DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002			CASH IN BANK	1,230,774.41		
10/01/09	CD0001	087655			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000001			124,101.86
10/01/09	RC0910	026083			P/R CLEARING> AUGUST BANK INT		16.38	
10/02/09	RC0910	026086			COURTHOUSE VENDING> VENDING		64.00	
10/02/09	RC0910	026087			PAM SKINNER> COBRA - BC/BS & VISION		7.22	
10/05/09	RC0910	026089			CHRISTINE WATERS> SHOWBARN RENT		150.00	
10/05/09	RC0910	026091			MISSISSIPPI RANGE RIDERS> SHOWBARN RENT		300.00	
10/05/09	CD0001	087659			A T & T > PAYMENT OF CLAIM 000027			2,470.00
10/05/09	CD0001	087660			ADDY, JUDGE JANICE > PAYMENT OF CLAIM 000028			125.00
10/05/09	CD0001	087661			AIKENS, SHIRLEY S > PAYMENT OF CLAIM 000029			37.37
10/05/09	CD0001	087662			AIRGAS SOUTH > PAYMENT OF CLAIM 000030			76.41
10/05/09	CD0001	087663			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000031			141.16
10/05/09	CD0001	087664			AQUIS COMMUNICATIONS > PAYMENT OF CLAIM 000032			253.57
10/05/09	CD0001	087665			AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 000033			15.93
10/05/09	CD0001	087666			AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 000034			163.69
10/05/09	CD0001	087667			AT&T SOUTHEAST > PAYMENT OF CLAIM 000035			50.00
10/05/09	CD0001	087668			BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000036			89.50
10/05/09	CD0001	087669			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000037			2,302.19
10/05/09	CD0001	087670			BAREFIELD & CO., INC. > PAYMENT OF CLAIM 000038			133.20
10/05/09	CD0001	087671			BARNEYS OF TUPELO > PAYMENT OF CLAIM 000039			174.75
10/05/09	CD0001	087672			BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 000040			60.00
10/05/09	CD0001	087673			BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 000041			7,529.42
10/05/09	CD0001	087674			BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 000042			117.00
10/05/09	CD0001	087675			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000043			69.37
10/05/09	CD0001	087676			BUTLER, PRISCILLA > PAYMENT OF CLAIM 000044			268.67
10/05/09	CD0001	087677			CARTHAGE EMS > PAYMENT OF CLAIM 000045			2,500.00
10/05/09	CD0001	087678			CENTER POINT ENERGY > PAYMENT OF CLAIM 000046			235.17
10/05/09	CD0001	087679			CGT/MSU-ES > PAYMENT OF CLAIM 000047			293.00
10/05/09	CD0001	087680			CINGULAR WIRELESS > PAYMENT OF CLAIM 000048			44.27
10/05/09	CD0001	087681			CINGULAR WIRELESS > PAYMENT OF CLAIM 000049			755.11
10/05/09	CD0001	087682			CINGULAR WIRELESS > PAYMENT OF CLAIM 000050			161.60
10/05/09	CD0001	087683			CINGULAR WIRELESS > PAYMENT OF CLAIM 000051			84.93
10/05/09	CD0001	087684			CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 000052			486.95
10/05/09	CD0001	087685			CITY OF NEWTON > PAYMENT OF CLAIM 000053			151.52
10/05/09	CD0001	087686			COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 000054			104.16
10/05/09	CD0001	087687			COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000055			2,562.31
10/05/09	CD0001	087688			COLUMBUS PAPER AND CHEMICAL, I> PAYMENT OF CLAIM 000056			339.35
10/05/09	CD0001	087689			CIMPUTER APPLICATIONS & SERVIC> PAYMENT OF CLAIM 000057			185.93
10/05/09	CD0001	087690			DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000058			4,953.03
10/05/09	CD0001	087691			DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000059			95.38
10/05/09	CD0001	087692			DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000060			657.00
10/05/09	CD0001	087693			DECATUR WATER WORKS > PAYMENT OF CLAIM 000061			626.26
10/05/09	CD0001	087694			DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000062			885.00
10/05/09	CD0001	087695			DELTACOM > PAYMENT OF CLAIM 000063			46.22
10/05/09	CD0001	087696			DEMENT PRINTING CO > PAYMENT OF CLAIM 000064			846.33
10/05/09	CD0001	087697			DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 000065			120.50
10/05/09	CD0001	087698			EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000066			472.10
10/05/09	CD0001	087699			EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000067			1,099.08
10/05/09	CD0001	087700			FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 000068			218.00
10/05/09	CD0001	087701			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000069			211.01
10/05/09	CD0001	087702			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000070			4,600.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	CD0001	087703		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000071			117.86
10/05/09	CD0001	087704		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000072			276.21
10/05/09	CD0001	087705		FORENSIC MEDICAL > PAYMENT OF CLAIM 000073			2,566.00
10/05/09	CD0001	087706		GOOD SOURCE > PAYMENT OF CLAIM 000074			911.95
10/05/09	CD0001	087707		GOODWIN, KATHERINE > PAYMENT OF CLAIM 000075			410.01
10/05/09	CD0001	087708		GORDON, MARCUS D > PAYMENT OF CLAIM 000076			21.14
10/05/09	CD0001	087709		GOSS, SAM > PAYMENT OF CLAIM 000077			575.00
10/05/09	CD0001	087710		GRIFFITH COMMUNICATIONS > PAYMENT OF CLAIM 000078			610.00
10/05/09	CD0001	087711		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000079			104.16
10/05/09	CD0001	087712		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 000080			1,095.00
10/05/09	CD0001	087713		HAYES, GEORGE > PAYMENT OF CLAIM 000081			450.00
10/05/09	CD0001	087714		HOLLINGSWORTH, CARL > PAYMENT OF CLAIM 000082			110.00
10/05/09	CD0001	087715		INDEPENDENT HEALTH SVCS > PAYMENT OF CLAIM 000083			178.96
10/05/09	CD0001	087716		INFOWARE NETWORK DATA SOLUTION> PAYMENT OF CLAIM 000084			7,264.25
10/05/09	CD0001	087717		JAM STRAIT, INC. > PAYMENT OF CLAIM 000085			9.33
10/05/09	CD0001	087718		JONES, THOMAS > PAYMENT OF CLAIM 000086			32.83
10/05/09	CD0001	087719		JORDAN, DR. TERRY > PAYMENT OF CLAIM 000087			30.00
10/05/09	CD0001	087720		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000088			5,833.33
10/05/09	CD0001	087721		KIDD, NANCY > PAYMENT OF CLAIM 000089			3.00
10/05/09	CD0001	087722		KNIGHT, JACKIE > PAYMENT OF CLAIM 000090			25.69
10/05/09	CD0001	087723		LABORATORY CORP. OF AMERICA HO> PAYMENT OF CLAIM 000091			20.00
10/05/09	CD0001	087724		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000092			724.42
10/05/09	CD0001	087725		LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 000093			551.25
10/05/09	CD0001	087726		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 000094			125.30
10/05/09	CD0001	087727		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000095			2,900.00
10/05/09	CD0001	087728		MAPSAT > PAYMENT OF CLAIM 000096			6,318.10
10/05/09	CD0001	087729		MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 000097			93.12
10/05/09	CD0001	087730		MAY, SHANNA > PAYMENT OF CLAIM 000098			183.50
10/05/09	CD0001	087731		MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 000099			50.00
10/05/09	CD0001	087732		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 000100			36.82
10/05/09	CD0001	087733		MEDSCREENS > PAYMENT OF CLAIM 000101			250.00
10/05/09	CD0001	087734		MERIDIAN IMAGING, P.A. > PAYMENT OF CLAIM 000102			36.00
10/05/09	CD0001	087735		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000103			2,525.00
10/05/09	CD0001	087736		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000104			204.90
10/05/09	CD0001	087737		MISSISSIPPI ASSC OF EXTENSION > PAYMENT OF CLAIM 000105			140.00
10/05/09	CD0001	087738		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000106			581.15
10/05/09	CD0001	087739		MS ASSOC OF COUNTY AGRICULTURA> PAYMENT OF CLAIM 000107			80.00
10/05/09	CD0001	087740		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000108			1,500.00
10/05/09	CD0001	087741		MS INDUSTRIES FOR THE BLIND > PAYMENT OF CLAIM 000109			102.44
10/05/09	CD0001	087742		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 000110			28.00
10/05/09	CD0001	087743		MS POWER COMPANY > PAYMENT OF CLAIM 000111			6,137.37
10/05/09	CD0001	087744		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000112			5,184.16
10/05/09	CD0001	087745		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000113			923.76
10/05/09	CD0001	087746		MS VITAL RECORDS > PAYMENT OF CLAIM 000114			21.00
10/05/09	CD0001	087747		MSME 3740 > PAYMENT OF CLAIM 000115			150.00
10/05/09	CD0001	087748		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000116			500.00
10/05/09	CD0001	087749		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 000117			60.00
10/05/09	CD0001	087750		NANCY KIDD CIRCUIT CLERK > PAYMENT OF CLAIM 000118			12.00
10/05/09	CD0001	087751		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000119			1,237.98
10/05/09	CD0001	087752		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 000120			116.94
10/05/09	CD0001	087753		NELSON PRINTING CO > PAYMENT OF CLAIM 000121			525.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	CD0001	087754		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000122			59.75
10/05/09	CD0001	087755		NEWELL PAPER CO > PAYMENT OF CLAIM 000123			1,975.45
10/05/09	CD0001	087756		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000124			540.00
10/05/09	CD0001	087757		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000125			3,642.92
10/05/09	CD0001	087758		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000126			76,975.00
10/05/09	CD0001	087759		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000127			43,850.00
10/05/09	CD0001	087760		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000128			21.00
10/05/09	CD0001	087761		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000129			6,698.33
10/05/09	CD0001	087762		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 000130			521.38
10/05/09	CD0001	087763		PEELER & SONS BOOKBINDERS > PAYMENT OF CLAIM 000131			5,696.00
10/05/09	CD0001	087764		PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 000132			104.16
10/05/09	CD0001	087765		PITNEY BOWES > PAYMENT OF CLAIM 000133			191.00
10/05/09	CD0001	087766		PITNEY BOWES > PAYMENT OF CLAIM 000134			498.00
10/05/09	CD0001	087767		PITNEY BOWES, INC > PAYMENT OF CLAIM 000135			155.21
10/05/09	CD0001	087768		QUILL CORPORATION > PAYMENT OF CLAIM 000136			711.09
10/05/09	CD0001	087769		RANKIN COUNTY JUVENILE DETENTI> PAYMENT OF CLAIM 000137			450.00
10/05/09	CD0001	087770		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000138			613.85
10/05/09	CD0001	087771		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000139			2,458.33
10/05/09	CD0001	087772		ROBINSON ELECTRIC SUPPLY CO. > PAYMENT OF CLAIM 000140			128.91
10/05/09	CD0001	087773		SAM'S WHOLESALE CLUB > PAYMENT OF CLAIM 000141			140.00
10/05/09	CD0001	087774		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 000142			600.00
10/05/09	CD0001	087775		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000143			86.58
10/05/09	CD0001	087776		SMITH III, JAMES E. > PAYMENT OF CLAIM 000144			104.16
10/05/09	CD0001	087777		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000145			134.00
10/05/09	CD0001	087778		SMITH, RITA WATSON > PAYMENT OF CLAIM 000146			71.50
10/05/09	CD0001	087779		SMITH, SANDRA > PAYMENT OF CLAIM 000147			26.93
10/05/09	CD0001	087780		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000148			1,833.33
10/05/09	CD0001	087781		SOUTHERN BOTTLED WATER > PAYMENT OF CLAIM 000149			56.50
10/05/09	CD0001	087782		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000150			114.54
10/05/09	CD0001	087783		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000151			5,281.02
10/05/09	CD0001	087784		STAMPER JR., WILSON > PAYMENT OF CLAIM 000152			1,240.90
10/05/09	CD0001	087785		STAPLES TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 000153			160.68
10/05/09	CD0001	087786		STATE OF MS - DEPT. OF HUMAN S> PAYMENT OF CLAIM 000154			300.00
10/05/09	CD0001	087787		STATE TAX COMMISSION > PAYMENT OF CLAIM 000155			24.00
10/05/09	CD0001	087788		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 000156			50.00
10/05/09	CD0001	087789		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000157			224.00
10/05/09	CD0001	087790		STUART C IRBY CO > PAYMENT OF CLAIM 000158			61.20
10/05/09	CD0001	087791		STUART C. IRBY CO. > PAYMENT OF CLAIM 000159			48.00
10/05/09	CD0001	087792		SUMMERS, DR. TIMOTHY > PAYMENT OF CLAIM 000160			30.00
10/05/09	CD0001	087793		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000161			68.42
10/05/09	CD0001	087794		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000162			9.18
10/05/09	CD0001	087795		SURPLUS CITY USA > PAYMENT OF CLAIM 000163			3,982.00
10/05/09	CD0001	087796		SYMBOLARTS > PAYMENT OF CLAIM 000164			160.00
10/05/09	CD0001	087797		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 000165			4,283.21
10/05/09	CD0001	087798		TAYLOR, JOHNATHAN > PAYMENT OF CLAIM 000166			475.00
10/05/09	CD0001	087799		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000167			650.00
10/05/09	CD0001	087800		TOWN OF DECATUR > PAYMENT OF CLAIM 000168			10.15
10/05/09	CD0001	087801		TOWN OF HICKORY > PAYMENT OF CLAIM 000169			30.45
10/05/09	CD0001	087802		TOWN OF UNION > PAYMENT OF CLAIM 000170			202.95
10/05/09	CD0001	087803		TREE LADY'S NURSERY > PAYMENT OF CLAIM 000171			91.00
10/05/09	CD0001	087804		TRUSTMARK BANK > PAYMENT OF CLAIM 000172			1,482.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	CD0001	087805		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000173			2,084.52
10/05/09	CD0001	087806		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 000174			2,700.81
10/05/09	CD0001	087807		UNIFIRST > PAYMENT OF CLAIM 000175			51.45
10/05/09	CD0001	087808		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 000176			684.94
10/05/09	CD0001	087809		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000177			16,900.00
10/05/09	CD0001	087810		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000178			44.00
10/05/09	CD0001	087811		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000179			44.00
10/05/09	CD0001	087812		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000180			440.00
10/05/09	CD0001	087813		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 000181			100.00
10/05/09	CD0001	087814		VERIZON WIRELESS > PAYMENT OF CLAIM 000182			43.06
10/05/09	CD0001	087815		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000183			585.39
10/05/09	CD0001	087816		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000184			113.62
10/05/09	CD0001	087817		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000185			107.00
10/05/09	CD0001	087818		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000186			7,708.33
10/05/09	CD0001	087819		WILSON, RICHARD R. > PAYMENT OF CLAIM 000187			40.00
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT		8.00	
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT		390.00	
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT		2.01	
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT		1,058.19	
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT		504.00	
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT		6.94	
10/06/09	RC0910	026097		CIRCUIT CLERK> REIMB EMPLOYEE P/R		150.18	
10/06/09	RC0910	026102		JOE MANUES> LUNACY		25.00	
10/07/09	RC0910	026107		COURTHOUSE VENDING> VENDING		32.00	
10/07/09	RC0910	026108		SCOTT COUNTY> REIMB OFFICE SUPPLIES		37.64	
10/07/09	RC0910	026109		SCOTT COUNTY> REIMB PUBLIC DEF.INS		312.75	
10/07/09	RC0910	026110		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P		1,876.25	
10/08/09	RC0910	026111		LEAKE COUNTY> REIMB FOR PUBLIC DEF. INS		208.50	
10/08/09	RC0910	026112		LEAKE CO> REIMB OFFICE SUPPLIES		37.64	
10/08/09	RC0910	026113		CHANCERY CLERK> REIMB EMPLOYEE P/R		6,328.82	
10/08/09	RC0910	026114		CHANCERY CLERK> CO'S SHARE OF TAX REDEMPTION		1,602.88	
10/08/09	RC0910	026115		STATE OF MS> OTHER AID TO COUNTIES		310.65	
10/08/09	SJ0910	001		CASH SHEET> CORRECT ERROR INT DEPOSIT		298.00	
10/08/09	CD0001	087979		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 000351			36,435.25
10/09/09	CD0001	087981		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000353			25,501.85
10/09/09	RC0910	026118		PAYROLL CLEARING> REFUND FOR INS ON PETER RUSSEL		97.12	
10/09/09	RC0910	026121		FIRST TIME HOMEBUYERS> BANK INT DEPOSITED TO ACCT IN		298.00	
10/15/09	RC0910	026124		STATE OF MS> GENERATOR GRANT		182,401.00	
10/15/09	RC0910	026126		STATE OF MS> REIMB FOR WELFARE		1,632.95	
10/15/09	RC0910	026127		STATE OF MS> SOLID WASTE OFFICER GRANT		9,146.06	
10/15/09	RC0910	026128		STATE OF MS> REIMB FOR PRISONERS		2,900.00	
10/15/09	RC0910	026129		NEWTON CO SHERIFF'S DEPT> FEES		2,322.00	
10/15/09	RC0910	026130		CHANCERY COURT> FEES		186.00	
10/15/09	RC0910	026131		NESHOBA COUNTY> REIMB PUBLIC DEF. INS		312.75	
10/15/09	RC0910	026132		NESHOBA COUNTY> REIMB OFFICE SUPPLIES		37.64	
10/15/09	RC0910	026133		CITY OF NEWTON> REIMB FOR PRISONERS		1,800.00	
10/16/09	RC0910	026134		COURTHOUSE VENDING> VENDING		38.00	
10/16/09	RC0910	026136		STATE OF MS> TIMBER SEVER.		674.21	
10/16/09	CD0001	087813	A	UNIVERSITY OF MISSISSIPPI > VOIDING OF CLAIM 000181		100.00	
10/19/09	RC0910	026138		VANESSA CAUSEY> SHOWBARN RENT		150.00	
10/19/09	RC0910	026140		STATE OF MS> ADDITIONAL PRIV. TAXES		9,369.29	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/09	RC0910	026141		CITY OF MERIDIAN> REIMB FOR PRISONERS		7,400.00	
10/20/09	RC0910	026142		STATE OF MS> DUI GRANT		2,834.76	
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		11.04	
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		41.59	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		14.75	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		3.31	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		222.92	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		84.61	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		282.38	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		137.84	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		469.31	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		302.48	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		248.31	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		226.61	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		561.51	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		972.13	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		2,076.92	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		57,785.46	
10/20/09	RC0910	026156		GERALDINE SEAL> CO PRIV TAX		20.00	
10/20/09	RC0910	026157		GERALDINE SEAL> FEES & COMMS		177.53	
10/20/09	RC0910	026157		GERALDINE SEAL> FEES & COMMS		3,227.01	
10/23/09	CD0001	087990		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000371			33,093.02
10/23/09	RC0910	026159		PAYROLL CLEARING> BANK INTEREST		15.58	
10/23/09	RC0910	026161		GEORGE HAYES> YOUTH COURT		75.00	
10/23/09	RC0910	026162		RICKEY E. CROOKE> LUNACY		25.00	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		16,206.34	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		6.00	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		125.86	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		2,349.75	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		10.00	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		3,112.50	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		25.00	
10/27/09	RC0910	026167		STARKVILLE HOTEL GROUP II, LLC> REFUND - CHARLES MOULDS		99.00	
10/29/09	RC0910	026174		FRIENDS OF CMRC> SHOWBARN RENT		75.00	
10/29/09	RC0910	026175		EVERCOM> COMMISIONS		268.77	
10/29/09	RC0910	026176		DOUGLAS MOORE> COBRA - VISION & DENTAL		7.22	
10/30/09	RC0910	026178		STATE OF MS> REIMB FOR WELFARE		1,616.79	
10/31/09	CD0001	088001		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000404			123,705.65
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		354.03	
10/31/09	SJ0910	003		BANK STATEMENT> CORRECT POSTING ERROR			298.00
11/02/09	RC0910	026180		LOLITA JORDAN> VISION INS - WAS NOT HELD OUT		10.77	
11/02/09	RC0910	026182		CHRISTINA WATERS> SHOWBARN RENT		150.00	
11/02/09	CD0001	088005		A T & T > PAYMENT OF CLAIM 000429			1,770.00
11/02/09	CD0001	088006		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000430			6,855.11
11/02/09	CD0001	088007		AIRGAS SOUTH > PAYMENT OF CLAIM 000431			74.30
11/02/09	CD0001	088008		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000432			141.16
11/02/09	CD0001	088009		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 000433			123.00
11/02/09	CD0001	088010		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000434			89.50
11/02/09	CD0001	088011		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000435			2,302.19
11/02/09	CD0001	088012		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 000436			44.90
11/02/09	CD0001	088013		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 000437			60.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0001		088014	BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 000438			4,091.55
11/02/09	CD0001		088015	BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 000439			207.00
11/02/09	CD0001		088016	BENNETT, VICKI H > PAYMENT OF CLAIM 000440			55.83
11/02/09	CD0001		088017	BONDS, L M > PAYMENT OF CLAIM 000441			21.31
11/02/09	CD0001		088018	BUTLER, PRISCILLA > PAYMENT OF CLAIM 000442			211.09
11/02/09	CD0001		088019	CARTHAGE EMS > PAYMENT OF CLAIM 000443			2,625.00
11/02/09	CD0001		088020	CENTER FOR GOVT. TRAINING & TE> PAYMENT OF CLAIM 000444			700.00
11/02/09	CD0001		088021	CENTER POINT ENERGY > PAYMENT OF CLAIM 000445			593.26
11/02/09	CD0001		088022	CHERRY, MERITA > PAYMENT OF CLAIM 000446			102.60
11/02/09	CD0001		088023	CHOCTAW OFFICE SUPPLY > PAYMENT OF CLAIM 000447			13.50
11/02/09	CD0001		088024	CINGULAR WIRELESS > PAYMENT OF CLAIM 000448			43.32
11/02/09	CD0001		088025	CINGULAR WIRELESS > PAYMENT OF CLAIM 000449			740.28
11/02/09	CD0001		088026	CINGULAR WIRELESS > PAYMENT OF CLAIM 000450			161.60
11/02/09	CD0001		088027	CINGULAR WIRELESS > PAYMENT OF CLAIM 000451			4.84
11/02/09	CD0001		088028	CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 000452			463.63
11/02/09	CD0001		088029	CITY OF NEWTON > PAYMENT OF CLAIM 000453			310.83
11/02/09	CD0001		088030	COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 000454			104.16
11/02/09	CD0001		088031	COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000455			1,672.06
11/02/09	CD0001		088032	COLUMBUS PAPER AND CHEMICAL, I> PAYMENT OF CLAIM 000456			571.22
11/02/09	CD0001		088033	COTTEN, VERNON > PAYMENT OF CLAIM 000457			39.47
11/02/09	CD0001		088034	COUNTRYSIDE CAMPER SALES > PAYMENT OF CLAIM 000458			775.28
11/02/09	CD0001		088035	D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000459			1,064.44
11/02/09	CD0001		088036	DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000460			4,591.65
11/02/09	CD0001		088037	DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000461			657.00
11/02/09	CD0001		088038	DECATUR WATER WORKS > PAYMENT OF CLAIM 000462			484.26
11/02/09	CD0001		088039	DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 000463			600.00
11/02/09	CD0001		088040	DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000464			885.00
11/02/09	CD0001		088041	DELTACOM > PAYMENT OF CLAIM 000465			46.22
11/02/09	CD0001		088042	DEMENT PRINTING CO > PAYMENT OF CLAIM 000466			181.99
11/02/09	CD0001		088043	DIRECTV > PAYMENT OF CLAIM 000467			1.48
11/02/09	CD0001		088044	DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 000468			23.50
11/02/09	CD0001		088045	EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000469			224.06
11/02/09	CD0001		088046	EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000470			1,099.08
11/02/09	CD0001		088047	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000471			282.97
11/02/09	CD0001		088048	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000472			4,705.07
11/02/09	CD0001		088049	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000473			148.43
11/02/09	CD0001		088050	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000474			262.55
11/02/09	CD0001		088051	FLEMING BOOKBINDING CO. > PAYMENT OF CLAIM 000475			55.48
11/02/09	CD0001		088052	FORT, D.D.S. P.A., FERRELL > PAYMENT OF CLAIM 000476			535.00
11/02/09	CD0001		088053	GARDNER, WALTER > PAYMENT OF CLAIM 000477			93.93
11/02/09	CD0001		088054	GOODWIN, KATHERINE > PAYMENT OF CLAIM 000478			410.01
11/02/09	CD0001		088055	GORDON, MARCUS D > PAYMENT OF CLAIM 000479			21.18
11/02/09	CD0001		088056	GOSS, SAM > PAYMENT OF CLAIM 000480			175.00
11/02/09	CD0001		088057	HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 000481			27.20
11/02/09	CD0001		088058	HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000482			104.16
11/02/09	CD0001		088059	HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 000483			647.00
11/02/09	CD0001		088060	IBM CORPORATION > PAYMENT OF CLAIM 000484			3,093.24
11/02/09	CD0001		088061	JACKSON BLUEPRINT & SUPPLY, IN> PAYMENT OF CLAIM 000485			155.50
11/02/09	CD0001		088062	JOHNSON, JIMMY > PAYMENT OF CLAIM 000486			140.39
11/02/09	CD0001		088063	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000487			5,833.33
11/02/09	CD0001		088064	KIDD, NANCY > PAYMENT OF CLAIM 000488			9.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0001		088065	LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000489			289.98
11/02/09	CD0001		088066	LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 000490			750.00
11/02/09	CD0001		088067	LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000491			369.19
11/02/09	CD0001		088068	LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 000492			98.00
11/02/09	CD0001		088069	LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 000493			460.16
11/02/09	CD0001		088070	MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000494			1,850.00
11/02/09	CD0001		088071	MAPSAT > PAYMENT OF CLAIM 000495			1,650.00
11/02/09	CD0001		088072	MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 000496			75.36
11/02/09	CD0001		088073	MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 000497			25.00
11/02/09	CD0001		088074	MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000498			2,525.00
11/02/09	CD0001		088075	MS ASSOC OF VETERAN SERVICE OF> PAYMENT OF CLAIM 000500			500.00
11/02/09	CD0001		088076	MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000501			1,050.00
11/02/09	CD0001		088077	MS POWER COMPANY > PAYMENT OF CLAIM 000502			6,478.38
11/02/09	CD0001		088078	MS VITAL RECORDS > PAYMENT OF CLAIM 000503			16.00
11/02/09	CD0001		088079	MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000504			500.00
11/02/09	CD0001		088080	MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 000505			60.00
11/02/09	CD0001		088081	NACO > PAYMENT OF CLAIM 000506			453.00
11/02/09	CD0001		088082	NANCY KIDD CIRCUIT CLERK > PAYMENT OF CLAIM 000507			71.00
11/02/09	CD0001		088083	NAPA MASSEY'S INC > PAYMENT OF CLAIM 000508			482.00
11/02/09	CD0001		088084	NELSON PRINTING CO > PAYMENT OF CLAIM 000509			16.00
11/02/09	CD0001		088085	NENA > PAYMENT OF CLAIM 000510			120.00
11/02/09	CD0001		088086	NEWELL PAPER CO > PAYMENT OF CLAIM 000511			1,713.44
11/02/09	CD0001		088087	NEWTON CO. SHERIFF OFFICE-PETT> PAYMENT OF CLAIM 000512			300.00
11/02/09	CD0001		088088	NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000513			540.00
11/02/09	CD0001		088089	NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000514			3,642.92
11/02/09	CD0001		088090	NEWTON COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 000515			6,020.00
11/02/09	CD0001		088091	OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000516			123.60
11/02/09	CD0001		088092	PARKER, DEBORAH > PAYMENT OF CLAIM 000517			155.01
11/02/09	CD0001		088093	PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000518			6,698.33
11/02/09	CD0001		088094	PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000519			65.00
11/02/09	CD0001		088095	PAVON, ABBY > PAYMENT OF CLAIM 000520			14.50
11/02/09	CD0001		088096	PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 000521			521.38
11/02/09	CD0001		088097	PEELER & SONS BOOKBINDERS > PAYMENT OF CLAIM 000522			3,400.00
11/02/09	CD0001		088098	PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 000523			104.16
11/02/09	CD0001		088099	PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000524			191.00
11/02/09	CD0001		088100	PITNEY BOWES, INC > PAYMENT OF CLAIM 000525			63.74
11/02/09	CD0001		088101	PURVIS BUSINESS MACHINES, INC.> PAYMENT OF CLAIM 000526			203.79
11/02/09	CD0001		088102	QUILL CORPORATION > PAYMENT OF CLAIM 000527			1,152.34
11/02/09	CD0001		088103	REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000528			1,880.63
11/02/09	CD0001		088104	REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000529			2,458.33
11/02/09	CD0001		088105	SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000530			60.52
11/02/09	CD0001		088106	SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 000531			2,700.00
11/02/09	CD0001		088107	SEAL, GERALDINE > PAYMENT OF CLAIM 000532			180.41
11/02/09	CD0001		088108	SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000533			86.87
11/02/09	CD0001		088109	SMITH III, JAMES E. > PAYMENT OF CLAIM 000534			104.16
11/02/09	CD0001		088110	SMITH, J DOUGLAS > PAYMENT OF CLAIM 000535			125.86
11/02/09	CD0001		088111	SMITH, JAMES > PAYMENT OF CLAIM 000536			106.82
11/02/09	CD0001		088112	SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000537			1,833.33
11/02/09	CD0001		088113	SONS OF THE CONFEDERATE VETERA> PAYMENT OF CLAIM 000538			300.00
11/02/09	CD0001		088114	SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000539			104.99
11/02/09	CD0001		088115	SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000540			590.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0001	088116		STAMPER JR., WILSON > PAYMENT OF CLAIM 000541			800.00
11/02/09	CD0001	088117		STATE OF MS - DEPT. OF HUMAN S> PAYMENT OF CLAIM 000542			300.00
11/02/09	CD0001	088118		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 000543			100.00
11/02/09	CD0001	088119		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 000544			224.00
11/02/09	CD0001	088120		STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 000545			229.99
11/02/09	CD0001	088121		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000546			68.42
11/02/09	CD0001	088122		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000547			9.18
11/02/09	CD0001	088123		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 000548			4,283.21
11/02/09	CD0001	088124		TAYLOR & SONS INC. > PAYMENT OF CLAIM 000549			183.47
11/02/09	CD0001	088125		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 000550			270.00
11/02/09	CD0001	088126		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000551			956.35
11/02/09	CD0001	088127		TONERPRICE.COM > PAYMENT OF CLAIM 000552			85.60
11/02/09	CD0001	088128		TOWN OF DECATUR > PAYMENT OF CLAIM 000553			23.43
11/02/09	CD0001	088129		TOWN OF HICKORY > PAYMENT OF CLAIM 000554			70.27
11/02/09	CD0001	088130		TOWN OF UNION > PAYMENT OF CLAIM 000555			468.47
11/02/09	CD0001	088131		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000556			3,880.00
11/02/09	CD0001	088132		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000557			80.50
11/02/09	CD0001	088133		TRUSTMARK BANK > PAYMENT OF CLAIM 000558			1,482.78
11/02/09	CD0001	088134		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000559			1,403.69
11/02/09	CD0001	088135		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000560			3,500.00
11/02/09	CD0001	088136		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 000561			2,090.68
11/02/09	CD0001	088137		UNIFIRST > PAYMENT OF CLAIM 000562			68.60
11/02/09	CD0001	088138		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 000563			625.38
11/02/09	CD0001	088139		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000564			228.90
11/02/09	CD0001	088140		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000565			44.00
11/02/09	CD0001	088141		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000566			61.00
11/02/09	CD0001	088142		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000567			100.00
11/02/09	CD0001	088143		UPTON, PAM > PAYMENT OF CLAIM 000568			17.65
11/02/09	CD0001	088144		VERIZON WIRELESS > PAYMENT OF CLAIM 000569			42.99
11/02/09	CD0001	088145		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000570			639.76
11/02/09	CD0001	088146		WANSLEY, CHARLES > PAYMENT OF CLAIM 000571			456.80
11/02/09	CD0001	088147		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000572			113.62
11/02/09	CD0001	088148		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000573			7,708.33
11/02/09	CD0001	088149		WGK ENGINEERS & SURVEYORS > PAYMENT OF CLAIM 000574			21,270.00
11/02/09	CD0001	088150		WHITE, SYLVIA > PAYMENT OF CLAIM 000575			19.78
11/02/09	CD0001	088151		WHITE'S BODY SHOP > PAYMENT OF CLAIM 000576			100.00
11/02/09	CD0001	088152		WILLIAMSON, JOSEPH D. > PAYMENT OF CLAIM 000577			33.92
11/02/09	CD0001	088153		WILSON, RICHARD R. > PAYMENT OF CLAIM 000578			40.00
11/02/09	CD0001	088154		A T & T > PAYMENT OF CLAIM 000724			350.00
11/02/09	CD0001	088155		CENTER POINT ENERGY > PAYMENT OF CLAIM 000725			1,296.74
11/02/09	CD0001	088156		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 000728			15.44
11/02/09	CD0001	088157		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000729			577.48
11/02/09	CD0001	088158		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000730			21.00
11/02/09	CD0001	088159		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000731			360.00
11/03/09	RC0910	026183		COURTHOUSE VENDING> VENDING	26.90		
11/04/09	RC0910	026197		SCOTT CO> REIMB FROM CO'S FOR PUBLIC DEF	312.75		
11/04/09	RC0910	026198		SCOTT CO> REIMB 1/2 YOUTH COURT ADMIN. P	1,876.25		
11/04/09	RC0910	026199		SCOTT CO> REIMB OFFICE SUPPLIES	27.50		
11/05/09	RC0910	026200		COURTHOUSE VENDING> VENDING	93.00		
11/05/09	RC0910	026201		CHANCERY CLERK> BAL DUE ON EMP P/R REIMB FOR 1	69.43		
11/05/09	RC0910	026202		CITY OF MERIDIAN> REIMB FOR PRISONERS	5,520.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/09	CD0001	088310			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000736			26,022.56
11/06/09	RC0910	026205			CIRCUIT CLERK> CIVIL FEES - OCT		11.00	
11/06/09	RC0910	026205			CIRCUIT CLERK> CIVIL FEES - OCT		225.00	
11/06/09	RC0910	026205			CIRCUIT CLERK> CIVIL FEES - OCT		1.87	
11/06/09	RC0910	026206			CIRCUIT CLERK> CRIMINAL FEES - OCT		527.00	
11/06/09	RC0910	026206			CIRCUIT CLERK> CRIMINAL FEES - OCT		818.09	
11/06/09	RC0910	026206			CIRCUIT CLERK> CRIMINAL FEES - OCT		7.19	
11/06/09	RC0910	026207			CIRCUIT CLERK> REIMB EMPLOYEE'S P/R		150.18	
11/06/09	RC0910	026209			NESHOBA CO.> REIMB FOR PUBLIC DEF. INS		312.75	
11/06/09	RC0910	026210			NESHOBA CO.> REIMB OFFICE SUPPLIES		27.50	
11/06/09	RC0910	026211			LEAKE COUNTY> REIMB PUBLIC DEF INS		208.50	
11/06/09	RC0910	026212			LEAKE COUNTY> REIMB OFFICE SUPPLIES		27.50	
11/09/09	RC0910	026214			MT PLEASANT CHURCH> SHOWBARN RENT		75.00	
11/09/09	RC0910	026215			SHERIFF'S DEPT> FEES, VENDING & COMMISSARY		816.00	
11/09/09	RC0910	026215			SHERIFF'S DEPT> FEES, VENDING & COMMISSARY		225.72	
11/09/09	RC0910	026216			CITY OF UNION> REIMB HOUSING OF PRISONERS		340.00	
11/09/09	CD0001	087675	A		BLUE CROSS BLUE SHIELD > VOIDING OF CLAIM 000043		69.37	
11/10/09	RC0910	026219			TOWN OF DECATUR> REIMB FOR PRISONERS		890.00	
11/10/09	RC0910	026220			CITY OF NEWTON> REIMB FOR PRISONERS		2,120.00	
11/10/09	RC0910	026221			CHANCERY CLERK> REIMB EMPLOYEE P/R		5,663.01	
11/10/09	RC0910	026222			CHANCERY CLERK> CO'S SHARE LAND REDEMPTION		4,854.30	
11/10/09	RC0910	026223			CHANCERY CLERK> FEES		158.00	
11/10/09	RC0910	026224			LONG'S BUILDING MATERIAL> INV #20162534 - PD TWICE		83.98	
11/13/09	RC0910	026225			COURTHOUSE VENDING> VENDING		43.00	
11/13/09	RC0910	026226			MONA GALLASPY> SHOWBARN RENT		150.00	
11/13/09	RC0910	026228			CHANCERY CLERK> CO'S SHARE OF OIL & GAS		105.21	
11/13/09	RC0910	026230			STATE OF MS> OTHER AID TO COUNTIES		26.71	
11/17/09	RC0910	026233			STATE OF MS> ADDITIONAL PRIV TAXES		9,470.90	
11/17/09	RC0910	026235			STATE OF MS> TIMBER SEVER.		504.67	
11/17/09	RC0910	026236			STATE OF MS> EMA 2009-2ND QUARTER		7,301.75	
11/17/09	RC0910	026237			COURTHOUSE VENDING> VENDING		21.00	
11/20/09	CD0001	088319			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000753			35,412.16
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)		38.29	
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)		141.85	
11/20/09	RC0910	026240			GERALDINE SEAL> MVC (OLD)		331.74	
11/20/09	RC0910	026240			GERALDINE SEAL> MVC (OLD)		81.68	
11/20/09	RC0910	026241			GERALDINE SEAL> MVC (OLD)		650.32	
11/20/09	RC0910	026241			GERALDINE SEAL> MVC (OLD)		173.58	
11/20/09	RC0910	026242			GERALDINE SEAL> MVC (OLD)		630.05	
11/20/09	RC0910	026242			GERALDINE SEAL> MVC (OLD)		193.83	
11/20/09	RC0910	026243			GERALDINE SEAL> MVC (OLD)		3,134.13	
11/20/09	RC0910	026243			GERALDINE SEAL> MVC (OLD)		1,189.22	
11/20/09	RC0910	026244			GERALDINE SEAL> MVC (OLD)		2,700.39	
11/20/09	RC0910	026244			GERALDINE SEAL> MVC (OLD)		1,262.74	
11/20/09	RC0910	026245			GERALDINE SEAL> MVC (OLD)		3,063.80	
11/20/09	RC0910	026245			GERALDINE SEAL> MVC (OLD)		1,916.30	
11/20/09	RC0910	026246			GERALDINE SEAL> MVC (OLD)		2,406.56	
11/20/09	RC0910	026246			GERALDINE SEAL> MVC (OLD)		2,104.36	
11/20/09	RC0910	026247			GERALDINE SEAL> MVC (OLD)		1,860.26	
11/20/09	RC0910	026247			GERALDINE SEAL> MVC (OLD)		2,616.51	
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)		2,313.28	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		26,193.97	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		83.67	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		39,751.72	
11/20/09	RC0910	026251		GERALDINE SEAL> CO. PRIV. TAX		20.00	
11/20/09	RC0910	026252		GERALDINE SEAL> FEES & COMMS		93.06	
11/20/09	RC0910	026252		GERALDINE SEAL> FEES & COMMS		3,121.00	
11/20/09	RC0910	026255		PAYROLL CLEARING> OCT. BANK INTEREST		20.97	
11/24/09	RC0910	026259		GEORGE HAYES> YOUTH COURT FEES		330.00	
11/24/09	RC0910	026260		JOE MANUES> LUNACY		25.00	
11/30/09	CD0001	088330		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000785			132,183.55
11/30/09	RC0910	026270		JUSTICE COURT> FEES		17,192.40	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		7.49	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		75.00	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		141.00	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		3,550.00	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		10.00	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		4,217.00	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		70.00	
11/30/09	RC0910	026270		JUSTICE COURT> FEES		25.00	
11/30/09	RC0910	026271		RICKEY E. CROOKE> LUNACY		25.00	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		261.07	
12/01/09	RC0910	026273		EVERCOM> COMMISSIONS		157.45	
12/01/09	RC0910	026275		JERRICKA PUGH> SHOWBARN RENT		150.00	
12/01/09	RC0910	026276		NEWTON CO. TAX ASSESSOR> ADDITIONAL MOBILE HOME FEES		5,769.27	
12/03/09	RC0910	026278		STATE OF MS> DUI GRANT		2,834.76	
12/03/09	RC0910	026280		COURTHOUSE VENDING> VENDING		70.00	
12/04/09	CD0001	088335		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000811			29,030.96
12/04/09	RC0910	026282		CHANCERY COURT> FEES	170.00		
12/07/09	CD0001	088344		A T & T > PAYMENT OF CLAIM 000829			2,120.00
12/07/09	CD0001	088345		ADDY, JUDGE JANICE > PAYMENT OF CLAIM 000830			25.00
12/07/09	CD0001	088346		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000831			6,893.17
12/07/09	CD0001	088347		AIRGAS SOUTH > PAYMENT OF CLAIM 000832			76.41
12/07/09	CD0001	088348		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000833			141.16
12/07/09	CD0001	088349		AQUIS COMMUNICATIONS > PAYMENT OF CLAIM 000834			507.21
12/07/09	CD0001	088350		AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 000835			375.11
12/07/09	CD0001	088351		BAGGETT'S SIGNS & GRAPHICS > PAYMENT OF CLAIM 000836			104.10
12/07/09	CD0001	088352		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000837			89.50
12/07/09	CD0001	088353		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000838			2,302.19
12/07/09	CD0001	088354		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 000839			90.00
12/07/09	CD0001	088355		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 000840			355.00
12/07/09	CD0001	088356		BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 000841			643.00
12/07/09	CD0001	088357		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 000842			182.50
12/07/09	CD0001	088358		BROWN, RITA BAILEY > PAYMENT OF CLAIM 000843			304.82
12/07/09	CD0001	088359		CARTHAGE EMS > PAYMENT OF CLAIM 000844			2,625.00
12/07/09	CD0001	088360		CENTER POINT ENERGY > PAYMENT OF CLAIM 000845			4,107.65
12/07/09	CD0001	088361		CENTRAL MISSISSIPPI GLASS CO. > PAYMENT OF CLAIM 000846			640.00
12/07/09	CD0001	088362		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 000847			21.21
12/07/09	CD0001	088363		CHRIS MCELHENNEY TOWING & HAUL> PAYMENT OF CLAIM 000848			465.00
12/07/09	CD0001	088364		CINGULAR WIRELESS > PAYMENT OF CLAIM 000849			43.52
12/07/09	CD0001	088365		CINGULAR WIRELESS > PAYMENT OF CLAIM 000850			91.76
12/07/09	CD0001	088366		CINGULAR WIRELESS > PAYMENT OF CLAIM 000851			159.32

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	CD0001	088367		CINGULAR WIRELESS	> PAYMENT OF CLAIM 000852			88.59
12/07/09	CD0001	088368		CIT TECHNOLOGY FIN SERVICE, IN	> PAYMENT OF CLAIM 000853			24.74
12/07/09	CD0001	088369		CITY OF NEWTON	> PAYMENT OF CLAIM 000854			313.88
12/07/09	CD0001	088370		COLLINS, ATTORNEY CHRISTOPHER	> PAYMENT OF CLAIM 000855			104.16
12/07/09	CD0001	088371		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 000856			2,752.31
12/07/09	CD0001	088372		COLUMBUS PAPER AND CHEMICAL, I	> PAYMENT OF CLAIM 000857			85.23
12/07/09	CD0001	088373		COMSOUTH, LLC.	> PAYMENT OF CLAIM 000858			151,920.18
12/07/09	CD0001	088374		COOPER NOTIFICATION	> PAYMENT OF CLAIM 000859			5,000.00
12/07/09	CD0001	088375		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 000860			4,612.36
12/07/09	CD0001	088376		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 000861			88.92
12/07/09	CD0001	088377		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 000862			657.00
12/07/09	CD0001	088378		DECATUR WATER WORKS	> PAYMENT OF CLAIM 000863			619.40
12/07/09	CD0001	088379		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 000864			885.00
12/07/09	CD0001	088380		DELTACOM	> PAYMENT OF CLAIM 000865			46.22
12/07/09	CD0001	088381		DIRECTV	> PAYMENT OF CLAIM 000866			38.47
12/07/09	CD0001	088382		DOLLAR GENERAL-CHARGED SALES	> PAYMENT OF CLAIM 000867			171.75
12/07/09	CD0001	088383		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 000868			498.73
12/07/09	CD0001	088384		EAST CENTRAL PLANNING & DEVELO	> PAYMENT OF CLAIM 000869			1,099.08
12/07/09	CD0001	088385		ECAM	> PAYMENT OF CLAIM 000870			985.00
12/07/09	CD0001	088386		FILTER SERVICE OF MISSISSIPPI,	> PAYMENT OF CLAIM 000872			117.00
12/07/09	CD0001	088387		FIRESTONE COMPLETE AUTO CARE	> PAYMENT OF CLAIM 000873			447.96
12/07/09	CD0001	088388		FIRST AMERICAN PRINTING	> PAYMENT OF CLAIM 000874			93.00
12/07/09	CD0001	088389		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 000875			300.19
12/07/09	CD0001	088390		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 000876			6,174.25
12/07/09	CD0001	088391		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 000877			164.14
12/07/09	CD0001	088392		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 000878			341.86
12/07/09	CD0001	088393		FORT, D.D.S. P.A., FERRELL	> PAYMENT OF CLAIM 000879			725.00
12/07/09	CD0001	088394		GALL'S INC	> PAYMENT OF CLAIM 000880			311.94
12/07/09	CD0001	088395		GLOBAL FORENSIC	> PAYMENT OF CLAIM 000881			450.00
12/07/09	CD0001	088396		GOOD SOURCE	> PAYMENT OF CLAIM 000882			1,445.00
12/07/09	CD0001	088397		GOODWIN, KATHERINE	> PAYMENT OF CLAIM 000883			410.01
12/07/09	CD0001	088398		GORDON, MARCUS D	> PAYMENT OF CLAIM 000884			21.18
12/07/09	CD0001	088399		GOSS, SAM	> PAYMENT OF CLAIM 000885			905.00
12/07/09	CD0001	088400		GRAHAM, SUE	> PAYMENT OF CLAIM 000886			181.80
12/07/09	CD0001	088401		GRIMCO INC.	> PAYMENT OF CLAIM 000887			1,610.77
12/07/09	CD0001	088402		HAND, JOEY	> PAYMENT OF CLAIM 000888			71.06
12/07/09	CD0001	088403		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 000889			104.16
12/07/09	CD0001	088404		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 000890			30.00
12/07/09	CD0001	088405		HILTON JACKSON	> PAYMENT OF CLAIM 000891			1,962.00
12/07/09	CD0001	088406		INDEPENDENT HEALTH SVCS	> PAYMENT OF CLAIM 000892			175.39
12/07/09	CD0001	088407		JONES, MERINDA	> PAYMENT OF CLAIM 000893			469.99
12/07/09	CD0001	088408		JONES, THOMAS	> PAYMENT OF CLAIM 000894			27.87
12/07/09	CD0001	088409		JORDAN, DR. TERRY	> PAYMENT OF CLAIM 000895			30.00
12/07/09	CD0001	088410		KELLY, BEN	> PAYMENT OF CLAIM 000896			9.88
12/07/09	CD0001	088411		KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 000897			5,833.33
12/07/09	CD0001	088412		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 000898			250.31
12/07/09	CD0001	088413		LOWE'S	> PAYMENT OF CLAIM 000899			36.75
12/07/09	CD0001	088414		LUVEL DAIRY PRODUCTS	> PAYMENT OF CLAIM 000900			423.00
12/07/09	CD0001	088415		LYLES BP SERVICE CENTER	> PAYMENT OF CLAIM 000901			108.85
12/07/09	CD0001	088416		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 000902			1,800.00
12/07/09	CD0001	088417		MARSHALL FORD CO., INC.	> PAYMENT OF CLAIM 000903			324.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	CD0001	088418		MCMULLAN, STEPHANIE	> PAYMENT OF CLAIM 000904			10.60
12/07/09	CD0001	088419		MEDSCREENS	> PAYMENT OF CLAIM 000905			815.00
12/07/09	CD0001	088420		MID STATE TELEPHONE	> PAYMENT OF CLAIM 000906			6,610.00
12/07/09	CD0001	088421		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 000907			2,525.00
12/07/09	CD0001	088422		MORGAN-WHITE ADMINISTRATORS, I	> PAYMENT OF CLAIM 000908			559.49
12/07/09	CD0001	088423		MS ASSESSORS & COLLECTORS ASSO	> PAYMENT OF CLAIM 000909			750.00
12/07/09	CD0001	088424		MS CIRCUIT CLERK'S ASSOCIATION	> PAYMENT OF CLAIM 000910			500.00
12/07/09	CD0001	088425		MS POWER COMPANY	> PAYMENT OF CLAIM 000911			4,990.66
12/07/09	CD0001	088426		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 000912			7,388.39
12/07/09	CD0001	088427		MS VITAL RECORDS	> PAYMENT OF CLAIM 000913			21.00
12/07/09	CD0001	088428		MULTI-COUNTY COMMUNITY SERVICE	> PAYMENT OF CLAIM 000914			500.00
12/07/09	CD0001	088429		MUTZIGER, DR. JOHN	> PAYMENT OF CLAIM 000915			90.00
12/07/09	CD0001	088430		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 000916			624.15
12/07/09	CD0001	088431		NEWELL PAPER CO	> PAYMENT OF CLAIM 000917			2,078.19
12/07/09	CD0001	088432		NEWTON CO. ANIMAL CLINIC	> PAYMENT OF CLAIM 000918			400.17
12/07/09	CD0001	088433		NEWTON COUNTY CIRCUIT CLERK	> PAYMENT OF CLAIM 000919			16,000.00
12/07/09	CD0001	088434		NEWTON COUNTY HEALTH DEPARTMEN	> PAYMENT OF CLAIM 000920			3,642.92
12/07/09	CD0001	088435		NEWTON COUNTY SHERIFF'S DEPART	> PAYMENT OF CLAIM 000921			1,000.00
12/07/09	CD0001	088436		NORTH DECATUR WATER ASSOCIATIO	> PAYMENT OF CLAIM 000922			21.00
12/07/09	CD0001	088437		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 000923			6,698.33
12/07/09	CD0001	088438		PAYROLL CLEARING ACCOUNT	> PAYMENT OF CLAIM 000924			521.38
12/07/09	CD0001	088439		PHILLIPS, ATTORNEY EDMUND	> PAYMENT OF CLAIM 000925			104.16
12/07/09	CD0001	088440		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000926			191.00
12/07/09	CD0001	088441		POSITRON PUBLIC SAFETY SYSTEMS	> PAYMENT OF CLAIM 000927			3,350.00
12/07/09	CD0001	088442		PURVIS BUSINESS MACHINES, INC.	> PAYMENT OF CLAIM 000928			85.30
12/07/09	CD0001	088443		QUILL CORPORATION	> PAYMENT OF CLAIM 000929			1,784.60
12/07/09	CD0001	088444		RANKIN COUNTY JUVENILE DETENTI	> PAYMENT OF CLAIM 000930			825.00
12/07/09	CD0001	088445		REFRIGERATION SUPPLY-MERIDIAN	> PAYMENT OF CLAIM 000931			1,631.09
12/07/09	CD0001	088446		REGION 10 COMMISSION ON MENTAL	> PAYMENT OF CLAIM 000932			2,458.33
12/07/09	CD0001	088447		RODGERS WIGGS, NIKKI	> PAYMENT OF CLAIM 000933			491.40
12/07/09	CD0001	088448		SCOTT COUNTY SHERIFF'S DEPARTM	> PAYMENT OF CLAIM 000934			1,911.67
12/07/09	CD0001	088449		SEGURA CSR, R. MIKE	> PAYMENT OF CLAIM 000935			240.09
12/07/09	CD0001	088450		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 000936			236.50
12/07/09	CD0001	088451		SMITH III, JAMES E.	> PAYMENT OF CLAIM 000937			104.16
12/07/09	CD0001	088452		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 000938			141.00
12/07/09	CD0001	088453		SMITH, SANDRA	> PAYMENT OF CLAIM 000939			44.00
12/07/09	CD0001	088454		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 000940			5,833.33
12/07/09	CD0001	088455		SOUTHERN BOTTLED WATER	> PAYMENT OF CLAIM 000941			111.50
12/07/09	CD0001	088456		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000942			824.00
12/07/09	CD0001	088457		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000943			25.00
12/07/09	CD0001	088458		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 000944			9,378.54
12/07/09	CD0001	088459		SOUTHWEST MS DISTRICT LIVESTOC	> PAYMENT OF CLAIM 000945			250.00
12/07/09	CD0001	088460		STAMPER JR., WILSON	> PAYMENT OF CLAIM 000946			1,055.00
12/07/09	CD0001	088461		STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 000947			224.00
12/07/09	CD0001	088462		STUART C. IRBY CO.	> PAYMENT OF CLAIM 000948			104.40
12/07/09	CD0001	088463		SUN LIFE DENTAL INSURANCE	> PAYMENT OF CLAIM 000949			68.42
12/07/09	CD0001	088464		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 000950			9.18
12/07/09	CD0001	088465		SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 000951			4,283.21
12/07/09	CD0001	088466		TELETOUCH	> PAYMENT OF CLAIM 000952			109.69
12/07/09	CD0001	088467		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 000953			949.20
12/07/09	CD0001	088468		TIGER DIRECT	> PAYMENT OF CLAIM 000954			171.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/09	CD0001	088469		TOWN OF DECATUR > PAYMENT OF CLAIM 000955			23.68
12/07/09	CD0001	088470		TOWN OF HICKORY > PAYMENT OF CLAIM 000956			71.03
12/07/09	CD0001	088471		TOWN OF UNION > PAYMENT OF CLAIM 000957			473.55
12/07/09	CD0001	088472		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000958			1,940.00
12/07/09	CD0001	088473		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000959			94.50
12/07/09	CD0001	088474		TRUSTMARK BANK > PAYMENT OF CLAIM 000960			1,482.78
12/07/09	CD0001	088475		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000961			1,403.70
12/07/09	CD0001	088476		U S COATING SPECIALTIES & SUPP> PAYMENT OF CLAIM 000962			45.00
12/07/09	CD0001	088477		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000963			3,000.00
12/07/09	CD0001	088478		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 000964			800.00
12/07/09	CD0001	088479		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 000965			2,777.37
12/07/09	CD0001	088480		UNIFIRST > PAYMENT OF CLAIM 000966			85.75
12/07/09	CD0001	088481		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 000967			410.53
12/07/09	CD0001	088482		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000968			84.00
12/07/09	CD0001	088483		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000969			44.00
12/07/09	CD0001	088484		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000970			40.00
12/07/09	CD0001	088485		VERIZON WIRELESS > PAYMENT OF CLAIM 000971			42.99
12/07/09	CD0001	088486		VULCAN, INC > PAYMENT OF CLAIM 000972			94.00
12/07/09	CD0001	088487		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000973			1,739.95
12/07/09	CD0001	088488		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000974			155.82
12/07/09	CD0001	088489		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000975			273.84
12/07/09	CD0001	088490		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000976			393.70
12/07/09	CD0001	088491		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000977			7,708.33
12/07/09	CD0001	088492		WILSON, RICHARD R. > PAYMENT OF CLAIM 000978			360.00
12/07/09	CD0001	088493		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 001123			15.17
12/08/09	RC0910	026283		COURTHOUSE VENDING> VENDING		45.00	
12/08/09	RC0910	026284		CHANCERY CLERK> REIMB EMPLOYEE P/R		8,424.20	
12/08/09	RC0910	026285		CHANCERY CLERK> LAND REDEMPTION -NOV.-		267.03	
12/09/09	RC0910	026289		SHERIFF'S DEPT> FEES & SALES FROM CANTEEN		2,043.00	
12/09/09	RC0910	026290		CIRCUIT CLERK> REIMB FOR EMPLOYEE NOV. P/R		150.18	
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.		1,142.26	
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.		156.00	
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.		6.87	
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV		6.00	
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV		360.00	
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV		1.96	
12/09/09	RC0910	026295		STATE OF MS> OTHER AID TO COUNTIES		19.84	
12/09/09	RC0910	026296		SCOTT COUNTY> REIMB FOR OFFICE SUPPLIES		32.35	
12/09/09	RC0910	026297		SCOTT COUNTY> REIMB FROM CO'S FOR PUBLIC DEF		312.75	
12/09/09	RC0910	026298		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P		1,876.25	
12/10/09	RC0910	026303		LEAKE COUNTY> REIMB FROM CO'S FOR PUBLIC DEF		208.50	
12/10/09	RC0910	026304		PRINCIPAL FINANCIAL GROUP> INTEREST EARNED		66.50	
12/14/09	RC0910	026305		JIM PAT JOHNSON> SHOWBARN RENT		300.00	
12/14/09	RC0910	026306		STATE OF MS> REIMB FOR WELFARE		1,694.99	
12/14/09	RC0910	026307		LEAKE COUNTY> REIMB OFFICE SUPPLIES		32.35	
12/14/09	RC0910	026308		NESHOBA COUNTY> REIMB OFFICE SUPPLIES		32.35	
12/14/09	RC0910	026309		NESHOBA COUNTY> REIMB FROM CO'S FOR PUBLIC DEF		312.75	
12/16/09	RC0910	026311		COURTHOUSE VENDING> VENDING		47.00	
12/16/09	RC0910	026314		SOUTHERN PINE ELECTRIC POWER ASSOC.> REFUND FOR OVERPAYMENT		258.28	
12/17/09	RC0910	026315		STATE OF MS> ADDITIONAL PRIV. TAXES		4,173.15	
12/17/09	RC0910	026317		STATE OF MS> REIMB FOR 911 TRAINING-JONES &		1,113.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/09	RC0910	026318		STATE OF MS> REIMB FOR 911 TRAINING-MCELHEN		1,026.80	
12/17/09	RC0910	026320		GEORGE HAYES> YOUTH COURT FEES		142.50	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		320.97	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		43,701.25	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		1,043.74	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		4,031.61	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		38.96	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		51.08	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		6.16	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		5.75	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		32.91	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		21.34	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		19.67	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		10.08	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		24.54	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		10.06	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		81.04	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		361.21	
12/17/09	RC0910	026330		GERADLINE SEAL> CO PRIV TAX		20.00	
12/17/09	RC0910	026331		GERLADINE SEAL> FEES & COMMS		110.77	
12/17/09	RC0910	026331		GERLADINE SEAL> FEES & COMMS		2,883.21	
12/18/09	CD0001	088641		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001131			34,627.05
12/21/09	RC0910	026334		CRYSTAL OLIPHANT> SHOWBARN RENT		150.00	
12/21/09	RC0910	026335		COURTHOUSE VENDING> VENDING		16.00	
12/23/09	RC0910	026337		STATE OF MS> TVA PAYMENTS		23,887.85	
12/28/09	RC0910	026342		JERRICKA PUGH> SHOWBARN RENT		150.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		14,093.55	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		8.76	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		75.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		171.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		1,978.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		20.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		2,350.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		70.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		50.00	
12/30/09	RC0910	026350		COURTHOUSE VENDING> VENDING		74.00	
12/30/09	RC0910	026351		P/R CLEARING> NOV BANK INTEREST		34.37	
12/31/09	CD0001	088653		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001163			130,385.92
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		127.72	
01/01/10	CD0001	088657		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001188			28,966.33
01/04/10	RC0910	026356		EVERCOM> COMMISSIONS		306.02	
01/04/10	CD0001	088666		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001211			6,847.09
01/04/10	CD0001	088667		AIRGAS SOUTH > PAYMENT OF CLAIM 001212			74.30
01/04/10	CD0001	088668		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001213			141.16
01/04/10	CD0001	088669		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 001214			455.00
01/04/10	CD0001	088670		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001215			21,838.75
01/04/10	CD0001	088671		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001216			89.50
01/04/10	CD0001	088672		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001217			2,302.19
01/04/10	CD0001	088673		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 001218			30.00
01/04/10	CD0001	088674		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 001219			7,996.38
01/04/10	CD0001	088675		BENNETT, VICKI H > PAYMENT OF CLAIM 001220			431.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	CD0001		088676	BROWN, RITA BAILEY	> PAYMENT OF CLAIM 001221			143.00
01/04/10	CD0001		088677	BUTLER, PRISCILLA	> PAYMENT OF CLAIM 001222			380.77
01/04/10	CD0001		088678	CARTHAGE EMS	> PAYMENT OF CLAIM 001223			2,750.00
01/04/10	CD0001		088679	CHAMBERS, RITA KAY	> PAYMENT OF CLAIM 001224			78.79
01/04/10	CD0001		088680	CHRIS MCELHENNEY TOWING & HAUL	> PAYMENT OF CLAIM 001225			520.00
01/04/10	CD0001		088681	CINGULAR WIRELESS	> PAYMENT OF CLAIM 001226			43.52
01/04/10	CD0001		088682	CINGULAR WIRELESS	> PAYMENT OF CLAIM 001227			93.03
01/04/10	CD0001		088683	CINGULAR WIRELESS	> PAYMENT OF CLAIM 001228			159.32
01/04/10	CD0001		088684	CINGULAR WIRELESS	> PAYMENT OF CLAIM 001229			83.49
01/04/10	CD0001		088685	CIT TECHNOLOGY FIN SERVICE, IN	> PAYMENT OF CLAIM 001230			85.74
01/04/10	CD0001		088686	CITY OF NEWTON	> PAYMENT OF CLAIM 001231			125.19
01/04/10	CD0001		088687	COLLINS, ATTORNEY CHRISTOPHER	> PAYMENT OF CLAIM 001232			104.16
01/04/10	CD0001		088688	COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 001233			1,130.31
01/04/10	CD0001		088689	COTTEN, VERNON	> PAYMENT OF CLAIM 001234			34.56
01/04/10	CD0001		088690	CRESENT SALES	> PAYMENT OF CLAIM 001235			472.00
01/04/10	CD0001		088691	DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 001236			4,555.14
01/04/10	CD0001		088692	DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 001237			95.53
01/04/10	CD0001		088693	DECATUR WATER WORKS	> PAYMENT OF CLAIM 001238			649.72
01/04/10	CD0001		088694	DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 001239			885.00
01/04/10	CD0001		088695	DELTACOM	> PAYMENT OF CLAIM 001240			46.22
01/04/10	CD0001		088696	DEMENT PRINTING CO	> PAYMENT OF CLAIM 001241			316.36
01/04/10	CD0001		088697	DIRECTV	> PAYMENT OF CLAIM 001242			75.46
01/04/10	CD0001		088698	DOLLAR GENERAL-CHARGED SALES	> PAYMENT OF CLAIM 001243			32.75
01/04/10	CD0001		088699	DUNIGAN, KENNETH	> PAYMENT OF CLAIM 001244			715.00
01/04/10	CD0001		088700	EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 001245			276.27
01/04/10	CD0001		088701	EAST CENTRAL PLANNING & DEVELO	> PAYMENT OF CLAIM 001246			1,099.08
01/04/10	CD0001		088702	FIRST AMERICAN PRINTING	> PAYMENT OF CLAIM 001247			85.00
01/04/10	CD0001		088703	FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 001248			281.32
01/04/10	CD0001		088704	FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 001249			4,466.43
01/04/10	CD0001		088705	FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 001250			138.20
01/04/10	CD0001		088706	FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 001251			236.29
01/04/10	CD0001		088707	GALL'S INC	> PAYMENT OF CLAIM 001252			41.98
01/04/10	CD0001		088708	GOODWIN, KATHERINE	> PAYMENT OF CLAIM 001253			410.01
01/04/10	CD0001		088709	GORDON, MARCUS D	> PAYMENT OF CLAIM 001254			21.24
01/04/10	CD0001		088710	GRIFFIS FORD CHRYSLER-DODGE-JE	> PAYMENT OF CLAIM 001255			133.49
01/04/10	CD0001		088711	GRIFFITH COMMUNICATIONS	> PAYMENT OF CLAIM 001256			210.00
01/04/10	CD0001		088712	HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 001257			104.16
01/04/10	CD0001		088713	HARTHCOCK-GRAHAM INS & REAL ES	> PAYMENT OF CLAIM 001258			2,111.00
01/04/10	CD0001		088714	HOLLINGSWORTH, CARL	> PAYMENT OF CLAIM 001259			660.00
01/04/10	CD0001		088715	JONES, THOMAS	> PAYMENT OF CLAIM 001260			519.02
01/04/10	CD0001		088716	KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 001261			5,833.33
01/04/10	CD0001		088717	KIDD, NANCY	> PAYMENT OF CLAIM 001262			120.00
01/04/10	CD0001		088718	LAW ENFORCEMENT TECHNOLOGIES,	> PAYMENT OF CLAIM 001263			207.00
01/04/10	CD0001		088719	LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 001264			137.03
01/04/10	CD0001		088720	LUSK, KATHERINE	> PAYMENT OF CLAIM 001265			134.20
01/04/10	CD0001		088721	LUVEL DAIRY PRODUCTS	> PAYMENT OF CLAIM 001266			306.59
01/04/10	CD0001		088722	LYLES BP SERVICE CENTER	> PAYMENT OF CLAIM 001267			71.90
01/04/10	CD0001		088723	MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 001268			1,050.00
01/04/10	CD0001		088724	MARSHALL FORD CO., INC.	> PAYMENT OF CLAIM 001269			53.14
01/04/10	CD0001		088725	MCDONALD, JUDGE MARCUS	> PAYMENT OF CLAIM 001270			209.58
01/04/10	CD0001		088726	MCMULLAN, STEPHANIE	> PAYMENT OF CLAIM 001271			36.82

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	CD0001	088727			MEDSCREENS	> PAYMENT OF CLAIM 001272			500.00
01/04/10	CD0001	088728			MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 001273			2,525.00
01/04/10	CD0001	088729			MID-SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 001274			4,074.48
01/04/10	CD0001	088730			MORGAN-WHITE ADMINISTRATORS, I	> PAYMENT OF CLAIM 001275			573.93
01/04/10	CD0001	088731			MS CORONER'S ASSOCIATION	> PAYMENT OF CLAIM 001276			600.00
01/04/10	CD0001	088732			MS POWER COMPANY	> PAYMENT OF CLAIM 001277			5,195.16
01/04/10	CD0001	088733			MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 001278			923.76
01/04/10	CD0001	088734			MS VITAL RECORDS	> PAYMENT OF CLAIM 001279			26.00
01/04/10	CD0001	088735			MSME 3740	> PAYMENT OF CLAIM 001280			450.00
01/04/10	CD0001	088736			MULTI-COUNTY COMMUNITY SERVICE	> PAYMENT OF CLAIM 001281			500.00
01/04/10	CD0001	088737			MUTZIGER, DR. JOHN	> PAYMENT OF CLAIM 001282			30.00
01/04/10	CD0001	088738			NANCY KIDD CIRCUIT CLERK	> PAYMENT OF CLAIM 001283			2.00
01/04/10	CD0001	088739			NAPA MASSEY'S INC	> PAYMENT OF CLAIM 001284			1,031.17
01/04/10	CD0001	088740			NELSON PRINTING CO	> PAYMENT OF CLAIM 001285			91.00
01/04/10	CD0001	088741			NEWELL PAPER CO	> PAYMENT OF CLAIM 001286			639.10
01/04/10	CD0001	088742			NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 001287			131.52
01/04/10	CD0001	088743			NEWTON COUNTY HEALTH DEPARTMEN	> PAYMENT OF CLAIM 001288			3,742.92
01/04/10	CD0001	088744			PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 001289			6,698.33
01/04/10	CD0001	088745			PAYROLL CLEARING ACCOUNT	> PAYMENT OF CLAIM 001290			521.38
01/04/10	CD0001	088746			PHILLIPS, ATTORNEY EDMUND	> PAYMENT OF CLAIM 001291			104.16
01/04/10	CD0001	088747			PITNEY BOWES	> PAYMENT OF CLAIM 001292			498.00
01/04/10	CD0001	088748			PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 001293			191.00
01/04/10	CD0001	088749			PITNEY BOWES, INC	> PAYMENT OF CLAIM 001294			169.98
01/04/10	CD0001	088750			PRECISION DELTA CORPORATION	> PAYMENT OF CLAIM 001295			263.80
01/04/10	CD0001	088751			QUILL CORPORATION	> PAYMENT OF CLAIM 001296			736.85
01/04/10	CD0001	088752			R.E.AMMON ROOFING CO	> PAYMENT OF CLAIM 001297			925.00
01/04/10	CD0001	088753			RANKIN COUNTY JUVENILE DETENTI	> PAYMENT OF CLAIM 001298			1,350.00
01/04/10	CD0001	088754			REFRIGERATION SUPPLY-MERIDIAN	> PAYMENT OF CLAIM 001299			4,470.06
01/04/10	CD0001	088755			REGION 10 COMMISSION ON MENTAL	> PAYMENT OF CLAIM 001300			2,458.33
01/04/10	CD0001	088756			S & S AUTO & TRUCK REPAIR	> PAYMENT OF CLAIM 001301			150.00
01/04/10	CD0001	088757			SCARBROUGH, AUDREY	> PAYMENT OF CLAIM 001302			330.00
01/04/10	CD0001	088758			SCOTT COUNTY BOARD OF SUPERVIS	> PAYMENT OF CLAIM 001303			29.55
01/04/10	CD0001	088759			SCOTT COUNTY SHERIFF'S DEPARTM	> PAYMENT OF CLAIM 001304			2,200.00
01/04/10	CD0001	088760			SEGURA CSR, R. MIKE	> PAYMENT OF CLAIM 001305			440.00
01/04/10	CD0001	088761			SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 001306			193.96
01/04/10	CD0001	088762			SMITH III, JAMES E.	> PAYMENT OF CLAIM 001307			104.16
01/04/10	CD0001	088763			SMITH, J DOUGLAS	> PAYMENT OF CLAIM 001308			171.00
01/04/10	CD0001	088764			SMITH, SANDRA	> PAYMENT OF CLAIM 001309			44.00
01/04/10	CD0001	088765			SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 001310			1,833.33
01/04/10	CD0001	088766			SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 001311			312.45
01/04/10	CD0001	088767			SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 001312			634.27
01/04/10	CD0001	088768			SPENCE, ANGELA	> PAYMENT OF CLAIM 001313			18.75
01/04/10	CD0001	088769			STAMPER JR., WILSON	> PAYMENT OF CLAIM 001314			915.00
01/04/10	CD0001	088770			STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 001316			224.00
01/04/10	CD0001	088771			SUN LIFE DENTAL INSURANCE	> PAYMENT OF CLAIM 001317			68.42
01/04/10	CD0001	088772			SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 001318			9.18
01/04/10	CD0001	088773			SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 001319			4,283.21
01/04/10	CD0001	088774			TERMINATOR PEST CONTROL	> PAYMENT OF CLAIM 001320			270.00
01/04/10	CD0001	088775			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 001321			808.95
01/04/10	CD0001	088776			TIGER DIRECT	> PAYMENT OF CLAIM 001322			430.95
01/04/10	CD0001	088777			TOWN OF DECATUR	> PAYMENT OF CLAIM 001323			10.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	CD0001	088778		TOWN OF HICKORY > PAYMENT OF CLAIM 001324			31.30
01/04/10	CD0001	088779		TOWN OF UNION > PAYMENT OF CLAIM 001325			208.66
01/04/10	CD0001	088780		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001326			1,940.00
01/04/10	CD0001	088781		TRUSTMARK BANK > PAYMENT OF CLAIM 001327			1,482.78
01/04/10	CD0001	088782		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001328			6,778.96
01/04/10	CD0001	088783		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 001329			800.00
01/04/10	CD0001	088784		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 001330			2,442.00
01/04/10	CD0001	088785		UNIFIRST > PAYMENT OF CLAIM 001331			68.60
01/04/10	CD0001	088786		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 001332			519.16
01/04/10	CD0001	088787		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001333			100.00
01/04/10	CD0001	088788		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001334			100.00
01/04/10	CD0001	088789		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001335			58.67
01/04/10	CD0001	088790		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001336			44.00
01/04/10	CD0001	088791		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001337			44.00
01/04/10	CD0001	088792		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001338			540.58
01/04/10	CD0001	088793		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001339			194.44
01/04/10	CD0001	088794		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001340			99.42
01/04/10	CD0001	088795		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001341			496.35
01/04/10	CD0001	088796		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001342			7,708.33
01/04/10	CD0001	088797		WILSON, RICHARD R. > PAYMENT OF CLAIM 001343			80.00
01/04/10	CD0001	088798		A T & T > PAYMENT OF CLAIM 001477			1,770.00
01/04/10	CD0001	088799		CITY OF NEWTON > PAYMENT OF CLAIM 001478			29.75
01/04/10	CD0001	088800		MACAC > PAYMENT OF CLAIM 001479			150.00
01/04/10	CD0001	088801		AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 001480			2.11
01/04/10	CD0001	088802		CENTER POINT ENERGY > PAYMENT OF CLAIM 001481			3,226.99
01/04/10	CD0001	088803		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001482			21.00
01/04/10	CD0001	088804		PURVIS BUSINESS MACHINES, INC.> PAYMENT OF CLAIM 001483			12.37
01/04/10	CD0001	088805		STATE OF MS - DEPT. OF HUMAN S> PAYMENT OF CLAIM 001484			300.00
01/04/10	CD0001	088806		VERIZON WIRELESS > PAYMENT OF CLAIM 001485			42.99
01/04/10	CD0001	088807		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001486			65.40
01/06/10	RC0910	026357		CHANCERY CLERK> REIMB CO FOR 5 FILING CABINETS	1,297.30		
01/06/10	RC0910	026358		CHANCERY CLERK> REIMB CO FOR FILE FOLDERS FOR	1,003.35		
01/06/10	RC0910	026362		GARBAGE DISPOSAL> INDIRECT ADMINISTRATIVE COST	19,100.00		
01/07/10	RC0910	026367		COURTHOUSE VENDING> VENDING	43.00		
01/07/10	RC0910	026368		NEWTON CO CHANCERY COURT> FEES	262.00		
01/07/10	RC0910	026369		CHANCERY CLERK> REIMB EMPLOYEE P/R	9,748.94		
01/07/10	RC0910	026370		CIRCUIT CLERK> REIMB DEC. EMPLOYEE P/R	150.18		
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER	8.00		
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER	565.00		
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER	2.21		
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER	921.87		
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER	98.00		
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER	5.53		
01/07/10	RC0910	026373		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P	1,876.25		
01/07/10	RC0910	026374		SCOTT COUNTY> REIMB OFFICE SUPPLIES	27.50		
01/07/10	RC0910	026375		SCOTT COUNTY> REIMB FROM CO FOR PUBLIC DEF.	312.75		
01/13/10	RC0910	026378		STATE OF MS> REIMB FOR HOUSING PRISONERS	1,920.00		
01/13/10	RC0910	026379		CIRCUIT CLERK/ELECTION WORKERS> INTEREST EARNED JAN - DEC 2009	2.37		
01/13/10	RC0910	026380		CIRCUIT CLERK/JUROR'S ACCT> INTEREST EARNED JAN - DEC 2009	15.20		
01/13/10	RC0910	026381		NESHOBA COUNTY> REIMB FROM CO FOR PUBLIC DEF.	312.75		
01/13/10	RC0910	026382		NESHOBA COUNTY> REIMB OFFICE SUPPLIES	27.50		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/10	RC0910	026383		LEAKE CO> REIMB FROM CO FOR PUBLIC DEF I		208.50	
01/13/10	RC0910	026384		STATE OF MS> TIMBER SEVERANCE		573.45	
01/13/10	RC0910	026385		NEWTON CO SHERIFF> FEES & SALES FROM CANTEEN		7,610.75	
01/15/10	CD0001	088945		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001496			37,417.86
01/15/10	RC0910	026389		CHANCERY CLERK> CO'S SHARE OF LAND REDEMPTION		1,156.97	
01/15/10	RC0910	026391		SOLID WASTE> REIMB:TOWN SETTLED TO LANDFILL		390.00	
01/19/10	RC0910	026392		CHARLENE GRIFFIN> SHOWBARN RENT		150.00	
01/19/10	RC0910	026393		COURTHOUSE VENDING> VENDING		57.00	
01/19/10	RC0910	026394		GEORGE HAYES> YOUTH COURT		137.50	
01/19/10	RC0910	026395		STATE OF MS> ADDITIONAL PRIV. TAXES		5,658.23	
01/19/10	RC0910	026396		STATE OF MS> TIMBER SEVERANCE		1,374.99	
01/21/10	RC0910	026398		TAMMIE SULLIVAN> LUNACY		45.00	
01/21/10	RC0910	026399		LATONYA PUGH MILSAP> SHOWBARN RENT		150.00	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		575.55	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		272,160.16	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		17,947.60	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		1,713.60	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		15.97	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		14.71	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.44	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		6.54	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		600.41	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		1,686.38	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		725.50	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		55,941.47	
01/21/10	RC0910	026410		GERLADINE SEAL> CO PRIV TAX		20.00	
01/21/10	RC0910	026411		GERLADINE SEAL> FEES & COMMS		155.01	
01/21/10	RC0910	026411		GERLADINE SEAL> FEES & COMMS		3,962.30	
01/21/10	RC0910	026412		GERALDINE SEAL> CO PRIV TAX		40.00	
01/22/10	RC0910	026414		STATE OF MS> OTHER AID TO COUNTIES		48.27	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		14,470.55	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		5.21	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		165.00	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		2,336.50	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		20.00	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		3,116.00	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		70.00	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		50.00	
01/25/10	RC0910	026419		CITY OF NEWTON> REIMB FOR PRISONERS		2,010.00	
01/26/10	RC0910	026421		STATE OF MS> REIMB FOR EXPENSES PAID		21,269.05	
01/27/10	RC0910	026430		STATE OF MS> REIMB FOR 911 TRAINING		2,166.98	
01/27/10	RC0910	026432		CHANCERY CLERK> BALANCE OF 2009 CLEARING ACCT		5,527.86	
01/29/10	CD0001	088958		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001530			27,210.18
01/29/10	RC0910	026435		P/R CLEARING> DEC. BANK INTEREST		42.33	
01/29/10	RC0910	026436		STATE OF MS> TITLE I		25,063.88	
01/29/10	RC0910	026437		MS PUBLIC ENTITY WORKERS' COMP. TRUST> 2009 AUDIT REFUND		1,740.00	
01/29/10	RC0910	026438		EVERCOM> COMMISSIONS		404.99	
01/29/10	RC0910	026439		COURTHOUSE VENDING> VENDING		60.00	
01/31/10	CD0001	088969		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001818			130,978.06
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		142.01	
02/01/10	RC0910	026440		CHARLENE GRIFFIN> SHOWBARN RENT		150.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	RC0910	026443		STATE OF MS> REIMB FOR WELFARE		1,965.72	
02/01/10	RC0910	026444		NEWTON CO SHERIFF> FEES & COMMISSARY		1,088.00	
02/01/10	RC0910	026444		NEWTON CO SHERIFF> FEES & COMMISSARY		184.17	
02/01/10	CD0001	088973		A T & T > PAYMENT OF CLAIM 001550			350.00
02/01/10	CD0001	088974		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001551			6,847.09
02/01/10	CD0001	088975		AIRGAS SOUTH > PAYMENT OF CLAIM 001552			76.41
02/01/10	CD0001	088976		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001553			141.16
02/01/10	CD0001	088977		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 001554			15.37
02/01/10	CD0001	088978		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001555			176.12
02/01/10	CD0001	088979		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001556			3,227.94
02/01/10	CD0001	088980		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 001557			60.00
02/01/10	CD0001	088981		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 001558			3,305.12
02/01/10	CD0001	088982		BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 001559			743.00
02/01/10	CD0001	088983		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 001560			192.88
02/01/10	CD0001	088984		BP SERVICE CENTER > PAYMENT OF CLAIM 001561			127.80
02/01/10	CD0001	088985		BUTLER, PRISCILLA > PAYMENT OF CLAIM 001562			227.76
02/01/10	CD0001	088986		CARTHAGE EMS > PAYMENT OF CLAIM 001563			2,750.00
02/01/10	CD0001	088987		CENTER POINT ENERGY > PAYMENT OF CLAIM 001564			2,108.36
02/01/10	CD0001	088988		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 001565			11.62
02/01/10	CD0001	088989		CHAMPION CHRYSLER-PLUMOUTH-DOD> PAYMENT OF CLAIM 001566			10,000.00
02/01/10	CD0001	088990		CINGULAR WIRELESS > PAYMENT OF CLAIM 001567			44.18
02/01/10	CD0001	088991		CINGULAR WIRELESS > PAYMENT OF CLAIM 001568			868.54
02/01/10	CD0001	088992		CINGULAR WIRELESS > PAYMENT OF CLAIM 001569			159.32
02/01/10	CD0001	088993		CINGULAR WIRELESS > PAYMENT OF CLAIM 001570			96.59
02/01/10	CD0001	088994		CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 001571			191.37
02/01/10	CD0001	088995		CITY OF NEWTON > PAYMENT OF CLAIM 001572			169.75
02/01/10	CD0001	088996		COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 001573			104.16
02/01/10	CD0001	088997		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001574			1,593.81
02/01/10	CD0001	088998		COLUMBUS PAPER AND CHEMICAL, I> PAYMENT OF CLAIM 001575			166.74
02/01/10	CD0001	088999		COMSOUTH, LLC. > PAYMENT OF CLAIM 001576			50.00
02/01/10	CD0001	089000		COTTEN, VERNON > PAYMENT OF CLAIM 001577			17.03
02/01/10	CD0001	089001		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001578			2,845.72
02/01/10	CD0001	089002		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001579			79.70
02/01/10	CD0001	089003		DECATUR WATER WORKS > PAYMENT OF CLAIM 001581			664.58
02/01/10	CD0001	089004		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001582			885.00
02/01/10	CD0001	089005		DELTACOM > PAYMENT OF CLAIM 001583			46.22
02/01/10	CD0001	089006		DEMENT PRINTING CO > PAYMENT OF CLAIM 001584			1,498.21
02/01/10	CD0001	089007		DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 001585			177.50
02/01/10	CD0001	089008		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001586			549.34
02/01/10	CD0001	089009		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001587			1,099.08
02/01/10	CD0001	089010		FALCON DIRECT > PAYMENT OF CLAIM 001588			315.00
02/01/10	CD0001	089011		FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 001589			356.50
02/01/10	CD0001	089012		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001590			292.20
02/01/10	CD0001	089013		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001591			4,998.73
02/01/10	CD0001	089014		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001592			136.19
02/01/10	CD0001	089015		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001593			393.01
02/01/10	CD0001	089016		FORT, D.D.S. P.A., FERRELL > PAYMENT OF CLAIM 001594			825.00
02/01/10	CD0001	089017		GLOBAL FORENSIC > PAYMENT OF CLAIM 001595			1,000.00
02/01/10	CD0001	089018		GOODWIN, KATHERINE > PAYMENT OF CLAIM 001596			410.01
02/01/10	CD0001	089019		GORDON, MARCUS D > PAYMENT OF CLAIM 001597			21.35
02/01/10	CD0001	089020		GOSS, SAM > PAYMENT OF CLAIM 001598			1,040.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	CD0001	089021		GRIFFIS FORD CHRYSLER-DODGE-JE> PAYMENT OF CLAIM 001599			325.76
02/01/10	CD0001	089022		GRIMCO INC. > PAYMENT OF CLAIM 001600			57.95
02/01/10	CD0001	089023		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001601			104.16
02/01/10	CD0001	089024		HAYES, GEORGE > PAYMENT OF CLAIM 001602			1,050.00
02/01/10	CD0001	089025		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 001603			30.00
02/01/10	CD0001	089026		INDEPENDENT HEALTH SVCS > PAYMENT OF CLAIM 001604			345.88
02/01/10	CD0001	089027		INNOCORP, LTD. > PAYMENT OF CLAIM 001605			315.50
02/01/10	CD0001	089028		JOHNSON, JIMMY > PAYMENT OF CLAIM 001606			105.42
02/01/10	CD0001	089029		JONES, THOMAS > PAYMENT OF CLAIM 001607			54.13
02/01/10	CD0001	089030		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001608			5,833.33
02/01/10	CD0001	089031		LAKE ERIE SYSTEMS & SERVICES > PAYMENT OF CLAIM 001609			365.15
02/01/10	CD0001	089032		LANG'S LOCKSMITH > PAYMENT OF CLAIM 001610			55.00
02/01/10	CD0001	089033		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 001611			1,130.00
02/01/10	CD0001	089034		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001612			18.95
02/01/10	CD0001	089035		LUBE PLUS > PAYMENT OF CLAIM 001613			197.90
02/01/10	CD0001	089036		LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 001614			367.00
02/01/10	CD0001	089037		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 001615			148.75
02/01/10	CD0001	089038		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001616			2,425.00
02/01/10	CD0001	089039		MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 001617			282.80
02/01/10	CD0001	089040		MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 001618			50.00
02/01/10	CD0001	089041		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001619			2,525.00
02/01/10	CD0001	089042		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001620			106.17
02/01/10	CD0001	089043		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001621			581.15
02/01/10	CD0001	089044		MOTOROLA > PAYMENT OF CLAIM 001622			124,916.00
02/01/10	CD0001	089045		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 001623			100.00
02/01/10	CD0001	089046		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001624			1,400.00
02/01/10	CD0001	089047		MS CHANCERY CLERK ASSOCIATION > PAYMENT OF CLAIM 001625			500.00
02/01/10	CD0001	089048		MS MORTUARY SERVICES > PAYMENT OF CLAIM 001626			100.00
02/01/10	CD0001	089049		MS POWER COMPANY > PAYMENT OF CLAIM 001627			4,932.97
02/01/10	CD0001	089050		MS VITAL RECORDS > PAYMENT OF CLAIM 001628			34.00
02/01/10	CD0001	089051		MSME 3740 > PAYMENT OF CLAIM 001629			150.00
02/01/10	CD0001	089052		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001630			500.00
02/01/10	CD0001	089053		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 001631			90.00
02/01/10	CD0001	089054		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001632			1,251.85
02/01/10	CD0001	089055		NELSON PRINTING CO > PAYMENT OF CLAIM 001633			235.00
02/01/10	CD0001	089056		NEWELL PAPER CO > PAYMENT OF CLAIM 001634			2,739.80
02/01/10	CD0001	089057		NEWTON APPEAL > PAYMENT OF CLAIM 001635			108.00
02/01/10	CD0001	089058		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001636			67.92
02/01/10	CD0001	089059		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001637			3,642.92
02/01/10	CD0001	089060		PARKER, DEBORAH > PAYMENT OF CLAIM 001638			116.43
02/01/10	CD0001	089061		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001639			6,698.33
02/01/10	CD0001	089062		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001640			521.38
02/01/10	CD0001	089063		PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 001641			104.16
02/01/10	CD0001	089064		PITNEY BOWES > PAYMENT OF CLAIM 001642			191.00
02/01/10	CD0001	089065		QUILL CORPORATION > PAYMENT OF CLAIM 001643			1,158.48
02/01/10	CD0001	089066		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 001644			442.35
02/01/10	CD0001	089067		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001645			2,458.33
02/01/10	CD0001	089068		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001646			30.08
02/01/10	CD0001	089069		SHAFFER, DAVID > PAYMENT OF CLAIM 001647			30.00
02/01/10	CD0001	089070		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001648			214.32
02/01/10	CD0001	089071		SMITH III, JAMES E. > PAYMENT OF CLAIM 001649			104.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	CD0001	089072		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001650			165.00
02/01/10	CD0001	089073		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001651			1,833.33
02/01/10	CD0001	089074		SOUTHERN BOTTLED WATER > PAYMENT OF CLAIM 001652			64.50
02/01/10	CD0001	089075		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001653			120.36
02/01/10	CD0001	089076		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001654			1,155.52
02/01/10	CD0001	089077		STAMPER JR., WILSON > PAYMENT OF CLAIM 001655			905.00
02/01/10	CD0001	089078		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 001656			150.00
02/01/10	CD0001	089079		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 001657			338.95
02/01/10	CD0001	089080		SUMMERS, DR. TIMOTHY > PAYMENT OF CLAIM 001658			30.00
02/01/10	CD0001	089081		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001659			68.42
02/01/10	CD0001	089082		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001660			9.18
02/01/10	CD0001	089083		SYMBOLARTS > PAYMENT OF CLAIM 001661			82.50
02/01/10	CD0001	089084		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 001662			4,283.21
02/01/10	CD0001	089085		THE MERIDIAN STAR > PAYMENT OF CLAIM 001663			59.54
02/01/10	CD0001	089086		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001664			650.00
02/01/10	CD0001	089087		TOWN OF DECATUR > PAYMENT OF CLAIM 001665			14.15
02/01/10	CD0001	089088		TOWN OF HICKORY > PAYMENT OF CLAIM 001666			42.44
02/01/10	CD0001	089089		TOWN OF UNION > PAYMENT OF CLAIM 001667			282.91
02/01/10	CD0001	089090		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001668			1,940.00
02/01/10	CD0001	089091		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001669			44.00
02/01/10	CD0001	089092		TRUSTMARK BANK > PAYMENT OF CLAIM 001670			1,482.78
02/01/10	CD0001	089093		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001671			6,778.95
02/01/10	CD0001	089094		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 001672			2,452.75
02/01/10	CD0001	089095		UNIFIRST > PAYMENT OF CLAIM 001673			68.60
02/01/10	CD0001	089096		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 001674			503.89
02/01/10	CD0001	089097		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001675			298.00
02/01/10	CD0001	089098		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001676			528.00
02/01/10	CD0001	089099		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001677			44.00
02/01/10	CD0001	089100		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001678			44.00
02/01/10	CD0001	089101		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001679			56.00
02/01/10	CD0001	089102		UPTON, PAM > PAYMENT OF CLAIM 001680			12.12
02/01/10	CD0001	089103		VERIZON WIRELESS > PAYMENT OF CLAIM 001681			43.14
02/01/10	CD0001	089104		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001682			494.48
02/01/10	CD0001	089105		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001683			283.83
02/01/10	CD0001	089106		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001684			107.12
02/01/10	CD0001	089107		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001685			277.75
02/01/10	CD0001	089108		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001686			238.40
02/01/10	CD0001	089109		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001687			7,708.33
02/01/10	CD0001	089110		A T & T > PAYMENT OF CLAIM 001841			1,770.00
02/01/10	CD0001	089111		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 001842			15.14
02/01/10	CD0001	089112		AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 001843			108.82
02/01/10	CD0001	089113		CENTER POINT ENERGY > PAYMENT OF CLAIM 001844			3,729.35
02/01/10	CD0001	089114		CITY OF NEWTON > PAYMENT OF CLAIM 001845			29.75
02/01/10	CD0001	089115		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001846			657.00
02/01/10	CD0001	089116		GORDON, MARCUS D > PAYMENT OF CLAIM 001847			21.18
02/01/10	CD0001	089117		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 001848			36.82
02/01/10	CD0001	089118		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001849			24.00
02/01/10	CD0001	089119		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001850			21.00
02/03/10	RC0910	026445		COUNTY REAPPRAISAL> TRANSFER PER BOARD		98,843.00	
02/03/10	RC0910	026446		COUNTY TRUST> TRANSFER PER BOARD		98,605.00	
02/03/10	RC0910	026447		BT 5 BRIDGE> TRANS TO CORRECT POSTING ERROR		925.75	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/10	RC0910	026457		SCOTT COUNTY> REIMB PUBLIC DEF. INS.		312.75	
02/03/10	RC0910	026458		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P		1,876.25	
02/03/10	RC0910	026459		TRAVELERS> COMPENSATION FOR LOSS-2009 DOD		916.45	
02/03/10	RC0910	026460		COURTHOUSE VENDING> VENDING		73.00	
02/04/10	RC0910	026461		THE LOGAN LAW FIRM, P.A.> YOUTH COURT		75.00	
02/04/10	RC0910	026462		NEWTON CO. CHANCERY COURT> FEES		214.00	
02/04/10	RC0910	026464		NESHOBA COUNTY> REIMB PUBLIC DEF.INS.		312.75	
02/04/10	RC0910	026465		STATE OF MS> REIMB FOR HOUSING PRISONERS		3,020.00	
02/05/10	RC0910	026469		LEAKE CO.> REIMB PUBLIC DEF. INS		208.50	
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES		2,562.13	
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES		312.00	
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES		4.08	
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES		6.00	
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES		345.00	
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES		2.18	
02/05/10	RC0910	026473		CIRCUIT CLERK> JAN. EMPLOYEE REIMB		150.18	
02/08/10	RC0910	026475		COURTHOUSE VENDING> VENDING		34.00	
02/08/10	RC0910	026476		CHANCERY CLERK> REIMB EMPLOYEE P/R		7,069.09	
02/08/10	RC0910	026477		PAT HARRISON WATERWAY DISTRICT> BEAVER CONTROL		2,000.00	
02/08/10	RC0910	026478		ANTHONY G. BOYKIN> SHOWBARN RENT		150.00	
02/09/10	RC0910	026482		LEAKE COUNTY> REIMB FOR OFFICE SUPPLIES		11.64	
02/09/10	RC0910	026483		CHANCERY CLERK> LAND REDEMPTION FOR TAXES - JA		711.58	
02/12/10	CD0001	089257		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001859			29,092.23
02/17/10	RC0910	026485		STATE OF MS> ADDITIONAL PRIV. TAXES		3,039.38	
02/17/10	RC0910	026488		PAYROLL CLEARING> REFUND FOR BC INS-P.RUSSELL/TR		138.73	
02/17/10	RC0910	026488		PAYROLL CLEARING> REFUND FOR BC INS-P.RUSSELL/TR		25.92	
02/17/10	RC0910	026489		COUNTY LINE HOTEL SPE,LLC/HILTON JACKSON> REFUND		327.00	
02/17/10	RC0910	026490		CITY OF UNION> REIMB FOR PRISONERS		540.00	
02/17/10	RC0910	026491		TOWN OF DECATUR> REIMB FOR PRISONERS		90.00	
02/19/10	RC0910	026492		JUSTIN DARBY> SHOWBARN RENT		150.00	
02/19/10	RC0910	026493		COURTHOUSE VENDING> VENDING		26.00	
02/19/10	RC0910	026494		STATE OF MS> TIMBER SEVERANCE		1,122.07	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		428.60	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		534,357.43	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		1.75	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		5.13	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		242,836.05	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		32.43	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		19.18	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		4.84	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		4.93	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		38.55	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		89.08	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		863.93	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		1,951.48	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		1,408.91	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		73,067.56	
02/22/10	RC0910	026504		GERLADINE SEAL> FEES & COMMS		583.81	
02/22/10	RC0910	026504		GERLADINE SEAL> FEES & COMMS		3,681.47	
02/23/10	RC0910	026505		DIANA SMITH> LUNACY		100.00	
02/23/10	RC0910	026506		CENTRAL MS RESIDENTIAL CENTER> LUNACY		140.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/10	RC0910	026507		GEORGE HAYES> YOUTH COURT		350.00	
02/23/10	RC0910	026508		STATE OF MS> REIMB FOR WELFARE		1,641.03	
02/23/10	RC0910	026510		COURTHOUSE VENDING> VENDING		70.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		36,298.20	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		5.84	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		75.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		321.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		3,347.35	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		40.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		3,728.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		40.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		42.40	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		.50	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		25.00	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		75.00	
02/25/10	RC0910	026513		SRA INTERNATIONAL CORPORATION> REFUND FOR GARY GALLOWAY		495.80	
02/25/10	RC0910	026514		CITY OF NEWTON> REIMB FOR PRISONERS		2,700.00	
02/25/10	RC0910	026515		STATE OF MS> REIMB FOR WELFARE		2,075.47	
02/25/10	RC0910	026516		STATE OF MS> OTHER AID OT COUNTIES		13.84	
02/26/10	CD0001	089267		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001878			33,222.69
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		345.52	
03/01/10	CD0001	089562		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002193			133,091.46
03/01/10	CD0001	089278		ADDY, JUDGE JANICE > PAYMENT OF CLAIM 001909			75.00
03/01/10	CD0001	089279		ADDY, MICHELLE > PAYMENT OF CLAIM 001910			340.00
03/01/10	CD0001	089280		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001911			7,870.15
03/01/10	CD0001	089281		AIRGAS SOUTH > PAYMENT OF CLAIM 001912			76.41
03/01/10	CD0001	089282		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001913			141.16
03/01/10	CD0001	089283		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 001914			30.00
03/01/10	CD0001	089284		AQUIS COMMUNICATIONS > PAYMENT OF CLAIM 001915			142.99
03/01/10	CD0001	089285		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001916			1,135.24
03/01/10	CD0001	089286		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001917			2,302.19
03/01/10	CD0001	089287		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 001918			30.00
03/01/10	CD0001	089288		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 001919			3,524.53
03/01/10	CD0001	089289		BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 001920			366.00
03/01/10	CD0001	089290		BROWN, RITA BAILEY > PAYMENT OF CLAIM 001921			227.93
03/01/10	CD0001	089291		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 001922			56.25
03/01/10	CD0001	089292		BUFFINGTON, CHRISSIE > PAYMENT OF CLAIM 001923			26.76
03/01/10	CD0001	089293		CARTHAGE EMS > PAYMENT OF CLAIM 001924			2,500.00
03/01/10	CD0001	089294		CENTER POINT ENERGY > PAYMENT OF CLAIM 001925			3,050.68
03/01/10	CD0001	089295		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 001926			121.43
03/01/10	CD0001	089296		CHERRY, MERITA > PAYMENT OF CLAIM 001927			10.69
03/01/10	CD0001	089297		CINGULAR WIRELESS > PAYMENT OF CLAIM 001928			42.65
03/01/10	CD0001	089298		CINGULAR WIRELESS > PAYMENT OF CLAIM 001929			763.71
03/01/10	CD0001	089299		CINGULAR WIRELESS > PAYMENT OF CLAIM 001930			166.39
03/01/10	CD0001	089300		CINGULAR WIRELESS > PAYMENT OF CLAIM 001931			144.37
03/01/10	CD0001	089301		CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 001932			191.37
03/01/10	CD0001	089302		CITY OF NEWTON > PAYMENT OF CLAIM 001933			91.18
03/01/10	CD0001	089303		COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 001934			104.16
03/01/10	CD0001	089304		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001935			2,289.66
03/01/10	CD0001	089305		COMSOUTH, LLC. > PAYMENT OF CLAIM 001936			1,214.66
03/01/10	CD0001	089306		COTTEN, VERNON > PAYMENT OF CLAIM 001937			17.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	CD0001		089307	D & M ENTERPRISES AND SERVICE > PAYMENT OF CLAIM 001938			304.00
03/01/10	CD0001		089308	DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001939			1,949.28
03/01/10	CD0001		089309	DECATUR WATER WORKS > PAYMENT OF CLAIM 001940			733.52
03/01/10	CD0001		089310	DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001941			885.00
03/01/10	CD0001		089311	DELTACOM > PAYMENT OF CLAIM 001942			46.22
03/01/10	CD0001		089312	DEMENT PRINTING CO > PAYMENT OF CLAIM 001943			238.24
03/01/10	CD0001		089313	DIRECTV > PAYMENT OF CLAIM 001944			36.93
03/01/10	CD0001		089314	DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 001945			24.25
03/01/10	CD0001		089315	EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001946			416.90
03/01/10	CD0001		089316	EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001947			1,099.08
03/01/10	CD0001		089317	FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001948			99.00
03/01/10	CD0001		089318	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001949			347.97
03/01/10	CD0001		089319	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001950			4,849.62
03/01/10	CD0001		089320	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001951			148.09
03/01/10	CD0001		089321	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001952			310.32
03/01/10	CD0001		089322	FORT, D.D.S. P.A., FERRELL > PAYMENT OF CLAIM 001953			285.00
03/01/10	CD0001		089323	GALLOWAY, GARY > PAYMENT OF CLAIM 001954			495.80
03/01/10	CD0001		089324	GARDNER, WALTER > PAYMENT OF CLAIM 001955			120.69
03/01/10	CD0001		089325	GLOBAL FORENSIC > PAYMENT OF CLAIM 001956			2,000.00
03/01/10	CD0001		089326	GOOD SOURCE > PAYMENT OF CLAIM 001957			1,551.79
03/01/10	CD0001		089327	GOODWIN, KATHERINE > PAYMENT OF CLAIM 001958			410.01
03/01/10	CD0001		089328	GORDON, MARCUS D > PAYMENT OF CLAIM 001959			21.30
03/01/10	CD0001		089329	GOSS, SAM > PAYMENT OF CLAIM 001960			410.00
03/01/10	CD0001		089330	HAILEY'S HARDWARE > PAYMENT OF CLAIM 001961			13.90
03/01/10	CD0001		089331	HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001962			104.16
03/01/10	CD0001		089332	HAYES, GEORGE > PAYMENT OF CLAIM 001963			600.00
03/01/10	CD0001		089333	HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 001964			120.00
03/01/10	CD0001		089334	HILTON JACKSON > PAYMENT OF CLAIM 001965			136.17
03/01/10	CD0001		089335	HOOPER'S - MERIDIAN > PAYMENT OF CLAIM 001966			19.98
03/01/10	CD0001		089336	J & J TIRE COMPANY > PAYMENT OF CLAIM 001967			12.00
03/01/10	CD0001		089337	JONES, THOMAS > PAYMENT OF CLAIM 001968			37.88
03/01/10	CD0001		089338	JORDAN, DR. TERRY > PAYMENT OF CLAIM 001969			120.00
03/01/10	CD0001		089339	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001970			5,833.33
03/01/10	CD0001		089340	KIDD, NANCY > PAYMENT OF CLAIM 001971			71.36
03/01/10	CD0001		089341	LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 001972			565.00
03/01/10	CD0001		089342	LEOPOLDUS, NICHOLS W > PAYMENT OF CLAIM 001973			123.00
03/01/10	CD0001		089343	LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001974			31.48
03/01/10	CD0001		089344	LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 001975			454.01
03/01/10	CD0001		089345	LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 001976			34.95
03/01/10	CD0001		089346	MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001977			1,350.00
03/01/10	CD0001		089347	MAS-MC > PAYMENT OF CLAIM 001978			100.00
03/01/10	CD0001		089348	MATHIS, JOHN > PAYMENT OF CLAIM 001979			1,886.46
03/01/10	CD0001		089349	MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 001980			25.00
03/01/10	CD0001		089350	MEDSCREENS > PAYMENT OF CLAIM 001981			1,065.00
03/01/10	CD0001		089351	MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001982			2,525.00
03/01/10	CD0001		089352	MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001983			341.36
03/01/10	CD0001		089353	MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001984			595.59
03/01/10	CD0001		089354	MS COURT ADMINISTRATORS ASSOCI> PAYMENT OF CLAIM 001985			8.33
03/01/10	CD0001		089355	MS POWER COMPANY > PAYMENT OF CLAIM 001986			4,813.75
03/01/10	CD0001		089356	MS VITAL RECORDS > PAYMENT OF CLAIM 001987			24.00
03/01/10	CD0001		089357	MSME 3740 > PAYMENT OF CLAIM 001988			300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	CD0001	089358		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001989			500.00
03/01/10	CD0001	089359		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 001990			30.00
03/01/10	CD0001	089360		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001991			377.46
03/01/10	CD0001	089361		NELSON PRINTING CO > PAYMENT OF CLAIM 001992			162.50
03/01/10	CD0001	089362		NEWELL PAPER CO > PAYMENT OF CLAIM 001993			2,064.59
03/01/10	CD0001	089363		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001994			338.16
03/01/10	CD0001	089364		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001995			3,642.92
03/01/10	CD0001	089365		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001996			12,531.94
03/01/10	CD0001	089366		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001997			40.00
03/01/10	CD0001	089367		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001998			6,698.33
03/01/10	CD0001	089368		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001999			521.38
03/01/10	CD0001	089369		PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 002000			104.16
03/01/10	CD0001	089370		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002001			196.14
03/01/10	CD0001	089371		QUILL CORPORATION > PAYMENT OF CLAIM 002002			578.91
03/01/10	CD0001	089372		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 002003			1,552.79
03/01/10	CD0001	089373		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002004			2,458.33
03/01/10	CD0001	089374		REXEL > PAYMENT OF CLAIM 002005			388.98
03/01/10	CD0001	089375		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002006			900.00
03/01/10	CD0001	089376		SEAL, GERALDINE > PAYMENT OF CLAIM 002007			30.00
03/01/10	CD0001	089377		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002008			106.07
03/01/10	CD0001	089378		SMITH III, JAMES E. > PAYMENT OF CLAIM 002009			104.16
03/01/10	CD0001	089379		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002010			321.00
03/01/10	CD0001	089380		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002011			1,833.33
03/01/10	CD0001	089381		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002012			867.80
03/01/10	CD0001	089382		SOUTHERN BOTTLED WATER > PAYMENT OF CLAIM 002013			49.50
03/01/10	CD0001	089383		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002014			365.55
03/01/10	CD0001	089384		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002015			25.00
03/01/10	CD0001	089385		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002016			2,600.59
03/01/10	CD0001	089386		SPEEDTECH LIGHTS > PAYMENT OF CLAIM 002017			436.40
03/01/10	CD0001	089387		STAMPER JR., WILSON > PAYMENT OF CLAIM 002018			1,260.00
03/01/10	CD0001	089388		STAMPS-A-MILLION > PAYMENT OF CLAIM 002019			12.80
03/01/10	CD0001	089389		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002020			50.00
03/01/10	CD0001	089390		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 002021			224.00
03/01/10	CD0001	089391		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 002022			68.42
03/01/10	CD0001	089392		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002023			9.18
03/01/10	CD0001	089393		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 002024			4,283.21
03/01/10	CD0001	089394		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 002025			810.00
03/01/10	CD0001	089395		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002026			650.00
03/01/10	CD0001	089396		TOWN OF DECATUR > PAYMENT OF CLAIM 002027			7.60
03/01/10	CD0001	089397		TOWN OF HICKORY > PAYMENT OF CLAIM 002028			22.80
03/01/10	CD0001	089398		TOWN OF UNION > PAYMENT OF CLAIM 002029			151.97
03/01/10	CD0001	089399		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002030			1,940.00
03/01/10	CD0001	089400		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002031			40.50
03/01/10	CD0001	089401		TRUSTMARK BANK > PAYMENT OF CLAIM 002032			1,482.78
03/01/10	CD0001	089402		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002033			8,240.12
03/01/10	CD0001	089403		U S COATING SPECIALTIES & SUPP> PAYMENT OF CLAIM 002034			105.24
03/01/10	CD0001	089404		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002035			2,000.00
03/01/10	CD0001	089405		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 002036			3,192.50
03/01/10	CD0001	089406		UNIFIRST > PAYMENT OF CLAIM 002037			68.60
03/01/10	CD0001	089407		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 002038			438.86
03/01/10	CD0001	089408		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002039			44.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	CD0001	089409		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002040			352.00
03/01/10	CD0001	089410		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002041			125.00
03/01/10	CD0001	089411		VITAL NETWORK SERVICES > PAYMENT OF CLAIM 002042			228.40
03/01/10	CD0001	089412		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002043			645.85
03/01/10	CD0001	089413		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002044			186.61
03/01/10	CD0001	089414		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002045			99.42
03/01/10	CD0001	089415		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002046			32.90
03/01/10	CD0001	089416		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002047			80.87
03/01/10	CD0001	089417		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002048			7,708.33
03/01/10	CD0001	089418		WHITE, SYLVIA > PAYMENT OF CLAIM 002049			129.19
03/01/10	CD0001	089419		WHITE'S BODY SHOP > PAYMENT OF CLAIM 002050			1,566.45
03/01/10	CD0001	089420		WILLIAMSON, JOSEPH D. > PAYMENT OF CLAIM 002051			92.35
03/01/10	CD0001	089421		A T & T > PAYMENT OF CLAIM 002176			1,770.00
03/01/10	CD0001	089422		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 002177			16.09
03/01/10	CD0001	089423		CENTER POINT ENERGY > PAYMENT OF CLAIM 002178			4,161.16
03/01/10	CD0001	089424		CITY OF NEWTON > PAYMENT OF CLAIM 002179			29.75
03/01/10	CD0001	089425		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002180			89.38
03/01/10	CD0001	089426		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002181			21.00
03/01/10	CD0001	089427		VERIZON WIRELESS > PAYMENT OF CLAIM 002182			43.14
03/01/10	CD0001	089428		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002191			3,434.68
03/02/10	RC0910	026519		TRUSTMARK> LEASE PURCHASE FOR RADIOS		50,000.00	
03/02/10	RC0910	026522		PHILLIP DONALD> SHOWBARN RENT		50.00	
03/02/10	RC0910	026527		CHANCERY CLERK> REFUND		1,546.88	
03/02/10	RC0910	026530		EVERCOM> COMMISSIONS		194.39	
03/02/10	RC0910	026531		NESHOBA COUNTY> REIMB FROM PUBLIC DEF INS		312.75	
03/02/10	RC0910	026532		NESHOBA COUNTY> REIMB OFFICE SUPPLIES		11.64	
03/05/10	RC0910	026540		CMRC - TINA CRUMPTON> LUNACY		135.00	
03/05/10	RC0910	026541		CHANCERY COURT> FEES		258.00	
03/05/10	RC0910	026543		LEAKE COUNTY> REIMB FOR PUBLIC DEF INS		208.50	
03/05/10	RC0910	026544		STATE OF MS> HOMESTEAD		226,135.56	
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX		58,358.88	
03/08/10	RC0910	026547		SCOTT COUNTY> REIMB FOR PAYROLL		1,876.25	
03/08/10	RC0910	026548		SCOTT COUNTY> REIMB OFFICE SUPPLIES		11.64	
03/08/10	RC0910	026549		SCOTT COUNTY> REIMB PUBLIC DEF INS		312.75	
03/08/10	RC0910	026550		NEWTON CO SHERIFF> BOND FEES		525.00	
03/08/10	RC0910	026551		NEWTON CO SHERIFF> PROCESS FEES		981.00	
03/08/10	RC0910	026553		CITY OF UNION> HOUSING PRISONERS		210.00	
03/08/10	RC0910	026554		TOWN OF DECATUR> HOUSING OF PRISONERS		180.00	
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT		687.00	
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT		2,723.32	
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT		4.22	
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT		255.00	
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT		8.00	
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT		2.18	
03/08/10	RC0910	026561		NEWTON CO CIRCUIT CLERK> REIMB FEB P/R		150.18	
03/08/10	RC0910	026563		NEWTON CO CHANCERY CLERK> LAND REDEMPTION		1,280.11	
03/08/10	RC0910	026564		FAWNDRA GRIFFIN> SHOWBARN RENT		150.00	
03/09/10	RC0910	026566		COURTHOUSE VENDING> VENDING		92.00	
03/12/10	CD0001	089566		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002217			28,289.13
03/12/10	RC0910	026568		CHANCERY CLERK> REIMB FOR EMPLOYEE P/R		6,142.44	
03/12/10	RC0910	026570		STATE OF MS> MV RENTAL		490.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/10	RC0910	026571		REMAN INC> BONHOMME RENT		1,375.00	
03/12/10	RC0910	026572		COURTHOUSE VENDING> VENDING		28.00	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		3,116.88	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		449.00	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		342,044.29	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		45.06	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		360,893.73	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		25.25	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		9.27	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		20.82	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		9.27	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		126.39	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		77.87	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		86.51	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		73.37	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		96.08	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		312.62	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		1,043.85	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		2,142.01	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		3,093.56	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		87,680.02	
03/15/10	RC0910	026583		GERLADINE SEAL> CO PRIV TAX		40.00	
03/15/10	RC0910	026584		GERLADINE SEAL> FEES & COMMS		1,283.34	
03/15/10	RC0910	026584		GERLADINE SEAL> FEES & COMMS		5,036.74	
03/16/10	RC0910	026587		STATE OF MS> TIMBER SEVER.		1,613.77	
03/16/10	RC0910	026589		STATE OF MS> ADDITIONAL PRIV.TAXES		4,177.47	
03/16/10	RC0910	026590		STATE OF MS> REIMB FOR WELFARE		912.17	
03/16/10	RC0910	026591		LATONYA P. MILSAP> SHOWBARN RENT		150.00	
03/17/10	RC0910	026520B		DEPARTMENT OF FINANCE & ADMIN> REIMB FOR RADIOS		100,458.56	
03/17/10	RC0910	026593		COURTHOUSE VENDING> VENDING		40.00	
03/23/10	RC0910	026595		COURTHOUSE VENDING> VENDING		35.00	
03/23/10	RC0910	026598		LEESHAE WESLEY> SHOWBARN RENT		150.00	
03/25/10	SJ0910	005		BANK STATEMENT> CANCEL O/S CKS ON STATEMENT		536.32	
03/26/10	CD0001	089576		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002235			31,768.86
03/26/10	RC0910	026600		JUSTICE COURT> FEES		18,359.26	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		17.71	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		132.00	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		2,110.00	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		10.00	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		1,966.50	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		80.00	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		35.00	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		25.00	
03/26/10	RC0910	026603		STATE OF MS> OTHER AID TO COUNTIES		123.00	
03/26/10	CD0001	089586		LA QUINTA INN & SUITES DUBLIN > PAYMENT OF CLAIM 002266			373.75
03/30/10	RC0910	026608		COURTHOUSE VENDING> VENDING		44.00	
03/30/10	RC0910	026609		EVERCOM> COMMISSIONS		306.46	
03/30/10	RC0910	026610		PAYROLL CLEARING> FEB BANK INTEREST		14.51	
03/30/10	RC0910	026611		GEORGE HAYES> YOUTH COURT		910.00	
03/30/10	RC0910	026615		STATE OF MS> REIMB FOR PRISONERS		400.00	
03/31/10	CD0001	089587		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002267			124,998.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		969.14	
04/01/10	RC0910	026618		NEWTON CO SHERIFF> FEES & CANTEEN		1,920.00	
04/02/10	RC0910	026622		COURTHOUSE VENDING> VENDING		51.00	
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH		2,037.27	
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH		296.00	
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH		5.00	
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH		570.00	
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH		9.00	
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH		3.57	
04/05/10	RC0910	026627		CIRCUIT CLERK> REIMB EMPLOYEE P/R MARCH		150.18	
04/05/10	RC0910	026628		KAY CHAMBERS> VISION - REIMB		10.77	
04/05/10	CD0001	089592		A T & T > PAYMENT OF CLAIM 002291			2,820.00
04/05/10	CD0001	089593		ACCOUNTS RECEIVABLE-VERANDA TO> PAYMENT OF CLAIM 002292			3,040.00
04/05/10	CD0001	089594		ADDY, JUDGE JANICE > PAYMENT OF CLAIM 002293			25.00
04/05/10	CD0001	089595		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002294			8,300.91
04/05/10	CD0001	089596		AIRGAS SOUTH > PAYMENT OF CLAIM 002295			70.08
04/05/10	CD0001	089597		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002296			141.16
04/05/10	CD0001	089598		AQUIS COMMUNICATIONS > PAYMENT OF CLAIM 002297			405.57
04/05/10	CD0001	089599		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 002298			15.07
04/05/10	CD0001	089600		AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 002299			327.30
04/05/10	CD0001	089601		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002300			2,302.19
04/05/10	CD0001	089602		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002301			54.95
04/05/10	CD0001	089603		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 002302			60.00
04/05/10	CD0001	089604		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 002303			3,182.35
04/05/10	CD0001	089605		BRISENO, OSCAR J., M.D. > PAYMENT OF CLAIM 002304			30.00
04/05/10	CD0001	089606		BUTLER, PRISCILLA > PAYMENT OF CLAIM 002305			385.32
04/05/10	CD0001	089607		CARTHAGE EMS > PAYMENT OF CLAIM 002306			2,875.00
04/05/10	CD0001	089608		CDBG-SENIOR CITIZEN CENTER > PAYMENT OF CLAIM 002307			4,627.00
04/05/10	CD0001	089609		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 002308			120.00
04/05/10	CD0001	089610		CENTER POINT ENERGY > PAYMENT OF CLAIM 002309			5,892.67
04/05/10	CD0001	089611		CINGULAR WIRELESS > PAYMENT OF CLAIM 002310			44.95
04/05/10	CD0001	089612		CINGULAR WIRELESS > PAYMENT OF CLAIM 002311			753.01
04/05/10	CD0001	089613		CINGULAR WIRELESS > PAYMENT OF CLAIM 002312			160.18
04/05/10	CD0001	089614		CINGULAR WIRELESS > PAYMENT OF CLAIM 002313			144.85
04/05/10	CD0001	089615		CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 002314			191.37
04/05/10	CD0001	089616		CITY OF NEWTON > PAYMENT OF CLAIM 002315			3,898.52
04/05/10	CD0001	089617		COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 002316			104.16
04/05/10	CD0001	089618		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002317			1,607.31
04/05/10	CD0001	089619		COOPER, CAROLYN > PAYMENT OF CLAIM 002318			18.93
04/05/10	CD0001	089620		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002319			6,098.10
04/05/10	CD0001	089621		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002320			81.41
04/05/10	CD0001	089622		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002321			1,314.00
04/05/10	CD0001	089623		DECATUR WATER WORKS > PAYMENT OF CLAIM 002322			703.16
04/05/10	CD0001	089624		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002323			885.00
04/05/10	CD0001	089625		DELTACOM > PAYMENT OF CLAIM 002324			46.22
04/05/10	CD0001	089626		DEMENT PRINTING CO > PAYMENT OF CLAIM 002325			2,573.20
04/05/10	CD0001	089627		DIRECTV > PAYMENT OF CLAIM 002326			38.47
04/05/10	CD0001	089628		DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 002327			140.50
04/05/10	CD0001	089629		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002328			337.65
04/05/10	CD0001	089630		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002329			1,099.08
04/05/10	CD0001	089631		FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 002330			97.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	CD0001		089632	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002331			330.74
04/05/10	CD0001		089633	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002332			6,079.34
04/05/10	CD0001		089634	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002333			171.75
04/05/10	CD0001		089635	FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002334			141.86
04/05/10	CD0001		089636	FORT, D.D.S. P.A., FERRELL > PAYMENT OF CLAIM 002335			1,000.00
04/05/10	CD0001		089637	GALL'S INC > PAYMENT OF CLAIM 002336			1,121.10
04/05/10	CD0001		089638	GOODWIN, KATHERINE > PAYMENT OF CLAIM 002337			410.01
04/05/10	CD0001		089639	GORDON, MARCUS D > PAYMENT OF CLAIM 002338			21.35
04/05/10	CD0001		089640	GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 002339			273.43
04/05/10	CD0001		089641	GRIFFITH COMMUNICATIONS > PAYMENT OF CLAIM 002340			1,047.50
04/05/10	CD0001		089642	GT DISTRIBUTORS OF GEORGIA > PAYMENT OF CLAIM 002341			68.90
04/05/10	CD0001		089643	HAMPTON INN & SUITES MCCOMB > PAYMENT OF CLAIM 002342			231.00
04/05/10	CD0001		089644	HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002343			104.16
04/05/10	CD0001		089645	HAYES, GEORGE > PAYMENT OF CLAIM 002344			300.00
04/05/10	CD0001		089646	HILTON JACKSON > PAYMENT OF CLAIM 002345			312.00
04/05/10	CD0001		089647	HOLLINGSWORTH, CARL > PAYMENT OF CLAIM 002346			110.00
04/05/10	CD0001		089648	JACKSON BLUEPRINT & SUPPLY INC> PAYMENT OF CLAIM 002347			226.84
04/05/10	CD0001		089649	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002348			5,833.33
04/05/10	CD0001		089650	LEAKE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002349			1,125.00
04/05/10	CD0001		089651	LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002350			62.95
04/05/10	CD0001		089652	LUBE PLUS > PAYMENT OF CLAIM 002351			146.89
04/05/10	CD0001		089653	LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 002352			347.75
04/05/10	CD0001		089654	LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 002353			514.04
04/05/10	CD0001		089655	MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002354			2,400.00
04/05/10	CD0001		089656	MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 002355			496.93
04/05/10	CD0001		089657	MAS-MC > PAYMENT OF CLAIM 002356			100.00
04/05/10	CD0001		089658	MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 002357			36.82
04/05/10	CD0001		089659	MEDSCREENS > PAYMENT OF CLAIM 002358			250.00
04/05/10	CD0001		089660	MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002359			2,525.00
04/05/10	CD0001		089661	MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002360			602.81
04/05/10	CD0001		089662	MS COURT ADMINISTRATORS ASSOCI> PAYMENT OF CLAIM 002361			6.25
04/05/10	CD0001		089663	MS NEUROPSYCHIATRIC CLINIC > PAYMENT OF CLAIM 002362			2,000.00
04/05/10	CD0001		089664	MS POWER COMPANY > PAYMENT OF CLAIM 002363			4,876.06
04/05/10	CD0001		089665	MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 002364			412.24
04/05/10	CD0001		089666	MS PUBLIC ENTITY > PAYMENT OF CLAIM 002365			7,388.39
04/05/10	CD0001		089667	MS VITAL RECORDS > PAYMENT OF CLAIM 002366			25.00
04/05/10	CD0001		089668	MSME 3740 > PAYMENT OF CLAIM 002367			150.00
04/05/10	CD0001		089669	MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002368			500.00
04/05/10	CD0001		089670	MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 002369			120.00
04/05/10	CD0001		089671	NAPA MASSEY'S INC > PAYMENT OF CLAIM 002370			369.77
04/05/10	CD0001		089672	NELSON PRINTING CO > PAYMENT OF CLAIM 002371			49.50
04/05/10	CD0001		089673	NEWELL PAPER CO > PAYMENT OF CLAIM 002372			1,903.12
04/05/10	CD0001		089674	NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002373			183.00
04/05/10	CD0001		089675	NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 002374			9,000.00
04/05/10	CD0001		089676	NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002375			3,642.92
04/05/10	CD0001		089677	NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002376			76,137.18
04/05/10	CD0001		089678	NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002377			48,338.92
04/05/10	CD0001		089679	NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002378			21.00
04/05/10	CD0001		089680	OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002379			80.00
04/05/10	CD0001		089681	PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002380			6,698.33
04/05/10	CD0001		089682	PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 002381			521.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/05/10	CD0001		089683	PHILLIPS, ATTORNEY EDMUND	> PAYMENT OF CLAIM 002382			104.16
04/05/10	CD0001		089684	PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002383			191.00
04/05/10	CD0001		089685	QUILL CORPORATION	> PAYMENT OF CLAIM 002384			616.44
04/05/10	CD0001		089686	REGION 10 COMMISSION ON MENTAL	> PAYMENT OF CLAIM 002385			2,458.33
04/05/10	CD0001		089687	SCOTT COUNTY BOARD OF SUPERVIS	> PAYMENT OF CLAIM 002386			69.83
04/05/10	CD0001		089688	SCOTT COUNTY SHERIFF'S DEPARTM	> PAYMENT OF CLAIM 002387			600.00
04/05/10	CD0001		089689	SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 002388			89.54
04/05/10	CD0001		089690	SMITH III, JAMES E.	> PAYMENT OF CLAIM 002389			104.16
04/05/10	CD0001		089691	SMITH, J DOUGLAS	> PAYMENT OF CLAIM 002390			132.00
04/05/10	CD0001		089692	SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 002391			1,833.33
04/05/10	CD0001		089693	SOUTHERN BOTTLED WATER	> PAYMENT OF CLAIM 002392			82.00
04/05/10	CD0001		089694	SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 002393			203.53
04/05/10	CD0001		089695	SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 002394			2,865.70
04/05/10	CD0001		089696	STAMPER JR., WILSON	> PAYMENT OF CLAIM 002395			625.00
04/05/10	CD0001		089697	STAMPS-A-MILLION	> PAYMENT OF CLAIM 002396			71.60
04/05/10	CD0001		089698	STATE OF MS - DEPT. OF HUMAN S	> PAYMENT OF CLAIM 002397			300.00
04/05/10	CD0001		089699	STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 002398			224.00
04/05/10	CD0001		089700	STUART C IRBY CO	> PAYMENT OF CLAIM 002399			120.00
04/05/10	CD0001		089701	SUMMERS, DR. TIMOTHY	> PAYMENT OF CLAIM 002400			30.00
04/05/10	CD0001		089702	SUN LIFE DENTAL INSURANCE	> PAYMENT OF CLAIM 002401			68.42
04/05/10	CD0001		089703	SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 002402			9.18
04/05/10	CD0001		089704	SYMBOLARTS	> PAYMENT OF CLAIM 002403			82.50
04/05/10	CD0001		089705	SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 002404			4,283.21
04/05/10	CD0001		089706	TELETOUCH	> PAYMENT OF CLAIM 002405			109.69
04/05/10	CD0001		089707	THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002406			993.81
04/05/10	CD0001		089708	TIGER DIRECT	> PAYMENT OF CLAIM 002407			1,311.37
04/05/10	CD0001		089709	TOWN OF CHUNKY	> PAYMENT OF CLAIM 002408			748.19
04/05/10	CD0001		089710	TOWN OF DECATUR	> PAYMENT OF CLAIM 002409			748.19
04/05/10	CD0001		089711	TOWN OF DECATUR	> PAYMENT OF CLAIM 002410			10.44
04/05/10	CD0001		089712	TOWN OF HICKORY	> PAYMENT OF CLAIM 002411			1,527.71
04/05/10	CD0001		089713	TOWN OF LAKE	> PAYMENT OF CLAIM 002412			748.19
04/05/10	CD0001		089714	TOWN OF UNION	> PAYMENT OF CLAIM 002413			9,187.17
04/05/10	CD0001		089715	TRI-STATE CONSULTING SERVICES,	> PAYMENT OF CLAIM 002414			1,940.00
04/05/10	CD0001		089716	TRUHITT'S SERVICE CENTER	> PAYMENT OF CLAIM 002415			54.50
04/05/10	CD0001		089717	TRUSTMARK BANK	> PAYMENT OF CLAIM 002416			1,482.78
04/05/10	CD0001		089718	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT OF CLAIM 002417			7,566.89
04/05/10	CD0001		089719	U S POSTAL SERVICE POSTAGE-BY-	> PAYMENT OF CLAIM 002418			600.00
04/05/10	CD0001		089720	U.S. FOODSERVICE, INC	> PAYMENT OF CLAIM 002419			1,728.28
04/05/10	CD0001		089721	UNIFIRST	> PAYMENT OF CLAIM 002420			81.40
04/05/10	CD0001		089722	UNION DISCOUNT DRUGS	> PAYMENT OF CLAIM 002421			604.24
04/05/10	CD0001		089723	UNION MUNICIPAL SCHOOL DISTRIC	> PAYMENT OF CLAIM 002422			14,030.16
04/05/10	CD0001		089724	UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002423			44.00
04/05/10	CD0001		089725	UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002424			84.00
04/05/10	CD0001		089726	UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002425			44.00
04/05/10	CD0001		089727	UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002426			7.00
04/05/10	CD0001		089728	UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002427			91.50
04/05/10	CD0001		089729	VERIZON WIRELESS	> PAYMENT OF CLAIM 002428			43.14
04/05/10	CD0001		089730	VILLAGE WESTERN WEAR	> PAYMENT OF CLAIM 002429			134.95
04/05/10	CD0001		089731	WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 002430			378.79
04/05/10	CD0001		089732	WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 002431			99.42
04/05/10	CD0001		089733	WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 002432			158.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	CD0001	089734		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002433			7,708.33
04/05/10	CD0001	089735		WHEELER DRUGS > PAYMENT OF CLAIM 002434			19.38
04/05/10	CD0001	089736		RODGERS WIGGS, NIKKI > PAYMENT OF CLAIM 002435			480.00
04/05/10	CD0001	089737		WILSON, RICHARD R. > PAYMENT OF CLAIM 002436			400.00
04/07/10	RC0910	026632		CHANCERY CLERK> TAX REDEMPTION		539.60	
04/07/10	RC0910	026638		THE WINDWARD GROUP, LLC> REIMB PHONE USE		129.16	
04/07/10	RC0910	026639		SCOTT COUNTY> REIMB PUBLIC DEF. INS.		312.75	
04/07/10	RC0910	026640		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P		1,876.25	
04/09/10	CD0001	089895		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002600			26,366.76
04/09/10	RC0910	026645		STATE OF MS> PSIC RADIO GRANT		99,541.44	
04/09/10	RC0910	026648		CHANCERY COURT> FEES		144.00	
04/09/10	RC0910	026649		CHANCERY CLERK> REIMB EMPLOYEE P/R		6,483.89	
04/13/10	RC0910	026651		STATE OF MS> LAND PATENT REFUND		178.52	
04/13/10	RC0910	026652		CARTHAGE AMBULANCE SERVICE> 1998 BOX AMBULANCE - SALE OF A		100.00	
04/13/10	RC0910	026653		TOWN OF DECATUR> REIMB FOR PRISONERS		459.38	
04/13/10	RC0910	026654		LEAKE COUNTY> REIMB FOR PUBLIC DEF. INS.		208.50	
04/13/10	RC0910	026655		NESHOBA COUNTY> REIMB FOR PUBLIC DEF. INS.		312.75	
04/13/10	RC0910	026656		COURTHOUSE VENDING> VENDING		88.70	
04/14/10	RC0910	026658		STATE OF MS> REIMB FOR WELFARE		1,309.80	
04/14/10	RC0910	026659		STATE OF MS> OTHER AID TO COUNTIES		41.34	
04/14/10	RC0910	026660		RICKY KILGORE> LUNACY		100.00	
04/14/10	RC0910	026661		JOE OR MARY MANUES> LUNACY		75.00	
04/15/10	CD0001	089905		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002618			1,854.75
04/15/10	CD0001	089906		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002619			284.88
04/16/10	RC0910	026662		KIM RYANS> SHOWBARN RENT		150.00	
04/16/10	RC0910	026663		STATE OF MS> ADDITIONAL PRIV. TAXES		12,037.14	
04/16/10	RC0910	026664		COURTHOUSE VENDING> VENDING		30.00	
04/20/10	RC0910	026666		STATE OF MS> REIMB FOR HMGP GENERATOR PROJE		4,032.00	
04/20/10	RC0910	026668		STATE OF MS> TIMBER SEVERANCE		1,102.33	
04/20/10	RC0910	026669		CITY OF UNION> REIMB FOR PRISONERS		420.00	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		3,831.02	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		53,904.93	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		385.45	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		5,907.72	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		168.52	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		2.56	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		13.99	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		546.68	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		965.22	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		1,532.91	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		81,215.00	
04/20/10	RC0910	026678		GERALDINE SEAL> CO PRIV TAX		40.00	
04/20/10	RC0910	026679		GERALDINE SEAL> FEES * COMMS		1,099.96	
04/20/10	RC0910	026679		GERALDINE SEAL> FEES * COMMS		4,522.09	
04/23/10	CD0001	089921		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002635			31,866.22
04/23/10	RC0910	026681		COURTHOUSE VENDING> VENDING		35.00	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		17,231.37	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		13.08	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		171.00	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		2,350.47	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		20.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/10	RC0910	026682		JUSTICE COURT> FEES		2,604.50	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		70.00	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		20.00	
04/27/10	RC0910	026682		JUSTICE COURT> FEES		50.00	
04/27/10	RC0910	026685		PAYROLL CLEARING> MARCH BANK INTEREST		33.78	
04/27/10	RC0910	026686		PAYROLL CLEARING> REIMB CO FOR DENTAL INS		1,160.88	
04/27/10	RC0910	026687		GEORGE HAYES> YOUTH COURT		632.00	
04/27/10	RC0910	026688		KATHLEEN MUNN> LUNACY		435.00	
04/30/10	CD0001	089932		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002665			129,289.22
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		996.90	
05/03/10	RC0910	026691		TIMOTHY WILSON> LUNACY		25.00	
05/03/10	RC0910	026692		COURTHOUSE VENDING> VENDING		65.00	
05/03/10	RC0910	026693		PAYROLL CLEARING> REIMB CO FOR DENTAL PREM		790.02	
05/03/10	CD0001	089937		A T & T > PAYMENT OF CLAIM 002690			1,770.00
05/03/10	CD0001	089938		ADDY, JUDGE JANICE > PAYMENT OF CLAIM 002691			25.00
05/03/10	CD0001	089939		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002692			8,193.66
05/03/10	CD0001	089940		AIRGAS SOUTH > PAYMENT OF CLAIM 002693			76.41
05/03/10	CD0001	089941		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002694			141.16
05/03/10	CD0001	089942		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002695			56.97
05/03/10	CD0001	089943		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002696			2,302.19
05/03/10	CD0001	089944		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 002697			90.00
05/03/10	CD0001	089945		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 002698			85.00
05/03/10	CD0001	089946		BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 002699			186.00
05/03/10	CD0001	089947		BENNETT, VICKI H > PAYMENT OF CLAIM 002700			506.80
05/03/10	CD0001	089948		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 002701			69.29
05/03/10	CD0001	089949		BP SERVICE CENTER > PAYMENT OF CLAIM 002702			353.67
05/03/10	CD0001	089950		BROWN, RITA BAILEY > PAYMENT OF CLAIM 002703			343.60
05/03/10	CD0001	089951		BYRAM, DR. MELODY > PAYMENT OF CLAIM 002704			30.00
05/03/10	CD0001	089952		CARTHAGE EMS > PAYMENT OF CLAIM 002705			2,750.00
05/03/10	CD0001	089953		CENTER POINT ENERGY > PAYMENT OF CLAIM 002706			2,213.27
05/03/10	CD0001	089954		CHRIS MCELHENNEY TOWING & HAUL> PAYMENT OF CLAIM 002707			159.00
05/03/10	CD0001	089955		CINGULAR WIRELESS > PAYMENT OF CLAIM 002708			44.19
05/03/10	CD0001	089956		CINGULAR WIRELESS > PAYMENT OF CLAIM 002709			795.49
05/03/10	CD0001	089957		CINGULAR WIRELESS > PAYMENT OF CLAIM 002710			164.32
05/03/10	CD0001	089958		CINGULAR WIRELESS > PAYMENT OF CLAIM 002711			165.40
05/03/10	CD0001	089959		CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 002712			326.31
05/03/10	CD0001	089960		CMI, INC. > PAYMENT OF CLAIM 002714			1,032.00
05/03/10	CD0001	089961		COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 002715			104.16
05/03/10	CD0001	089962		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002716			1,733.34
05/03/10	CD0001	089963		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002717			29.00
05/03/10	CD0001	089964		COMSOUTH, LLC. > PAYMENT OF CLAIM 002718			861.99
05/03/10	CD0001	089965		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002719			3,654.45
05/03/10	CD0001	089966		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002720			79.87
05/03/10	CD0001	089967		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002721			657.00
05/03/10	CD0001	089968		DECATUR WATER WORKS > PAYMENT OF CLAIM 002722			670.52
05/03/10	CD0001	089969		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 002723			150.00
05/03/10	CD0001	089970		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002724			885.00
05/03/10	CD0001	089971		DELTACOM > PAYMENT OF CLAIM 002725			46.22
05/03/10	CD0001	089972		DEMENT PRINTING CO > PAYMENT OF CLAIM 002726			292.35
05/03/10	CD0001	089973		DIRECTV > PAYMENT OF CLAIM 002727			36.99
05/03/10	CD0001	089974		DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 002728			228.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	CD0001	089975		DUNIGAN, KENNETH > PAYMENT OF CLAIM 002729			660.00
05/03/10	CD0001	089976		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002730			356.72
05/03/10	CD0001	089977		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002731			1,099.08
05/03/10	CD0001	089978		EVERETT, BOBBY > PAYMENT OF CLAIM 002732			200.00
05/03/10	CD0001	089979		FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 002733			92.50
05/03/10	CD0001	089980		FLEET SAFETY EQUIPMENT, INC > PAYMENT OF CLAIM 002734			355.54
05/03/10	CD0001	089981		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002735			253.74
05/03/10	CD0001	089982		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002736			4,984.49
05/03/10	CD0001	089983		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002737			155.90
05/03/10	CD0001	089984		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002738			169.42
05/03/10	CD0001	089985		FORT, D.D.S. P.A., FERRELL > PAYMENT OF CLAIM 002739			330.00
05/03/10	CD0001	089986		GLOBAL FORENSIC > PAYMENT OF CLAIM 002740			1,000.00
05/03/10	CD0001	089987		GOODWIN, KATHERINE > PAYMENT OF CLAIM 002741			410.01
05/03/10	CD0001	089988		GORDON, MARCUS D > PAYMENT OF CLAIM 002742			21.36
05/03/10	CD0001	089989		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 002743			60.00
05/03/10	CD0001	089990		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002744			104.16
05/03/10	CD0001	089991		HAYES, GEORGE > PAYMENT OF CLAIM 002745			525.00
05/03/10	CD0001	089992		HAYNE , DR. STEVEN T. > PAYMENT OF CLAIM 002746			2,807.80
05/03/10	CD0001	089993		HD SUPPLY PLUMBING/HVAC, LTD > PAYMENT OF CLAIM 002747			452.50
05/03/10	CD0001	089994		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 002748			30.00
05/03/10	CD0001	089995		HOLLINGSWORTH, CARL > PAYMENT OF CLAIM 002749			660.00
05/03/10	CD0001	089996		ID GROUP, INC. > PAYMENT OF CLAIM 002750			479.00
05/03/10	CD0001	089997		IMPERIAL PALACE > PAYMENT OF CLAIM 002751			764.72
05/03/10	CD0001	089998		INDEPENDENT HEALTH SVCS > PAYMENT OF CLAIM 002752			115.99
05/03/10	CD0001	089999		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002753			5,833.33
05/03/10	CD0001	090000		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002754			310.65
05/03/10	CD0001	090001		LOWE'S > PAYMENT OF CLAIM 002755			3,678.83
05/03/10	CD0001	090002		LUBE PLUS > PAYMENT OF CLAIM 002756			32.97
05/03/10	CD0001	090003		LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 002757			428.00
05/03/10	CD0001	090004		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 002758			17.84
05/03/10	CD0001	090005		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002759			1,350.00
05/03/10	CD0001	090006		MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 002760			539.00
05/03/10	CD0001	090007		MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 002761			25.00
05/03/10	CD0001	090008		MCGILBRA, DR. JEFFERY > PAYMENT OF CLAIM 002762			30.00
05/03/10	CD0001	090009		MEDSCREENS > PAYMENT OF CLAIM 002763			500.00
05/03/10	CD0001	090010		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002764			2,525.00
05/03/10	CD0001	090011		MILLER, DR. THOMAS > PAYMENT OF CLAIM 002765			30.00
05/03/10	CD0001	090012		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002767			200.00
05/03/10	CD0001	090013		MS CORONER'S ASSOCIATION > PAYMENT OF CLAIM 002768			550.00
05/03/10	CD0001	090014		MS POWER COMPANY > PAYMENT OF CLAIM 002769			4,709.71
05/03/10	CD0001	090015		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002770			923.76
05/03/10	CD0001	090016		MS VITAL RECORDS > PAYMENT OF CLAIM 002771			22.00
05/03/10	CD0001	090017		MSME 3740 > PAYMENT OF CLAIM 002772			300.00
05/03/10	CD0001	090018		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002773			500.00
05/03/10	CD0001	090019		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 002774			120.00
05/03/10	CD0001	090020		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002775			976.86
05/03/10	CD0001	090021		NEWELL PAPER CO > PAYMENT OF CLAIM 002776			2,070.59
05/03/10	CD0001	090022		NEWTON CO REIMB INS > PAYMENT OF CLAIM 002777			60.89
05/03/10	CD0001	090023		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002778			48.77
05/03/10	CD0001	090024		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002779			3,642.92
05/03/10	CD0001	090025		PARKER, DEBORAH > PAYMENT OF CLAIM 002780			88.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	CD0001	090026		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 002781			6,698.33
05/03/10	CD0001	090027		PAYROLL CLEARING ACCOUNT	> PAYMENT OF CLAIM 002782			521.38
05/03/10	CD0001	090028		PHILADELPHIA PRINTING & OFFICE	> PAYMENT OF CLAIM 002783			74.06
05/03/10	CD0001	090029		PHILLIPS, ATTORNEY EDMUND	> PAYMENT OF CLAIM 002784			104.16
05/03/10	CD0001	090030		PITNEY BOWES	> PAYMENT OF CLAIM 002785			561.74
05/03/10	CD0001	090031		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002786			191.00
05/03/10	CD0001	090032		QUILL CORPORATION	> PAYMENT OF CLAIM 002787			774.07
05/03/10	CD0001	090033		REFRIGERATION SUPPLY-MERIDIAN	> PAYMENT OF CLAIM 002788			652.05
05/03/10	CD0001	090034		REGION 10 COMMISSION ON MENTAL	> PAYMENT OF CLAIM 002789			2,458.33
05/03/10	CD0001	090035		ROPER, KENTRELL L.	> PAYMENT OF CLAIM 002790			397.74
05/03/10	CD0001	090036		SCARBROUGH, AUDREY	> PAYMENT OF CLAIM 002791			550.00
05/03/10	CD0001	090037		SCOTT COUNTY BOARD OF SUPERVIS	> PAYMENT OF CLAIM 002792			29.44
05/03/10	CD0001	090038		SCOTT COUNTY SHERIFF'S DEPARTM	> PAYMENT OF CLAIM 002793			400.00
05/03/10	CD0001	090039		SEGURA CSR, R. MIKE	> PAYMENT OF CLAIM 002794			320.00
05/03/10	CD0001	090040		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 002795			154.05
05/03/10	CD0001	090041		SMITH III, JAMES E.	> PAYMENT OF CLAIM 002796			104.16
05/03/10	CD0001	090042		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 002797			171.00
05/03/10	CD0001	090043		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 002798			1,833.33
05/03/10	CD0001	090044		SOUTH WESTERN COMMUNICATIONS,	> PAYMENT OF CLAIM 002799			180.00
05/03/10	CD0001	090045		SOUTHERN BOTTLED WATER	> PAYMENT OF CLAIM 002800			56.50
05/03/10	CD0001	090046		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 002801			420.57
05/03/10	CD0001	090047		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 002802			3,076.85
05/03/10	CD0001	090048		STAMPER JR., WILSON	> PAYMENT OF CLAIM 002803			735.47
05/03/10	CD0001	090049		STATE TREASURER FUND :3713	> PAYMENT OF CLAIM 002804			1,050.00
05/03/10	CD0001	090050		STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 002805			224.00
05/03/10	CD0001	090051		SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 002806			4,283.21
05/03/10	CD0001	090052		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002807			792.00
05/03/10	CD0001	090053		TOWN OF DECATUR	> PAYMENT OF CLAIM 002808			30.09
05/03/10	CD0001	090054		TOWN OF HICKORY	> PAYMENT OF CLAIM 002809			90.28
05/03/10	CD0001	090055		TOWN OF UNION	> PAYMENT OF CLAIM 002810			601.86
05/03/10	CD0001	090056		TRI-STATE CONSULTING SERVICES,	> PAYMENT OF CLAIM 002811			1,940.00
05/03/10	CD0001	090057		TRUHITT'S SERVICE CENTER	> PAYMENT OF CLAIM 002812			394.60
05/03/10	CD0001	090058		TRUSTMARK BANK	> PAYMENT OF CLAIM 002813			1,482.78
05/03/10	CD0001	090059		TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT OF CLAIM 002814			7,566.89
05/03/10	CD0001	090060		U.S. FOODSERVICE, INC	> PAYMENT OF CLAIM 002815			3,288.03
05/03/10	CD0001	090061		UNIFIRST	> PAYMENT OF CLAIM 002816			81.40
05/03/10	CD0001	090062		UNION DISCOUNT DRUGS	> PAYMENT OF CLAIM 002817			366.83
05/03/10	CD0001	090063		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002818			1,500.00
05/03/10	CD0001	090064		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002819			220.00
05/03/10	CD0001	090065		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002820			528.00
05/03/10	CD0001	090066		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002821			61.00
05/03/10	CD0001	090067		UNIVERSITY OF MISSISSIPPI	> PAYMENT OF CLAIM 002822			820.00
05/03/10	CD0001	090068		UPTON, PAM	> PAYMENT OF CLAIM 002823			39.04
05/03/10	CD0001	090069		VERIZON WIRELESS	> PAYMENT OF CLAIM 002824			43.22
05/03/10	CD0001	090070		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 002825			392.27
05/03/10	CD0001	090071		WALKER, DR. DIANE	> PAYMENT OF CLAIM 002826			30.00
05/03/10	CD0001	090072		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 002827			99.42
05/03/10	CD0001	090073		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 002828			19.95
05/03/10	CD0001	090074		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 002829			82.13
05/03/10	CD0001	090075		WES KIGHT & ASSOCIATES	> PAYMENT OF CLAIM 002830			7,708.33
05/03/10	CD0001	090076		AQUIS COMMUNICATIONS-CIRCUIT C	> PAYMENT OF CLAIM 002976			15.21

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	CD0001	090077			AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 002977			7.92
05/03/10	CD0001	090078			CENTER POINT ENERGY > PAYMENT OF CLAIM 002978			514.84
05/03/10	CD0001	090079			CITY OF NEWTON > PAYMENT OF CLAIM 002979			32.50
05/03/10	CD0001	090080			CITY OF NEWTON > PAYMENT OF CLAIM 002980			361.11
05/03/10	CD0001	090081			MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002981			602.81
05/03/10	CD0001	090082			NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002982			21.00
05/04/10	CD0001	090063	A		UNITED STATES POST OFFICE > VOIDING OF CLAIM 002818		1,500.00	
05/04/10	CD0001	090251			U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002988			1,500.00
05/05/10	RC0910	026702			GENERAL COUNTY> REFUND FROM DONNY COLLINS FOR		60.89	
05/05/10	RC0910	026715			EVERCOM> COMMISSION		218.37	
05/06/10	RC0910	026718			CHANCERY CLERK> LAND REDEMPTION		1,114.14	
05/06/10	RC0910	026719			SHERIFF'S DEPT> FEES & COMMISSARY		2,230.00	
05/06/10	RC0910	026720			SCOTT COUNTY> REIMB PUBLIC DEF. INS		312.75	
05/06/10	RC0910	026721			SCOTT COUNTY> REFUND 1/2 YOUTH COURT ADMIN P		1,876.25	
05/06/10	RC0910	026722			SCOTT COUNTY> REIMB OFFICE SUPPLIES		56.24	
05/06/10	RC0910	026723			LEAKE COUNTY> REIMB PUBLIC DEF INS		208.50	
05/06/10	RC0910	026724			NESHOBA COUNTY> REIMB PUBLIC DEF. INS		312.75	
05/06/10	RC0910	026725			NESHOBA COUNTY> REIMB OFFICE SUPPLIES		56.24	
05/07/10	CD0001	090254			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002991			29,696.18
05/11/10	RC0910	026728			NEWTON CO CIRCUIT CLERK> REIMB EMPLOYEES APRIL P/R		150.18	
05/11/10	RC0910	026729			CIRCUIT CLERK> CRIMINAL FEES		913.00	
05/11/10	RC0910	026729			CIRCUIT CLERK> CRIMINAL FEES		4.64	
05/11/10	RC0910	026729			CIRCUIT CLERK> CRIMINAL FEES		1,596.98	
05/11/10	RC0910	026730			CIRCUIT CLERK> CIVIL FEES		420.00	
05/11/10	RC0910	026730			CIRCUIT CLERK> CIVIL FEES		7.00	
05/11/10	RC0910	026730			CIRCUIT CLERK> CIVIL FEES		3.14	
05/11/10	RC0910	026732			GLORIA D. STINNER> SHOWBARN RENT		75.00	
05/11/10	RC0910	026733			STATE OF MS> REIMB FOR WELFARE		1,916.23	
05/11/10	RC0910	026736			CHANCERY COURT> FEES		174.00	
05/11/10	RC0910	026737			LEAKE COUNTY> REIMB OFFICE SUPPLIES		56.24	
05/11/10	RC0910	026738			CITY OF UNION> REIMB FOR HOUSING PRISONERS		480.00	
05/19/10	RC0910	026740			STATE OF MS> ADDITIONAL PRIV. TAXES		9,661.09	
05/19/10	RC0910	026741			CHANCERY CLERK> REIMB EMPLOYEE P/R		6,574.99	
05/19/10	RC0910	026742			TOWN OF DECATUR> REIMB FOR PRISONERS		930.00	
05/19/10	RC0910	026744			CITY OF NEWTON> REIMB FOR PRISONERS		1,710.00	
05/19/10	RC0910	026745			STATE OF MS> TIMBER SEVER.		925.38	
05/19/10	RC0910	026748			COURTHOUSE VENDING> VENDING		93.00	
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		3,335.49	
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		32,416.97	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)		120.27	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)		938.86	
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)		1.65	
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)		1.27	
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)		3.43	
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)		1,661.58	
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)		3,593.34	
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)		3,180.77	
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)		74,145.44	
05/19/10	RC0910	026756			GERLADINE SEAL> FEES & COMMS		259.18	
05/19/10	RC0910	026756			GERLADINE SEAL> FEES & COMMS		4,377.20	
05/20/10	CD0001	090263			NEWTON COUNTY ELECTION WORKERS> PAYMENT OF CLAIM 003007			9,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/10	CD0001	090264			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003008			32,110.74
05/24/10	RC0910	026760			TOMEKA TWINE> SHOWBARN RENT		150.00	
05/25/10	RC0910	026761			COURTHOUSE VENDING> VENDING		81.55	
05/25/10	RC0910	026762			MORRIS A. MOULDS> INS PREMIUMS - FMLA		7.22	
05/25/10	RC0910	026763			GEORGE HAYES> YOUTH COURT		635.00	
05/25/10	RC0910	026765			J.R. KILGORE> LUNACY		100.00	
05/25/10	RC0910	026766			BRENTWOOD BEHAVORIAL HEALTHCARE OF MS> LUNACY		435.00	
05/25/10	RC0910	026768			STATE OF MS> LAND PATENT REFUND		290.60	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		12,964.31	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		11.82	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		102.00	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		1,865.00	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		20.00	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		2,072.50	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		280.00	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		50.00	
05/26/10	RC0910	026774			STATE OF MS> REIMB FOR WELFARE		1,454.11	
05/28/10	RC0910	026776			COURTHOUSE VENDING> VENDING		45.00	
05/28/10	RC0910	026777			CHARLEAN PUGH> LUNACY PD BY MARY MAYFIELD		435.00	
05/31/10	CD0001	090277			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003041			125,558.04
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST		713.43	
06/04/10	CD0001	090281			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003393			29,646.66
06/04/10	RC0910	026787			COURTHOUSE VENDING> VENDING		52.00	
06/07/10	RC0910	026788			P/R CLEARING> TRANSFER BANK INTEREST		29.37	
06/07/10	RC0910	026789			CHANCERY CLERK> LAND REDEMPTION - MAY		682.38	
06/07/10	RC0910	026790			SHERIFF'S DEPT> FEES & COMMISSARY		2,719.72	
06/07/10	RC0910	026791			CIRCUIT CLERK> CIVIL FEES - MAY		11.00	
06/07/10	RC0910	026791			CIRCUIT CLERK> CIVIL FEES - MAY		455.00	
06/07/10	RC0910	026791			CIRCUIT CLERK> CIVIL FEES - MAY		2.64	
06/07/10	RC0910	026792			CIRCUIT CLERK> CRIMINAL FEES		2,118.86	
06/07/10	RC0910	026792			CIRCUIT CLERK> CRIMINAL FEES		453.00	
06/07/10	RC0910	026792			CIRCUIT CLERK> CRIMINAL FEES		5.52	
06/07/10	RC0910	026793			CIRCUIT CLERK> REIMB FOR EMPLOYEE P/R - MAY		150.18	
06/07/10	CD0001	090289			A T & T > PAYMENT OF CLAIM 003063			1,915.00
06/07/10	CD0001	090290			ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003064			158.69
06/07/10	CD0001	090291			ADDY, JUDGE JANICE > PAYMENT OF CLAIM 003065			50.00
06/07/10	CD0001	090292			ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003066			5,803.99
06/07/10	CD0001	090293			AIRGAS SOUTH > PAYMENT OF CLAIM 003067			74.30
06/07/10	CD0001	090294			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003068			141.16
06/07/10	CD0001	090295			AQUIS COMMUNICATIONS > PAYMENT OF CLAIM 003069			177.62
06/07/10	CD0001	090296			AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 003070			15.25
06/07/10	CD0001	090297			AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 003071			113.09
06/07/10	CD0001	090298			BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003072			338.50
06/07/10	CD0001	090299			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003073			1,376.44
06/07/10	CD0001	090300			BATTERIES PLUS > PAYMENT OF CLAIM 003074			54.00
06/07/10	CD0001	090301			BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 003075			433.05
06/07/10	CD0001	090302			BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 003076			180.00
06/07/10	CD0001	090303			BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 003077			2,101.28
06/07/10	CD0001	090304			BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 003078			563.00
06/07/10	CD0001	090305			BROWN, RITA BAILEY > PAYMENT OF CLAIM 003079			195.00
06/07/10	CD0001	090306			BYRD, DR. DOUG > PAYMENT OF CLAIM 003080			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	CD0001	090307		CAR QUEST OF MERIDIAN	> PAYMENT OF CLAIM 003081			443.72
06/07/10	CD0001	090308		CARTHAGE EMS	> PAYMENT OF CLAIM 003082			2,750.00
06/07/10	CD0001	090309		CENTER POINT ENERGY	> PAYMENT OF CLAIM 003083			1,173.69
06/07/10	CD0001	090310		CHAMBERS, RITA KAY	> PAYMENT OF CLAIM 003084			587.32
06/07/10	CD0001	090311		CHERRY, MERITA	> PAYMENT OF CLAIM 003085			252.00
06/07/10	CD0001	090312		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003086			45.90
06/07/10	CD0001	090313		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003087			852.14
06/07/10	CD0001	090314		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003088			160.62
06/07/10	CD0001	090315		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003089			185.18
06/07/10	CD0001	090316		CIT TECHNOLOGY FIN SERVICE, IN	> PAYMENT OF CLAIM 003090			297.87
06/07/10	CD0001	090317		CITY OF NEWTON	> PAYMENT OF CLAIM 003091			32.25
06/07/10	CD0001	090318		CITY OF NEWTON	> PAYMENT OF CLAIM 003092			289.83
06/07/10	CD0001	090319		COLLINS, ATTORNEY CHRISTOPHER	> PAYMENT OF CLAIM 003093			104.16
06/07/10	CD0001	090320		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 003094			1,888.34
06/07/10	CD0001	090321		COMFORT SUITES	> PAYMENT OF CLAIM 003095			198.00
06/07/10	CD0001	090322		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 003096			299.00
06/07/10	CD0001	090323		COOPER, DON	> PAYMENT OF CLAIM 003097			40.00
06/07/10	CD0001	090324		COTTEN, VERNON	> PAYMENT OF CLAIM 003098			17.26
06/07/10	CD0001	090325		COUNTRYSIDE CAMPER SALES	> PAYMENT OF CLAIM 003099			855.00
06/07/10	CD0001	090326		DATAMAXX APPLIED TECHNOLOGIES,	> PAYMENT OF CLAIM 003100			682.00
06/07/10	CD0001	090327		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003101			4,933.70
06/07/10	CD0001	090328		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003102			49.69
06/07/10	CD0001	090329		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003103			657.00
06/07/10	CD0001	090330		DECATUR WATER WORKS	> PAYMENT OF CLAIM 003104			719.06
06/07/10	CD0001	090331		DECEPTION DETECTION POLYGRAPH	> PAYMENT OF CLAIM 003105			300.00
06/07/10	CD0001	090332		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 003106			885.00
06/07/10	CD0001	090333		DELTACOM	> PAYMENT OF CLAIM 003107			46.22
06/07/10	CD0001	090334		DEMENT PRINTING CO	> PAYMENT OF CLAIM 003108			779.98
06/07/10	CD0001	090335		DIRECTV	> PAYMENT OF CLAIM 003109			76.94
06/07/10	CD0001	090336		DOLLAR GENERAL-CHARGED SALES	> PAYMENT OF CLAIM 003110			183.26
06/07/10	CD0001	090337		EAST CENTRAL PLANNING & DEVELO	> PAYMENT OF CLAIM 003111			1,099.09
06/07/10	CD0001	090338		FILTER SERVICE OF MISSISSIPPI,	> PAYMENT OF CLAIM 003112			91.00
06/07/10	CD0001	090339		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003113			324.82
06/07/10	CD0001	090340		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003114			6,254.30
06/07/10	CD0001	090341		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003115			215.15
06/07/10	CD0001	090342		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003116			135.70
06/07/10	CD0001	090343		GARDNER, WALTER	> PAYMENT OF CLAIM 003117			337.00
06/07/10	CD0001	090344		GEORGE HAYES FOR BAC TAX SERVI	> PAYMENT OF CLAIM 003118			48.15
06/07/10	CD0001	090345		GLOBAL FORENSIC	> PAYMENT OF CLAIM 003119			2,000.00
06/07/10	CD0001	090346		GOOD SOURCE	> PAYMENT OF CLAIM 003120			1,709.38
06/07/10	CD0001	090347		GOODWIN, KATHERINE	> PAYMENT OF CLAIM 003121			410.01
06/07/10	CD0001	090348		GORDON, MARCUS D	> PAYMENT OF CLAIM 003122			21.36
06/07/10	CD0001	090349		GREAT AMERICAN LEASING CORP.	> PAYMENT OF CLAIM 003123			844.72
06/07/10	CD0001	090350		GUARDIAN LIFE INSURANCE-DENTAL	> PAYMENT OF CLAIM 003124			234.59
06/07/10	CD0001	090351		GUARDIAN LIFE INSURANCE-LIFE	> PAYMENT OF CLAIM 003125			7.46
06/07/10	CD0001	090352		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 003126			104.16
06/07/10	CD0001	090353		HARTHCOCK-GRAHAM INS & REAL ES	> PAYMENT OF CLAIM 003127			287.00
06/07/10	CD0001	090354		HAYES, GEORGE	> PAYMENT OF CLAIM 003128			675.00
06/07/10	CD0001	090355		HOLLYWOOD CASINO-BAY ST LOUIS	> PAYMENT OF CLAIM 003129			357.00
06/07/10	CD0001	090356		INDEPENDENT HEALTH SVCS	> PAYMENT OF CLAIM 003130			87.92
06/07/10	CD0001	090357		J & J TIRE COMPANY	> PAYMENT OF CLAIM 003131			424.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	CD0001	090358		JONES, THOMAS	> PAYMENT OF CLAIM 003132			46.46
06/07/10	CD0001	090359		KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 003133			5,833.34
06/07/10	CD0001	090360		KIDD, NANCY	> PAYMENT OF CLAIM 003134			283.50
06/07/10	CD0001	090361		KIDD, NANCY	> PAYMENT OF CLAIM 003135			550.00
06/07/10	CD0001	090362		LEOPOLDUS, NICHOLS W	> PAYMENT OF CLAIM 003136			322.65
06/07/10	CD0001	090363		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 003137			209.63
06/07/10	CD0001	090364		LUVEL DAIRY PRODUCTS	> PAYMENT OF CLAIM 003138			80.25
06/07/10	CD0001	090365		LYLES BP SERVICE CENTER	> PAYMENT OF CLAIM 003139			120.00
06/07/10	CD0001	090366		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 003140			1,250.00
06/07/10	CD0001	090367		MCMULLAN, STEPHANIE	> PAYMENT OF CLAIM 003141			36.82
06/07/10	CD0001	090368		MEDSCREENS	> PAYMENT OF CLAIM 003142			250.00
06/07/10	CD0001	090369		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 003143			2,525.00
06/07/10	CD0001	090370		MJCCA	> PAYMENT OF CLAIM 003144			120.00
06/07/10	CD0001	090371		MS CONSTABLES ASSOCIATION	> PAYMENT OF CLAIM 003146			300.00
06/07/10	CD0001	090372		MS INDUSTRIES FOR THE BLIND	> PAYMENT OF CLAIM 003147			51.37
06/07/10	CD0001	090373		MS OFFICE OF SURPLUS PROPERTY	> PAYMENT OF CLAIM 003148			30.00
06/07/10	CD0001	090374		MS POWER COMPANY	> PAYMENT OF CLAIM 003149			4,179.37
06/07/10	CD0001	090375		MS VITAL RECORDS	> PAYMENT OF CLAIM 003150			26.00
06/07/10	CD0001	090376		MULTI-COUNTY COMMUNITY SERVICE	> PAYMENT OF CLAIM 003151			500.00
06/07/10	CD0001	090377		MUTZIGER, DR. JOHN	> PAYMENT OF CLAIM 003152			180.00
06/07/10	CD0001	090378		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 003153			1,113.68
06/07/10	CD0001	090379		NELSON PRINTING CO	> PAYMENT OF CLAIM 003154			212.00
06/07/10	CD0001	090380		NEWELL PAPER CO	> PAYMENT OF CLAIM 003155			1,363.12
06/07/10	CD0001	090381		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 003156			350.80
06/07/10	CD0001	090382		NEWTON COUNTY HEALTH DEPARTMEN	> PAYMENT OF CLAIM 003157			3,642.91
06/07/10	CD0001	090383		NEWTON COUNTY SHERIFF'S DEPART	> PAYMENT OF CLAIM 003158			300.00
06/07/10	CD0001	090384		NEWTON EYE CLINIC PC	> PAYMENT OF CLAIM 003159			89.00
06/07/10	CD0001	090385		NORTH DECATUR WATER ASSOCIATIO	> PAYMENT OF CLAIM 003160			21.00
06/07/10	CD0001	090386		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 003161			6,698.34
06/07/10	CD0001	090387		PAYROLL CLEARING ACCOUNT	> PAYMENT OF CLAIM 003162			521.38
06/07/10	CD0001	090388		PHILLIPS, ATTORNEY EDMUND	> PAYMENT OF CLAIM 003163			104.16
06/07/10	CD0001	090389		PITNEY BOWES	> PAYMENT OF CLAIM 003164			191.00
06/07/10	CD0001	090390		PITNEY BOWES, INC	> PAYMENT OF CLAIM 003165			59.49
06/07/10	CD0001	090391		PRIORITY DISPATCH	> PAYMENT OF CLAIM 003166			156.00
06/07/10	CD0001	090392		QUILL CORPORATION	> PAYMENT OF CLAIM 003167			475.39
06/07/10	CD0001	090393		RAZA, DR. SAYED	> PAYMENT OF CLAIM 003168			30.00
06/07/10	CD0001	090394		REFRIGERATION SUPPLY-MERIDIAN	> PAYMENT OF CLAIM 003169			1,173.46
06/07/10	CD0001	090395		REGION 10 COMMISSION ON MENTAL	> PAYMENT OF CLAIM 003170			2,458.34
06/07/10	CD0001	090396		SCOTT COUNTY BOARD OF SUPERVIS	> PAYMENT OF CLAIM 003171			29.42
06/07/10	CD0001	090397		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 003172			176.85
06/07/10	CD0001	090398		SMITH III, JAMES E.	> PAYMENT OF CLAIM 003173			104.16
06/07/10	CD0001	090399		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 003174			102.00
06/07/10	CD0001	090400		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 003175			1,833.34
06/07/10	CD0001	090401		SOUTHERN BOTTLED WATER	> PAYMENT OF CLAIM 003176			50.50
06/07/10	CD0001	090402		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 003177			243.35
06/07/10	CD0001	090403		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 003178			25.00
06/07/10	CD0001	090404		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 003179			3,242.47
06/07/10	CD0001	090405		STAMPER JR., WILSON	> PAYMENT OF CLAIM 003180			690.00
06/07/10	CD0001	090406		STAMPS-A-MILLION	> PAYMENT OF CLAIM 003181			53.70
06/07/10	CD0001	090407		STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 003182			224.00
06/07/10	CD0001	090408		STREBECK'S SPORTING GOODS	> PAYMENT OF CLAIM 003183			199.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	CD0001	090409		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 003184			4,283.21
06/07/10	CD0001	090410		TELETOUCH > PAYMENT OF CLAIM 003185			109.69
06/07/10	CD0001	090411		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 003186			910.00
06/07/10	CD0001	090412		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003187			931.00
06/07/10	CD0001	090413		TINGLE, BETTY S > PAYMENT OF CLAIM 003188			40.00
06/07/10	CD0001	090414		TOWN OF DECATUR > PAYMENT OF CLAIM 003189			24.15
06/07/10	CD0001	090415		TOWN OF HICKORY > PAYMENT OF CLAIM 003190			72.46
06/07/10	CD0001	090416		TOWN OF UNION > PAYMENT OF CLAIM 003191			483.05
06/07/10	CD0001	090417		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003192			1,940.00
06/07/10	CD0001	090418		TRUSTMARK BANK > PAYMENT OF CLAIM 003193			1,482.78
06/07/10	CD0001	090419		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003194			7,566.89
06/07/10	CD0001	090420		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003195			3,000.00
06/07/10	CD0001	090421		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 003196			600.00
06/07/10	CD0001	090422		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 003197			2,542.99
06/07/10	CD0001	090423		UNIFIRST > PAYMENT OF CLAIM 003198			122.10
06/07/10	CD0001	090424		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003199			100.00
06/07/10	CD0001	090425		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003200			44.00
06/07/10	CD0001	090426		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003201			44.00
06/07/10	CD0001	090427		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003202			61.00
06/07/10	CD0001	090428		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 003203			325.00
06/07/10	CD0001	090429		VERIZON WIRELESS > PAYMENT OF CLAIM 003204			43.22
06/07/10	CD0001	090430		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003205			281.03
06/07/10	CD0001	090431		WANSLEY, CHARLES > PAYMENT OF CLAIM 003206			525.35
06/07/10	CD0001	090432		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003207			7.83
06/07/10	CD0001	090433		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003208			99.42
06/07/10	CD0001	090434		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003209			168.80
06/07/10	CD0001	090435		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003210			81.60
06/07/10	CD0001	090436		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003211			7,708.34
06/07/10	CD0001	090437		WHEELER DRUGS > PAYMENT OF CLAIM 003212			10.93
06/07/10	CD0001	090438		WHITE, SYLVIA > PAYMENT OF CLAIM 003213			252.00
06/07/10	CD0001	090439		WILLIAMSON, JOSEPH D. > PAYMENT OF CLAIM 003214			352.15
06/07/10	CD0001	090440		WINSTEAD, JACK > PAYMENT OF CLAIM 003215			40.00
06/07/10	CD0001	090441		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003408			581.15
06/08/10	RC0910	026794		CORINTH BAPTIST CHURCH> SHOWBARN RENT	75.00		
06/08/10	RC0910	026795		COURTHOUSE VENDING> VENDING	23.00		
06/11/10	RC0910	026810		WANDA MCKEE> SHOWBARN RENT	150.00		
06/11/10	RC0910	026811		CHANCERY CLERK> FEES	168.00		
06/18/10	CD0001	090620		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003412			31,395.38
06/21/10	RC0910	026813		LANITA LOVE> SHOWBARN RENT	150.00		
06/21/10	RC0910	026814		STATE OF MS> ADDITIONAL PRIV. TAXES	8,764.65		
06/21/10	RC0910	026816		STATE OF MS> TIMBER SEVERANCE	1,287.69		
06/21/10	RC0910	026820		CHANCERY CLERK> REIMB EMPLOYEE P/R	6,382.74		
06/22/10	RC0910	026821		THE SPECIAL HOSPITAL OF MERIDIAN> REFUND FOR OVERPAYMENT	305.00		
06/22/10	RC0910	026822		STATE OF MS> OTHER AID TO COUNTIES	24.59		
06/22/10	RC0910	026823		GEORGE HAYES> YOUTH COURT	200.00		
06/22/10	RC0910	026824		HARRAH'S OPERATING COMPANY, INC> REFUND	380.00		
06/22/10	RC0910	026825		COUNTY LINE HOTEL SPE, LLC> REFUND	104.00		
06/22/10	RC0910	026826		NESHOBA COUNTY> REIMB OFFICE SUPPLIES	7.49		
06/22/10	RC0910	026827		NESHOBA COUNTY> REIMB PUBLIC DEF. INS	312.75		
06/22/10	RC0910	026828		SCOTT COUNTY> REIMB OFFICE SUPPLIES	7.49		
06/22/10	RC0910	026829		SCOTT COUNTY> REIMB YOUTH COURT ADMIN P/R	1,876.25		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/10	RC0910	026830		SCOTT COUNTY> REIMB PUBLIC DEF. INS		312.75	
06/22/10	RC0910	026831		LEAKE COUNTY> REIMB PUBLIC DEF. INS		208.50	
06/22/10	RC0910	026836		COURTHOUSE VENDING> VENDING		21.00	
06/24/10	RC0910	026837		COURTHOUSE VENDING> VENDING		81.00	
06/24/10	RC0910	026838		MORRIS A MOULDS> COBRA - FMLA		7.22	
06/24/10	RC0910	026839		STATE OF MS> REIMB FOR HOUSING PRISONERS		2,180.00	
06/24/10	CD0001	090632		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003442			250.00
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		35.84	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		330.00	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		29,444.28	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		4,076.56	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		24.42	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		242.29	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		2,154.01	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		63,025.40	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		708.27	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		1,256.09	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.16	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		3.27	
06/26/10	RC0910	026847		GERALDINE SEAL> CO PRIV TAX		40.00	
06/26/10	RC0910	026848		GERALDINE SEAL> FEES & COMMS		163.47	
06/26/10	RC0910	026848		GERALDINE SEAL> FEES & COMMS		3,642.74	
06/28/10	RC0910	026847A		GERALDINE SEAL> TO CORRECT ERROR			40.00
06/28/10	RC0910	026847B		GERALDINE SEAL> CO.PRIV TAX		60.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		9,087.95	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		6.53	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		87.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		3,007.50	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		2,716.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		40.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		70.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		10.14	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		25.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		25.00	
06/30/10	CD0001	090633		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003444			125,631.72
06/30/10	RC0910	026855		LEAKE COUNTY> REIMB OFFICE SUPPLIES		7.49	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		618.33	
06/30/10	CD0001	088398	A	GORDON, MARCUS D > VOIDING OF CLAIM 000884		21.18	
07/02/10	CD0001	090639		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003469			27,753.66
07/02/10	RC0910	026859		STATE OF MS> TVA		22,557.96	
07/02/10	RC0910	026860		STATE OF MS> REIMB FROM WELFARE		1,506.19	
07/02/10	RC0910	026862		EVERCOM> COMMISSIONS		333.94	
07/06/10	RC0910	026863		UNITED STATES TREASURY> PAYMENT IN LIEU OF TAXES		1,102.00	
07/06/10	RC0910	026864		PAYROLL CLEARING> MAY BANK INTEREST		29.94	
07/06/10	RC0910	026865		JAMES KILGORE> LUNACY		100.00	
07/06/10	RC0910	026866		NEWTON CO SHERIFF> FEES & COMMISSARY		2,133.00	
07/06/10	CD0001	090648		A T & T > PAYMENT OF CLAIM 003490			1,915.00
07/06/10	CD0001	090649		ADDY, JUDGE JANICE > PAYMENT OF CLAIM 003491			25.00
07/06/10	CD0001	090650		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003492			6,080.99
07/06/10	CD0001	090651		AFCPE CONFERENCE > PAYMENT OF CLAIM 003493			560.00
07/06/10	CD0001	090652		AIRGAS SOUTH > PAYMENT OF CLAIM 003494			76.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	CD0001	090653		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003495			141.16
07/06/10	CD0001	090654		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 003496			350.00
07/06/10	CD0001	090655		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 003497			14.80
07/06/10	CD0001	090656		AQUIS COMMUNICATIONS-NEWTON CO> PAYMENT OF CLAIM 003498			267.45
07/06/10	CD0001	090657		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003499			9,132.84
07/06/10	CD0001	090658		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003500			125.84
07/06/10	CD0001	090659		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003501			1,376.44
07/06/10	CD0001	090660		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 003502			210.00
07/06/10	CD0001	090661		BELL, TOMIKA L. > PAYMENT OF CLAIM 003503			82.37
07/06/10	CD0001	090662		BIG G SUPERMARKET > PAYMENT OF CLAIM 003504			3.73
07/06/10	CD0001	090663		BLUE GRASS DRUG SCREEN, INC > PAYMENT OF CLAIM 003505			187.50
07/06/10	CD0001	090664		BONDS, L M > PAYMENT OF CLAIM 003506			22.31
07/06/10	CD0001	090665		BUTLER, PRISCILLA > PAYMENT OF CLAIM 003507			615.10
07/06/10	CD0001	090666		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003508			363.49
07/06/10	CD0001	090667		CARTHAGE EMS > PAYMENT OF CLAIM 003509			2,500.00
07/06/10	CD0001	090668		CENTER POINT ENERGY > PAYMENT OF CLAIM 003510			954.64
07/06/10	CD0001	090669		CHERRY, MERITA > PAYMENT OF CLAIM 003511			85.29
07/06/10	CD0001	090670		CINGULAR WIRELESS > PAYMENT OF CLAIM 003512			43.32
07/06/10	CD0001	090671		CINGULAR WIRELESS > PAYMENT OF CLAIM 003513			743.48
07/06/10	CD0001	090672		CINGULAR WIRELESS > PAYMENT OF CLAIM 003514			160.62
07/06/10	CD0001	090673		CINGULAR WIRELESS > PAYMENT OF CLAIM 003515			155.75
07/06/10	CD0001	090674		CIT TECHNOLOGY FIN SERVICE, IN> PAYMENT OF CLAIM 003516			233.74
07/06/10	CD0001	090675		CITY OF NEWTON > PAYMENT OF CLAIM 003517			32.25
07/06/10	CD0001	090676		CITY OF NEWTON > PAYMENT OF CLAIM 003518			262.94
07/06/10	CD0001	090677		COLLINS, ATTORNEY CHRISTOPHER > PAYMENT OF CLAIM 003519			104.16
07/06/10	CD0001	090678		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003520			2,789.03
07/06/10	CD0001	090679		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003521			4,530.96
07/06/10	CD0001	090680		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003522			24.02
07/06/10	CD0001	090681		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003523			657.00
07/06/10	CD0001	090682		DECATUR WATER WORKS > PAYMENT OF CLAIM 003524			1,908.50
07/06/10	CD0001	090683		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 003525			600.00
07/06/10	CD0001	090684		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003526			885.00
07/06/10	CD0001	090685		DELTACOM > PAYMENT OF CLAIM 003527			46.22
07/06/10	CD0001	090686		DEMENT PRINTING CO > PAYMENT OF CLAIM 003528			1,405.32
07/06/10	CD0001	090687		DIRECTV > PAYMENT OF CLAIM 003529			36.99
07/06/10	CD0001	090688		DOLLAR GENERAL-CHARGED SALES > PAYMENT OF CLAIM 003530			156.35
07/06/10	CD0001	090689		DUNIGAN, KENNETH > PAYMENT OF CLAIM 003531			600.00
07/06/10	CD0001	090690		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003532			659.24
07/06/10	CD0001	090691		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003533			1,099.09
07/06/10	CD0001	090692		ESRI > PAYMENT OF CLAIM 003534			650.00
07/06/10	CD0001	090693		FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 003535			80.00
07/06/10	CD0001	090694		FLEET SAFETY EQUIPMENT, INC > PAYMENT OF CLAIM 003536			332.95
07/06/10	CD0001	090695		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003537			207.10
07/06/10	CD0001	090696		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003538			3,264.20
07/06/10	CD0001	090697		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003539			96.08
07/06/10	CD0001	090698		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003540			151.99
07/06/10	CD0001	090699		GALLOWAY, JAMES > PAYMENT OF CLAIM 003541			760.00
07/06/10	CD0001	090700		GOODWIN, KATHERINE > PAYMENT OF CLAIM 003542			410.01
07/06/10	CD0001	090701		GOSS, SAM > PAYMENT OF CLAIM 003543			265.00
07/06/10	CD0001	090702		GREAT AMERICAN LEASING CORP. > PAYMENT OF CLAIM 003544			150.81
07/06/10	CD0001	090703		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003545			74.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	CD0001	090704		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003546			7.46
07/06/10	CD0001	090705		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 003547			54.00
07/06/10	CD0001	090706		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003548			104.16
07/06/10	CD0001	090707		HARRIS, KENNETH > PAYMENT OF CLAIM 003549			39.58
07/06/10	CD0001	090708		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 003550			548.00
07/06/10	CD0001	090709		HAYES, GEORGE > PAYMENT OF CLAIM 003551			900.00
07/06/10	CD0001	090710		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 003552			30.00
07/06/10	CD0001	090711		HOLLINGSWORTH, CARL > PAYMENT OF CLAIM 003553			55.00
07/06/10	CD0001	090712		J & J TIRE COMPANY > PAYMENT OF CLAIM 003554			576.43
07/06/10	CD0001	090713		JONES, THOMAS > PAYMENT OF CLAIM 003555			308.54
07/06/10	CD0001	090714		JSI COMMUNICATIONS > PAYMENT OF CLAIM 003556			1,800.00
07/06/10	CD0001	090715		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003557			5,833.34
07/06/10	CD0001	090716		LEOPOLDUS, NICHOLS W > PAYMENT OF CLAIM 003558			65.44
07/06/10	CD0001	090717		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003559			163.16
07/06/10	CD0001	090718		LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 003560			722.26
07/06/10	CD0001	090719		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 003561			431.92
07/06/10	CD0001	090720		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003562			2,750.00
07/06/10	CD0001	090721		MAPSAT > PAYMENT OF CLAIM 003563			5,468.40
07/06/10	CD0001	090722		MAYES, BROOKES > PAYMENT OF CLAIM 003564			340.00
07/06/10	CD0001	090723		MCDEMA > PAYMENT OF CLAIM 003565			50.00
07/06/10	CD0001	090724		MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 003566			25.00
07/06/10	CD0001	090725		MCGILBRA, DR. JEFFERY > PAYMENT OF CLAIM 003567			30.00
07/06/10	CD0001	090726		MEDSCREENS > PAYMENT OF CLAIM 003568			825.00
07/06/10	CD0001	090727		MID STATE TELEPHONE > PAYMENT OF CLAIM 003569			450.00
07/06/10	CD0001	090728		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003570			2,525.00
07/06/10	CD0001	090729		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003571			360.54
07/06/10	CD0001	090730		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003572			573.93
07/06/10	CD0001	090731		MOULDS, CHARLES > PAYMENT OF CLAIM 003573			25.29
07/06/10	CD0001	090732		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003574			2,100.00
07/06/10	CD0001	090733		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003575			250.00
07/06/10	CD0001	090734		MS POWER COMPANY > PAYMENT OF CLAIM 003576			5,638.84
07/06/10	CD0001	090735		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003577			7,388.39
07/06/10	CD0001	090736		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003578			923.76
07/06/10	CD0001	090737		MS VITAL RECORDS > PAYMENT OF CLAIM 003579			20.00
07/06/10	CD0001	090738		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003580			500.00
07/06/10	CD0001	090739		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 003581			210.00
07/06/10	CD0001	090740		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003582			170.94
07/06/10	CD0001	090741		NELSON PRINTING CO > PAYMENT OF CLAIM 003583			209.50
07/06/10	CD0001	090742		NEWELL PAPER CO > PAYMENT OF CLAIM 003584			1,875.01
07/06/10	CD0001	090743		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003585			283.50
07/06/10	CD0001	090744		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003586			3,642.91
07/06/10	CD0001	090745		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003587			40.00
07/06/10	CD0001	090746		PARKER, DEBORAH > PAYMENT OF CLAIM 003588			290.35
07/06/10	CD0001	090747		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003589			6,698.34
07/06/10	CD0001	090748		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003590			521.38
07/06/10	CD0001	090749		PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 003591			104.16
07/06/10	CD0001	090750		PIERMAN, PETER > PAYMENT OF CLAIM 003592			222.20
07/06/10	CD0001	090751		PITNEY BOWES > PAYMENT OF CLAIM 003593			191.00
07/06/10	CD0001	090752		PITNEY BOWES > PAYMENT OF CLAIM 003594			498.00
07/06/10	CD0001	090753		QUILL CORPORATION > PAYMENT OF CLAIM 003595			346.67
07/06/10	CD0001	090754		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003596			755.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	CD0001	090755		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 003597			2,458.34
07/06/10	CD0001	090756		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 003598			27.89
07/06/10	CD0001	090757		SEAL, GERALDINE >	PAYMENT OF CLAIM 003599			30.00
07/06/10	CD0001	090758		SHOEMAKER, DANNY L. >	PAYMENT OF CLAIM 003600			657.05
07/06/10	CD0001	090759		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 003601			168.96
07/06/10	CD0001	090760		SMITH III, JAMES E. >	PAYMENT OF CLAIM 003602			104.16
07/06/10	CD0001	090761		SMITH, J DOUGLAS >	PAYMENT OF CLAIM 003603			87.00
07/06/10	CD0001	090762		SMITH, JAMES >	PAYMENT OF CLAIM 003604			121.01
07/06/10	CD0001	090763		SOIL CONSERVATION DISTRICT >	PAYMENT OF CLAIM 003605			1,833.34
07/06/10	CD0001	090764		SOUTHERN BUSINESS EQUIPMENT >	PAYMENT OF CLAIM 003606			101.60
07/06/10	CD0001	090765		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 003607			3,930.93
07/06/10	CD0001	090766		STAMPER JR., WILSON >	PAYMENT OF CLAIM 003608			752.50
07/06/10	CD0001	090767		STATE OF MS - DEPT. OF HUMAN S>	PAYMENT OF CLAIM 003609			300.00
07/06/10	CD0001	090768		STATE TREASURER FUND :3713 >	PAYMENT OF CLAIM 003610			100.00
07/06/10	CD0001	090769		STATE TREASURER FUND: 3601 AGE>	PAYMENT OF CLAIM 003611			224.00
07/06/10	CD0001	090770		STEGALL NOTARY SERVICE >	PAYMENT OF CLAIM 003612			86.50
07/06/10	CD0001	090771		SUNBELT FIRE >	PAYMENT OF CLAIM 003613			92,080.00
07/06/10	CD0001	090772		SUPREME COURT OF MISSISSIPPI >	PAYMENT OF CLAIM 003614			100.00
07/06/10	CD0001	090773		SYSCON COMPUTERS, INC. >	PAYMENT OF CLAIM 003615			4,283.21
07/06/10	CD0001	090774		TAYLOR & SONS INC. >	PAYMENT OF CLAIM 003616			59.97
07/06/10	CD0001	090775		TERMINATOR PEST CONTROL >	PAYMENT OF CLAIM 003617			270.00
07/06/10	CD0001	090776		THE WINDWARD GROUP >	PAYMENT OF CLAIM 003618			10,000.00
07/06/10	CD0001	090777		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003619			650.00
07/06/10	CD0001	090778		TIGER DIRECT >	PAYMENT OF CLAIM 003620			359.61
07/06/10	CD0001	090779		TOWN OF DECATUR >	PAYMENT OF CLAIM 003621			21.91
07/06/10	CD0001	090780		TOWN OF HICKORY >	PAYMENT OF CLAIM 003622			65.73
07/06/10	CD0001	090781		TOWN OF UNION >	PAYMENT OF CLAIM 003623			438.23
07/06/10	CD0001	090782		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 003624			2,740.00
07/06/10	CD0001	090783		TRUHITT'S SERVICE CENTER >	PAYMENT OF CLAIM 003625			84.25
07/06/10	CD0001	090784		TRUSTMARK BANK >	PAYMENT OF CLAIM 003626			1,482.78
07/06/10	CD0001	090785		TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT OF CLAIM 003627			7,566.89
07/06/10	CD0001	090786		U.S. FOODSERVICE, INC >	PAYMENT OF CLAIM 003628			3,382.55
07/06/10	CD0001	090787		UNIFIRST >	PAYMENT OF CLAIM 003629			81.40
07/06/10	CD0001	090788		UNION SECURITY & INVESTIGATION>	PAYMENT OF CLAIM 003630			180.00
07/06/10	CD0001	090789		UNITED STATES POST OFFICE >	PAYMENT OF CLAIM 003631			40.00
07/06/10	CD0001	090790		UNITED STATES POST OFFICE >	PAYMENT OF CLAIM 003632			100.00
07/06/10	CD0001	090791		UNITED STATES POST OFFICE >	PAYMENT OF CLAIM 003633			185.00
07/06/10	CD0001	090792		UNITED STATES POST OFFICE >	PAYMENT OF CLAIM 003634			144.00
07/06/10	CD0001	090793		UNITED STATES POST OFFICE >	PAYMENT OF CLAIM 003635			44.00
07/06/10	CD0001	090794		UNITED STATES POST OFFICE >	PAYMENT OF CLAIM 003636			308.00
07/06/10	CD0001	090795		UNIVERSITY OF MISSISSIPPI >	PAYMENT OF CLAIM 003637			50.00
07/06/10	CD0001	090796		UPTON, PAM >	PAYMENT OF CLAIM 003638			28.80
07/06/10	CD0001	090797		VERIZON WIRELESS >	PAYMENT OF CLAIM 003639			43.22
07/06/10	CD0001	090798		WAL-MART COMMUNITY BRC >	PAYMENT OF CLAIM 003640			676.01
07/06/10	CD0001	090799		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 003641			105.05
07/06/10	CD0001	090800		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 003642			99.42
07/06/10	CD0001	090801		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 003643			297.70
07/06/10	CD0001	090802		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 003644			81.60
07/06/10	CD0001	090803		WES KIGHT & ASSOCIATES >	PAYMENT OF CLAIM 003645			7,708.34
07/06/10	CD0001	090804		WHITE, SYLVIA >	PAYMENT OF CLAIM 003646			12.62
07/06/10	CD0001	090805		WILLIAMSON, JOSEPH D. >	PAYMENT OF CLAIM 003647			33.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	CD0001	090806		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003799			1,606.25
07/08/10	RC0910	026867		STATE OF MS> DUI GRANT		3,349.03	
07/08/10	RC0910	026868		STATE OF MS> DUI GRANT		3,453.99	
07/08/10	RC0910	026869		STATE OF MS> DUI GRANT		2,092.65	
07/08/10	RC0910	026870		BRIAN FORD> SHOWBARN RENT		150.00	
07/08/10	RC0910	026876		SHERRY LEACH FOR BRAXTON MCFALL> LUNACY		25.00	
07/08/10	RC0910	026880		COURTHOUSE VENDING> VENDING		61.50	
07/12/10	RC0910	026883		STATE OF MS> REIMB FOR PRISONERS		960.00	
07/12/10	RC0910	026884		CHANCERY COURT> FEES		148.00	
07/12/10	RC0910	026885		CHANCERY CLERK> LAND REDEMPTION		1,051.92	
07/12/10	RC0910	026887		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P		1,876.25	
07/12/10	RC0910	026888		SCOTT COUNTY> REIMB PUBLIC DEF. INS		312.75	
07/12/10	RC0910	026889		LEAKE CO> REIMB PUBLIC DEF. INS		208.50	
07/12/10	RC0910	026890		NESHOBA CO> REIMB PUBLIC DEF. INS		312.75	
07/13/10	RC0910	026891		COURTHOUSE VENDING> VENDING		56.00	
07/13/10	RC0910	026892		BOBBY STEWART> LUNACY PD BY EDNA COMANS		20.00	
07/13/10	RC0910	026894		HARRAH'S OPERATING CO. INC> REFUND FOR CANCELLATION		190.00	
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES		425.37	
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES		374.00	
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES		4.73	
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES		435.00	
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES		16.00	
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES		2.59	
07/14/10	RC0910	026899		CIRCUIT CLERK> REIMB JUNE P/R FOR EMPLOYEE		150.18	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		5,643.53	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		33,185.57	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		150.68	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		942.90	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		80.09	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		222.99	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		1,417.93	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		75,554.29	
07/14/10	RC0910	026905		GERALDINE SEAL> CO PRIV TAX		120.00	
07/14/10	RC0910	026906		GERALDINE SEAL> FEES & COMMS		176.63	
07/14/10	RC0910	026906		GERALDINE SEAL> FEES & COMMS		4,519.32	
07/16/10	CD0001	090961		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003809			34,639.51
07/19/10	RC0910	026910		COURTHOUSE VENDING> VENDING		50.00	
07/19/10	RC0910	026911		MARY CRAFT> SHOWBARN RENT		150.00	
07/19/10	RC0910	026913		STATE OF MS> ADDITIONAL PRIV TAXES		6,001.02	
07/19/10	RC0910	026914		STATE OF MS> TIMBER SEVERANCE		1,174.37	
07/20/10	RC0910	026916		J.R. OR A.D. KILGORE> LUNACY		100.00	
07/20/10	RC0910	026917		CITY OF UNION> REIMB FOR PRISONERS		1,440.00	
07/20/10	RC0910	026918		TOWN OF DECATUR> REIMB FOR PRISONERS		390.00	
07/20/10	RC0910	026919		CITY OF NEWTON> REIMB FOR PRISONERS		3,030.00	
07/20/10	RC0910	026922		CHANCERY CLERK> SCHOOL'S SHARE OF OIL & GAS		53.65	
07/27/10	RC0910	026924		CHANCERY CLERK> REIMB EMPLOYEE P/R		6,941.74	
07/27/10	RC0910	026926		JUSTICE COURT> FEES		12,620.03	
07/27/10	RC0910	026926		JUSTICE COURT> FEES		7.18	
07/27/10	RC0910	026926		JUSTICE COURT> FEES		122.50	
07/27/10	RC0910	026926		JUSTICE COURT> FEES		2,140.25	
07/27/10	RC0910	026926		JUSTICE COURT> FEES		1,827.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/27/10	RC0910	026926			JUSTICE COURT> FEES			140.00	
07/27/10	RC0910	026926			JUSTICE COURT> FEES			35.00	
07/27/10	CD0001	090689	A		DUNIGAN, KENNETH	> VOIDING OF CLAIM 003531		600.00	
07/30/10	CD0001	090976			NEWTON COUNTY BANK - PAYROLL C>	PAYMENT OF CLAIM 003851			27,779.52
07/30/10	RC0910	026935			PAYROLL CLEARING> REFUND VISION INS-JUNE BANK IN			20.40	
07/30/10	RC0910	026935			PAYROLL CLEARING> REFUND VISION INS-JUNE BANK IN			7.22	
07/30/10	RC0910	026936			STATE OF MS> REIMB WELFARE			1,406.49	
07/30/10	RC0910	026940			GENERAL MILLS> REIMB FOR BISCUITS @ JAIL			15.00	
07/31/10	CD0001	090985			NEWTON COUNTY BANK - PAYROLL C>	PAYMENT OF CLAIM 004144			127,098.93
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			527.17	
08/02/10	RC0910	026943			GEORGE HAYES> YOUTH COURT			390.00	
08/02/10	CD0001	090991			ADDY, MICHELLE	> PAYMENT OF CLAIM 003871			22.99
08/02/10	CD0001	090992			ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003872			5,940.99
08/02/10	CD0001	090993			AIKENS, SHIRLEY S	> PAYMENT OF CLAIM 003873			80.00
08/02/10	CD0001	090994			AIRGAS SOUTH	> PAYMENT OF CLAIM 003874			74.30
08/02/10	CD0001	090995			AM FIRST - GROUP BILLING	> PAYMENT OF CLAIM 003875			141.16
08/02/10	CD0001	090996			AMERICAN FIRE & SAFETY, INC.	> PAYMENT OF CLAIM 003876			130.00
08/02/10	CD0001	090997			AUTOZONE, INC	> PAYMENT OF CLAIM 003877			39.32
08/02/10	CD0001	090998			BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 003878			1,376.44
08/02/10	CD0001	090999			BARNEYS OF TUPELO	> PAYMENT OF CLAIM 003879			247.00
08/02/10	CD0001	091000			BELENCHIA, RUSSELL E., D.O.	> PAYMENT OF CLAIM 003880			90.00
08/02/10	CD0001	091001			BELL, TOMIKA L.	> PAYMENT OF CLAIM 003881			20.48
08/02/10	CD0001	091002			BENIFIT MANAGEMENT SYSTEMS, IN>	PAYMENT OF CLAIM 003882			4,715.00
08/02/10	CD0001	091003			BENNETT DDS PA, JAMES A	> PAYMENT OF CLAIM 003883			636.00
08/02/10	CD0001	091004			BROWN, RITA BAILEY	> PAYMENT OF CLAIM 003884			195.00
08/02/10	CD0001	091005			BUTLER, PRISCILLA	> PAYMENT OF CLAIM 003885			119.18
08/02/10	CD0001	091006			CARTHAGE EMS	> PAYMENT OF CLAIM 003886			2,500.00
08/02/10	CD0001	091007			CENTER FOR GOVT. TRAINING & TE>	PAYMENT OF CLAIM 003887			25.00
08/02/10	CD0001	091008			CENTER POINT ENERGY	> PAYMENT OF CLAIM 003888			860.75
08/02/10	CD0001	091009			CHAMBERS, RITA KAY	> PAYMENT OF CLAIM 003889			13.00
08/02/10	CD0001	091010			CIT TECHNOLOGY FIN SERVICE, IN>	PAYMENT OF CLAIM 003890			158.74
08/02/10	CD0001	091011			CITY OF NEWTON	> PAYMENT OF CLAIM 003891			180.03
08/02/10	CD0001	091012			COLLINS, ATTORNEY CHRISTOPHER	> PAYMENT OF CLAIM 003892			104.16
08/02/10	CD0001	091013			COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 003893			1,280.09
08/02/10	CD0001	091014			COTTEN, VERNON	> PAYMENT OF CLAIM 003894			17.29
08/02/10	CD0001	091015			DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003895			3,002.47
08/02/10	CD0001	091016			DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003896			24.17
08/02/10	CD0001	091017			DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003897			1,314.00
08/02/10	CD0001	091018			DECATUR WATER WORKS	> PAYMENT OF CLAIM 003898			354.20
08/02/10	CD0001	091019			DELL MARKETING L.P.	> PAYMENT OF CLAIM 003899			613.95
08/02/10	CD0001	091020			DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 003900			885.00
08/02/10	CD0001	091021			DELTACOM	> PAYMENT OF CLAIM 003901			46.22
08/02/10	CD0001	091022			DIRECTV	> PAYMENT OF CLAIM 003902			40.64
08/02/10	CD0001	091023			EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 003903			409.82
08/02/10	CD0001	091024			EAST CENTRAL PLANNING & DEVELO>	PAYMENT OF CLAIM 003904			1,099.09
08/02/10	CD0001	091025			ELLINGBURG, DORIS	> PAYMENT OF CLAIM 003905			74.31
08/02/10	CD0001	091026			FASTENAL	> PAYMENT OF CLAIM 003906			112.23
08/02/10	CD0001	091027			FILTER SERVICE OF MISSISSIPPI, >	PAYMENT OF CLAIM 003907			110.00
08/02/10	CD0001	091028			FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003908			211.16
08/02/10	CD0001	091029			FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003909			6,537.21
08/02/10	CD0001	091030			FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 003910			221.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	CD0001	091031		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003911			541.03
08/02/10	CD0001	091032		GARDNER, WALTER > PAYMENT OF CLAIM 003912			206.53
08/02/10	CD0001	091033		GLOBAL FORENSIC > PAYMENT OF CLAIM 003913			4,000.00
08/02/10	CD0001	091034		GOODWIN, KATHERINE > PAYMENT OF CLAIM 003914			410.01
08/02/10	CD0001	091035		GORDON, MARCUS D > PAYMENT OF CLAIM 003915			21.28
08/02/10	CD0001	091036		GRAHAM, VENORA > PAYMENT OF CLAIM 003916			314.77
08/02/10	CD0001	091037		GREAT AMERICAN LEASING CORP. > PAYMENT OF CLAIM 003917			1,631.75
08/02/10	CD0001	091038		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 003918			349.05
08/02/10	CD0001	091039		GRIFFITH COMMUNICATIONS > PAYMENT OF CLAIM 003919			67.00
08/02/10	CD0001	091040		GRIMCO INC. > PAYMENT OF CLAIM 003920			73.94
08/02/10	CD0001	091041		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003921			74.33
08/02/10	CD0001	091042		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003922			7.46
08/02/10	CD0001	091043		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003923			104.16
08/02/10	CD0001	091044		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 003924			200.00
08/02/10	CD0001	091045		INDEPENDENT HEALTH SVCS > PAYMENT OF CLAIM 003925			268.45
08/02/10	CD0001	091046		JONES, THOMAS > PAYMENT OF CLAIM 003926			29.80
08/02/10	CD0001	091047		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003927			5,833.34
08/02/10	CD0001	091048		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003928			1,462.00
08/02/10	CD0001	091049		LUBE PLUS > PAYMENT OF CLAIM 003929			110.00
08/02/10	CD0001	091050		LUVEL DAIRY PRODUCTS > PAYMENT OF CLAIM 003930			414.63
08/02/10	CD0001	091051		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 003931			804.14
08/02/10	CD0001	091052		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003932			300.00
08/02/10	CD0001	091053		MCDONALD, JUDGE MARCUS > PAYMENT OF CLAIM 003933			668.99
08/02/10	CD0001	091054		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 003934			43.50
08/02/10	CD0001	091055		MEDSCREENS > PAYMENT OF CLAIM 003935			750.00
08/02/10	CD0001	091056		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003936			2,525.00
08/02/10	CD0001	091057		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003937			581.15
08/02/10	CD0001	091058		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003938			250.00
08/02/10	CD0001	091059		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003939			306.60
08/02/10	CD0001	091060		MS POWER COMPANY > PAYMENT OF CLAIM 003940			6,176.59
08/02/10	CD0001	091061		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 003941			64.30
08/02/10	CD0001	091062		MS VITAL RECORDS > PAYMENT OF CLAIM 003942			25.00
08/02/10	CD0001	091063		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003943			500.00
08/02/10	CD0001	091064		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 003944			90.00
08/02/10	CD0001	091065		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003945			98.08
08/02/10	CD0001	091066		NECI > PAYMENT OF CLAIM 003946			395.95
08/02/10	CD0001	091067		NEWELL PAPER CO > PAYMENT OF CLAIM 003947			1,821.52
08/02/10	CD0001	091068		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003948			1,212.26
08/02/10	CD0001	091069		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003949			3,642.91
08/02/10	CD0001	091070		PARKER, DEBORAH > PAYMENT OF CLAIM 003950			29.00
08/02/10	CD0001	091071		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003951			6,698.34
08/02/10	CD0001	091072		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003952			521.38
08/02/10	CD0001	091073		PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 003953			104.16
08/02/10	CD0001	091074		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003954			191.00
08/02/10	CD0001	091075		PUBLIC SAFETY ACADEMICS & CONS> PAYMENT OF CLAIM 003955			885.00
08/02/10	CD0001	091076		QUILL CORPORATION > PAYMENT OF CLAIM 003956			473.16
08/02/10	CD0001	091077		RANKIN COUNTY JUVENILE DETENTI> PAYMENT OF CLAIM 003957			150.00
08/02/10	CD0001	091078		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003958			4,680.00
08/02/10	CD0001	091079		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003959			2,458.34
08/02/10	CD0001	091080		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003960			29.77
08/02/10	CD0001	091081		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 003961			700.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	CD0001	091082		SEAL, GERALDINE	> PAYMENT OF CLAIM 003962			198.56
08/02/10	CD0001	091083		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 003963			156.80
08/02/10	CD0001	091084		SMITH III, JAMES E.	> PAYMENT OF CLAIM 003964			104.16
08/02/10	CD0001	091085		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 003965			122.50
08/02/10	CD0001	091086		SMITH, NANCY KIDD	> PAYMENT OF CLAIM 003966			275.66
08/02/10	CD0001	091087		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 003967			1,833.34
08/02/10	CD0001	091088		SONS OF THE CONFEDERATE VETERA	> PAYMENT OF CLAIM 003968			300.00
08/02/10	CD0001	091089		SOUTHERN BOTTLED WATER	> PAYMENT OF CLAIM 003969			64.50
08/02/10	CD0001	091090		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 003970			224.67
08/02/10	CD0001	091091		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 003971			9,221.17
08/02/10	CD0001	091092		SPENCE, ANGELA	> PAYMENT OF CLAIM 003972			25.00
08/02/10	CD0001	091093		STAMPER JR., WILSON	> PAYMENT OF CLAIM 003973			1,030.00
08/02/10	CD0001	091094		STAPLES TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 003974			120.84
08/02/10	CD0001	091095		STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 003975			224.00
08/02/10	CD0001	091096		SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 003976			4,334.14
08/02/10	CD0001	091097		TERMINATOR PEST CONTROL	> PAYMENT OF CLAIM 003977			270.00
08/02/10	CD0001	091098		THE MERIDIAN STAR	> PAYMENT OF CLAIM 003978			158.10
08/02/10	CD0001	091099		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 003979			650.00
08/02/10	CD0001	091100		TIGER DIRECT	> PAYMENT OF CLAIM 003980			103.96
08/02/10	CD0001	091101		TOWN OF DECATUR	> PAYMENT OF CLAIM 003981			15.00
08/02/10	CD0001	091102		TOWN OF HICKORY	> PAYMENT OF CLAIM 003982			45.01
08/02/10	CD0001	091103		TOWN OF UNION	> PAYMENT OF CLAIM 003983			300.05
08/02/10	CD0001	091104		TRUHITT'S SERVICE CENTER	> PAYMENT OF CLAIM 003984			52.50
08/02/10	CD0001	091105		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 003985			7,566.89
08/02/10	CD0001	091106		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 003986			1,482.78
08/02/10	CD0001	091107		U S POSTAL SERVICE POSTAGE-BY-	> PAYMENT OF CLAIM 003987			600.00
08/02/10	CD0001	091108		U.S. FOODSERVICE, INC	> PAYMENT OF CLAIM 003988			2,705.72
08/02/10	CD0001	091109		UNIFIRST	> PAYMENT OF CLAIM 003989			81.40
08/02/10	CD0001	091110		UNION DISCOUNT DRUGS	> PAYMENT OF CLAIM 003990			441.52
08/02/10	CD0001	091111		UNITED FENCE CO.	> PAYMENT OF CLAIM 003991			170.20
08/02/10	CD0001	091112		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 003992			220.00
08/02/10	CD0001	091113		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 003993			44.00
08/02/10	CD0001	091114		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 003994			61.00
08/02/10	CD0001	091115		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 003995			44.00
08/02/10	CD0001	091116		VERIZON WIRELESS	> PAYMENT OF CLAIM 003996			43.10
08/02/10	CD0001	091117		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 003997			721.22
08/02/10	CD0001	091118		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 003998			97.22
08/02/10	CD0001	091119		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 003999			99.42
08/02/10	CD0001	091120		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 004000			148.85
08/02/10	CD0001	091121		WELLS FARGO FINANCIAL LEASING	> PAYMENT OF CLAIM 004001			81.60
08/02/10	CD0001	091122		WES KIGHT & ASSOCIATES	> PAYMENT OF CLAIM 004002			2,708.34
08/02/10	CD0001	091123		WHEELER DRUGS	> PAYMENT OF CLAIM 004003			176.07
08/02/10	CD0001	091124		WIGGS, NIKKI	> PAYMENT OF CLAIM 004004			540.00
08/02/10	CD0001	091125		WILSON, RICHARD R.	> PAYMENT OF CLAIM 004005			400.00
08/02/10	CD0001	091126		A T & T	> PAYMENT OF CLAIM 004175			1,565.00
08/02/10	CD0001	091127		AQUIS COMMUNICATIONS-CIRCUIT C	> PAYMENT OF CLAIM 004176			14.80
08/02/10	CD0001	091128		AQUIS COMMUNICATIONS-NEWTON CO	> PAYMENT OF CLAIM 004177			126.19
08/02/10	CD0001	091129		BELL, TOMIKA L.	> PAYMENT OF CLAIM 004178			15.50
08/02/10	CD0001	091130		CENTER POINT ENERGY	> PAYMENT OF CLAIM 004179			123.01
08/02/10	CD0001	091131		CINGULAR WIRELESS	> PAYMENT OF CLAIM 004180			47.67
08/02/10	CD0001	091132		CINGULAR WIRELESS	> PAYMENT OF CLAIM 004181			756.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	CD0001	091133		CINGULAR WIRELESS > PAYMENT OF CLAIM 004182			160.62
08/02/10	CD0001	091134		CINGULAR WIRELESS > PAYMENT OF CLAIM 004183			311.62
08/02/10	CD0001	091135		CITY OF NEWTON > PAYMENT OF CLAIM 004184			32.25
08/02/10	CD0001	091136		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004185			1,722.38
08/02/10	CD0001	091137		FIRE PROTECTION > PAYMENT OF CLAIM 004186			7,467.00
08/02/10	CD0001	091138		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 004187			27.50
08/02/10	CD0001	091139		SENIOR CITIZEN CENTER > PAYMENT OF CLAIM 004188			1,043.00
08/02/10	CD0001	091140		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 004189			44.00
08/05/10	RC0910	026952		COURTHOUSE VENDING> VENDING		126.00	
08/05/10	RC0910	026960		LEAKE COUNTY> REIMB PUBLIC DEF. INS		208.50	
08/05/10	RC0910	026961		NESHOBA COUNTY> REIMB PUBLIC DEF INS		312.75	
08/05/10	RC0910	026962		SCOTT COUNTY> REIMB YOUTH COURT ADMIN P/R		1,876.25	
08/05/10	RC0910	026963		SCOTT COUNTY> REIMB PUBLIC DEF. INS		312.75	
08/09/10	RC0910	026964		ALBERT OR HELEN WATKINS> LUNACY		100.00	
08/09/10	RC0910	026965		STATE OF MS> REIMB FOR PRISONERS		360.00	
08/09/10	RC0910	026966		NEWTON CO SHERIFF> FEES & COMMISSARY		1,694.58	
08/09/10	RC0910	026967		CHANCERY CLERK> LAND REDEMPTION - JULY		1,461.99	
08/09/10	RC0910	026968		CHANCERY CLERK> FEES		240.00	
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY		14.00	
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY		375.00	
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY		3.02	
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY		1,406.44	
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY		318.00	
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY		4.75	
08/09/10	RC0910	026971		CIRCUIT CLERK> REIMB JULY'S EMPLOYEE P/R		150.18	
08/09/10	RC0910	026973		BOBBY STEWART> LUNACY		25.00	
08/11/10	RC0910	026974		COURTHOUSE VENDING> VENDING		41.00	
08/11/10	RC0910	026975		CHANCERY CLERK> REIMB EMPLOYEE P/R - JULY		6,309.76	
08/11/10	RC0910	026977		STATE OF MS> OTHER AID TO COUNTIES		97.02	
08/13/10	CD0001	091297		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004209			25,496.72
08/13/10	RC0910	026982		COURTHOUSE VENDING> VENDING		70.00	
08/13/10	RC0910	026983		JOE OR MARY J. MANUES> LUNACY		25.00	
08/17/10	RC0910	026984		STATE OF MS> ADDITIONAL PRIV. TAXES		5,680.76	
08/17/10	RC0910	026987		STATE OF MS> TIMBER SEVERANCE		782.58	
08/17/10	RC0910	026989		TOWN OF DECATUR> REIMB FOR PRISONERS		450.00	
08/17/10	RC0910	026990		CITY OF UNION> REIMB FOR PRISONERS		90.00	
08/20/10	RC0910	026992		STATE OF MS> EMA GRANT		20,444.00	
08/20/10	RC0910	026993		ALTON NEESE> REIMB CO FOR INS-REQUESTED 1 M		7.22	
08/20/10	RC0910	026994		LAIRD HOSPITAL> REFUND FOR OVERPAYMENT		610.00	
08/20/10	RC0910	026995		CITY OF NEWTON> REIMB FOR PRISONERS		2,340.00	
08/20/10	RC0910	026996		GEORGE HAYES> YOUTH COURT		250.00	
08/20/10	RC0910	026997		COURTHOUSE VENDING> VENDING		48.40	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		48,737.68	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		174.00	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		10,004.30	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		841.40	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		4,393.53	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		39.30	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		81.34	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		110.95	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		238.38	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		2,196.45	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		68,162.60	
08/20/10	RC0910	027004		GERALDINE SEAL> CO PRIV TAX		20.00	
08/20/10	RC0910	027005		GERALDINE SEAL> FEES & COMMS		162.94	
08/20/10	RC0910	027005		GERALDINE SEAL> FEES & COMMS		3,536.74	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		12,717.65	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		6.68	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		123.50	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		3,342.75	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		20.00	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		2,664.00	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		455.00	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		50.00	
08/27/10	CD0001	091306		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004224			36,102.10
08/30/10	RC0910	027019		PAYROLL CLEARING> JULY BANK INTEREST		31.65	
08/30/10	RC0910	027020		EVERCOM> COMMISSIONS		220.36	
08/31/10	CD0001	091319		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004261			135,229.15
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		473.34	
09/01/10	RC0910	027023		COURTHOUSE VENDING> VENDING		73.00	
09/07/10	RC0910	027028		CHANCERY COURT> FEES		232.00	
09/07/10	RC0910	027029		HELEN WATKINS> LUNACY		100.00	
09/07/10	RC0910	027030		LATONYA MILSAP> SHOWBARN		150.00	
09/07/10	RC0910	027032		CIRCUIT CLERK> REIMB AUGUST EMPLOYEE P/R		150.18	
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST		3,051.17	
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST		1,471.00	
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST		7.18	
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST		585.00	
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST		5.00	
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST		2.55	
09/07/10	RC0910	027035		COURTHOUSE VENDING> VENDING		41.00	
09/07/10	CD0001	091323		A T & T > PAYMENT OF CLAIM 004283			1,915.00
09/07/10	CD0001	091324		ADDY, JUDGE JANICE > PAYMENT OF CLAIM 004284			78.64
09/07/10	CD0001	091325		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004285			6,673.42
09/07/10	CD0001	091326		AIRGAS SOUTH > PAYMENT OF CLAIM 004286			76.41
09/07/10	CD0001	091327		ALEXANDER, DR LAURA > PAYMENT OF CLAIM 004287			30.00
09/07/10	CD0001	091328		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 004289			80.00
09/07/10	CD0001	091329		AQUIS COMMUNICATIONS > PAYMENT OF CLAIM 004290			161.33
09/07/10	CD0001	091330		AQUIS COMMUNICATIONS-CIRCUIT C> PAYMENT OF CLAIM 004291			14.80
09/07/10	CD0001	091331		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 004292			179.00
09/07/10	CD0001	091332		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004293			1,376.44
09/07/10	CD0001	091333		BATTERIES PLUS > PAYMENT OF CLAIM 004294			127.50
09/07/10	CD0001	091334		BELENCHIA, RUSSELL E., D.O. > PAYMENT OF CLAIM 004295			120.00
09/07/10	CD0001	091335		BELL, TOMIKA L. > PAYMENT OF CLAIM 004296			90.69
09/07/10	CD0001	091336		BENIFIT MANAGEMENT SYSTEMS, IN> PAYMENT OF CLAIM 004297			7,928.34
09/07/10	CD0001	091337		BENNETT DDS PA, JAMES A > PAYMENT OF CLAIM 004298			766.00
09/07/10	CD0001	091338		BENNETT, VICKI H > PAYMENT OF CLAIM 004299			279.60
09/07/10	CD0001	091339		BIG G SUPERMARKET > PAYMENT OF CLAIM 004300			11.36
09/07/10	CD0001	091340		BRISENO, OSCAR J., M.D. > PAYMENT OF CLAIM 004301			30.00
09/07/10	CD0001	091341		BROWN, RITA BAILEY > PAYMENT OF CLAIM 004302			788.00
09/07/10	CD0001	091342		BUTLER, PRISCILLA > PAYMENT OF CLAIM 004303			221.19
09/07/10	CD0001	091343		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 004304			89.81

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	CD0001	091344		CARTHAGE EMS	> PAYMENT OF CLAIM 004305			2,625.00
09/07/10	CD0001	091345		CDBG-SENIOR CITIZEN CENTER	> PAYMENT OF CLAIM 004306			12,472.16
09/07/10	CD0001	091346		CENTER POINT ENERGY	> PAYMENT OF CLAIM 004307			1,630.25
09/07/10	CD0001	091347		CHAMBERS, RITA KAY	> PAYMENT OF CLAIM 004308			11.11
09/07/10	CD0001	091348		CHRIS MCELHENNEY TOWING & HAUL	> PAYMENT OF CLAIM 004309			50.00
09/07/10	CD0001	091349		CINGULAR WIRELESS	> PAYMENT OF CLAIM 004310			48.27
09/07/10	CD0001	091350		CINGULAR WIRELESS	> PAYMENT OF CLAIM 004311			133.39
09/07/10	CD0001	091351		CINGULAR WIRELESS	> PAYMENT OF CLAIM 004312			162.06
09/07/10	CD0001	091352		CIT TECHNOLOGY FIN SERVICE, IN	> PAYMENT OF CLAIM 004313			106.20
09/07/10	CD0001	091353		CITY OF NEWTON	> PAYMENT OF CLAIM 004314			32.25
09/07/10	CD0001	091354		CITY OF NEWTON	> PAYMENT OF CLAIM 004315			170.42
09/07/10	CD0001	091355		COLLINS, ATTORNEY CHRISTOPHER	> PAYMENT OF CLAIM 004316			104.16
09/07/10	CD0001	091356		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 004317			2,390.09
09/07/10	CD0001	091357		COTTEN, VERNON	> PAYMENT OF CLAIM 004318			34.51
09/07/10	CD0001	091358		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 004319			618.50
09/07/10	CD0001	091359		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 004321			22.85
09/07/10	CD0001	091360		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 004322			657.00
09/07/10	CD0001	091361		DECATUR WATER WORKS	> PAYMENT OF CLAIM 004323			1,570.42
09/07/10	CD0001	091362		DELL MARKETING L.P.	> PAYMENT OF CLAIM 004324			705.58
09/07/10	CD0001	091363		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 004325			985.00
09/07/10	CD0001	091364		DELTACOM	> PAYMENT OF CLAIM 004326			46.22
09/07/10	CD0001	091365		DEMENT PRINTING CO	> PAYMENT OF CLAIM 004327			656.24
09/07/10	CD0001	091366		DIRECTV	> PAYMENT OF CLAIM 004328			40.64
09/07/10	CD0001	091367		DOLLAR GENERAL-CHARGED SALES	> PAYMENT OF CLAIM 004329			147.70
09/07/10	CD0001	091368		DUNIGAN, KENNETH	> PAYMENT OF CLAIM 004330			605.00
09/07/10	CD0001	091369		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 004331			484.95
09/07/10	CD0001	091370		EAST CENTRAL PLANNING & DEVELO	> PAYMENT OF CLAIM 004332			1,099.09
09/07/10	CD0001	091371		FIRST AMERICAN PRINTING	> PAYMENT OF CLAIM 004333			734.20
09/07/10	CD0001	091372		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 004334			426.46
09/07/10	CD0001	091373		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 004335			4,720.23
09/07/10	CD0001	091374		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 004336			159.98
09/07/10	CD0001	091375		FLEETCORE TECHNOLOGIES	> PAYMENT OF CLAIM 004337			1,301.83
09/07/10	CD0001	091376		GALL'S INC	> PAYMENT OF CLAIM 004338			43.96
09/07/10	CD0001	091377		GLOBAL FORENSIC	> PAYMENT OF CLAIM 004339			1,000.00
09/07/10	CD0001	091378		GOOD SOURCE	> PAYMENT OF CLAIM 004340			1,638.14
09/07/10	CD0001	091379		GOODWIN, KATHERINE	> PAYMENT OF CLAIM 004341			410.01
09/07/10	CD0001	091380		GORDON, MARCUS D	> PAYMENT OF CLAIM 004342			21.78
09/07/10	CD0001	091381		GREAT AMERICAN LEASING CORP.	> PAYMENT OF CLAIM 004343			856.53
09/07/10	CD0001	091382		GUARDIAN LIFE INSURANCE-DENTAL	> PAYMENT OF CLAIM 004344			74.33
09/07/10	CD0001	091383		GUARDIAN LIFE INSURANCE-LIFE	> PAYMENT OF CLAIM 004345			7.46
09/07/10	CD0001	091384		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 004346			1,423.55
09/07/10	CD0001	091385		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 004347			104.16
09/07/10	CD0001	091386		HARTHCOCK-GRAHAM INS & REAL ES	> PAYMENT OF CLAIM 004348			292.00
09/07/10	CD0001	091387		HOLLINGSWORTH, CARL	> PAYMENT OF CLAIM 004349			605.00
09/07/10	CD0001	091388		IMPERIAL PALACE	> PAYMENT OF CLAIM 004350			268.76
09/07/10	CD0001	091389		INFOWARE NETWORK DATA SOLUTION	> PAYMENT OF CLAIM 004351			249.25
09/07/10	CD0001	091390		KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 004352			5,833.34
09/07/10	CD0001	091391		LAWRENCE PRINTING COMPANY, INC	> PAYMENT OF CLAIM 004353			1,410.53
09/07/10	CD0001	091392		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 004354			247.55
09/07/10	CD0001	091393		LUVEL DAIRY PRODUCTS	> PAYMENT OF CLAIM 004355			521.63
09/07/10	CD0001	091394		LYLES BP SERVICE CENTER	> PAYMENT OF CLAIM 004356			459.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	CD0001	091395		MAGPPA	> PAYMENT OF CLAIM 004357			225.00
09/07/10	CD0001	091396		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 004358			2,450.00
09/07/10	CD0001	091397		MCDONALD, JUDGE MARCUS	> PAYMENT OF CLAIM 004359			50.00
09/07/10	CD0001	091398		MDH / BOILER SAFETY BRANCH	> PAYMENT OF CLAIM 004360			480.00
09/07/10	CD0001	091399		MEDSCREENS	> PAYMENT OF CLAIM 004361			250.00
09/07/10	CD0001	091400		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 004362			2,525.00
09/07/10	CD0001	091401		MS ASSOCIATION OF EXTENSION 4-	> PAYMENT OF CLAIM 004364			180.00
09/07/10	CD0001	091402		MS ATTORNEY GENERAL'S OFFICE	> PAYMENT OF CLAIM 004365			250.00
09/07/10	CD0001	091403		MS POWER COMPANY	> PAYMENT OF CLAIM 004366			6,615.47
09/07/10	CD0001	091404		MS VITAL RECORDS	> PAYMENT OF CLAIM 004367			22.00
09/07/10	CD0001	091405		MSME 3740	> PAYMENT OF CLAIM 004368			300.00
09/07/10	CD0001	091406		MULTI-COUNTY COMMUNITY SERVICE	> PAYMENT OF CLAIM 004369			500.00
09/07/10	CD0001	091407		MUTZIGER, DR. JOHN	> PAYMENT OF CLAIM 004370			180.00
09/07/10	CD0001	091408		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 004371			88.92
09/07/10	CD0001	091409		NEWELL PAPER CO	> PAYMENT OF CLAIM 004372			1,573.94
09/07/10	CD0001	091410		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 004373			3,770.35
09/07/10	CD0001	091411		NEWTON COUNTY CIRCUIT CLERK	> PAYMENT OF CLAIM 004374			14,000.00
09/07/10	CD0001	091412		NEWTON COUNTY HEALTH DEPARTMEN	> PAYMENT OF CLAIM 004375			3,642.91
09/07/10	CD0001	091413		NORTH DECATUR WATER ASSOCIATIO	> PAYMENT OF CLAIM 004376			21.50
09/07/10	CD0001	091414		OFFICE FURNITURE JACKSON	> PAYMENT OF CLAIM 004377			1,297.30
09/07/10	CD0001	091415		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 004378			6,698.34
09/07/10	CD0001	091416		PAYROLL CLEARING ACCOUNT	> PAYMENT OF CLAIM 004379			625.66
09/07/10	CD0001	091417		PHILLIPS, ATTORNEY EDMUND	> PAYMENT OF CLAIM 004380			104.16
09/07/10	CD0001	091418		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 004381			191.00
09/07/10	CD0001	091419		POSITIVE PROMOTIONS, INC	> PAYMENT OF CLAIM 004382			499.85
09/07/10	CD0001	091420		PURVIS BUSINESS MACHINES, INC.	> PAYMENT OF CLAIM 004383			199.99
09/07/10	CD0001	091421		QUILL CORPORATION	> PAYMENT OF CLAIM 004384			1,023.12
09/07/10	CD0001	091422		RANKIN COUNTY JUVENILE DETENTI	> PAYMENT OF CLAIM 004385			150.00
09/07/10	CD0001	091423		REGION 10 COMMISSION ON MENTAL	> PAYMENT OF CLAIM 004386			2,458.34
09/07/10	CD0001	091424		SCARBROUGH, AUDREY	> PAYMENT OF CLAIM 004387			385.00
09/07/10	CD0001	091425		SCOTT COUNTY BOARD OF SUPERVIS	> PAYMENT OF CLAIM 004388			29.89
09/07/10	CD0001	091426		SEGURA CSR, R. MIKE	> PAYMENT OF CLAIM 004389			240.00
09/07/10	CD0001	091427		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 004390			143.95
09/07/10	CD0001	091428		SMITH III, JAMES E.	> PAYMENT OF CLAIM 004391			104.16
09/07/10	CD0001	091429		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 004392			223.50
09/07/10	CD0001	091430		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 004393			1,833.34
09/07/10	CD0001	091431		SOUTHERN BOTTLED WATER	> PAYMENT OF CLAIM 004394			70.00
09/07/10	CD0001	091432		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 004395			190.78
09/07/10	CD0001	091433		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 004396			5,576.32
09/07/10	CD0001	091434		STAMPER JR., WILSON	> PAYMENT OF CLAIM 004397			1,080.00
09/07/10	CD0001	091435		STATE TREASURER FUND :3713	> PAYMENT OF CLAIM 004398			50.00
09/07/10	CD0001	091436		STATE TREASURER FUND: 3601 AGE	> PAYMENT OF CLAIM 004399			224.00
09/07/10	CD0001	091437		STEGALL NOTARY SERVICE	> PAYMENT OF CLAIM 004400			131.50
09/07/10	CD0001	091438		STREBECK'S SPORTING GOODS	> PAYMENT OF CLAIM 004401			60.06
09/07/10	CD0001	091439		STUART C IRBY CO	> PAYMENT OF CLAIM 004402			113.30
09/07/10	CD0001	091440		SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 004403			4,283.21
09/07/10	CD0001	091441		TERMINATOR PEST CONTROL	> PAYMENT OF CLAIM 004404			270.00
09/07/10	CD0001	091442		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 004405			924.50
09/07/10	CD0001	091443		TIGER DIRECT	> PAYMENT OF CLAIM 004406			1,359.80
09/07/10	CD0001	091444		TOWN OF DECATUR	> PAYMENT OF CLAIM 004407			14.20
09/07/10	CD0001	091445		TOWN OF HICKORY	> PAYMENT OF CLAIM 004408			42.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	CD0001	091446		TOWN OF UNION > PAYMENT OF CLAIM 004409			284.04
09/07/10	CD0001	091447		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 004410			146.14
09/07/10	CD0001	091448		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004411			7,566.89
09/07/10	CD0001	091449		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004412			1,482.78
09/07/10	CD0001	091450		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 004413			1,500.00
09/07/10	CD0001	091451		U.S. FOODSERVICE, INC > PAYMENT OF CLAIM 004414			4,193.55
09/07/10	CD0001	091452		UNIFIRST > PAYMENT OF CLAIM 004415			101.75
09/07/10	CD0001	091453		UNION DISCOUNT DRUGS > PAYMENT OF CLAIM 004416			1,801.31
09/07/10	CD0001	091454		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 004417			254.00
09/07/10	CD0001	091455		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 004418			528.00
09/07/10	CD0001	091456		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 004419			44.00
09/07/10	CD0001	091457		VERIZON WIRELESS > PAYMENT OF CLAIM 004420			43.07
09/07/10	CD0001	091458		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004421			426.83
09/07/10	CD0001	091459		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 004422			186.61
09/07/10	CD0001	091460		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 004423			99.42
09/07/10	CD0001	091461		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 004424			128.90
09/07/10	CD0001	091462		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 004425			81.60
09/07/10	CD0001	091463		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 004426			2,708.34
09/07/10	CD0001	091464		WHEELER DRUGS > PAYMENT OF CLAIM 004427			3.00
09/07/10	CD0001	091465		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 004593			202.83
09/07/10	CD0001	091466		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 004594			566.71
09/07/10	CD0001	091467		CINGULAR WIRELESS > PAYMENT OF CLAIM 004599			1,236.66
09/07/10	CD0001	091468		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004600			4,734.29
09/07/10	CD0001	091469		MS POWER COMPANY > PAYMENT OF CLAIM 004604			621.26
09/09/10	RC0910	027037		STATE OF MS> DUI GRANT		2,822.31	
09/09/10	RC0910	027038		STATE OF MS> DUI GRANT		2,822.31	
09/09/10	RC0910	027039		STATE OF MS> DUI GRANT		2,822.31	
09/09/10	RC0910	027040		STATE OF MS> DUI GRANT		2,822.31	
09/09/10	RC0910	027041		STATE OF MS> DUI GRANT		3,854.31	
09/09/10	RC0910	027042		STATE OF MS> DUI GRANT		4,539.47	
09/09/10	RC0910	027044		CHANCERY CLERK> LAND REDEMPTION AUG. 2010		2,803.97	
09/09/10	RC0910	027045		JAMES B EVERETT> REOPEN JERMIAH MORRIS 51-08-00		75.00	
09/09/10	RC0910	027046		LILLOUS A. SHOEMAKER> REOPEN ACCT 51-09-0015		75.00	
09/09/10	RC0910	027047		HOWARD M. BASKIN> LUNACY-HEATHER KILGORE		75.00	
09/09/10	RC0910	027048		STATE OF MS> OTHER AID TO COUNTIES		212.11	
09/10/10	CD0001	091636		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004607			26,618.72
09/10/10	RC0910	027050		STATE OF MS> HOMESTEAD	271,150.00		
09/10/10	RC0910	027059		SCOTT COUNTY> REIMB OFFICE SUPPLIES		16.50	
09/10/10	RC0910	027060		SCOTT COUNTY> REIMB PUBLIC DEF INS		360.47	
09/10/10	RC0910	027061		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN P/		1,876.25	
09/10/10	RC0910	027062		NESHOBA COUNTY> REIMB PUBLIC DEF. INS		360.17	
09/10/10	RC0910	027063		NESHOB COUNTY> REIMB OFFICE SUPPLIES		16.50	
09/14/10	RC0910	027066		NEWTON CO SHERIFF> FEES		1,854.00	
09/14/10	RC0910	027067A		CHANCERY CLERK> REIMB EMPLOYEE P/R		7,595.99	
09/14/10	RC0910	027069		LEAKE COUNTY> REIMB OFFICE SUPPLIES		16.50	
09/14/10	RC0910	027070		LEAKE COUNTY> REIMB PUBLIC DEF.INS		240.11	
09/16/10	CD0001	091387 A		HOLLINGSWORTH, CARL > VOIDING OF CLAIM 004349		605.00	
09/16/10	CD0001	091645		HOLLINGSWORTH, CARL > PAYMENT OF CLAIM 004622			605.00
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		205.31	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		1,334.10	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		23,917.65	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		101,368.18	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		620.82	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		2,848.46	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		17.33	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		13.46	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		129.57	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		213.78	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		1,491.30	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		62,011.71	
09/17/10	RC0910	027077		GERALDINE SEAL> CO PRIV TAX		80.00	
09/17/10	RC0910	027078		GERLADINE SEAL> FEES & COMMS		182.89	
09/17/10	RC0910	027078		GERLADINE SEAL> FEES & COMMS		3,917.93	
09/17/10	RC0910	027080		STATE OF MS> ADDITIONAL PRIV TAXES		6,595.73	
09/17/10	RC0910	027082		STATE OF MS> TIMBER SEVERANCE		1,041.05	
09/17/10	RC0910	027083		STATE OF MS> REIMB FOR WELFARE		1,405.01	
09/17/10	RC0910	027084		COURTHOUSE VENDING> VENDING		72.75	
09/17/10	RC0910	027085		CITY OF NEWTON> REIMB FOR PRISONERS		510.00	
09/17/10	RC0910	027086		TOWN OF DECATUR> REIMB FOR PRISONERS		750.00	
09/21/10	CD0001	091646		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004623			1,542.11
09/22/10	CD0001	091647		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004627			149.98
09/23/10	RC0910	027089		COURTHOUSE VENDING> VENDING		64.00	
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		9,779.01	
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		6.14	
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		87.00	
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		2,385.00	
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		2,225.00	
09/23/10	RC0910	027092		GEORGE HAYES> YOUTH COURT		50.00	
09/23/10	RC0910	027093		CITY OF NEWTON> REIMB FOR PRISONERS		2,310.00	
09/24/10	CD0001	091648		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004631			35,865.33
09/30/10	CD0001	091659		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004660			126,328.73
09/30/10	CD0001	091663		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004682			52.27
09/30/10	RC0910	027107		COURTHOUSE VENDING> VENDING		56.00	
09/30/10	RC0910	027109		STATE OF MS> REIMB FOR PRISONERS		2,920.00	
09/30/10	RC0910	027110		EVERCOM> COMMISSIONS		231.02	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		513.84	
					BALANCE >>> 1,378,631.88	5,143,612.92	4,995,755.45
001	000	008		CIRCUIT CLERK-JURORS PAY		100.00	
					BALANCE >>> 100.00	0.00	0.00
001	000	009		CIRCUIT CLERK-ELECTION WORKERS		100.00	
					BALANCE >>> 100.00	0.00	0.00
001	000	054		DUE FROM OTHER FUNDS-WARRANT			665,832.05
					BALANCE >>> 665,832.05CR	0.00	0.00
				TOTAL ASSETS	BALANCE >>> 712,999.83		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	108			GROUP INSURANCE			.22
					BALANCE >>>	0.22CR	0.00	0.00
001	000	148			DUE TO OTHER FUNDS-LOAN-REC'T		614,796.65	
08/02/10	AP5784	087175	4186	91137	FIRE PROTECTION > LOAN OF FUNDS TO PAY FIRE TRUCK INSUR		7,467.00	
					BALANCE >>>	622,263.65	7,467.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 622,263.43		
001	000	190			FUND BALANCE - UNRESERVED			1,179,938.79
					BALANCE >>>	1,179,938.79CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1,179,938.79CR		
001	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			41.59
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			141.85
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			272,160.16
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			17,947.60
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			534,357.43
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			242,836.05
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			342,044.29
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			360,893.73
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			53,904.93
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			5,907.72
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			168.52
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			32,416.97
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			938.86
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			29,444.28
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			242.29
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			33,185.57
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			942.90
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			48,737.68
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			4,393.53
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			101,368.18
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			2,848.46
					BALANCE >>>	2,084,922.59CR	0.00	2,084,922.59
001	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			57,785.46
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			39,751.72
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			43,701.25
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			55,941.47
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			73,067.56
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)			87,680.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			81,215.00
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			74,145.44
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			63,025.40
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			75,554.29
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			68,162.60
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			62,011.71
				BALANCE >>>	782,041.92CR	0.00	782,041.92
001	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			3.31
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			84.61
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			137.84
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			302.48
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			226.61
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			972.13
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			2,076.92
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			81.68
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			173.58
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			193.83
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			1,189.22
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			1,262.74
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			1,916.30
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			2,104.36
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			2,616.51
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			26,193.97
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			4,031.61
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			51.08
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			5.75
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			21.34
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			10.08
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			10.06
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			361.21
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			575.55
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			1,713.60
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			15.97
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			14.71
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			6.54
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			1,686.38
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			428.60
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			5.13
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			19.18
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			4.93
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			89.08
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			1,951.48
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			3,116.88
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			449.00
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			9.27
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			9.27
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			77.87
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			73.37

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			312.62
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			2,142.01
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)			13.99
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			965.22
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			1.27
05/19/10	RC0910	026752			GERALDINE SEAL> MVC (OLD)			3.43
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			3,593.34
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			35.84
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			330.00
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			1,256.09
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			3.27
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			222.99
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			174.00
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			81.34
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			238.38
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			1,334.10
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			13.46
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			213.78
					BALANCE >>>	65,209.16CR	0.00	65,209.16
001	000	204			LAND REDEMPTION-DELQ. TAX PAID			
10/08/09	RC0910	026114			CHANCERY CLERK> CO'S SHARE OF TAX REDEMPTION			1,602.88
11/10/09	RC0910	026222			CHANCERY CLERK> CO'S SHARE LAND REDEMPTION			4,854.30
12/08/09	RC0910	026285			CHANCERY CLERK> LAND REDEMPTION -NOV.-			267.03
01/15/10	RC0910	026389			CHANCERY CLERK> CO'S SHARE OF LAND REDEMPTION			1,156.97
02/09/10	RC0910	026483			CHANCERY CLERK> LAND REDEMPTION FOR TAXES - JA			711.58
03/08/10	RC0910	026563			NEWTON CO CHANCERY CLERK> LAND REDEMPTION			1,280.11
04/07/10	RC0910	026632			CHANCERY CLERK> TAX REDEMPTION			539.60
05/06/10	RC0910	026718			CHANCERY CLERK> LAND REDEMPTION			1,114.14
06/07/10	RC0910	026789			CHANCERY CLERK> LAND REDEMPTION - MAY			682.38
07/12/10	RC0910	026885			CHANCERY CLERK> LAND REDEMPTION			1,051.92
08/09/10	RC0910	026967			CHANCERY CLERK> LAND REDEMPTION - JULY			1,461.99
09/09/10	RC0910	027044			CHANCERY CLERK> LAND REDEMPTION AUG. 2010			2,803.97
					BALANCE >>>	17,526.87CR	0.00	17,526.87
001	000	205			PENALTIES INTEREST DEL TAXES			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			11.04
10/20/09	RC0910	026148			GERALDINE SEAL> MVC (OLD)			14.75
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)			222.92
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)			282.38
10/20/09	RC0910	026151			GERALDINE SEAL> MVC (OLD)			469.31
10/20/09	RC0910	026152			GERALDINE SEAL> MVC (OLD)			248.31
10/20/09	RC0910	026153			GERALDINE SEAL> MVC (OLD)			561.51
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			38.29
11/20/09	RC0910	026240			GERALDINE SEAL> MVC (OLD)			331.74
11/20/09	RC0910	026241			GERALDINE SEAL> MVC (OLD)			650.32
11/20/09	RC0910	026242			GERALDINE SEAL> MVC (OLD)			630.05
11/20/09	RC0910	026243			GERALDINE SEAL> MVC (OLD)			3,134.13
11/20/09	RC0910	026244			GERALDINE SEAL> MVC (OLD)			2,700.39

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			3,063.80
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			2,406.56
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			1,860.26
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			2,313.28
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			83.67
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			320.97
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			1,043.74
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			38.96
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			6.16
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			32.91
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			19.67
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			24.54
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			81.04
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.44
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			600.41
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			725.50
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			1.75
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			32.43
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			4.84
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			38.55
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			863.93
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			1,408.91
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			45.06
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			25.25
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			20.82
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			126.39
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			86.51
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			96.08
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			1,043.85
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,093.56
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,831.02
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			385.45
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			2.56
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			546.68
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			1,532.91
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			3,335.49
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			120.27
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			1.65
05/19/10	RC0910	026753		GERALDINE SEAL> MVC (OLD)			1,661.58
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,180.77
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			4,076.56
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			24.42
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,154.01
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			708.27
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.16
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			5,643.53
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			150.68
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			80.09
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			1,417.93
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			10,004.30
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			841.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			39.30
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			110.95
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			2,196.45
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			205.31
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			23,917.65
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			620.82
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			17.33
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			129.57
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			1,491.30
				BALANCE >>>	97,233.39CR	0.00	97,233.39
001	000	206		MINERAL LEASE			
11/13/09	RC0910	026228		CHANCERY CLERK> CO'S SHARE OF OIL & GAS			105.21
07/20/10	RC0910	026922		CHANCERY CLERK> SCHOOL'S SHARE OF OIL & GAS			53.65
				BALANCE >>>	158.86CR	0.00	158.86
001	000	211		LOCAL (CO.) PRIVILEGE LICENSES			
10/20/09	RC0910	026156		GERALDINE SEAL> CO PRIV TAX			20.00
11/20/09	RC0910	026251		GERALDINE SEAL> CO. PRIV. TAX			20.00
12/17/09	RC0910	026330		GERADLINE SEAL> CO PRIV TAX			20.00
01/21/10	RC0910	026410		GERLADINE SEAL> CO PRIV TAX			20.00
01/21/10	RC0910	026412		GERALDINE SEAL> CO PRIV TAX			40.00
03/15/10	RC0910	026583		GERLADINE SEAL> CO PRIV TAX			40.00
04/20/10	RC0910	026678		GERALDINE SEAL> CO PRIV TAX			40.00
06/26/10	RC0910	026847		GERALDINE SEAL> CO PRIV TAX			40.00
06/28/10	RC0910	026847A		GERALDINE SEAL> TO CORRECT ERROR		40.00	
06/28/10	RC0910	026847B		GERALDINE SEAL> CO.PRIV TAX			60.00
07/14/10	RC0910	026905		GERALDINE SEAL> CO PRIV TAX			120.00
08/20/10	RC0910	027004		GERALDINE SEAL> CO PRIV TAX			20.00
09/17/10	RC0910	027077		GERALDINE SEAL> CO PRIV TAX			80.00
				BALANCE >>>	480.00CR	40.00	520.00
001	000	212		CHANCERY CLERK FEES			
10/15/09	RC0910	026130		CHANCERY COURT> FEES			186.00
11/10/09	RC0910	026223		CHANCERY CLERK> FEES			158.00
12/04/09	RC0910	026282		CHANCERY COURT> FEES			170.00
01/07/10	RC0910	026368		NEWTON CO CHANCERY COURT> FEES			262.00
02/04/10	RC0910	026462		NEWTON CO. CHANCERY COURT> FEES			214.00
02/08/10	RC0910	026476		CHANCERY CLERK> REIMB EMPLOYEE P/R			7,069.09
03/05/10	RC0910	026541		CHANCERY COURT> FEES			258.00
04/09/10	RC0910	026648		CHANCERY COURT> FEES			144.00
05/11/10	RC0910	026736		CHANCERY COURT> FEES			174.00
06/11/10	RC0910	026811		CHANCERY CLERK> FEES			168.00
07/12/10	RC0910	026884		CHANCERY COURT> FEES			148.00
08/09/10	RC0910	026968		CHANCERY CLERK> FEES			240.00
09/07/10	RC0910	027028		CHANCERY COURT> FEES			232.00
				BALANCE >>>	9,423.09CR	0.00	9,423.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 213				CIRCUIT CLERK FEES			
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT			390.00
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT			504.00
11/06/09	RC0910	026205		CIRCUIT CLERK> CIVIL FEES - OCT			225.00
11/06/09	RC0910	026206		CIRCUIT CLERK> CRIMINAL FEES - OCT			527.00
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.			156.00
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV			360.00
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER			565.00
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER			98.00
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES			312.00
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES			345.00
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT			687.00
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT			255.00
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH			296.00
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH			570.00
05/11/10	RC0910	026729		CIRCUIT CLERK> CRIMINAL FEES			913.00
05/11/10	RC0910	026730		CIRCUIT CLERK> CIVIL FEES			420.00
06/07/10	RC0910	026791		CIRCUIT CLERK> CIVIL FEES - MAY			455.00
06/07/10	RC0910	026792		CIRCUIT CLERK> CRIMINAL FEES			453.00
07/06/10	RC0910	026866		NEWTON CO SHERIFF> FEES & COMMISSARY			2,133.00
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES			374.00
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES			435.00
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY			375.00
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY			318.00
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST			1,471.00
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST			585.00
				BALANCE >>>	13,222.00CR	0.00	13,222.00
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/20/09	RC0910	026157		GERALDINE SEAL> FEES & COMMS			3,227.01
11/20/09	RC0910	026252		GERALDINE SEAL> FEES & COMMS			3,121.00
12/01/09	RC0910	026276		NEWTON CO. TAX ASSESSOR> ADDITIONAL MOBILE HOME FEES			5,769.27
12/17/09	RC0910	026331		GERLADINE SEAL> FEES & COMMS			2,883.21
01/21/10	RC0910	026411		GERLADINE SEAL> FEES & COMMS			3,962.30
02/22/10	RC0910	026504		GERLADINE SEAL> FEES & COMMS			3,681.47
03/15/10	RC0910	026584		GERLADINE SEAL> FEES & COMMS			5,036.74
04/20/10	RC0910	026679		GERALDINE SEAL> FEES * COMMS			4,522.09
05/19/10	RC0910	026756		GERLADINE SEAL> FEES & COMMS			4,377.20
06/26/10	RC0910	026848		GERALDINE SEAL> FEES & COMMS			3,642.74
07/14/10	RC0910	026906		GERALDINE SEAL> FEES & COMMS			4,519.32
08/20/10	RC0910	027005		GERALDINE SEAL> FEES & COMMS			3,536.74
09/17/10	RC0910	027078		GERLADINE SEAL> FEES & COMMS			3,917.93
				BALANCE >>>	52,197.02CR	0.00	52,197.02
001 000 215				SHERIFF FEES			
10/15/09	RC0910	026129		NEWTON CO SHERIFF'S DEPT> FEES			2,322.00
11/09/09	RC0910	026215		SHERIFF'S DEPT> FEES, VENDING & COMMISSARY			816.00
11/30/09	RC0910	026270		JUSTICE COURT> FEES			70.00
12/09/09	RC0910	026289		SHERIFF'S DEPT> FEES & SALES FROM CANTEEN			2,043.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			70.00
01/13/10	RC0910	026385		NEWTON CO SHERIFF> FEES & SALES FROM CANTEEN			7,610.75
01/22/10	RC0910	026416		JUSTICE COURT> FEES			70.00
02/01/10	RC0910	026444		NEWTON CO SHERIFF> FEES & COMMISSARY			1,088.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			42.40
03/08/10	RC0910	026550		NEWTON CO SHERIFF> BOND FEES			525.00
03/08/10	RC0910	026551		NEWTON CO SHERIFF> PROCESS FEES			981.00
03/26/10	RC0910	026600		JUSTICE COURT> FEES			35.00
04/01/10	RC0910	026618		NEWTON CO SHERIFF> FEES & CANTEEN			1,920.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			70.00
05/06/10	RC0910	026719		SHERIFF'S DEPT> FEES & COMMISSARY			2,230.00
05/26/10	RC0910	026772		JUSTICE COURT> FEES			280.00
06/07/10	RC0910	026790		SHERIFF'S DEPT> FEES & COMMISSARY			2,719.72
06/28/10	RC0910	026850		JUSTICE COURT> FEES			70.00
07/27/10	RC0910	026926		JUSTICE COURT> FEES			140.00
08/09/10	RC0910	026966		NEWTON CO SHERIFF> FEES & COMMISSARY			1,694.58
08/25/10	RC0910	027007		JUSTICE COURT> FEES			455.00
09/14/10	RC0910	027066		NEWTON CO SHERIFF> FEES			1,854.00
				BALANCE >>>	27,106.45CR	0.00	27,106.45
001	000	216		JUSTICE COURT CLERK'S FEES			
10/27/09	RC0910	026164		JUSTICE COURT> FEES			10.00
10/27/09	RC0910	026164		JUSTICE COURT> FEES			3,112.50
10/27/09	RC0910	026164		JUSTICE COURT> FEES			25.00
11/30/09	RC0910	026270		JUSTICE COURT> FEES			10.00
11/30/09	RC0910	026270		JUSTICE COURT> FEES			4,217.00
11/30/09	RC0910	026270		JUSTICE COURT> FEES			25.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			20.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			2,350.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			50.00
01/22/10	RC0910	026416		JUSTICE COURT> FEES			20.00
01/22/10	RC0910	026416		JUSTICE COURT> FEES			3,116.00
01/22/10	RC0910	026416		JUSTICE COURT> FEES			50.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			40.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			3,728.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			.50
02/25/10	RC0910	026512		JUSTICE COURT> FEES			25.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			75.00
03/26/10	RC0910	026600		JUSTICE COURT> FEES			10.00
03/26/10	RC0910	026600		JUSTICE COURT> FEES			1,966.50
03/26/10	RC0910	026600		JUSTICE COURT> FEES			25.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			20.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			2,604.50
04/27/10	RC0910	026682		JUSTICE COURT> FEES			20.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			50.00
05/26/10	RC0910	026772		JUSTICE COURT> FEES			20.00
05/26/10	RC0910	026772		JUSTICE COURT> FEES			2,072.50
05/26/10	RC0910	026772		JUSTICE COURT> FEES			50.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			2,716.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			10.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/10	RC0910	026850		JUSTICE COURT> FEES			25.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			25.00
07/27/10	RC0910	026926		JUSTICE COURT> FEES			1,827.61
07/27/10	RC0910	026926		JUSTICE COURT> FEES			35.00
08/25/10	RC0910	027007		JUSTICE COURT> FEES			20.00
08/25/10	RC0910	027007		JUSTICE COURT> FEES			2,664.00
08/25/10	RC0910	027007		JUSTICE COURT> FEES			50.00
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES			2,225.00
				BALANCE >>>	33,310.25CR	0.00	33,310.25
001	000	217		VITAL RECORDS FEE-FROM CIRCUIT			
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT			8.00
11/06/09	RC0910	026205		CIRCUIT CLERK> CIVIL FEES - OCT			11.00
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV			6.00
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER			8.00
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES			6.00
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT			8.00
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH			9.00
05/11/10	RC0910	026730		CIRCUIT CLERK> CIVIL FEES			7.00
06/07/10	RC0910	026791		CIRCUIT CLERK> CIVIL FEES - MAY			11.00
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES			16.00
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY			14.00
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST			5.00
				BALANCE >>>	109.00CR	0.00	109.00
001	000	222		DISTRICT ATTORNEY FEES			
02/25/10	RC0910	026512		JUSTICE COURT> FEES			40.00
03/26/10	RC0910	026600		JUSTICE COURT> FEES			80.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			40.00
08/09/10	RC0910	026964		ALBERT OR HELEN WATKINS> LUNACY			100.00
				BALANCE >>>	260.00CR	0.00	260.00
001	000	223		COUNTY ATTORNEY FEES			
10/27/09	RC0910	026164		JUSTICE COURT> FEES			125.86
11/30/09	RC0910	026270		JUSTICE COURT> FEES			141.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			171.00
01/22/10	RC0910	026416		JUSTICE COURT> FEES			165.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			321.00
03/26/10	RC0910	026600		JUSTICE COURT> FEES			132.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			171.00
05/26/10	RC0910	026772		JUSTICE COURT> FEES			102.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			87.00
07/27/10	RC0910	026926		JUSTICE COURT> FEES			122.50
08/25/10	RC0910	027007		JUSTICE COURT> FEES			123.50
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES			87.00
				BALANCE >>>	1,748.86CR	0.00	1,748.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 224				CONSTABLE FEES			
10/27/09	RC0910	026164		JUSTICE COURT> FEES			2,349.75
11/30/09	RC0910	026270		JUSTICE COURT> FEES			3,550.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			1,978.00
01/22/10	RC0910	026416		JUSTICE COURT> FEES			2,336.50
02/25/10	RC0910	026512		JUSTICE COURT> FEES			3,347.35
03/26/10	RC0910	026600		JUSTICE COURT> FEES			2,110.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			2,350.47
05/26/10	RC0910	026772		JUSTICE COURT> FEES			1,865.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			3,007.50
07/27/10	RC0910	026926		JUSTICE COURT> FEES			2,140.25
08/25/10	RC0910	027007		JUSTICE COURT> FEES			3,342.75
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES			2,385.00
				BALANCE >>>	30,762.57CR	0.00	30,762.57
001 000 225				LUNACY COURT FEES			
10/06/09	RC0910	026102		JOE MANUES> LUNACY			25.00
10/23/09	RC0910	026162		RICKEY E. CROOKE> LUNACY			25.00
11/24/09	RC0910	026260		JOE MANUES> LUNACY			25.00
11/30/09	RC0910	026271		RICKEY E. CROOKE> LUNACY			25.00
01/21/10	RC0910	026398		TAMMIE SULLIVAN> LUNACY			45.00
02/23/10	RC0910	026505		DIANA SMITH> LUNACY			100.00
02/23/10	RC0910	026506		CENTRAL MS RESIDENTIAL CENTER> LUNACY			140.00
03/05/10	RC0910	026540		CMRC - TINA CRUMPTON> LUNACY			135.00
04/14/10	RC0910	026660		RICKY KILGORE> LUNACY			100.00
04/14/10	RC0910	026661		JOE OR MARY MANUES> LUNACY			75.00
04/27/10	RC0910	026688		KATHLEEN MUNN> LUNACY			435.00
05/03/10	RC0910	026691		TIMOTHY WILSON> LUNACY			25.00
05/25/10	RC0910	026765		J.R. KILGORE> LUNACY			100.00
05/25/10	RC0910	026766		BRENTWOOD BEHAVORIAL HEALTHCARE OF MS> LUNACY			435.00
05/28/10	RC0910	026777		CHARLEAN PUGH> LUNACY PD BY MARY MAYFIELD			435.00
07/06/10	RC0910	026865		JAMES KILGORE> LUNACY			100.00
07/08/10	RC0910	026876		SHERRY LEACH FOR BRAXTON MCFALL> LUNACY			25.00
07/13/10	RC0910	026892		BOBBY STEWART> LUNACY PD BY EDNA COMANS			20.00
07/20/10	RC0910	026916		J.R. OR A.D. KILGORE> LUNACY			100.00
08/09/10	RC0910	026973		BOBBY STEWART> LUNACY			25.00
08/13/10	RC0910	026983		JOE OR MARY J. MANUES> LUNACY			25.00
09/07/10	RC0910	027029		HELEN WATKINS> LUNACY			100.00
09/09/10	RC0910	027047		HOWARD M. BASKIN> LUNACY-HEATHER KILGORE			75.00
				BALANCE >>>	2,595.00CR	0.00	2,595.00
001 000 230				JUSTICE COURT FINES			
10/27/09	RC0910	026164		JUSTICE COURT> FEES			16,206.34
11/30/09	RC0910	026270		JUSTICE COURT> FEES			17,192.40
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			14,093.55
01/22/10	RC0910	026416		JUSTICE COURT> FEES			14,470.55
02/25/10	RC0910	026512		JUSTICE COURT> FEES			36,298.20
03/26/10	RC0910	026600		JUSTICE COURT> FEES			18,359.26
04/27/10	RC0910	026682		JUSTICE COURT> FEES			17,231.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/10	RC0910	026772		JUSTICE COURT> FEES			12,964.31
06/28/10	RC0910	026850		JUSTICE COURT> FEES			9,087.95
07/27/10	RC0910	026926		JUSTICE COURT> FEES			12,620.03
08/25/10	RC0910	027007		JUSTICE COURT> FEES			12,717.65
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES			9,779.01
				BALANCE >>>	191,020.62CR	0.00	191,020.62
001 000 232				CIRCUIT COURT FINES			
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT			1,058.19
11/06/09	RC0910	026206		CIRCUIT CLERK> CRIMINAL FEES - OCT			818.09
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.			1,142.26
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER			921.87
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES			2,562.13
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT			2,723.32
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH			2,037.27
05/11/10	RC0910	026729		CIRCUIT CLERK> CRIMINAL FEES			1,596.98
06/07/10	RC0910	026792		CIRCUIT CLERK> CRIMINAL FEES			2,118.86
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES			425.37
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY			1,406.44
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST			3,051.17
				BALANCE >>>	19,861.95CR	0.00	19,861.95
001 000 234				YOUTH COURT FINES			
10/23/09	RC0910	026161		GEORGE HAYES> YOUTH COURT			75.00
11/24/09	RC0910	026259		GEORGE HAYES> YOUTH COURT FEES			330.00
12/17/09	RC0910	026320		GEORGE HAYES> YOUTH COURT FEES			142.50
01/19/10	RC0910	026394		GEORGE HAYES> YOUTH COURT			137.50
02/04/10	RC0910	026461		THE LOGAN LAW FIRM, P.A.> YOUTH COURT			75.00
02/23/10	RC0910	026507		GEORGE HAYES> YOUTH COURT			350.00
03/30/10	RC0910	026611		GEORGE HAYES> YOUTH COURT			910.00
04/27/10	RC0910	026687		GEORGE HAYES> YOUTH COURT			632.00
05/25/10	RC0910	026763		GEORGE HAYES> YOUTH COURT			635.00
06/22/10	RC0910	026823		GEORGE HAYES> YOUTH COURT			200.00
08/02/10	RC0910	026943		GEORGE HAYES> YOUTH COURT			390.00
08/20/10	RC0910	026996		GEORGE HAYES> YOUTH COURT			250.00
09/09/10	RC0910	027045		JAMES B EVERETT> REOPEN JERMIAH MORRIS 51-08-00			75.00
09/09/10	RC0910	027046		LILLOUS A. SHOEMAKER> REOPEN ACCT 51-09-0015			75.00
09/23/10	RC0910	027092		GEORGE HAYES> YOUTH COURT			50.00
				BALANCE >>>	4,327.00CR	0.00	4,327.00
001 000 235				LITTER FINES			
11/30/09	RC0910	026270		JUSTICE COURT> FEES			75.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			75.00
02/25/10	RC0910	026512		JUSTICE COURT> FEES			75.00
				BALANCE >>>	225.00CR	0.00	225.00
001 000 250				HOMELAND SECURITY GRANTS			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/09	RC0910	026124		STATE OF MS> GENERATOR GRANT			182,401.00
11/17/09	RC0910	026236		STATE OF MS> EMA 2009-2ND QUARTER			7,301.75
03/17/10	RC0910	026520B		DEPARTMENT OF FINANCE & ADMIN> REIMB FOR RADIOS			100,458.56
04/09/10	RC0910	026645		STATE OF MS> PSIC RADIO GRANT			99,541.44
04/20/10	RC0910	026666		STATE OF MS> REIMB FOR HMGP GENERATOR PROJE			4,032.00
08/20/10	RC0910	026992		STATE OF MS> EMA GRANT			20,444.00
				BALANCE >>>	414,178.75CR	0.00	414,178.75
001 000 251				LAW ENFORCEMENT BLOCK GRANT			
10/20/09	RC0910	026142		STATE OF MS> DUI GRANT			2,834.76
12/03/09	RC0910	026278		STATE OF MS> DUI GRANT			2,834.76
07/08/10	RC0910	026867		STATE OF MS> DUI GRANT			3,349.03
07/08/10	RC0910	026868		STATE OF MS> DUI GRANT			3,453.99
07/08/10	RC0910	026869		STATE OF MS> DUI GRANT			2,092.65
09/09/10	RC0910	027037		STATE OF MS> DUI GRANT			2,822.31
09/09/10	RC0910	027038		STATE OF MS> DUI GRANT			2,822.31
09/09/10	RC0910	027039		STATE OF MS> DUI GRANT			2,822.31
09/09/10	RC0910	027040		STATE OF MS> DUI GRANT			2,822.31
09/09/10	RC0910	027041		STATE OF MS> DUI GRANT			3,854.31
09/09/10	RC0910	027042		STATE OF MS> DUI GRANT			4,539.47
				BALANCE >>>	34,248.21CR	0.00	34,248.21
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/15/09	RC0910	026126		STATE OF MS> REIMB FOR WELFARE			1,632.95
10/30/09	RC0910	026178		STATE OF MS> REIMB FOR WELFARE			1,616.79
12/14/09	RC0910	026306		STATE OF MS> REIMB FOR WELFARE			1,694.99
02/01/10	RC0910	026443		STATE OF MS> REIMB FOR WELFARE			1,965.72
02/23/10	RC0910	026508		STATE OF MS> REIMB FOR WELFARE			1,641.03
02/25/10	RC0910	026515		STATE OF MS> REIMB FOR WELFARE			2,075.47
03/16/10	RC0910	026590		STATE OF MS> REIMB FOR WELFARE			912.17
04/14/10	RC0910	026658		STATE OF MS> REIMB FOR WELFARE			1,309.80
05/11/10	RC0910	026733		STATE OF MS> REIMB FOR WELFARE			1,916.23
05/26/10	RC0910	026774		STATE OF MS> REIMB FOR WELFARE			1,454.11
07/02/10	RC0910	026860		STATE OF MS> REIMB FROM WELFARE			1,506.19
07/30/10	RC0910	026936		STATE OF MS> REIMB WELFARE			1,406.49
09/17/10	RC0910	027083		STATE OF MS> REIMB FOR WELFARE			1,405.01
				BALANCE >>>	20,536.95CR	0.00	20,536.95
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/10	RC0910	026544		STATE OF MS> HOMESTEAD			226,135.56
09/10/10	RC0910	027050		STATE OF MS> HOMESTEAD			271,150.00
				BALANCE >>>	497,285.56CR	0.00	497,285.56
001 000 264				REIMB FOR STATE PRISONERS			
10/15/09	RC0910	026128		STATE OF MS> REIMB FOR PRISONERS			2,900.00
01/13/10	RC0910	026378		STATE OF MS> REIMB FOR HOUSING PRISONERS			1,920.00
02/04/10	RC0910	026465		STATE OF MS> REIMB FOR HOUSING PRISONERS			3,020.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/30/10	RC0910	026615		STATE OF MS> REIMB FOR PRISONERS			400.00
06/24/10	RC0910	026839		STATE OF MS> REIMB FOR HOUSING PRISONERS			2,180.00
07/12/10	RC0910	026883		STATE OF MS> REIMB FOR PRISONERS			960.00
08/09/10	RC0910	026965		STATE OF MS> REIMB FOR PRISONERS			360.00
09/30/10	RC0910	027109		STATE OF MS> REIMB FOR PRISONERS			2,920.00
				BALANCE >>>	14,660.00CR	0.00	14,660.00
001 000 266				RENTAL CAR TAX			
03/12/10	RC0910	026570		STATE OF MS> MV RENTAL			490.00
				BALANCE >>>	490.00CR	0.00	490.00
001 000 267				RAIL CAR TAX			
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX			58,358.88
				BALANCE >>>	58,358.88CR	0.00	58,358.88
001 000 268				OTHER STATE GRANTS			
10/08/09	RC0910	026115		STATE OF MS> OTHER AID TO COUNTIES			310.65
11/13/09	RC0910	026230		STATE OF MS> OTHER AID TO COUNTIES			26.71
12/09/09	RC0910	026295		STATE OF MS> OTHER AID TO COUNTIES			19.84
01/22/10	RC0910	026414		STATE OF MS> OTHER AID TO COUNTIES			48.27
02/25/10	RC0910	026516		STATE OF MS> OTHER AID OT COUNTIES			13.84
03/26/10	RC0910	026603		STATE OF MS> OTHER AID TO COUNTIES			123.00
04/14/10	RC0910	026659		STATE OF MS> OTHER AID TO COUNTIES			41.34
06/22/10	RC0910	026822		STATE OF MS> OTHER AID TO COUNTIES			24.59
08/11/10	RC0910	026977		STATE OF MS> OTHER AID TO COUNTIES			97.02
09/09/10	RC0910	027048		STATE OF MS> OTHER AID TO COUNTIES			212.11
				BALANCE >>>	917.37CR	0.00	917.37
001 000 271				REIMB FOR 911 TRAINING			
12/17/09	RC0910	026317		STATE OF MS> REIMB FOR 911 TRAINING-JONES &			1,113.20
12/17/09	RC0910	026318		STATE OF MS> REIMB FOR 911 TRAINING-MCELHEN			1,026.80
01/27/10	RC0910	026430		STATE OF MS> REIMB FOR 911 TRAINING			2,166.98
				BALANCE >>>	4,306.98CR	0.00	4,306.98
001 000 283				STATE PRIV TAX			
10/19/09	RC0910	026140		STATE OF MS> ADDITIONAL PRIV. TAXES			9,369.29
11/17/09	RC0910	026233		STATE OF MS> ADDITIONAL PRIV TAXES			9,470.90
12/17/09	RC0910	026315		STATE OF MS> ADDITIONAL PRIV. TAXES			4,173.15
01/19/10	RC0910	026395		STATE OF MS> ADDITIONAL PRIV. TAXES			5,658.23
02/17/10	RC0910	026485		STATE OF MS> ADDITIONAL PRIV. TAXES			3,039.38
03/16/10	RC0910	026589		STATE OF MS> ADDITIONAL PRIV.TAXES			4,177.47
04/16/10	RC0910	026663		STATE OF MS> ADDITIONAL PRIV. TAXES			12,037.14
05/19/10	RC0910	026740		STATE OF MS> ADDITIONAL PRIV. TAXES			9,661.09
06/21/10	RC0910	026814		STATE OF MS> ADDITIONAL PRIV. TAXES			8,764.65
07/19/10	RC0910	026913		STATE OF MS> ADDITIONAL PRIV TAXES			6,001.02
08/17/10	RC0910	026984		STATE OF MS> ADDITIONAL PRIV. TAXES			5,680.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/10	RC0910	027080		STATE OF MS> ADDITIONAL PRIV TAXES			6,595.73
				BALANCE >>>	84,628.81CR	0.00	84,628.81
001 000 286				TIMBER SEVERANCE			
10/16/09	RC0910	026136		STATE OF MS> TIMBER SEVER.			674.21
11/17/09	RC0910	026235		STATE OF MS> TIMBER SEVER.			504.67
01/13/10	RC0910	026384		STATE OF MS> TIMBER SEVERANCE			573.45
01/19/10	RC0910	026396		STATE OF MS> TIMBER SEVERANCE			1,374.99
01/29/10	RC0910	026436		STATE OF MS> TITLE I			25,063.88
02/19/10	RC0910	026494		STATE OF MS> TIMBER SEVERANCE			1,122.07
03/16/10	RC0910	026587		STATE OF MS> TIMBER SEVER.			1,613.77
04/20/10	RC0910	026668		STATE OF MS> TIMBER SEVERANCE			1,102.33
05/19/10	RC0910	026745		STATE OF MS> TIMBER SEVER.			925.38
06/21/10	RC0910	026816		STATE OF MS> TIMBER SEVERANCE			1,287.69
07/19/10	RC0910	026914		STATE OF MS> TIMBER SEVERANCE			1,174.37
08/17/10	RC0910	026987		STATE OF MS> TIMBER SEVERANCE			782.58
09/17/10	RC0910	027082		STATE OF MS> TIMBER SEVERANCE			1,041.05
				BALANCE >>>	37,240.44CR	0.00	37,240.44
001 000 290				NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
001 000 291				TVA PAYMENTS IN LIEU OF TAXES			
12/23/09	RC0910	026337		STATE OF MS> TVA PAYMENTS			23,887.85
07/02/10	RC0910	026859		STATE OF MS> TVA			22,557.96
07/06/10	RC0910	026863		UNITED STATES TREASURY> PAYMENT IN LIEU OF TAXES			1,102.00
				BALANCE >>>	47,547.81CR	0.00	47,547.81
001 000 301				COLLECTING CITY TAX			
				BALANCE >>>	0.00	0.00	0.00
001 000 321				REIMBURSE HOUSING PRISONERS			
10/15/09	RC0910	026133		CITY OF NEWTON> REIMB FOR PRISONERS			1,800.00
10/19/09	RC0910	026141		CITY OF MERIDIAN> REIMB FOR PRISONERS			7,400.00
10/29/09	RC0910	026175		EVERCOM> COMMISIONS			268.77
11/05/09	RC0910	026202		CITY OF MERIDIAN> REIMB FOR PRISONERS			5,520.00
11/09/09	RC0910	026216		CITY OF UNION> REIMB HOUSING OF PRISONERS			340.00
11/10/09	RC0910	026219		TOWN OF DECATUR> REIMB FOR PRISONERS			890.00
11/10/09	RC0910	026220		CITY OF NEWTON> REIMB FOR PRISONERS			2,120.00
12/01/09	RC0910	026273		EVERCOM> COMMISSIONS			157.45
01/04/10	RC0910	026356		EVERCOM> COMMISSIONS			306.02
01/25/10	RC0910	026419		CITY OF NEWTON> REIMB FOR PRISONERS			2,010.00
01/29/10	RC0910	026438		EVERCOM> COMMISSIONS			404.99
02/17/10	RC0910	026490		CITY OF UNION> REIMB FOR PRISONERS			540.00
02/17/10	RC0910	026491		TOWN OF DECATUR> REIMB FOR PRISONERS			90.00
02/25/10	RC0910	026514		CITY OF NEWTON> REIMB FOR PRISONERS			2,700.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/10	RC0910	026530		EVERCOM> COMMISSIONS			194.39
03/08/10	RC0910	026553		CITY OF UNION> HOUSING PRISONERS			210.00
03/08/10	RC0910	026554		TOWN OF DECATUR> HOUSING OF PRISONERS			180.00
03/30/10	RC0910	026609		EVERCOM> COMMISSIONS			306.46
04/13/10	RC0910	026653		TOWN OF DECATUR> REIMB FOR PRISONERS			459.38
04/20/10	RC0910	026669		CITY OF UNION> REIMB FOR PRISONERS			420.00
05/05/10	RC0910	026715		EVERCOM> COMMISSION			218.37
05/11/10	RC0910	026738		CITY OF UNION> REIMB FOR HOUSING PRISONERS			480.00
05/19/10	RC0910	026742		TOWN OF DECATUR> REIMB FOR PRISONERS			930.00
05/19/10	RC0910	026744		CITY OF NEWTON> REIMB FOR PRISONERS			1,710.00
07/02/10	RC0910	026862		EVERCOM> COMMISSIONS			333.94
07/20/10	RC0910	026917		CITY OF UNION> REIMB FOR PRISONERS			1,440.00
07/20/10	RC0910	026918		TOWN OF DECATUR> REIMB FOR PRISONERS			390.00
07/20/10	RC0910	026919		CITY OF NEWTON> REIMB FOR PRISONERS			3,030.00
08/17/10	RC0910	026989		TOWN OF DECATUR> REIMB FOR PRISONERS			450.00
08/17/10	RC0910	026990		CITY OF UNION> REIMB FOR PRISONERS			90.00
08/20/10	RC0910	026995		CITY OF NEWTON> REIMB FOR PRISONERS			2,340.00
08/30/10	RC0910	027020		EVERCOM> COMMISSIONS			220.36
09/17/10	RC0910	027085		CITY OF NEWTON> REIMB FOR PRISONERS			510.00
09/17/10	RC0910	027086		TOWN OF DECATUR> REIMB FOR PRISONERS			750.00
09/23/10	RC0910	027093		CITY OF NEWTON> REIMB FOR PRISONERS			2,310.00
09/30/10	RC0910	027110		EVERCOM> COMMISSIONS			231.02
				BALANCE >>>	41,751.15CR	0.00	41,751.15

001	000	330		INTEREST INCOME			
10/01/09	RC0910	026083		P/R CLEARING> AUGUST BANK INT			16.38
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT			2.01
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT			6.94
10/08/09	SJ0910	001		CASH SHEET> CORRECT ERROR INT DEPOSIT			298.00
10/09/09	RC0910	026121		FIRST TIME HOMEBUYERS> BANK INT DEPOSITED TO ACCT IN			298.00
10/20/09	RC0910	026157		GERALDINE SEAL> FEES & COMMS			177.53
10/23/09	RC0910	026159		PAYROLL CLEARING> BANK INTEREST			15.58
10/27/09	RC0910	026164		JUSTICE COURT> FEES			6.00
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			354.03
10/31/09	SJ0910	003		BANK STATEMENT> CORRECT POSTING ERROR		298.00	
11/06/09	RC0910	026205		CIRCUIT CLERK> CIVIL FEES - OCT			1.87
11/06/09	RC0910	026206		CIRCUIT CLERK> CRIMINAL FEES - OCT			7.19
11/20/09	RC0910	026252		GERALDINE SEAL> FEES & COMMS			93.06
11/30/09	RC0910	026270		JUSTICE COURT> FEES			7.49
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			261.07
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.			6.87
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV			1.96
12/10/09	RC0910	026304		PRINCIPAL FINANCIAL GROUP> INTEREST EARNED			66.50
12/17/09	RC0910	026331		GERLADINE SEAL> FEES & COMMS			110.77
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			8.76
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			127.72
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER			2.21
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER			5.53
01/13/10	RC0910	026379		CIRCUIT CLERK/ELECTION WORKERS> INTEREST EARNED JAN - DEC 2009			2.37
01/13/10	RC0910	026380		CIRCUIT CLERK/JUROR'S ACCT> INTEREST EARNED JAN - DEC 2009			15.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/10	RC0910	026411		GERLADINE SEAL> FEES & COMMS			155.01
01/22/10	RC0910	026416		JUSTICE COURT> FEES			5.21
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			142.01
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES			4.08
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES			2.18
02/22/10	RC0910	026504		GERLADINE SEAL> FEES & COMMS			583.81
02/25/10	RC0910	026512		JUSTICE COURT> FEES			5.84
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			345.52
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT			4.22
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT			2.18
03/15/10	RC0910	026584		GERLADINE SEAL> FEES & COMMS			1,283.34
03/26/10	RC0910	026600		JUSTICE COURT> FEES			17.71
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			969.14
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH			5.00
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH			3.57
04/20/10	RC0910	026679		GERALDINE SEAL> FEES * COMMS			1,099.96
04/27/10	RC0910	026682		JUSTICE COURT> FEES			13.08
04/27/10	RC0910	026685		PAYROLL CLEARING> MARCH BANK INTEREST			33.78
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			996.90
05/11/10	RC0910	026729		CIRCUIT CLERK> CRIMINAL FEES			4.64
05/11/10	RC0910	026730		CIRCUIT CLERK> CIVIL FEES			3.14
05/19/10	RC0910	026756		GERLADINE SEAL> FEES & COMMS			259.18
05/26/10	RC0910	026772		JUSTICE COURT> FEES			11.82
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			713.43
06/07/10	RC0910	026788		P/R CLEARING> TRANSFER BANK INTEREST			29.37
06/07/10	RC0910	026791		CIRCUIT CLERK> CIVIL FEES - MAY			2.64
06/07/10	RC0910	026792		CIRCUIT CLERK> CRIMINAL FEES			5.52
06/26/10	RC0910	026848		GERALDINE SEAL> FEES & COMMS			163.47
06/28/10	RC0910	026850		JUSTICE COURT> FEES			6.53
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			618.33
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES			4.73
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES			2.59
07/14/10	RC0910	026906		GERALDINE SEAL> FEES & COMMS			176.63
07/27/10	RC0910	026926		JUSTICE COURT> FEES			7.18
07/30/10	RC0910	026935		PAYROLL CLEARING> REFUND VISION INS-JUNE BANK IN			20.40
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			527.17
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY			3.02
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY			4.75
08/20/10	RC0910	027005		GERALDINE SEAL> FEES & COMMS			162.94
08/25/10	RC0910	027007		JUSTICE COURT> FEES			6.68
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			473.34
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST			7.18
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST			2.55
09/17/10	RC0910	027078		GERLADINE SEAL> FEES & COMMS			182.89
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES			6.14
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			513.84
				BALANCE >>>	11,187.68CR	298.00	11,485.68
001	000	332		RENTS			
03/12/10	RC0910	026571		REMAN INC> BONHOMME RENT			1,375.00
				BALANCE >>>	1,375.00CR	0.00	1,375.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 333				VENDING			
10/02/09	RC0910	026086		COURTHOUSE VENDING> VENDING			64.00
10/07/09	RC0910	026107		COURTHOUSE VENDING> VENDING			32.00
10/16/09	RC0910	026134		COURTHOUSE VENDING> VENDING			38.00
11/03/09	RC0910	026183		COURTHOUSE VENDING> VENDING			26.90
11/05/09	RC0910	026200		COURTHOUSE VENDING> VENDING			93.00
11/09/09	RC0910	026215		SHERIFF'S DEPT> FEES, VENDING & COMMISSARY			225.72
11/13/09	RC0910	026225		COURTHOUSE VENDING> VENDING			43.00
11/17/09	RC0910	026237		COURTHOUSE VENDING> VENDING			21.00
12/03/09	RC0910	026280		COURTHOUSE VENDING> VENDING			70.00
12/08/09	RC0910	026283		COURTHOUSE VENDING> VENDING			45.00
12/16/09	RC0910	026311		COURTHOUSE VENDING> VENDING			47.00
12/21/09	RC0910	026335		COURTHOUSE VENDING> VENDING			16.00
12/30/09	RC0910	026350		COURTHOUSE VENDING> VENDING			74.00
01/07/10	RC0910	026367		COURTHOUSE VENDING> VENDING			43.00
01/19/10	RC0910	026393		COURTHOUSE VENDING> VENDING			57.00
01/29/10	RC0910	026439		COURTHOUSE VENDING> VENDING			60.00
02/01/10	RC0910	026444		NEWTON CO SHERIFF> FEES & COMMISSARY			184.17
02/03/10	RC0910	026460		COURTHOUSE VENDING> VENDING			73.00
02/08/10	RC0910	026475		COURTHOUSE VENDING> VENDING			34.00
02/19/10	RC0910	026493		COURTHOUSE VENDING> VENDING			26.00
02/23/10	RC0910	026510		COURTHOUSE VENDING> VENDING			70.00
03/09/10	RC0910	026566		COURTHOUSE VENDING> VENDING			92.00
03/12/10	RC0910	026572		COURTHOUSE VENDING> VENDING			28.00
03/17/10	RC0910	026593		COURTHOUSE VENDING> VENDING			40.00
03/23/10	RC0910	026595		COURTHOUSE VENDING> VENDING			35.00
03/30/10	RC0910	026608		COURTHOUSE VENDING> VENDING			44.00
04/02/10	RC0910	026622		COURTHOUSE VENDING> VENDING			51.00
04/13/10	RC0910	026656		COURTHOUSE VENDING> VENDING			88.70
04/16/10	RC0910	026664		COURTHOUSE VENDING> VENDING			30.00
04/23/10	RC0910	026681		COURTHOUSE VENDING> VENDING			35.00
05/03/10	RC0910	026692		COURTHOUSE VENDING> VENDING			65.00
05/19/10	RC0910	026748		COURTHOUSE VENDING> VENDING			93.00
05/25/10	RC0910	026761		COURTHOUSE VENDING> VENDING			81.55
05/28/10	RC0910	026776		COURTHOUSE VENDING> VENDING			45.00
06/04/10	RC0910	026787		COURTHOUSE VENDING> VENDING			52.00
06/08/10	RC0910	026795		COURTHOUSE VENDING> VENDING			23.00
06/22/10	RC0910	026836		COURTHOUSE VENDING> VENDING			21.00
06/24/10	RC0910	026837		COURTHOUSE VENDING> VENDING			81.00
07/08/10	RC0910	026880		COURTHOUSE VENDING> VENDING			61.50
07/13/10	RC0910	026891		COURTHOUSE VENDING> VENDING			56.00
07/19/10	RC0910	026910		COURTHOUSE VENDING> VENDING			50.00
08/05/10	RC0910	026952		COURTHOUSE VENDING> VENDING			126.00
08/11/10	RC0910	026974		COURTHOUSE VENDING> VENDING			41.00
08/13/10	RC0910	026982		COURTHOUSE VENDING> VENDING			70.00
08/20/10	RC0910	026997		COURTHOUSE VENDING> VENDING			48.40
09/01/10	RC0910	027023		COURTHOUSE VENDING> VENDING			73.00
09/07/10	RC0910	027035		COURTHOUSE VENDING> VENDING			41.00
09/17/10	RC0910	027084		COURTHOUSE VENDING> VENDING			72.75
09/23/10	RC0910	027089		COURTHOUSE VENDING> VENDING			64.00
09/30/10	RC0910	027107		COURTHOUSE VENDING> VENDING			56.00
				BALANCE >>>	3,007.69CR	0.00	3,007.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 335					RENT ON SHOW BARN			
10/05/09	RC0910	026089			CHRISTINE WATERS> SHOWBARN RENT			150.00
10/05/09	RC0910	026091			MISSISSIPPI RANGE RIDERS> SHOWBARN RENT			300.00
10/19/09	RC0910	026138			VANESSA CAUSEY> SHOWBARN RENT			150.00
10/29/09	RC0910	026174			FRIENDS OF CMRC> SHOWBARN RENT			75.00
11/02/09	RC0910	026182			CHRISTINA WATERS> SHOWBARN RENT			150.00
11/09/09	RC0910	026214			MT PLEASANT CHURCH> SHOWBARN RENT			75.00
11/13/09	RC0910	026226			MONA GALLASPY> SHOWBARN RENT			150.00
12/01/09	RC0910	026275			JERRICKA PUGH> SHOWBARN RENT			150.00
12/14/09	RC0910	026305			JIM PAT JOHNSON> SHOWBARN RENT			300.00
12/21/09	RC0910	026334			CRYSTAL OLIPHANT> SHOWBARN RENT			150.00
12/28/09	RC0910	026342			JERRICKA PUGH> SHOWBARN RENT			150.00
01/19/10	RC0910	026392			CHARLENE GRIFFIN> SHOWBARN RENT			150.00
01/21/10	RC0910	026399			LATONYA PUGH MILSAP> SHOWBARN RENT			150.00
02/01/10	RC0910	026440			CHARLENE GRIFFIN> SHOWBARN RENT			150.00
02/08/10	RC0910	026478			ANTHONY G. BOYKIN> SHOWBARN RENT			150.00
02/19/10	RC0910	026492			JUSTIN DARBY> SHOWBARN RENT			150.00
03/02/10	RC0910	026522			PHILLIP DONALD> SHOWBARN RENT			50.00
03/08/10	RC0910	026564			FAWNDRA GRIFFIN> SHOWBARN RENT			150.00
03/16/10	RC0910	026591			LATONYA P. MILSAP> SHOWBARN RENT			150.00
03/23/10	RC0910	026598			LEESHAE WESLEY> SHOWBARN RENT			150.00
04/16/10	RC0910	026662			KIM RYANS> SHOWBARN RENT			150.00
05/11/10	RC0910	026732			GLORIA D. STINNER> SHOWBARN RENT			75.00
05/24/10	RC0910	026760			TOMEKA TWINE> SHOWBARN RENT			150.00
06/08/10	RC0910	026794			CORINTH BAPTIST CHURCH> SHOWBARN RENT			75.00
06/11/10	RC0910	026810			WANDA MCKEE> SHOWBARN RENT			150.00
06/21/10	RC0910	026813			LANITA LOVE> SHOWBARN RENT			150.00
07/08/10	RC0910	026870			BRIAN FORD> SHOWBARN RENT			150.00
07/19/10	RC0910	026911			MARY CRAFT> SHOWBARN RENT			150.00
09/07/10	RC0910	027030			LATONYA MILSAP> SHOWBARN			150.00
					BALANCE >>>	4,250.00CR	0.00	4,250.00
001 000 340					REFUNDS			
10/07/09	RC0910	026108			SCOTT COUNTY> REIMB OFFICE SUPPLIES			37.64
10/08/09	RC0910	026112			LEAKE CO> REIMB OFFICE SUPPLIES			37.64
10/09/09	RC0910	026118			PAYROLL CLEARING> REFUND FOR INS ON PETER RUSSEL			97.12
10/15/09	RC0910	026127			STATE OF MS> SOLID WASTE OFFICER GRANT			9,146.06
10/15/09	RC0910	026132			NESHOBA COUNTY> REIMB OFFICE SUPPLIES			37.64
10/27/09	RC0910	026167			STARKVILLE HOTEL GROUP II, LLC> REFUND - CHARLES MOULDS			99.00
11/02/09	RC0910	026180			LOLITA JORDAN> VISION INS - WAS NOT HELD OUT			10.77
11/04/09	RC0910	026199			SCOTT CO> REIMB OFFICE SUPPLIES			27.50
11/06/09	RC0910	026210			NESHOBA CO.> REIMB OFFICE SUPPLIES			27.50
11/06/09	RC0910	026212			LEAKE COUNTY> REIMB OFFICE SUPPLIES			27.50
11/10/09	RC0910	026224			LONG'S BUILDING MATERIAL> INV #20162534 - PD TWICE			83.98
12/09/09	RC0910	026296			SCOTT COUNTY> REIMB FOR OFFICE SUPPLIES			32.35
12/14/09	RC0910	026307			LEAKE COUNTY> REIMB OFFICE SUPPLIES			32.35
12/14/09	RC0910	026308			NESHOBA COUNTY> REIMB OFFICE SUPPLIES			32.35
12/16/09	RC0910	026314			SOUTHERN PINE ELECTRIC POWER ASSOC.> REFUND FOR OVERPAYMENT			258.28
01/06/10	RC0910	026357			CHANCERY CLERK> REIMB CO FOR 5 FILING CABINETS			1,297.30
01/06/10	RC0910	026358			CHANCERY CLERK> REIMB CO FOR FILE FOLDERS FOR			1,003.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/10	RC0910	026362		GARBAGE DISPOSAL> INDIRECT ADMINISTRATIVE COST			19,100.00
01/07/10	RC0910	026374		SCOTT COUNTY> REIMB OFFICE SUPPLIES			27.50
01/13/10	RC0910	026382		NESHOBA COUNTY> REIMB OFFICE SUPPLIES			27.50
01/15/10	RC0910	026391		SOLID WASTE> REIMB:TOWN SETTLED TO LANDFILL			390.00
01/26/10	RC0910	026421		STATE OF MS> REIMB FOR EXPENSES PAID			21,269.05
01/27/10	RC0910	026432		CHANCERY CLERK> BALANCE OF 2009 CLEARING ACCT			5,527.86
01/29/10	RC0910	026437		MS PUBLIC ENTITY WORKERS' COMP. TRUST> 2009 AUDIT REFUND			1,740.00
02/03/10	SJ0910	004		BLUE CROSS/BLUE SHIELD> REFUND OF PETER RUSSELL		138.73	
02/08/10	RC0910	026477		PAT HARRISON WATERWAY DISTRICT> BEAVER CONTROL			2,000.00
02/09/10	RC0910	026482		LEAKE COUNTY> REIMB FOR OFFICE SUPPLIES			11.64
02/17/10	RC0910	026488		PAYROLL CLEARING> REFUND FOR BC INS-P.RUSSELL/TR			138.73
02/17/10	RC0910	026489		COUNTY LINE HOTEL SPE,LLC/HILTON JACKSON> REFUND			327.00
02/25/10	RC0910	026513		SRA INTERNATIONAL CORPORATION> REFUND FOR GARY GALLOWAY			495.80
03/02/10	RC0910	026527		CHANCERY CLERK> REFUND			1,546.88
03/02/10	RC0910	026532		NESHOBA COUNTY> REIMB OFFICE SUPPLIES			11.64
03/08/10	RC0910	026548		SCOTT COUNTY> REIMB OFFICE SUPPLIES			11.64
04/07/10	RC0910	026638		THE WINDWARD GROUP, LLC> REIMB PHONE USE			129.16
04/13/10	RC0910	026651		STATE OF MS> LAND PATENT REFUND			178.52
04/27/10	RC0910	026686		PAYROLL CLEARING> REIMB CO FOR DENTAL INS			1,160.88
05/03/10	RC0910	026693		PAYROLL CLEARING> REIMB CO FOR DENTAL PREM			790.02
05/05/10	RC0910	026702		GENERAL COUNTY> REFUND FROM DONNY COLLINS FOR			60.89
05/06/10	RC0910	026722		SCOTT COUNTY> REIMB OFFICE SUPPLIES			56.24
05/06/10	RC0910	026725		NESHOBA COUNTY> REIMB OFFICE SUPPLIES			56.24
05/11/10	RC0910	026737		LEAKE COUNTY> REIMB OFFICE SUPPLIES			56.24
05/25/10	RC0910	026768		STATE OF MS> LAND PATENT REFUND			290.60
06/22/10	RC0910	026821		THE SPECIAL HOSPITAL OF MERIDIAN> REFUND FOR OVERPAYMENT			305.00
06/22/10	RC0910	026824		HARRAH'S OPERATING COMPANY, INC> REFUND			380.00
06/22/10	RC0910	026825		COUNTY LINE HOTEL SPE, LLC> REFUND			104.00
06/22/10	RC0910	026826		NESHOBA COUNTY> REIMB OFFICE SUPPLIES			7.49
06/22/10	RC0910	026828		SCOTT COUNTY> REIMB OFFICE SUPPLIES			7.49
06/30/10	RC0910	026855		LEAKE COUNTY> REIMB OFFICE SUPPLIES			7.49
07/13/10	RC0910	026894		HARRAH'S OPERATING CO. INC> REFUND FOR CANCELLATION			190.00
07/30/10	RC0910	026935		PAYROLL CLEARING> REFUND VISION INS-JUNE BANK IN			7.22
07/30/10	RC0910	026940		GENERAL MILLS> REIMB FOR BISCUITS @ JAIL			15.00
08/20/10	RC0910	026994		LAIRD HOSPITAL> REFUND FOR OVERPAYMENT			610.00
09/10/10	RC0910	027059		SCOTT COUNTY> REIMB OFFICE SUPPLIES			16.50
09/10/10	RC0910	027063		NESHOB COUNTY> REIMB OFFICE SUPPLIES			16.50
09/14/10	RC0910	027069		LEAKE COUNTY> REIMB OFFICE SUPPLIES			16.50
				BALANCE >>>	69,236.82CR	138.73	69,375.55
001	000	341		CANCELLED WARRANTS			
03/25/10	SJ0910	005		BANK STATEMENT> CANCEL O/S CKS ON STATEMENT			536.32
				BALANCE >>>	536.32CR	0.00	536.32
001	000	353		REIMB FROM CO'S FOR INSURANCE			
10/07/09	RC0910	026109		SCOTT COUNTY> REIMB PUBLIC DEF.INS			312.75
10/08/09	RC0910	026111		LEAKE COUNTY> REIMB FOR PUBLIC DEF. INS			208.50
10/15/09	RC0910	026131		NESHOBA COUNTY> REIMB PUBLIC DEF. INS			312.75
11/04/09	RC0910	026197		SCOTT CO> REIMB FROM CO'S FOR PUBLIC DEF			312.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/09	RC0910	026209		NESHOBA CO.> REIMB FOR PUBLIC DEF. INS			312.75
11/06/09	RC0910	026211		LEAKE COUNTY> REIMB PUBLIC DEF INS			208.50
12/09/09	RC0910	026297		SCOTT COUNTY> REIMB FROM CO'S FOR PUBLIC DEF			312.75
12/10/09	RC0910	026303		LEAKE COUNTY> REIMB FROM CO'S FOR PUBLIC DEF			208.50
12/14/09	RC0910	026309		NESHOBA COUNTY> REIMB FROM CO'S FOR PUBLIC DEF			312.75
01/07/10	RC0910	026375		SCOTT COUNTY> REIMB FROM CO FOR PUBLIC DEF.			312.75
01/13/10	RC0910	026381		NESHOBA COUNTY> REIMB FROM CO FOR PUBLIC DEF.			312.75
01/13/10	RC0910	026383		LEAKE CO> REIMB FROM CO FOR PUBLIC DEF I			208.50
02/03/10	RC0910	026457		SCOTT COUNTY> REIMB PUBLIC DEF. INS.			312.75
02/04/10	RC0910	026464		NESHOBA COUNTY> REIMB PUBLIC DEF.INS.			312.75
02/05/10	RC0910	026469		LEAKE CO.> REIMB PUBLIC DEF. INS			208.50
03/02/10	RC0910	026531		NESHOBA COUNTY> REIMB FROM PUBLIC DEF INS			312.75
03/05/10	RC0910	026543		LEAKE COUNTY> REIMB FOR PUBLIC DEF INS			208.50
03/08/10	RC0910	026549		SCOTT COUNTY> REIMB PUBLIC DEF INS			312.75
04/07/10	RC0910	026639		SCOTT COUNTY> REIMB PUBLIC DEF. INS.			312.75
04/13/10	RC0910	026654		LEAKE COUNTY> REIMB FOR PUBLIC DEF. INS.			208.50
04/13/10	RC0910	026655		NESHOBA COUNTY> REIMB FOR PUBLIC DEF. INS.			312.75
05/06/10	RC0910	026720		SCOTT COUNTY> REIMB PUBLIC DEF. INS			312.75
05/06/10	RC0910	026723		LEAKE COUNTY> REIMB PUBLIC DEF INS			208.50
05/06/10	RC0910	026724		NESHOBA COUNTY> REIMB PUBLIC DEF. INS			312.75
06/22/10	RC0910	026827		NESHOBA COUNTY> REIMB PUBLIC DEF. INS			312.75
06/22/10	RC0910	026830		SCOTT COUNTY> REIMB PUBLIC DEF. INS			312.75
06/22/10	RC0910	026831		LEAKE COUNTY> REIMB PUBLIC DEF. INS			208.50
07/12/10	RC0910	026888		SCOTT COUNTY> REIMB PUBLIC DEF. INS			312.75
07/12/10	RC0910	026889		LEAKE CO> REIMB PUBLIC DEF. INS			208.50
07/12/10	RC0910	026890		NESHOBA CO> REIMB PUBLIC DEF. INS			312.75
08/05/10	RC0910	026960		LEAKE COUNTY> REIMB PUBLIC DEF. INS			208.50
08/05/10	RC0910	026961		NESHOBA COUNTY> REIMB PUBLIC DEF INS			312.75
08/05/10	RC0910	026963		SCOTT COUNTY> REIMB PUBLIC DEF. INS			312.75
09/10/10	RC0910	027060		SCOTT COUNTY> REIMB PUBLIC DEF INS			360.47
09/10/10	RC0910	027062		NESHOBA COUNTY> REIMB PUBLIC DEF. INS			360.17
09/14/10	RC0910	027070		LEAKE COUNTY> REIMB PUBLIC DEF.INS			240.11
				BALANCE >>>	10,134.75CR	0.00	10,134.75
001	000	356		CHANCERY CLERK P/R REIMB.			
10/08/09	RC0910	026113		CHANCERY CLERK> REIMB EMPLOYEE P/R			6,328.82
11/05/09	RC0910	026201		CHANCERY CLERK> BAL DUE ON EMP P/R REIMB FOR 1			69.43
11/10/09	RC0910	026221		CHANCERY CLERK> REIMB EMPLOYEE P/R			5,663.01
12/08/09	RC0910	026284		CHANCERY CLERK> REIMB EMPLOYEE P/R			8,424.20
01/07/10	RC0910	026369		CHANCERY CLERK> REIMB EMPLOYEE P/R			9,748.94
03/12/10	RC0910	026568		CHANCERY CLERK> REIMB FOR EMPLOYEE P/R			6,142.44
04/09/10	RC0910	026649		CHANCERY CLERK> REIMB EMPLOYEE P/R			6,483.89
05/19/10	RC0910	026741		CHANCERY CLERK> REIMB EMPLOYEE P/R			6,574.99
06/21/10	RC0910	026820		CHANCERY CLERK> REIMB EMPLOYEE P/R			6,382.74
07/27/10	RC0910	026924		CHANCERY CLERK> REIMB EMPLOYEE P/R			6,941.74
08/11/10	RC0910	026975		CHANCERY CLERK> REIMB EMPLOYEE P/R - JULY			6,309.76
09/14/10	RC0910	027067A		CHANCERY CLERK> REIMB EMPLOYEE P/R			7,595.99
				BALANCE >>>	76,665.95CR	0.00	76,665.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 357				CIRCUIT CLERK P/R REIMB.			
10/06/09	RC0910	026097		CIRCUIT CLERK> REIMB EMPLOYEE P/R			150.18
11/06/09	RC0910	026207		CIRCUIT CLERK> REIMB EMPLOYEE'S P/R			150.18
12/09/09	RC0910	026290		CIRCUIT CLERK> REIMB FOR EMPLOYEE NOV. P/R			150.18
01/07/10	RC0910	026370		CIRCUIT CLERK> REIMB DEC. EMPLOYEE P/R			150.18
02/05/10	RC0910	026473		CIRCUIT CLERK> JAN. EMPLOYEE REIMB			150.18
03/08/10	RC0910	026561		NEWTON CO CIRCUIT CLERK> REIMB FEB P/R			150.18
04/05/10	RC0910	026627		CIRCUIT CLERK> REIMB EMPLOYEE P/R MARCH			150.18
05/11/10	RC0910	026728		NEWTON CO CIRCUIT CLERK> REIMB EMPLOYEES APRIL P/R			150.18
06/07/10	RC0910	026793		CIRCUIT CLERK> REIMB FOR EMPLOYEE P/R - MAY			150.18
07/14/10	RC0910	026899		CIRCUIT CLERK> REIMB JUNE P/R FOR EMPLOYEE			150.18
08/09/10	RC0910	026971		CIRCUIT CLERK> REIMB JULY'S EMPLOYEE P/R			150.18
09/07/10	RC0910	027032		CIRCUIT CLERK> REIMB AUGUST EMPLOYEE P/R			150.18
				BALANCE >>>	1,802.16CR	0.00	1,802.16
001 000 358				1/2 YOUTH CRT ADMIN P/R REIMB.			
10/07/09	RC0910	026110		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
11/04/09	RC0910	026198		SCOTT CO> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
12/09/09	RC0910	026298		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
01/07/10	RC0910	026373		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
02/03/10	RC0910	026458		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
03/08/10	RC0910	026547		SCOTT COUNTY> REIMB FOR PAYROLL			1,876.25
04/07/10	RC0910	026640		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
05/06/10	RC0910	026721		SCOTT COUNTY> REFUND 1/2 YOUTH COURT ADMIN P			1,876.25
06/22/10	RC0910	026829		SCOTT COUNTY> REIMB YOUTH COURT ADMIN P/R			1,876.25
07/12/10	RC0910	026887		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN. P			1,876.25
08/05/10	RC0910	026962		SCOTT COUNTY> REIMB YOUTH COURT ADMIN P/R			1,876.25
09/10/10	RC0910	027061		SCOTT COUNTY> REIMB 1/2 YOUTH COURT ADMIN P/			1,876.25
				BALANCE >>>	22,515.00CR	0.00	22,515.00
001 000 359				SSA INCENTIVE PROGRAM			
				BALANCE >>>	0.00	0.00	0.00
001 000 360				COBRA PAYMENTS			
10/02/09	RC0910	026087		PAM SKINNER> COBRA - BC/BS & VISION			7.22
10/29/09	RC0910	026176		DOUGLAS MOORE> COBRA - VISION & DENTAL			7.22
04/05/10	RC0910	026628		KAY CHAMBERS> VISION - REIMB			10.77
05/25/10	RC0910	026762		MORRIS A. MOULDS> INS PREMIUMS - FMLA			7.22
06/24/10	RC0910	026838		MORRIS A MOULDS> COBRA - FMLA			7.22
08/20/10	RC0910	026993		ALTON NEESE> REIMB CO FOR INS-REQUESTED 1 M			7.22
				BALANCE >>>	46.87CR	0.00	46.87
001 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/02/10	RC0910	026519		TRUSTMARK> LEASE PURCHASE FOR RADIOS			50,000.00
04/13/10	RC0910	026652		CARTHAGE AMBULANCE SERVICE> 1998 BOX AMBULANCE - SALE OF A			100.00
				BALANCE >>>	50,100.00CR	0.00	50,100.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 385					COMPENSATION LOSS CAPITAL ASSE			
02/03/10	RC0910	026459			TRAVELERS> COMPENSATION FOR LOSS-2009 DOD			916.45
					BALANCE >>>	916.45CR	0.00	916.45
001 000 387					TRANSFERS IN FROM GOVERNMENTAL			
11/20/09	RC0910	026255			PAYROLL CLEARING> OCT. BANK INTEREST			20.97
12/30/09	RC0910	026351			P/R CLEARING> NOV BANK INTEREST			34.37
01/29/10	RC0910	026435			P/R CLEARING> DEC. BANK INTEREST			42.33
02/03/10	RC0910	026445			COUNTY REAPPRAISAL> TRANSFER PER BOARD			98,843.00
02/03/10	RC0910	026446			COUNTY TRUST> TRANSFER PER BOARD			98,605.00
02/03/10	RC0910	026447			BT 5 BRIDGE> TRANS TO CORRECT POSTING ERROR			925.75
02/17/10	RC0910	026488			PAYROLL CLEARING> REFUND FOR BC INS-P.RUSSELL/TR			25.92
03/30/10	RC0910	026610			PAYROLL CLEARING> FEB BANK INTEREST			14.51
07/06/10	RC0910	026864			PAYROLL CLEARING> MAY BANK INTEREST			29.94
08/30/10	RC0910	027019			PAYROLL CLEARING> JULY BANK INTEREST			31.65
					BALANCE >>>	198,573.44CR	0.00	198,573.44
			TOTAL REVENUE			BALANCE >>>	5,140,240.64CR	
100 BOARD OF SUPERVISORS								
001 100 400					OFFICIALS			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		14,458.35	
					BALANCE >>>	187,958.55	187,958.55	0.00
001 100 404					OFFICE/CLERICAL			
					BALANCE >>>	0.00	0.00	0.00
001 100 421					LABORERS (HOURLY EMPLOYEE)			
					BALANCE >>>	0.00	0.00	0.00
001 100 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
						BALANCE >>>	22,555.00	22,555.00	0.00
001 100 466					SOCIAL SECURITY MATCHING				
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		930.91	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		926.86	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		926.86	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		926.86	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		926.86	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		926.86	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		926.86	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		925.66	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		941.69	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		941.69	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		925.66	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		905.57	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		905.53	
						BALANCE >>>	12,037.87	12,037.87	0.00
001 100 467					WORKERS COMPENSATION				
10/05/09	AP1497	84633	112	87744	MS PUBLIC ENTITY >	WORKERS COMP		5,184.16	
04/05/10	AP1497	86080A	2365	89666	MS PUBLIC ENTITY >	WORKERS' COMP FOR GENERAL		7,388.39	
07/06/10	AP1497	86916	3577	90735	MS PUBLIC ENTITY >	WORKERS COMP		7,388.39	
						BALANCE >>>	19,960.94	19,960.94	0.00
001 100 468					GROUP INSURANCE				
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
10/05/09	AP6614	84806	43	87675	BLUE CROSS BLUE SHIELD >	PRO-RATED PREM ON PETER RUSSELL'S BAB		69.37	
10/05/09	AP7188	84648	106	87738	MORGAN-WHITE ADMINISTRATORS, I>	COUNTY EMPLOYEES		548.72	
10/05/09	AP7188	84759	106	87738	MORGAN-WHITE ADMINISTRATORS, I>	COBRA-DOUGLAS MOORE		7.22	
10/05/09	AP7188	84792	106	87738	MORGAN-WHITE ADMINISTRATORS, I>	COBRA-DOUGLAS MOORE		7.22	
10/05/09	AP7188	84808	106	87738	MORGAN-WHITE ADMINISTRATORS, I>	COBRA - PAM SKINNER BEGINNING 08/01/0		7.22	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
11/02/09	AP7188	084835	729	88157	MORGAN-WHITE ADMINISTRATORS, I>	DOUGLAS MOORE-COBRA		7.22	
11/02/09	AP7188	084844	729	88157	MORGAN-WHITE ADMINISTRATORS, I>	76 COUNTY EMPLOYEES		548.72	
11/02/09	AP7188	85035	729	88157	MORGAN-WHITE ADMINISTRATORS, I>	LOLITA JORDAN-FAMILY COVERAGE		10.77	
11/09/09	AP6614	84806 V	43	87675	BLUE CROSS BLUE SHIELD >	VOID CLAIM NO. 000043 CHECK NO. 08767			69.37

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
12/07/09	AP7188	85089	908	88422	MORGAN-WHITE ADMINISTRATORS, I>	76 EMPLOYEES @ $7.22 - CO EMPLOYEES C		548.72	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
01/04/10	AP7188	85335	1275	88730	MORGAN-WHITE ADMINISTRATORS, I>	COUNTY EMPLOYEES		563.16	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
02/01/10	AP7188	85537	1621	89043	MORGAN-WHITE ADMINISTRATORS, I>	79 EMPLOYEES		570.38	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
03/01/10	AP7188	85750	1984	89353	MORGAN-WHITE ADMINISTRATORS, I>	COUNTY EMPLOYEES		584.82	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
04/05/10	AP7188	85978	2360	89661	MORGAN-WHITE ADMINISTRATORS, I>	COUNTY EMPLOYEES COVERAGE		592.04	
04/15/10	AP7458	86314	2619	89906	GUARDIAN LIFE INSURANCE-LIFE >	HARRIS,SMITH,MOULDS,JOHNSON,BONDS		26.65	
04/15/10	AP7459	86293	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL>	HARRIS,SMITH,MOULDS,BONDS,JOHNSON		276.73	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,750.15	
05/03/10	AP7188	086201	2981	90081	MORGAN-WHITE ADMINISTRATORS, I>	82 EMPLOYEES		592.04	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,723.50	
06/07/10	AP7188	086477	3408	90441	MORGAN-WHITE ADMINISTRATORS, I>	MORRIS MOULDS		7.22	
06/07/10	AP7188	086488	3408	90441	MORGAN-WHITE ADMINISTRATORS, I>	78 EMPLOYEES		563.16	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,750.15	
07/06/10	AP7188	86741	3572	90730	MORGAN-WHITE ADMINISTRATORS, I>	MORRIS MOULDS		7.22	
07/06/10	AP7188	86748	3572	90730	MORGAN-WHITE ADMINISTRATORS, I>	EMPLOYEE COVERAGE		555.94	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,750.15	
08/02/10	AP7188	87017	3937	91057	MORGAN-WHITE ADMINISTRATORS, I>	79 EMPLOYEES		570.38	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,993.20	
09/07/10	AP6612	87435	4593	91465	AM FIRST - GROUP BILLING >	JOH MORROW		67.05	
09/07/10	AP6612	87438	4593	91465	AM FIRST - GROUP BILLING >	DIFFERENCE IN BILLING		1.68	
09/07/10	AP7188	087223	4594	91466	MORGAN-WHITE ADMINISTRATORS, I>	77 EMPLOYEES		555.94	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,993.20	
						BALANCE >>>	30,391.72	30,461.09	69.37
001	100	469			UNEMPLOYMENT INSURANCE				
						BALANCE >>>	0.00	0.00	0.00
001	100	475			TRAVEL AND SUBSISTENCE				
11/02/09	AP4159	84880	486	88062	JOHNSON, JIMMY >	REIMB EXPENSES		140.39	
11/02/09	AP5108	84952	536	88111	SMITH, JAMES >	REIMB EXPENSES		106.82	
11/02/09	AP6894	84938	441	88017	BONDS, L M >	REIMB EXPENSES		21.31	
12/07/09	AP4725	85057	909	88423	MS ASSESSORS & COLLECTORS ASSO>	DUES & REGISTRATION-GERALDINE SEAL		500.00	
12/07/09	AP5542	85049	891	88405	HILTON JACKSON >	MID WINTER CONFERENCE		1,090.00	
02/01/10	AP4159	85703	1606	89028	JOHNSON, JIMMY >	REIMB EXPENSES		105.42	
03/26/10	AP7449	86097	2266	89586	LA QUINTA INN & SUITES DUBLIN >	HARRIS,SMITH,BONDS,JOHNSON,SEALE		299.00	
04/05/10	AP7443	85952	2292	89593	ACCOUNTS RECEIVABLE-VERANDA TO>	JUNE 14-18 MAS CONVENTION		1,520.00	
04/05/10	AP7454	86090	2342	89643	HAMPTON INN & SUITES MCCOMB >	MAS-MC KENNETH HARRIS - APRIL 11-14,2		231.00	
07/06/10	AP4978	86945	3549	90707	HARRIS, KENNETH >	06/14 - 06/18/10		39.58	
07/06/10	AP5108	86866	3604	90762	SMITH, JAMES >	JUNE 14 - 18, 2010		121.01	
07/06/10	AP5737	86923	3573	90731	MOULDS, CHARLES >	06/14 - 06/18/10		25.29	
07/06/10	AP6894	86910	3506	90664	BONDS, L M >	06/14 - 06/18/10		22.31	
						BALANCE >>>	4,222.13	4,222.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 502					TELEPHONE SERVICE				
10/05/09	AP0162	84768	58	87690	DECATUR TELEPHONE COMPANY	> COURTHOUSE PHONES		1,704.73	
10/05/09	AP0162	84781	58	87690	DECATUR TELEPHONE COMPANY	> SHERIFF		886.36	
10/05/09	AP0162	84782	58	87690	DECATUR TELEPHONE COMPANY	> EMA		340.32	
10/05/09	AP0162	84783	58	87690	DECATUR TELEPHONE COMPANY	> 911		1,480.02	
10/05/09	AP0162	84789	58	87690	DECATUR TELEPHONE COMPANY	> JUSTICE COURT		214.00	
10/05/09	AP2397	84800	59	87691	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021 INTERNET		95.38	
10/05/09	AP5646	84775	27	87659	A T & T	> 601 M31-1834 923 0592		1,770.00	
10/05/09	AP5646	84813	27	87659	A T & T	> 662 M47-2075 075 0599		700.00	
10/05/09	AP7211	2665104	33	87665	AQUIS COMMUNICATIONS-CIRCUIT C	> CIRCUIT COURT REPT		15.93	
10/05/09	AP7212	2665102	34	87666	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND		163.69	
11/02/09	AP0162	84980	460	88036	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		1,301.88	
11/02/09	AP0162	84981	460	88036	DECATUR TELEPHONE COMPANY	> 911, EMERGENCY MANGT		1,808.90	
11/02/09	AP0162	84992	460	88036	DECATUR TELEPHONE COMPANY	> SHERIFF		870.19	
11/02/09	AP0162	84994	460	88036	DECATUR TELEPHONE COMPANY	> JUSTICE COURT		201.65	
11/02/09	AP0162	85004	460	88036	DECATUR TELEPHONE COMPANY	> 635-3540		27.88	
11/02/09	AP0162	85005	460	88036	DECATUR TELEPHONE COMPANY	> 635-2401		17.83	
11/02/09	AP0162	85006	460	88036	DECATUR TELEPHONE COMPANY	> 635-2893		14.45	
11/02/09	AP0162	85007	460	88036	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
11/02/09	AP0162	85008	460	88036	DECATUR TELEPHONE COMPANY	> INTERNET		9.99	
11/02/09	AP5646	85034	724	88154	A T & T	> 662 M4720750750599		350.00	
12/07/09	AP0162	85248	860	88375	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		4,274.04	
12/07/09	AP7212	2922819	835	88350	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND PHONES		129.38	
12/07/09	AP7212	3179531	835	88350	AQUIS COMMUNICATIONS-NEWTON CO	> COUNTY PHONES		245.73	
01/04/10	AP0162	85481	1236	88691	DECATUR TELEPHONE COMPANY	> COUNTY OFFICES		4,231.88	
01/04/10	AP7212	3436581	1480	88801	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND PHONE BILL		2.11	
02/01/10	AP0162	85668	1578	89001	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		1,423.71	
02/01/10	AP0162	85676	1578	89001	DECATUR TELEPHONE COMPANY	> SHERIFF		782.97	
02/01/10	AP0162	85694	1578	89001	DECATUR TELEPHONE COMPANY	> 635-4301		337.59	
02/01/10	AP7212	3693492	1843	89112	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND		108.82	
03/01/10	AP0162	85916	1939	89308	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		1,644.19	
03/01/10	AP0162	85934	2191	89428	DECATUR TELEPHONE COMPANY	> 911		3,085.20	
03/01/10	AP0162	85935	2191	89428	DECATUR TELEPHONE COMPANY	> EMA		349.48	
04/05/10	AP0162	85937	2319	89620	DECATUR TELEPHONE COMPANY	> SHERIFF		848.98	
04/05/10	AP0162	86142	2319	89620	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		1,539.10	
04/05/10	AP0162	86166	2319	89620	DECATUR TELEPHONE COMPANY	> 635-4301		334.52	
04/05/10	AP0162	86167	2319	89620	DECATUR TELEPHONE COMPANY	> 635-0911		1,513.66	
04/05/10	AP7212	3951597	2299	89600	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND		107.64	
04/05/10	AP7212	4208865	2299	89600	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND		219.66	
05/03/10	AP0162	86389	2719	89965	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		1,512.01	
05/03/10	AP0162	86390	2719	89965	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		1,844.23	
05/03/10	AP7212	4466990	2977	90077	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND		7.92	
06/07/10	AP0162	86615	3101	90327	DECATUR TELEPHONE COMPANY	> COUNTY PHONES		3,965.96	
06/07/10	AP7212	4722549	3071	90297	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL FUND		113.09	
07/06/10	AP0162	86900	3521	90679	DECATUR TELEPHONE COMPANY	> COUNTY BUILDINGS		3,451.01	
07/06/10	AP5646	86710	3490	90648	A T & T	> 662 M47-2075 075 0599		350.00	
07/06/10	AP7212	4979238	3498	90656	AQUIS COMMUNICATIONS-NEWTON CO	> GENERAL		109.85	
08/02/10	AP0162	87163	3895	91015	DECATUR TELEPHONE COMPANY	> COUNTY BUILDINGS		2,711.76	
08/02/10	AP0162	87172	4185	91136	DECATUR TELEPHONE COMPANY	> EMA & 911		1,722.38	
08/02/10	AP7212	5235288	4177	91128	AQUIS COMMUNICATIONS-NEWTON CO	> LONG DISTANCE		126.19	
09/07/10	AP0162	087395	4600	91468	DECATUR TELEPHONE COMPANY	> COUNTY BUILDINGS		3,656.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP0162	087421	4600	91468	DECATUR TELEPHONE COMPANY	> SHERIFF		785.07	
09/07/10	AP5646	87193	4283	91323	A T & T	> EXTENSION OFFICE		350.00	
						BALANCE >>>	53,864.57	53,864.57	0.00
001 100 520					CONTRACTUAL PRINTING				
10/05/09	AP7302	31397	124	87756	NEWTON COUNTY APPEAL	> COUNTY BUDGET		540.00	
01/04/10	AP7302	31740	1287	88742	NEWTON COUNTY APPEAL	> ANNUAL BIDS-MATERIALS & SUPPLIES WK 1		32.16	
01/04/10	AP7302	31856	1287	88742	NEWTON COUNTY APPEAL	> NOTICE PROJECT:SENIOR CITIZEN CENTER		67.20	
01/04/10	AP7302	85298	1287	88742	NEWTON COUNTY APPEAL	> ANNUAL BIDS AD - DEC 9TH		32.16	
02/01/10	AP6832	11931	1663	89085	THE MERIDIAN STAR	> MATERIALS/SUPPLIES		59.54	
02/01/10	AP7302	31916	1636	89058	NEWTON COUNTY APPEAL	> ENGINEERING SERVICES		67.92	
03/01/10	AP7302	32059	1994	89363	NEWTON COUNTY APPEAL	> RESOLUTION OF NEWTON CO BOS:VERNON GI		44.16	
03/01/10	AP7302	32073	1994	89363	NEWTON COUNTY APPEAL	> PUBLIC MEETING-BLOCK GRANT PROGRAM;3		93.00	
03/01/10	AP7302	32074	1994	89363	NEWTON COUNTY APPEAL	> PUBLIC MEETING-HOME PROGRAM-HOMEOWNER		93.00	
05/03/10	AP7302	32388	2778	90023	NEWTON COUNTY APPEAL	> ADERTISEMENT FOR BIDS FOR BANK DEPOSI		48.77	
06/07/10	AP7302	32519	3156	90381	NEWTON COUNTY APPEAL	> BIDS-SCRAP METAL		11.80	
06/07/10	AP7302	32561	3156	90381	NEWTON COUNTY APPEAL	> NOTICE TO CONTACTORS		315.00	
07/06/10	AP7302	32695	3585	90743	NEWTON COUNTY APPEAL	> BID NOTICE		22.14	
07/06/10	AP7302	32696	3585	90743	NEWTON COUNTY APPEAL	> BID NOTICE		66.36	
07/06/10	AP7302	32885	3585	90743	NEWTON COUNTY APPEAL	> NOTICE OF CONTRACTORS		195.00	
08/02/10	AP6832	12552	3978	91098	THE MERIDIAN STAR	> BRIDGE REPLACEMENT		158.10	
08/02/10	AP7302	32802	3948	91068	NEWTON COUNTY APPEAL	> LA-Z-BOY 50TH ANNIVERSARY		200.00	
08/02/10	AP7302	32919	3948	91068	NEWTON COUNTY APPEAL	> AD FOR BIDS		93.42	
08/02/10	AP7302	33004	3948	91068	NEWTON COUNTY APPEAL	> PUBLIC NOTICE FOR TAX PAYERS		402.00	
09/07/10	AP7302	33085	4373	91410	NEWTON COUNTY APPEAL	> NOTICE TO CONTRACTORS		132.95	
09/07/10	AP7302	33145	4373	91410	NEWTON COUNTY APPEAL	> AD FOR ACTIVITY BUILDING		152.16	
09/07/10	AP7302	33186	4373	91410	NEWTON COUNTY APPEAL	> MILLAGE RATES		30.00	
						BALANCE >>>	2,856.84	2,856.84	0.00
001 100 522					ADVERTISING COUNTY RESOURCES				
05/03/10	AP0194	86411	2767	90012	MS ASSOCIATION OF SUPERVISORS	> CONVENTION AD 1/2 PAGE		200.00	
						BALANCE >>>	200.00	200.00	0.00
001 100 533					RENTAL OF OTHER EQUIPMENT				
12/07/09	AP0237	0437158	832	88347	AIRGAS SOUTH	> RENTAL		76.41	
06/07/10	AP0237	0486378	3067	90293	AIRGAS SOUTH	> RENTAL		74.30	
						BALANCE >>>	150.71	150.71	0.00
001 100 534					OFFICE EQUIPMENT RENTAL				
						BALANCE >>>	0.00	0.00	0.00
001 100 544					SERVICE/MAINTENANCE CONTRACT R				
06/07/10	AP7483	9661150	3123	90349	GREAT AMERICAN LEASING CORP.	> PHONE SYSTEM		844.72	
07/06/10	AP7483	9763986	3544	90702	GREAT AMERICAN LEASING CORP.	> PAYMENT & DOC FEE		150.81	
08/02/10	AP7483	9860533	3917	91037	GREAT AMERICAN LEASING CORP.	> PHONE SYSTEM		1,631.75	
09/07/10	AP7483	9960983	4343	91381	GREAT AMERICAN LEASING CORP.	> PHONE SYSTEM		856.53	
						BALANCE >>>	3,483.81	3,483.81	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 550					LEGAL FEES				
02/01/10	AP4822	85690	1616	89038	MANGUM, ATTORNEY JASON	> CONFERENCE W/JACKIE KNIGHT,VERNON GIB		50.00	
						BALANCE >>>	50.00	50.00	0.00
001 100 554					CONSULTANT FEES				
10/05/09	AP7336	2016	96	87728	MAPSAT	> COUNTY ADDRESSING PROJECT		6,318.10	
11/02/09	AP7336	2017	495	88071	MAPSAT	> ADDRESSING PROJECT		1,650.00	
07/06/10	AP7336	2018	3563	90721	MAPSAT	> ADDRESSING PROJECT		5,468.40	
						BALANCE >>>	13,436.50	13,436.50	0.00
001 100 555					ENGINEERING FEES				
11/02/09	AP7380	42544	574	88149	WGK ENGINEERS & SURVEYORS	> VETERANS CEMETARY		21,270.00	
04/05/10	AP7448	730575	2347	89648	JACKSON BLUEPRINT & SUPPLY INC	> 8 MAPS		226.84	
						BALANCE >>>	21,496.84	21,496.84	0.00
001 100 570					INSURANCE AND FIDELITY				
10/08/09	AP7403	102473	351	87979	ARTHUR J. GALLAGHER RMS, INC.	> DOWN PAYMENT-PACKAGE POLICY		36,435.25	
11/02/09	AP0107	17518	483	88059	HARTHCOCK-GRAHAM INS & REAL ES	> UNEMPLOYMENT COMP BOND		130.00	
01/04/10	AP7403	85301	1215	88670	ARTHUR J. GALLAGHER RMS, INC.	> 2ND QUARTER		21,838.75	
05/03/10	AP7403	86279	2695	89942	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		56.97	
07/06/10	AP7403	104284	3499	90657	ARTHUR J. GALLAGHER RMS, INC.	> JULY RENEWALL INSTALLMENT		9,132.84	
						BALANCE >>>	67,593.81	67,593.81	0.00
001 100 571					DUES AND SUBSCRIPTIONS				
10/05/09	AP0194	6645	108	87740	MS ASSOCIATION OF SUPERVISORS	> ANNUAL DUES		1,500.00	
10/05/09	AP5878	84810	141	87773	SAM'S WHOLESALE CLUB	> MEMBERSHIP REN:S.MCMULLAN,J.SMITH,P.U		140.00	
11/02/09	AP0194	6716	501	88076	MS ASSOCIATION OF SUPERVISORS	> OCTOBER WORKSHOP		600.00	
11/02/09	AP5507	58808	506	88081	NACO	> MEMBERSHIP DUES		453.00	
12/07/09	AP1497	85113	912	88426	MS PUBLIC ENTITY	> JAN PREM		7,388.39	
02/01/10	AP0194	6812	1624	89046	MS ASSOCIATION OF SUPERVISORS	> MID WINTER REG		800.00	
03/01/10	AP4378	85737	1978	89347	MAS-MC	> KENNETH HARRIS		100.00	
04/05/10	AP4378	86095	2356	89657	MAS-MC	> MAS-MC REGISTRATION FEE - KENNETH HAR		100.00	
07/06/10	AP0194	6984	3574	90732	MS ASSOCIATION OF SUPERVISORS	> CONVENTION		1,000.00	
						BALANCE >>>	12,081.39	12,081.39	0.00
001 100 587					CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00
001 100 603					OFFICE SUPPLIES AND MATERIALS				
11/02/09	AP7409	727455	485	88061	JACKSON BLUEPRINT & SUPPLY, IN	> MAPS		155.50	
06/07/10	AP5951	985342	3110	90336	DOLLAR GENERAL-CHARGED SALES	> COFFEE		7.50	
						BALANCE >>>	163.00	163.00	0.00
001 100 701					GRANTS OTHER GOVT AGENCIES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 807					L/P PRINCIPAL				
						BALANCE >>>	0.00	0.00	0.00
001 100 808					L/P INTEREST				
						BALANCE >>>	0.00	0.00	0.00
001 100 919					OFFICE EQUIPMENT LESS $5000				
09/07/10	AP6548	5770101	4406	91443	TIGER DIRECT	> DATA CART TAPES		1,359.80	
						BALANCE >>>	1,359.80	1,359.80	0.00
001 100 920					OFFICE EQUIPMENT MORE $5000				
07/06/10	AP7504	136002B	3613	90771	SUNBELT FIRE	> E-ONE CLASS "A" PUMPER ON A FREIGHTLI		92,080.00	
						BALANCE >>>	92,080.00	92,080.00	0.00
001 100 956					REFUNDS				
						BALANCE >>>	0.00	0.00	0.00
					BOARD OF SUPERVISORS	BALANCE >>>	545,943.48	546,012.85	69.37
101 CHANCERY CLERK									
001 101 404					OFFICE/CLERICAL				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,369.91	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		4,752.86	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		7,011.40	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		8,113.97	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,842.25	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,112.32	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,396.50	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,472.32	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,312.32	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,777.58	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		5,251.56	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		6,322.09	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		6,077.63	
						BALANCE >>>	75,812.71	75,812.71	0.00
001 101 430					MAINTENANCE / SERVICE EMPLOYEE				
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		596.00	
						BALANCE >>>	596.00	596.00	0.00
001 101 446					CLERK OF THE BOARD				
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		3,000.00	
						BALANCE >>>	3,000.00	3,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 447					ATTENDING BOARD MEETINGS			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		120.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		80.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
001 101 448					COUNTY AUDITOR			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.65	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		441.66	
					BALANCE >>>	5,741.57	5,741.57	0.00
001 101 449					COUNTY TREASURER			
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,500.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
001 101 450					COPYING TAX ROLLS			
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,581.00	
					BALANCE >>>	1,581.00	1,581.00	0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE			
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		504.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		556.00	
					BALANCE >>>	1,060.00	1,060.00	0.00
001 101 453					OTHER PUBLIC SERVICES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,416.71	5,416.71	0.00

001 101 465 STATE RETIREMENT MATCHING

10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		644.39	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		570.34	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		841.37	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		60.48	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		973.68	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		701.07	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		189.72	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		613.48	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		360.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		647.58	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		656.68	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		66.72	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		637.48	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		693.31	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		630.19	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		758.65	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		729.32	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
					BALANCE >>>	11,533.46	11,533.46	0.00

001 101 466 SOCIAL SECURITY MATCHING

10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.66	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.95	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		32.85	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		30.99	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		359.45	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		45.60	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.87	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		32.42	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		30.60	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		532.23	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		9.00	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.13	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		37.80	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.26	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		616.57	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.84	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		30.04	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		442.79	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.04	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.33	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		113.21	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		119.32	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.43	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		386.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		226.18	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.03	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.30	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		75.39	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.42	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		408.69	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.99	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.04	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.17	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		414.34	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.97	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		32.94	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		41.46	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.08	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		403.13	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.05	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.41	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.52	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		438.72	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.05	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.38	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.48	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		397.45	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.02	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.22	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.35	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		479.35	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.01	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.20	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.32	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		460.65	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.87	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		32.41	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		30.58	
					BALANCE >>>	7,313.50	7,313.50	0.00
001 101 468					GROUP INSURANCE			
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
04/15/10	AP7458	86315	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > BUFFINGTON, HAYES		10.66	
04/15/10	AP7459	86294	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> BUFFINGTON,HAYES		101.20	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		689.40	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		797.28	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		797.28	
						BALANCE >>>	9,380.46	9,380.46	0.00
001 101 469					UNEMPLOYMENT INSURANCE				
11/30/09	PY0139	9BP5108	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.38	
12/31/09	PY0139	9CT6105	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		8.28	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		29.21	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		25.56	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		11.35	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		9.65	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.85	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		8.68	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		9.55	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.15	
						BALANCE >>>	120.66	120.66	0.00
001 101 475					TRAVEL AND SUBSISTENCE				
12/07/09	AP5542	85049	891	88405	HILTON JACKSON >	MID WINTER CONFERENCE		218.00	
03/01/10	AP7441	85862	1923	89292	BUFFINGTON, CHRISSIE >	REIMB MILEAGE		26.76	
04/05/10	AP5542	85951	2345	89646	HILTON JACKSON >	APRIL 28-29 HAYES,SEALE,PARKER		104.00	
04/05/10	AP7443	85952	2292	89593	ACCOUNTS RECEIVABLE-VERANDA TO>	JUNE 14-18 MAS CONVENTION		380.00	
						BALANCE >>>	728.76	728.76	0.00
001 101 501					POSTAGE AND BOX RENT				
10/05/09	AP0207	84721	178	87810	UNITED STATES POST OFFICE >	1 ROLL STAMPS		44.00	
01/04/10	AP0207	85300	1333	88787	UNITED STATES POST OFFICE >	BOX #68 CHANCERY CLERK		100.00	
03/01/10	AP0207	85741	2039	89408	UNITED STATES POST OFFICE >	STAMPS		44.00	
03/01/10	AP6858	85740	2035	89404	U S POSTAL SERVICE (POSTAGE-BY>	POSTAGE		2,000.00	
05/03/10	AP0207	86431	2818	90063	UNITED STATES POST OFFICE >	POSTAGE-TAX REDEMPTION		1,500.00	
05/04/10	AP0207	86431 V	2818	90063	UNITED STATES POST OFFICE >	VOID CLAIM NO. 002818 CHECK NO. 09006			1,500.00
05/04/10	AP6858	86449	2988	90251	U S POSTAL SERVICE (POSTAGE-BY>	POSTAGE FOR METER		1,500.00	
08/02/10	AP0207	87170	4189	91140	UNITED STATES POST OFFICE >	1 ROLL STAMPS		44.00	
						BALANCE >>>	3,732.00	5,232.00	1,500.00
001 101 520					CONTRACTUAL PRINTING				
08/02/10	AP7302	32973	3948	91068	NEWTON COUNTY APPEAL >	DELQ TAX SALE		492.84	
						BALANCE >>>	492.84	492.84	0.00
001 101 544					SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP2322	75762	62	87694	DELTA COMPUTER SYSTEMS, INC >	CHANCERY CLERK		50.00	
10/05/09	AP4988	1038991	150	87782	SOUTHERN BUSINESS EQUIPMENT >	SAVIN		102.88	
10/05/09	AP4988	1039042	150	87782	SOUTHERN BUSINESS EQUIPMENT >	SAVIN		11.66	
10/05/09	AP5055	112808	165	87797	SYSCON COMPUTERS, INC. >	CHANCERY CLERK		2,645.83	
10/05/09	AP5865	5156282	52	87684	CIT TECHNOLOGY FIN SERVICE, IN>	SAVIN		283.92	
10/05/09	AP5865	5235446	52	87684	CIT TECHNOLOGY FIN SERVICE, IN>	SAVIN		203.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP5925	1191401	36	87668	BANC OF AMERICA LEASING > SAVIN COPIER		89.50	
11/02/09	AP2322	76237	464	88040	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
11/02/09	AP4988	1039545	539	88114	SOUTHERN BUSINESS EQUIPMENT > CONTRACT		7.50	
11/02/09	AP5055	1130	548	88123	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
11/02/09	AP5865	5451972	452	88028	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		191.37	
11/02/09	AP5925	1234648	434	88010	BANC OF AMERICA LEASING > SAVIN COPIER		89.50	
11/02/09	AP7410	15465	475	88051	FLEMING BOOKBINDING CO. > 1 BOUND NEWSPAPER		55.48	
12/07/09	AP2322	76719	864	88379	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
12/07/09	AP4988	1040018	942	88456	SOUTHERN BUSINESS EQUIPMENT > SAVIN		12.81	
12/07/09	AP5055	113214	951	88465	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
12/07/09	AP5865	5660530	853	88368	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		24.74	
12/07/09	AP5925	7740110	837	88352	BANC OF AMERICA LEASING > SAVIN		89.50	
01/04/10	AP2322	77204	1239	88694	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
01/04/10	AP4988	1040334	1311	88766	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		77.87	
01/04/10	AP4988	1040436	1311	88766	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		9.81	
01/04/10	AP5055	113275	1319	88773	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
01/04/10	AP5865	5868993	1230	88685	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		85.74	
01/04/10	AP5925	1319154	1216	88671	BANC OF AMERICA LEASING > SAVIN COPIER		89.50	
02/01/10	AP2322	77684	1582	89004	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
02/01/10	AP4988	1040927	1653	89075	SOUTHERN BUSINESS EQUIPMENT > SAVIN-CHANCERY		7.04	
02/01/10	AP5055	113516	1662	89084	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
02/01/10	AP5865	6067979	1571	88994	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		191.37	
02/01/10	AP5925	5010130	1555	88978	BANC OF AMERICA LEASING > SAVIN COPIER		176.12	
03/01/10	AP2322	78153	1941	89310	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
03/01/10	AP4988	1041441	2014	89383	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		14.15	
03/01/10	AP5055	113565	2024	89393	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
03/01/10	AP5865	6266783	1932	89301	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		191.37	
04/05/10	AP2322	78633	2323	89624	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
04/05/10	AP4988	1041767	2393	89694	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		62.31	
04/05/10	AP5055	113707	2404	89705	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
04/05/10	AP5865	6491263	2314	89615	CIT TECHNOLOGY FIN SERVICE, IN> CHANCERY CLERK		191.37	
05/03/10	AP2322	79110	2724	89970	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
05/03/10	AP4988	1042405	2801	90046	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		8.97	
05/03/10	AP5055	113960	2806	90051	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
05/03/10	AP5865	6684448	2712	89959	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		272.35	
06/07/10	AP2322	79571	3106	90332	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
06/07/10	AP4988	1042896	3177	90402	SOUTHERN BUSINESS EQUIPMENT > SAVIN 9025B		8.85	
06/07/10	AP5055	114121	3184	90409	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
06/07/10	AP5865	6803489	3090	90316	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN		243.91	
06/07/10	AP5925	1214370	3072	90298	BANC OF AMERICA LEASING > SAVIN		124.50	
06/07/10	AP5925	3729450	3072	90298	BANC OF AMERICA LEASING > SAVIN COPIER		89.50	
06/07/10	AP5925	7660460	3072	90298	BANC OF AMERICA LEASING > SAVIN		124.50	
07/06/10	AP2322	80067	3526	90684	DELTA COMPUTER SYSTEMS, INC > CHANCERY		50.00	
07/06/10	AP4988	1043364	3606	90764	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		7.56	
07/06/10	AP5055	114175	3615	90773	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	
07/06/10	AP5865	6990022	3516	90674	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN COPIER		233.74	
07/06/10	AP5925	1548412	3500	90658	BANC OF AMERICA LEASING > SAVIN COPIER 9025B		125.84	
08/02/10	AP2322	80548	3900	91020	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		50.00	
08/02/10	AP4988	1043671	3970	91090	SOUTHERN BUSINESS EQUIPMENT > CHANCERY CLERK		216.25	
08/02/10	AP4988	1043827	3970	91090	SOUTHERN BUSINESS EQUIPMENT > SERVICE CONTRACT		8.42	
08/02/10	AP5055	114424	3976	91096	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,645.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP5865	7194678	3890	91010	CIT TECHNOLOGY FIN SERVICE, IN>	SAVIN 9051B COPIER		158.74	
09/07/10	AP2322	80683	4325	91363	DELTA COMPUTER SYSTEMS, INC >	PREPARE, EMAIL HOMESTEAD FILE TO STAT		100.00	
09/07/10	AP2322	81036	4325	91363	DELTA COMPUTER SYSTEMS, INC >	HOMESTEAD EXEMPTION		50.00	
09/07/10	AP4988	1044301	4395	91432	SOUTHERN BUSINESS EQUIPMENT >	CHANCERY CLERK		8.84	
09/07/10	AP5055	114474	4403	91440	SYSCON COMPUTERS, INC. >	CHANCERY CLERK		2,645.83	
09/07/10	AP5925	1583641	4292	91331	BANC OF AMERICA LEASING >	SAVIN COPIER		89.50	
09/07/10	AP5925	1614485	4292	91331	BANC OF AMERICA LEASING >	SAVIN COPIER		89.50	
						BALANCE >>>	36,519.47	36,519.47	0.00
001	101	550			LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00
001	101	551			AUDITING FEES				
11/02/09	AP0446	0036808	516	88091	OFFICE OF THE STATE AUDITOR >	AUDITING		123.60	
						BALANCE >>>	123.60	123.60	0.00
001	101	554			CONSULTANT FEES				
10/05/09	AP2806	84724	167	87799	THREE RIVERS PLANNING & DEVELO>	SUPPORT-OCTOBER		650.00	
11/02/09	AP2806	84978	551	88126	THREE RIVERS PLANNING & DEVELO>	SERIVICES		956.35	
12/07/09	AP2806	85186	953	88467	THREE RIVERS PLANNING & DEVELO>	SERVICES		949.20	
01/04/10	AP2806	85409	1321	88775	THREE RIVERS PLANNING & DEVELO>	JANUARY 2010,NETWORK/HARDWARE SUPPORT		808.95	
02/01/10	AP2806	85659	1664	89086	THREE RIVERS PLANNING & DEVELO>	SERVICES FOR FEB		650.00	
03/01/10	AP2806	85842	2026	89395	THREE RIVERS PLANNING & DEVELO>	SERVICES-MARCH		650.00	
04/05/10	AP2806	86091	2406	89707	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES FOR APRIL,NETWORK/H		650.00	
05/03/10	AP2806	86412	2807	90052	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES FOR MAY		792.00	
06/07/10	AP2806	86613	3187	90412	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERV,NETWORK/HARDWARE SUPPOR		931.00	
07/06/10	AP2806	86835	3619	90777	THREE RIVERS PLANNING & DEVELO>	JULY 2010		650.00	
08/02/10	AP2806	87132	3979	91099	THREE RIVERS PLANNING & DEVELO>	SERVICES FOR AUGUST		650.00	
09/07/10	AP2806	87352	4405	91442	THREE RIVERS PLANNING & DEVELO>	SERVICES		924.50	
						BALANCE >>>	9,262.00	9,262.00	0.00
001	101	570			INSURANCE AND FIDELITY				
01/04/10	AP0107	17607	1258	88713	HARTHCOCK-GRAHAM INS & REAL ES>	EMPLOYEE DISHONESTY, CHANCERY CLERK		161.00	
						BALANCE >>>	161.00	161.00	0.00
001	101	571			DUES AND SUBSCRIPTIONS				
02/01/10	AP5720	85631	1625	89047	MS CHANCERY CLERK ASSOCIATION >	DUES-GEORGE HAYES		500.00	
02/01/10	AP7302	32047	1849	89118	NEWTON COUNTY APPEAL >	2010 SUBSCRIPTION		24.00	
07/06/10	AP0194	6984	3574	90732	MS ASSOCIATION OF SUPERVISORS >	CONVENTION		100.00	
						BALANCE >>>	624.00	624.00	0.00
001	101	587			CONTRACTUAL LABOR				
10/05/09	AP6551	84809	131	87763	PEELER & SONS BOOKBINDERS >	CONVERT TO NEW BINDERS		5,696.00	
04/05/10	AP7302	32149	2373	89674	NEWTON COUNTY APPEAL >	2009 BOUND VOLUME EDITION NEWTON CO A		75.00	
07/06/10	AP7494	510354	3618	90776	THE WINDWARD GROUP >	SCANNING OLD RECORDS FOR CHANCERY		10,000.00	
						BALANCE >>>	15,771.00	15,771.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 101 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0047	003759	121	87753	NELSON PRINTING CO	> WINDOW ENVELOPES		110.00	
10/05/09	AP0047	004869	121	87753	NELSON PRINTING CO	> FORMS, BOUND BOOK		82.00	
11/02/09	AP0050	823401	511	88086	NEWELL PAPER CO	> COPY PAPER		187.65	
11/02/09	AP4735	9945278	527	88102	QUILL CORPORATION	> FILE POCKETS		50.38	
12/07/09	AP5164	000688	973	88487	WAL-MART COMMUNITY BRC	> STAPLER, 3X3 NOTES		64.40	
01/04/10	AP0050	835574	1286	88741	NEWELL PAPER CO	> COMPUTER PAPER		87.08	
01/04/10	AP4735	1856480	1296	88751	QUILL CORPORATION	> HP INKJET CARTRIDGE		133.16	
02/01/10	AP0016	106057	1584	89006	DEMENT PRINTING CO	> CASEBINDERS		1,096.61	
02/01/10	AP4735	2673126	1643	89065	QUILL CORPORATION	> INTEREST 1099		24.82	
02/01/10	AP4735	2673127	1643	89065	QUILL CORPORATION	> INTEREST 1099		12.41	
03/01/10	AP0016	106163	1943	89312	DEMENT PRINTING CO	> RECORDING PAPER		144.40	
03/01/10	AP0016	106539	1943	89312	DEMENT PRINTING CO	> BINDER		93.84	
03/01/10	AP4550	9289	2019	89388	STAMPS-A-MILLION	> REPLACE INK PADS FOR 2000 PLUS PRINTE		12.80	
03/01/10	AP4735	3377535	2002	89371	QUILL CORPORATION	> TAPE, PENS, BNDR INDES		79.95	
03/01/10	AP5164	003599	2043	89412	WAL-MART COMMUNITY BRC	> SD CARD		14.88	
04/05/10	AP4735	4079715	2384	89685	QUILL CORPORATION	> HP INKJET CART		62.98	
05/03/10	AP4735	4740936	2787	90032	QUILL CORPORATION	> DUST-OFF, RECEIPT BOOK		29.12	
05/03/10	AP6970	22934	2750	89996	ID GROUP, INC.	> LABELS		479.00	
05/03/10	AP7472	172059	2717	89963	COMPUTER UNIVERSE	> COOLMAX 400W POWER SUPPLY		29.00	
07/06/10	AP0050	872400	3584	90742	NEWELL PAPER CO	> COPY PAPER		138.75	
08/02/10	AP4735	6647959	3956	91076	QUILL CORPORATION	> RULED PADS, PENS		25.90	
08/02/10	AP4735	6647982	3956	91076	QUILL CORPORATION	> LEGAL PADS		11.96	
09/07/10	AP0016	109782	4327	91365	DEMENT PRINTING CO	> TIME CLOCK, CARDS		281.92	
09/07/10	AP4735	7514650	4384	91421	QUILL CORPORATION	> PENS, REFILLS		50.99	
						BALANCE >>>	3,304.00	3,304.00	0.00
001 101 606					SMALL OFFICE FURNITURE				
						BALANCE >>>	0.00	0.00	0.00
001 101 919					OFFICE EQUIPMENT LESS $5000				
09/07/10	AP7517	2370	4377	91414	OFFICE FURNITURE JACKSON	> FILE CABINETS		1,297.30	
						BALANCE >>>	1,297.30	1,297.30	0.00
001 101 956					REFUNDS				
06/07/10	AP7484	86636	3118	90344	GEORGE HAYES FOR BAC TAX SERVI	> REFUND TAX REDEMPTION		48.15	
						BALANCE >>>	48.15	48.15	0.00
					CHANCERY CLERK	BALANCE >>>	197,120.19	198,620.19	1,500.00
102 CIRCUIT CLERK									
001 102 404					OFFICE/CLERICAL				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,525.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,525.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,525.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,525.00	
					BALANCE >>>	19,825.00	19,825.00	0.00
001 102 423					CIRUCIT CLERKS DEPUTY P/R			
					BALANCE >>>	0.00	0.00	0.00
001 102 445					STATUTORY FEES			
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		69.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		43.00	
					BALANCE >>>	112.00	112.00	0.00
001 102 453					OTHER PUBLIC SERVICES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,250.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,250.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,500.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,250.00	
					BALANCE >>>	6,250.00	6,250.00	0.00
001 102 455					COUNTY REGISTRAR			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.74	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.74	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,341.66	
					BALANCE >>>	17,441.74	17,441.74	0.00
001 102 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		150.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.01	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		8.28	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.01	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		5.16	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		183.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		150.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
					BALANCE >>>	5,235.46	5,235.46	0.00

001 102 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	93.87
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	100.76
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	93.47
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	100.31
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	99.67
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	101.35
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	5.07
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	98.68
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	188.18
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	101.00
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER	115.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		98.39	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		115.63	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		101.18	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		116.66	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		99.47	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		116.66	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		99.98	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		115.63	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.17	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		98.99	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		115.63	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		101.24	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		115.63	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		93.35	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		100.20	
					BALANCE >>>	3,284.63	3,284.63	0.00

001 102 468 GROUP INSURANCE

10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
04/15/10	AP7458	86316	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > HUTCHINS,KIDD		10.66	
04/15/10	AP7459	86295	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> HUTCHINS, KIDD		53.74	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		689.40	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		797.28	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		797.28	
					BALANCE >>>	9,333.00	9,333.00	0.00

001 102 469 UNEMPLOYMENT INSURANCE

01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.63	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.63	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.63	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.63	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.50	
					BALANCE >>>	35.02	35.02	0.00

001 102 475 TRAVEL AND SUBSISTENCE

12/07/09	AP7413	85058	910	88424	MS CIRCUIT CLERK'S ASSOCIATION> DUES, REGISTRATION NANCY KIDD		250.00	
06/07/10	AP4851	86588	3075	90301	BEAU RIVAGE CASINO & RESORT > NANCY KIDD #91649874		433.05	
08/02/10	AP6890	87104	3966	91086	SMITH, NANCY KIDD > REIMB EXPENSES		80.60	
08/02/10	AP6890	87105	3966	91086	SMITH, NANCY KIDD > REIMB EXPENSES		195.06	
					BALANCE >>>	958.71	958.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 102 501					POSTAGE AND BOX RENT				
11/02/09	AP0274	84867	564	88139	UNITED STATES POST OFFICE	> POSTAGE		228.90	
02/01/10	AP0274	85495	1675	89097	UNITED STATES POST OFFICE	> POSTAGE		298.00	
03/01/10	AP0274	85817	2040	89409	UNITED STATES POST OFFICE	> POSTAGE		352.00	
05/03/10	AP0274	86381	2819	90064	UNITED STATES POST OFFICE	> 500 @ .44		220.00	
07/06/10	AP0274	86938	3631	90789	UNITED STATES POST OFFICE	> BOX #447 - ANNUAL		40.00	
08/02/10	AP0274	87039	3992	91112	UNITED STATES POST OFFICE	> 500 44CENT STAMPS		220.00	
09/07/10	AP0274	87287	4417	91454	UNITED STATES POST OFFICE	> POSTAGE		254.00	
						BALANCE >>>	1,612.90	1,612.90	0.00
001 102 520					CONTRACTUAL PRINTING				
06/07/10	AP7302	86465	3156	90381	NEWTON COUNTY APPEAL	> CIRCUIT CLERK SUBSCRIPTION		24.00	
						BALANCE >>>	24.00	24.00	0.00
001 102 544					SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP5055	112839	165	87797	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
10/05/09	AP5745	5220941	184	87816	WELLS FARGO FINANCIAL LEASING	> COPIER		113.62	
11/02/09	AP4988	1039621	731	88159	SOUTHERN BUSINESS EQUIPMENT	> CIRCUIT CLERK		360.00	
11/02/09	AP5055	113086	548	88123	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
11/02/09	AP5745	5260837	572	88147	WELLS FARGO FINANCIAL LEASING	> COPIER		113.62	
12/07/09	AP5055	113245	951	88465	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
12/07/09	AP5745	5279685	974	88488	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		58.60	
12/07/09	AP5745	5286641	974	88488	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		97.22	
01/04/10	AP5055	113306	1319	88773	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK-SOFTWARE LICENSE & SUPP		1,258.93	
01/04/10	AP5745	5328392	1339	88793	WELLS FARGO FINANCIAL LEASING	> CIRCUIT CLERK		97.22	
01/04/10	AP5745	5343257	1339	88793	WELLS FARGO FINANCIAL LEASING	> CIRCUIT CLERK		97.22	
02/01/10	AP5055	113547	1662	89084	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
02/01/10	AP5745	5370503	1683	89105	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER-CIRCUIT CLERK		283.83	
03/01/10	AP5055	113596	2024	89393	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
03/01/10	AP5745	5410809	2044	89413	WELLS FARGO FINANCIAL LEASING	> CIRCUIT CLERK		186.61	
04/05/10	AP5055	113736	2404	89705	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
05/03/10	AP5055	113989	2806	90051	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
06/07/10	AP5055	114149	3184	90409	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
06/07/10	AP5745	5547657	3207	90432	WELLS FARGO FINANCIAL LEASING	> CIRCUIT CLERK		7.83	
07/06/10	AP5055	114203	3615	90773	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
07/06/10	AP5745	5592145	3641	90799	WELLS FARGO FINANCIAL LEASING	> CIRCUIT CLERK		105.05	
08/02/10	AP5055	114452	3976	91096	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
08/02/10	AP5745	5639698	3998	91118	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		97.22	
09/07/10	AP5055	114502	4403	91440	SYSCON COMPUTERS, INC.	> CIRCUIT CLERK		1,258.93	
09/07/10	AP5745	5686916	4422	91459	WELLS FARGO FINANCIAL LEASING	> CIRCUIT CLERK		186.61	
						BALANCE >>>	16,911.81	16,911.81	0.00
001 102 570					INSURANCE AND FIDELITY				
07/06/10	AP0107	17878	3550	90708	HARTHCOCK-GRAHAM INS & REAL ES	> DONNA HUTCHINS		174.00	
						BALANCE >>>	174.00	174.00	0.00
001 102 571					DUES AND SUBSCRIPTIONS				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP7413	85058	910	88424	MS CIRCUIT CLERK'S ASSOCIATION>	DUES, REGISTRATION NANCY KIDD		250.00	
						BALANCE >>>	250.00	250.00	0.00
001 102 587					CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00
001 102 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0016	102966	64	87696	DEMENT PRINTING CO	> CASEBINDERS		778.28	
10/05/09	AP0016	103102	64	87696	DEMENT PRINTING CO	> CASH JOURNAL SHEETS		68.05	
10/05/09	AP4735	8992011	136	87768	QUILL CORPORATION	> HP CART		129.59	
11/02/09	AP4735	1059192	527	88102	QUILL CORPORATION	> TAPE, RIBBONS, POST-IT, TAX FORMS		20.68	
11/02/09	AP4735	1059725	527	88102	QUILL CORPORATION	> INK REFILLS, CORRECTION TAPE, RIBBON		142.30	
11/02/09	AP4735	9535943	527	88102	QUILL CORPORATION	> LIQUID PAPER, FILE FOLDERS, POST-IT F		58.57	
11/02/09	AP4735	9618900	527	88102	QUILL CORPORATION	> POST-IT FLAGS		10.60	
11/02/09	AP6551	84931	522	88097	PEELER & SONS BOOKBINDERS	> 4 MARRIAGE RECORDS CONVERT		3,400.00	
12/07/09	AP5164	000689	973	88487	WAL-MART COMMUNITY BRC	> SHREDDER		99.64	
01/04/10	AP0050	835576	1286	88741	NEWELL PAPER CO	> XEROCOPY		29.95	
01/04/10	AP4735	1992696	1296	88751	QUILL CORPORATION	> REFILL IN STAMPER, G2 GEL INK REFILL		14.90	
01/04/10	AP5503	141576	1247	88702	FIRST AMERICAN PRINTING	> CASE #10 REGULAR ENVELOPES PRINTED		85.00	
02/01/10	AP0016	105928	1584	89006	DEMENT PRINTING CO	> FASTENERS		19.11	
02/01/10	AP0050	844083	1634	89056	NEWELL PAPER CO	> COPY PAPER		59.90	
02/01/10	AP4735	2964663	1643	89065	QUILL CORPORATION	> BINDERS		27.85	
04/05/10	AP0016	106740	2325	89626	DEMENT PRINTING CO	> FILE CABINET, CHAIR, BULLETIN BOARD		26.65	
04/05/10	AP4550	9381	2396	89697	STAMPS-A-MILLION	> REPLACEMENT INK PADS		71.60	
05/03/10	AP0016	108144	2726	89972	DEMENT PRINTING CO	> RECORDING PAPER		149.00	
06/07/10	AP0050	862673	3155	90380	NEWELL PAPER CO	> COPY PAPER		29.95	
06/07/10	AP0050	866561	3155	90380	NEWELL PAPER CO	> COPY PAPER		59.90	
06/07/10	AP4735	5638628	3167	90392	QUILL CORPORATION	> TUFF POCKETS, ENVELOPES		138.18	
07/06/10	AP0050	873525	3584	90742	NEWELL PAPER CO	> COPY PAPER		29.95	
07/06/10	AP4735	6069115	3595	90753	QUILL CORPORATION	> POP UP P NOTES		12.59	
07/06/10	AP4735	6074758	3595	90753	QUILL CORPORATION	> LIQUID PAPER,MOISTENER, POP UP NOTES		38.63	
07/06/10	AP4735	6219343	3595	90753	QUILL CORPORATION	> PRINTER CARTRIDGE		129.59	
07/06/10	AP5164	004552	3640	90798	WAL-MART COMMUNITY BRC	> WIRELESS MOUSE		29.88	
07/06/10	AP5503	146927	3535	90693	FIRST AMERICAN PRINTING	> ENVELOPES		80.00	
08/02/10	AP5055	78596	3976	91096	SYSCON COMPUTERS, INC.	> PRINTER RIBBON		50.93	
09/07/10	AP0016	110008	4327	91365	DEMENT PRINTING CO	> JUROR INFORMATION CARDS		138.03	
09/07/10	AP0016	110159	4327	91365	DEMENT PRINTING CO	> MARRIAGE LICENSE BLUE BORDER		236.29	
09/07/10	AP0050	878562	4372	91409	NEWELL PAPER CO	> COPY PAPER		59.90	
09/07/10	AP4735	7041837	4384	91421	QUILL CORPORATION	> LEGAL PADS		52.18	
09/07/10	AP5164	000470	4421	91458	WAL-MART COMMUNITY BRC	> FOLDERS		52.26	
						BALANCE >>>	6,329.93	6,329.93	0.00
001 102 919					OFFICE EQUIPMENT LESS $5000				
04/05/10	AP0016	106740	2325	89626	DEMENT PRINTING CO	> FILE CABINET, CHAIR, BULLETIN BOARD		2,546.55	
						BALANCE >>>	2,546.55	2,546.55	0.00
					CIRCUIT CLERK	BALANCE >>>	90,324.75	90,324.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 TAX COLLECTOR								
001 105 400					OFFICIALS			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,333.32	
					BALANCE >>>	69,333.16	69,333.16	0.00
001 105 404					OFFICE/CLERICAL			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,692.22	
					BALANCE >>>	112,998.86	112,998.86	0.00
001 105 430					MAINTENANCE / SERVICE EMPLOYEE			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		110.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		20.00	
					BALANCE >>>	130.00	130.00	0.00
001 105 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.07	
					BALANCE >>>	21,879.91	21,879.91	0.00

001 105 466 SOCIAL SECURITY MATCHING

10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		8.41	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		1.53	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.26	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.89	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		371.96	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		610.96	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		376.62	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		616.65	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		376.62	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		616.65	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		371.96	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		610.96	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		367.30	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.86	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		367.30	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		614.83	
					BALANCE >>>	12,836.66	12,836.66	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 105 468					GROUP INSURANCE				
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,721.45	
04/15/10	AP7458	86317	2619	89906	GUARDIAN LIFE INSURANCE-LIFE >	BENDER,BRAND,COMANS,SEAL,SMITH		26.65	
04/15/10	AP7459	86296	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL>	BRAND,COMANS,SEAL		175.53	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,723.29	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,696.64	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,723.29	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,723.29	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,966.34	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,966.34	
						BALANCE >>>	23,051.52	23,051.52	0.00
001 105 469					UNEMPLOYMENT INSURANCE				
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		43.46	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		43.46	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.06	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		22.18	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.83	
						BALANCE >>>	139.99	139.99	0.00
001 105 475					TRAVEL AND SUBSISTENCE				
10/05/09	AP7391	84591	120	87752	NATCHEZ GRAND HOTEL >	GERALDINE SEAL-I NIGHT		116.94	
11/02/09	AP5722	84966	532	88107	SEAL, GERALDINE >	REIMB EXPENSES		180.41	
03/01/10	AP5722	85837	2007	89376	SEAL, GERALDINE >	TRAVEL		30.00	
06/07/10	AP6929	86677	3129	90355	HOLLYWOOD CASINO-BAY ST LOUIS >	GERALDINE SEAL		357.00	
07/06/10	AP5722	86718	3599	90757	SEAL, GERALDINE >	JUNE 03, 2010		30.00	
08/02/10	AP5722	86995	3962	91082	SEAL, GERALDINE >	REIMB EXPENSES		198.56	
						BALANCE >>>	912.91	912.91	0.00
001 105 501					POSTAGE AND BOX RENT				
11/02/09	AP5499	84941	560	88135	U S POSTAL SERVICE (POSTAGE-BY>	POSTAGE		3,500.00	
12/07/09	AP5499	85074	963	88477	U S POSTAL SERVICE (POSTAGE-BY>	POSTAGE		3,000.00	
01/04/10	AP0297	85296	1334	88788	UNITED STATES POST OFFICE >	BOX #7 TAX ASSESSOR		100.00	
06/07/10	AP5499	86466	3195	90420	U S POSTAL SERVICE (POSTAGE-BY>	POSTAGE FOR PHONE		3,000.00	
07/06/10	AP0297	86832	3633	90791	UNITED STATES POST OFFICE >	FIRST CLASS PRESORT		185.00	
09/07/10	AP5499	87289	4413	91450	U S POSTAL SERVICE (POSTAGE-BY>	POSTAGE		1,500.00	
						BALANCE >>>	11,285.00	11,285.00	0.00
001 105 520					CONTRACTUAL PRINTING				
11/02/09	AP7302	31434	513	88088	NEWTON COUNTY APPEAL >	DELINQUENT TAXES FOR MOBILE HOMES		540.00	
02/01/10	AP7282	32018	1635	89057	NEWTON APPEAL >	HOMESTEAD EXEMPTION		108.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP7302	32161	1994	89363	NEWTON COUNTY APPEAL	> HOMESTEAD EXEMPTION 3 COLX 6"WK 2/10		108.00	
04/05/10	AP7302	32237	2373	89674	NEWTON COUNTY APPEAL	> HOMESTEAD EXEMPTION		108.00	
09/07/10	AP7302	33159	4373	91410	NEWTON COUNTY APPEAL	> NOTICE OF PAST DUE TAXES		3,455.24	
						BALANCE >>>	4,319.24	4,319.24	0.00
001 105 534					OFFICE EQUIPMENT RENTAL				
04/05/10	AP6723	MR10	2383	89684	PITNEY BOWES GLOBAL FINANCIAL	> LEASE #0534461		191.00	
						BALANCE >>>	191.00	191.00	0.00
001 105 544					SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP2322	75761	62	87694	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
10/05/09	AP2322	75764	62	87694	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
10/05/09	AP2710	SP09	133	87765	PITNEY BOWES	> LEASE		191.00	
10/05/09	AP5055	112840	165	87797	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
11/02/09	AP2322	76236	464	88040	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
11/02/09	AP2322	76239	464	88040	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
11/02/09	AP5055	113087	548	88123	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
11/02/09	AP5897	0912995	484	88060	IBM CORPORATION	> MAINT AGREEMENT		3,093.24	
11/02/09	AP6723	OT09	524	88099	PITNEY BOWES GLOBAL FINANCIAL	> LEASE-TAX COLLECTOR		191.00	
12/07/09	AP0189	50212	928	88442	PURVIS BUSINESS MACHINES, INC.	> TAX COLLECTOR		85.30	
12/07/09	AP2322	76718	864	88379	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
12/07/09	AP2322	76721	864	88379	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
12/07/09	AP5055	113246	951	88465	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
12/07/09	AP6723	NV09	926	88440	PITNEY BOWES GLOBAL FINANCIAL	> LEASE		191.00	
01/04/10	AP0189	51532	1483	88804	PURVIS BUSINESS MACHINES, INC.	> FINAL METER READING		12.37	
01/04/10	AP2322	77203	1239	88694	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
01/04/10	AP2322	77206	1239	88694	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
01/04/10	AP5055	113307	1319	88773	SYSCON COMPUTERS, INC.	> TAX ASSESSOR-PROMIS MONTHLY MAINT		378.45	
01/04/10	AP6723	DC09	1293	88748	PITNEY BOWES GLOBAL FINANCIAL	> TAX OFFICE		191.00	
02/01/10	AP2322	77683	1582	89004	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
02/01/10	AP2322	77686	1582	89004	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
02/01/10	AP2710	JA10	1642	89064	PITNEY BOWES	> LEASE		191.00	
02/01/10	AP5055	113548	1662	89084	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
02/01/10	AP7429	5377026	1686	89108	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER-TAX ASSESSOR		156.60	
02/01/10	AP7429	5384192	1686	89108	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER-TAX ASSESSOR		81.80	
03/01/10	AP2322	78152	1941	89310	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
03/01/10	AP2322	78155	1941	89310	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
03/01/10	AP5055	113597	2024	89393	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
03/01/10	AP6723	0534461	2001	89370	PITNEY BOWES GLOBAL FINANCIAL	> LEASE #0534461		196.14	
03/01/10	AP7429	5427091	2047	89416	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		80.87	
04/05/10	AP2322	78632	2323	89624	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
04/05/10	AP2322	78635	2323	89624	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
04/05/10	AP4988	1041777	2393	89694	SOUTHERN BUSINESS EQUIPMENT	> TAX ASSESSOR		59.39	
04/05/10	AP5055	113737	2404	89705	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
04/05/10	AP7429	5471332	2432	89733	WELLS FARGO FINANCIAL LEASING	> TAX OFFICE		158.76	
05/03/10	AP2322	79109	2724	89970	DELTA COMPUTER SYSTEMS, INC	> TAX OFFICE		640.00	
05/03/10	AP2322	79112	2724	89970	DELTA COMPUTER SYSTEMS, INC	> TAX COLLECTOR		120.00	
05/03/10	AP5055	113990	2806	90051	SYSCON COMPUTERS, INC.	> TAX ASSESSOR		378.45	
05/03/10	AP6723	AP10	2786	90031	PITNEY BOWES GLOBAL FINANCIAL	> ACCT #0534461		191.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP7429	5516111	2829	90074	WELLS FARGO FINANCIAL LEASING > TAX ASSESSOR'S OFFICE		82.13	
06/07/10	AP2322	79570	3106	90332	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		640.00	
06/07/10	AP2322	79573	3106	90332	DELTA COMPUTER SYSTEMS, INC > TAX COLLECTOR		120.00	
06/07/10	AP2710	MY10	3164	90389	PITNEY BOWES > LEASING CHARGES		191.00	
06/07/10	AP5055	114150	3184	90409	SYSCON COMPUTERS, INC. > TAX ASSESSOR		378.45	
06/07/10	AP7429	5562222	3210	90435	WELLS FARGO FINANCIAL LEASING > TAX ASSESSOR		81.60	
07/06/10	AP2322	80066	3526	90684	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		640.00	
07/06/10	AP2322	80069	3526	90684	DELTA COMPUTER SYSTEMS, INC > TAX COLLECTOR		120.00	
07/06/10	AP2710	JN10	3593	90751	PITNEY BOWES > LEASING		191.00	
07/06/10	AP4988	1043253	3606	90764	SOUTHERN BUSINESS EQUIPMENT > TAX ADDISSOR		52.60	
07/06/10	AP5055	114204	3615	90773	SYSCON COMPUTERS, INC. > TAX ASSESSOR		378.45	
07/06/10	AP7429	5607875	3644	90802	WELLS FARGO FINANCIAL LEASING > TAX OFFICE		81.60	
08/02/10	AP2322	80547	3900	91020	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		640.00	
08/02/10	AP2322	80550	3900	91020	DELTA COMPUTER SYSTEMS, INC > TAX COLLECTOR		120.00	
08/02/10	AP5055	114453	3976	91096	SYSCON COMPUTERS, INC. > TAX ASSESSOR		378.45	
08/02/10	AP6723	JY10	3954	91074	PITNEY BOWES GLOBAL FINANCIAL > LEASE CHARGES		191.00	
08/02/10	AP7429	5654983	4001	91121	WELLS FARGO FINANCIAL LEASING > SAVIN COPIER		81.60	
09/07/10	AP2322	81035	4325	91363	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		640.00	
09/07/10	AP2322	81038	4325	91363	DELTA COMPUTER SYSTEMS, INC > TAX COLLECTOR		120.00	
09/07/10	AP5055	114503	4403	91440	SYSCON COMPUTERS, INC. > MONTHLY MAINT		378.45	
09/07/10	AP5865	7415469	4313	91352	CIT TECHNOLOGY FIN SERVICE, IN> SAVIN COPIER		106.20	
09/07/10	AP6723	AU10	4381	91418	PITNEY BOWES GLOBAL FINANCIAL > LEASE		191.00	
09/07/10	AP7429	5702190	4425	91462	WELLS FARGO FINANCIAL LEASING > SAVIN COPIER		81.60	
					BALANCE >>>	20,063.20	20,063.20	0.00
001 105 550					LEGAL FEES			
10/05/09	AP7364	84758	118	87750	NANCY KIDD CIRCUIT CLERK > RELEASE MOBLIE HOME LIENS		12.00	
11/02/09	AP0187	84871	515	88090	NEWTON COUNTY SHERIFF'S DEPART> SEIZURE WARRANTS FOR UNPAID MOBILE HO		6,020.00	
11/02/09	AP7364	84971	507	88082	NANCY KIDD CIRCUIT CLERK > RELEASE MOBILE HOME LEINS		40.00	
11/02/09	AP7364	85025	507	88082	NANCY KIDD CIRCUIT CLERK > RELEASE MOBILE HOME LIENS		31.00	
01/04/10	AP7357	85322	1262	88717	KIDD, NANCY > FILING LIENS		120.00	
01/04/10	AP7364	85424	1283	88738	NANCY KIDD CIRCUIT CLERK > MOBILE HOME LEINS		2.00	
06/07/10	AP7357	86609	3135	90361	KIDD, NANCY > LIEN AGAINST MOBILE HOMES		550.00	
					BALANCE >>>	6,775.00	6,775.00	0.00
001 105 565					SCHOOL FOR DEPUTIES,CORONER,ET			
					BALANCE >>>	0.00	0.00	0.00
001 105 570					INSURANCE AND FIDELITY			
10/05/09	AP0107	17439	80	87712	HARTHCOCK-GRAHAM INS & REAL ES> TAX COLLECTOR		234.00	
10/05/09	AP0107	17448	80	87712	HARTHCOCK-GRAHAM INS & REAL ES> TAX COLLECTOR		387.00	
					BALANCE >>>	621.00	621.00	0.00
001 105 571					DUES AND SUBSCRIPTIONS			
12/07/09	AP4725	85057	909	88423	MS ASSESSORS & COLLECTORS ASSO> DUES & REGISTRATION-GERALDINE SEAL		250.00	
08/02/10	AP7302	86991	3948	91068	NEWTON COUNTY APPEAL > TAX OFFICE SUBSCRIPTION		24.00	
					BALANCE >>>	274.00	274.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 105 587					CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00
001 105 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0050	818815	123	87755	NEWELL PAPER CO	> COMPUTER PAPER		348.32	
12/07/09	AP0050	833146	917	88431	NEWELL PAPER CO	> COMPUTER PAPER - GREENBAR		146.24	
12/07/09	AP4735	1323396	929	88443	QUILL CORPORATION	> INK CART, RIBBONS, BINDER CLIPS, RUBB		219.10	
12/07/09	AP4735	1360088	929	88443	QUILL CORPORATION	> PRT RIBBON		151.15	
12/07/09	AP4735	1417971	929	88443	QUILL CORPORATION	> BINDER CLIPS		22.64	
12/07/09	AP4735	1509123	929	88443	QUILL CORPORATION	> MAGIC TAPE		62.07	
12/07/09	AP5164	008744	973	88487	WAL-MART COMMUNITY BRC	> ECONOMY VIEW, KEYBOARD, USB DRIVE, BI		71.75	
01/04/10	AP5171	460293	1294	88749	PITNEY BOWES, INC	> TAX OFFICE-RED INK CARTRIDGE		169.98	
01/04/10	AP6548	6290101	1322	88776	TIGER DIRECT	> BACK-UP OUTLET		64.01	
02/01/10	AP4735	2811214	1643	89065	QUILL CORPORATION	> RED, BLACK INK		17.24	
02/01/10	AP4735	2825388	1643	89065	QUILL CORPORATION	> TAPE,DETECTOR PEN,POST-IT FLAGS,RED I		260.64	
02/01/10	AP5164	005420	1682	89104	WAL-MART COMMUNITY BRC	> LINE CORDS		27.17	
02/01/10	AP5503	140902	1589	89011	FIRST AMERICAN PRINTING	> WINDOW ENVELOPES		201.50	
03/01/10	AP0050	849026	1993	89362	NEWELL PAPER CO	> COMPUTER PAPER, COMPUTER FORMS		247.28	
04/05/10	AP0050	850562	2372	89673	NEWELL PAPER CO	> COPY PAPER		78.85	
04/05/10	AP4735	3641110	2384	89685	QUILL CORPORATION	> LEXMARK RIBBON,ADD MACH TAPE,FINGER M		245.46	
04/05/10	AP4735	3830103	2384	89685	QUILL CORPORATION	> ENVELOPES, CLASP, 9"X12"		21.76	
05/03/10	AP0016	107847	2726	89972	DEMENT PRINTING CO	> TAPE,INKCART,CLEANER		143.35	
06/07/10	AP0050	866562	3155	90380	NEWELL PAPER CO	> COPY PAPER		108.80	
06/07/10	AP5171	316249	3165	90390	PITNEY BOWES, INC	> METER TAPE		59.49	
07/06/10	AP0047	000587	3583	90741	NELSON PRINTING CO	> TITLE FEE & FAST TRACK TITLE STAMPS		160.00	
07/06/10	AP4735	074733A	3595	90753	QUILL CORPORATION	> STAPLES		13.45	
08/02/10	AP0467	23119	3928	91048	LAWRENCE PRINTING COMPANY, INC	> PERSONAL PROPERTY ASSMNT		347.97	
08/02/10	AP0467	23125	3928	91048	LAWRENCE PRINTING COMPANY, INC	> ALPHA INDEX		258.11	
08/02/10	AP0467	23186	3928	91048	LAWRENCE PRINTING COMPANY, INC	> LAND ASSMNT		780.84	
08/02/10	AP0467	23198	3928	91048	LAWRENCE PRINTING COMPANY, INC	> COUNTY RECAP		75.08	
08/02/10	AP4735	6219614	3956	91076	QUILL CORPORATION	> STAPLER, TAPE		143.47	
08/02/10	AP4735	6529669	3956	91076	QUILL CORPORATION	> ADD MACHINE ROLLS		25.89	
08/02/10	AP7395	LS4297	3974	91094	STAPLES TECHNOLOGY SOLUTIONS	> CLEANING CARTRIDGE		120.84	
09/07/10	AP0050	39281	4372	91409	NEWELL PAPER CO	> BLANK COMPUTER FORM PAPER		56.56	
09/07/10	AP0050	882008	4372	91409	NEWELL PAPER CO	> COMPUTER PAPER		261.24	
09/07/10	AP0467	24535	4353	91391	LAWRENCE PRINTING COMPANY, INC	> MULTI-PURPOSE RECEIPTS		138.00	
09/07/10	AP0467	24590	4353	91391	LAWRENCE PRINTING COMPANY, INC	> TAX STATEMENTS		296.25	
09/07/10	AP0467	24594	4353	91391	LAWRENCE PRINTING COMPANY, INC	> MULTI-PURPOSE RECTS		441.60	
09/07/10	AP0467	24596	4353	91391	LAWRENCE PRINTING COMPANY, INC	> TAX STATEMENTS		105.00	
09/07/10	AP0467	24597	4353	91391	LAWRENCE PRINTING COMPANY, INC	> TAX STATEMENTS		135.28	
09/07/10	AP0467	24601	4353	91391	LAWRENCE PRINTING COMPANY, INC	> TAX RECTS		147.20	
09/07/10	AP0467	24602	4353	91391	LAWRENCE PRINTING COMPANY, INC	> TAX RCPTS		147.20	
09/07/10	AP4735	7127174	4384	91421	QUILL CORPORATION	> NYLON RIBBON		134.99	
09/07/10	AP4735	7146817	4384	91421	QUILL CORPORATION	> OFFICE SUPPLIES		136.80	
09/07/10	AP4735	7190922	4384	91421	QUILL CORPORATION	> RIBBON		43.17	
09/07/10	AP4735	7514586	4384	91421	QUILL CORPORATION	> INK COMBO PACK		151.16	
09/07/10	AP5273	28J3897	4324	91362	DELL MARKETING L.P.	> CPU UNIT		705.58	
09/07/10	AP5503	148767	4333	91371	FIRST AMERICAN PRINTING	> ENVELOPES, RE-CAP BOOKS, CHECK-UP BOO		600.20	
						BALANCE >>>	8,092.68	8,092.68	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 641					BUILDING REPAIRS AND SUPPLIES			
01/04/10	AP0785	0164354	1264	88719	LONG'S BUILDING MATERIALS > PONDEROSA PINE,ANCHOR KIT,SHELF BRACK		39.78	
08/02/10	AP5443	186860	3958	91078	REFRIGERATION SUPPLY-MERIDIAN > HEAT & COOL UNIT		4,350.00	
					BALANCE >>>	4,389.78	4,389.78	0.00
001 105 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
001 105 956					REFUNDS			
					BALANCE >>>	0.00	0.00	0.00
					TAX COLLECTOR BALANCE >>>	297,293.91	297,293.91	0.00
120 ADMINISTRATOR								
001 120 401					ADMINISTRATIVE/MANAGERIAL			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,323.00	
					BALANCE >>>	69,199.00	69,199.00	0.00
001 120 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		638.76	
					BALANCE >>>	8,303.88	8,303.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 120 466					SOCIAL SECURITY MATCHING				
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.65	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.34	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		375.00	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		375.00	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		370.34	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		365.69	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		365.69	
						BALANCE >>>	4,816.61	4,816.61	0.00
001 120 468					GROUP INSURANCE				
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
04/15/10	AP7458	86318	2619	89906	GUARDIAN LIFE INSURANCE-LIFE >	SEALE		5.33	
04/15/10	AP7459	86297	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL>	SEALE		74.33	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		350.03	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		344.70	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		350.03	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		350.03	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		398.64	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		398.64	
						BALANCE >>>	4,713.96	4,713.96	0.00
001 120 469					UNEMPLOYMENT INSURANCE				
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		26.62	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		8.39	
						BALANCE >>>	35.01	35.01	0.00
001 120 475					TRAVEL AND SUBSISTENCE				
12/07/09	AP5542	85049	891	88405	HILTON JACKSON >	MID WINTER CONFERENCE		218.00	
03/01/10	AP5542	85841	1965	89334	HILTON JACKSON >	STEVE SEALE-TRAVELERS INS CO		136.17	
03/26/10	AP7449	86097	2266	89586	LA QUINTA INN & SUITES DUBLIN >	HARRIS,SMITH,BONDS,JOHNSON,SEALE		74.75	
04/05/10	AP5542	85951	2345	89646	HILTON JACKSON >	APRIL 28-29 HAYES,SEALE,PARKER		104.00	
04/05/10	AP5659	85948	2308	89609	CENTER FOR GOVERNMENTAL TECHNO>	STEVE SEALE		40.00	
04/05/10	AP7443	85952	2292	89593	ACCOUNTS RECEIVABLE-VERANDA TO>	JUNE 14-18 MAS CONVENTION		380.00	
						BALANCE >>>	952.92	952.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 120 570					INSURANCE AND FIDELITY				
01/04/10	AP0107	17603	1258	88713	HARTHCOCK-GRAHAM INS & REAL ES>	JOHN STEVEN SEALE, COUNTY ADMINISTRAT		350.00	
						BALANCE >>>	350.00	350.00	0.00
001 120 571					DUES AND SUBSCRIPTIONS				
11/02/09	AP0194	6716	501	88076	MS ASSOCIATION OF SUPERVISORS >	OCTOBER WORKSHOP		150.00	
01/04/10	AP6490	85492	1479	88800	MACAC >	STEVE SEALE		75.00	
02/01/10	AP0194	6812	1624	89046	MS ASSOCIATION OF SUPERVISORS >	MID WINTER REG		150.00	
07/06/10	AP0194	6984	3574	90732	MS ASSOCIATION OF SUPERVISORS >	CONVENTION		250.00	
						BALANCE >>>	625.00	625.00	0.00
001 120 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0050	821925	123	87755	NEWELL PAPER CO >	COPY PAPER		29.95	
10/05/09	AP4735	8991864	136	87768	QUILL CORPORATION >	CANON TONER CART		23.70	
11/02/09	AP4735	1060522	527	88102	QUILL CORPORATION >	PRINT CART, BINDER CLIPS, CALENDAR RE		25.67	
12/07/09	AP4735	1439748	929	88443	QUILL CORPORATION >	TONER CARTRIDGE		24.60	
01/04/10	AP0050	836810	1286	88741	NEWELL PAPER CO >	COPY PAPER		29.95	
01/04/10	AP4735	2062161	1296	88751	QUILL CORPORATION >	PENS,POP-UP NOTES,WRITE-ON TABS,MANIL		20.89	
01/04/10	AP4735	2229480	1296	88751	QUILL CORPORATION >	W2'S, 1099'S		51.28	
02/01/10	AP4735	2573075	1643	89065	QUILL CORPORATION >	CDR, TONER CART		34.37	
02/01/10	AP4735	2782530	1643	89065	QUILL CORPORATION >	MAGIC TAPE, PENS, PAPER CLIPS, FILE F		22.18	
02/01/10	AP7428	9121179	1609	89031	LAKE ERIE SYSTEMS & SERVICES >	FUSER ASSY		121.71	
04/05/10	AP0050	853132	2372	89673	NEWELL PAPER CO >	COPY PAPER		29.95	
04/05/10	AP2806	37667	2406	89707	THREE RIVERS PLANNING & DEVELO>	XEROX PICKUP ROLLERS		14.88	
04/05/10	AP4735	4079714	2384	89685	QUILL CORPORATION >	CANON TONER CARTRIDGE,INK CART,ADDING		27.89	
04/05/10	AP4735	4269964	2384	89685	QUILL CORPORATION >	LIQUID PAPER,POP-UP NOTES,WRITE-ON TA		11.05	
05/03/10	AP4735	4861079	2787	90032	QUILL CORPORATION >	CART, ENVELOPES, CLASP		28.22	
05/03/10	AP5503	144870	2733	89979	FIRST AMERICAN PRINTING >	1 CASE ENVELOPES		30.84	
06/07/10	AP0050	862672	3155	90380	NEWELL PAPER CO >	COPY PAPER		29.95	
08/02/10	AP4735	5760709	3956	91076	QUILL CORPORATION >	RUBBER BANKS, PENS, POP-UP NOTES,		9.73	
08/02/10	AP4735	6647601	3956	91076	QUILL CORPORATION >	WRITE-ON TABS, TAPE, TONER		33.44	
09/07/10	AP4735	6997212	4384	91421	QUILL CORPORATION >	CANON 104 TONER CARTRIDGE		24.60	
09/07/10	AP4735	7298422	4384	91421	QUILL CORPORATION >	POP-UP NOTES, STAPLES		5.86	
						BALANCE >>>	630.71	630.71	0.00
001 120 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					ADMINISTRATOR	BALANCE >>>	89,627.09	89,627.09	0.00
121 COMPTROLLER DEPT									
001 121 461					COMPTROLLER				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,596.36	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,596.36	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,596.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,596.36	
					BALANCE >>>	33,752.68	33,752.68	0.00

001 121 465 STATE RETIREMENT MATCHING

10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		311.56	
					BALANCE >>>	4,050.28	4,050.28	0.00

001 121 466 SOCIAL SECURITY MATCHING

10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		195.34	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.83	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.83	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.83	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.83	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.83	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.83	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.68	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		195.71	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		195.71	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.68	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.68	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.68	
					BALANCE >>>	2,534.46	2,534.46	0.00

001 121 468 GROUP INSURANCE

10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
04/15/10	AP7458	86319	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > PARKER		5.33	
04/15/10	AP7459	86298	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> PARKER		26.87	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		344.70	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
					BALANCE >>>	4,666.50	4,666.50	0.00
001 121 469					UNEMPLOYMENT INSURANCE			
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		12.98	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		12.98	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.04	
					BALANCE >>>	35.00	35.00	0.00
001 121 475					TRAVEL AND SUBSISTENCE			
11/02/09	AP0864	84869	517	88092	PARKER, DEBORAH > REIMB EXPENSES		155.01	
12/07/09	AP5542	85049	891	88405	HILTON JACKSON > MID WINTER CONFERENCE		218.00	
02/01/10	AP0864	85526	1638	89060	PARKER, DEBORAH > REIMB EXPENSES		116.43	
02/01/10	AP6922	85718	1848	89117	MCMULLAN, STEPHANIE > REIMB MILEAGE		36.82	
04/05/10	AP5542	85951	2345	89646	HILTON JACKSON > APRIL 28-29 HAYES,SEALE,PARKER		104.00	
04/05/10	AP5659	85949	2308	89609	CENTER FOR GOVERNMENTAL TECHNO> DEBORAH PARKER		40.00	
04/05/10	AP7443	85952	2292	89593	ACCOUNTS RECEIVABLE-VERANDA TO> JUNE 14-18 MAS CONVENTION		380.00	
05/03/10	AP0864	86429	2780	90025	PARKER, DEBORAH > REIMB EXPENSES		88.93	
07/06/10	AP0864	86804	3588	90746	PARKER, DEBORAH > REIMB EXPENSES		290.35	
08/02/10	AP0864	86994	3950	91070	PARKER, DEBORAH > REIMB MILEAGE		29.00	
					BALANCE >>>	1,458.54	1,458.54	0.00
001 121 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001 121 543					REPAIRS TO OFFICE EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
001 121 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001 121 565					SCHOOL FOR DEPUTIES,CORONER,ET			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 121 571					DUES AND SUBSCRIPTIONS				
11/02/09	AP0194	6716	501	88076	MS ASSOCIATION OF SUPERVISORS	> OCTOBER WORKSHOP		150.00	
01/04/10	AP6490	85493	1479	88800	MACAC	> DEBORAH PARKER		75.00	
02/01/10	AP0194	6812	1624	89046	MS ASSOCIATION OF SUPERVISORS	> MID WINTER REG		150.00	
07/06/10	AP0194	6984	3574	90732	MS ASSOCIATION OF SUPERVISORS	> CONVENTION		250.00	
						BALANCE >>>	625.00	625.00	0.00
001 121 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0050	821925	123	87755	NEWELL PAPER CO	> COPY PAPER		29.95	
10/05/09	AP4735	8991864	136	87768	QUILL CORPORATION	> CANON TONER CART		23.70	
10/05/09	AP4735	9347371	136	87768	QUILL CORPORATION	> CLACULATOR, RIBBONS, WRITE-ON TABS		141.62	
10/05/09	AP4735	9504118	136	87768	QUILL CORPORATION	> LEGAL FOLDERS,WHITE-OUT,PERM MARKERS		10.98	
11/02/09	AP4735	1050208	527	88102	QUILL CORPORATION	> INKJET CRT		35.99	
11/02/09	AP4735	1060522	527	88102	QUILL CORPORATION	> PRINT CART, BINDER CLIPS, CALENDAR RE		76.03	
12/07/09	AP4735	1439748	929	88443	QUILL CORPORATION	> TONER CARTRIDGE		24.59	
01/04/10	AP0050	836810	1286	88741	NEWELL PAPER CO	> COPY PAPER		29.95	
01/04/10	AP4735	2062161	1296	88751	QUILL CORPORATION	> PENS,POP-UP NOTES,WRITE-ON TABS,MANIL		20.89	
01/04/10	AP4735	2229480	1296	88751	QUILL CORPORATION	> W2'S, 1099'S		51.28	
02/01/10	AP0016	105866	1584	89006	DEMENT PRINTING CO	> RECEIVE WARRANTS		382.49	
02/01/10	AP4735	2573075	1643	89065	QUILL CORPORATION	> CDR, TONER CART		34.36	
02/01/10	AP4735	2618951	1643	89065	QUILL CORPORATION	> W-2'S, 1099'S		31.01	
02/01/10	AP4735	2782530	1643	89065	QUILL CORPORATION	> MAGIC TAPE, PENS, PAPER CLIPS, FILE F		22.18	
02/01/10	AP7428	9121179	1609	89031	LAKE ERIE SYSTEMS & SERVICES	> FUSER ASSY		121.72	
04/05/10	AP0050	853132	2372	89673	NEWELL PAPER CO	> COPY PAPER		29.95	
04/05/10	AP2806	37667	2406	89707	THREE RIVERS PLANNING & DEVELO	> XEROX PICKUP ROLLERS		14.88	
04/05/10	AP4735	4079714	2384	89685	QUILL CORPORATION	> CANON TONER CARTRIDGE,INK CART,ADDING		27.89	
04/05/10	AP4735	4269964	2384	89685	QUILL CORPORATION	> LIQUID PAPER,POP-UP NOTES,WRITE-ON TA		11.05	
04/05/10	AP5503	143937	2330	89631	FIRST AMERICAN PRINTING	> RECEIVING REPORTS		48.50	
05/03/10	AP4735	4861079	2787	90032	QUILL CORPORATION	> CART, ENVELOPES, CLASP		28.22	
05/03/10	AP5503	144870	2733	89979	FIRST AMERICAN PRINTING	> 1 CASE ENVELOPES		30.83	
06/07/10	AP0050	862672	3155	90380	NEWELL PAPER CO	> COPY PAPER		29.95	
06/07/10	AP4550	9361	3181	90406	STAMPS-A-MILLION	> CUSTOM SELF-INKING STAMP - "APPROVED"		26.85	
07/06/10	AP0016	109362	3528	90686	DEMENT PRINTING CO	> RECEIVE WARRANTS BOOK		382.98	
08/02/10	AP4735	5760709	3956	91076	QUILL CORPORATION	> RUBBER BANKS, PENS, POP-UP NOTES,		62.83	
08/02/10	AP4735	6647601	3956	91076	QUILL CORPORATION	> WRITE-ON TABS, TAPE, TONER		33.45	
09/07/10	AP4735	6997212	4384	91421	QUILL CORPORATION	> CANON 104 TONER CARTRIDGE		24.60	
09/07/10	AP4735	7298422	4384	91421	QUILL CORPORATION	> POP-UP NOTES, STAPLES		5.86	
09/07/10	AP5503	148308	4333	91371	FIRST AMERICAN PRINTING	> PURCHASE ORDERS, DEBTOR SHEET		67.00	
						BALANCE >>>	1,861.58	1,861.58	0.00
001 121 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					COMPTROLLER DEPT	BALANCE >>>	48,984.04	48,984.04	0.00

122 PURCHASING DEPT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 404					OFFICE/CLERICAL			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,855.48	
					BALANCE >>>	50,121.24	50,121.24	0.00
001 122 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		462.66	
					BALANCE >>>	6,014.58	6,014.58	0.00
001 122 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.36	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.07	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		294.12	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		294.12	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.07	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.07	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.07	
					BALANCE >>>	3,803.04	3,803.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468					GROUP INSURANCE			
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
04/15/10	AP7458	86320	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > MCMULLAN,UPTON		10.66	
04/15/10	AP7459	86299	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> MCMULLAN,UPTON		53.74	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		689.40	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		797.28	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		797.28	
					BALANCE >>>	9,333.00	9,333.00	0.00
001 122 469					UNEMPLOYMENT INSURANCE			
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		19.27	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		19.27	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		19.27	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		12.17	
					BALANCE >>>	69.98	69.98	0.00
001 122 475					TRAVEL AND SUBSISTENCE			
10/05/09	AP6922	84595	100	87732	MCMULLAN, STEPHANIE > REIMB MILEAGE		36.82	
11/02/09	AP5448	84868	568	88143	UPTON, PAM > REIMB EXPENSES		17.65	
01/04/10	AP6922	85421	1271	88726	MCMULLAN, STEPHANIE > TRAVEL		36.82	
02/01/10	AP5448	85531	1680	89102	UPTON, PAM > REIMB EXPENSES		12.12	
04/05/10	AP5659	85950	2308	89609	CENTER FOR GOVERNMENTAL TECHNO> PAM UPTON		40.00	
04/05/10	AP6922	86179	2357	89658	MCMULLAN, STEPHANIE > TRAVEL		36.82	
05/03/10	AP5448	86434	2823	90068	UPTON, PAM > REIMB EXPENSES		39.04	
06/07/10	AP6922	86639	3141	90367	MCMULLAN, STEPHANIE > REIMB EXPENES		36.82	
07/06/10	AP5448	86865	3638	90796	UPTON, PAM > 06/14 - 06/18/10		28.80	
08/02/10	AP6922	87165	3934	91054	MCMULLAN, STEPHANIE > REIMB MILEAGE		43.50	
09/07/10	AP6713	87414	4350	91388	IMPERIAL PALACE > STEPHANIE MCMULLAN MAGPA CONVENTION		268.76	
					BALANCE >>>	597.15	597.15	0.00
001 122 501					POSTAGE AND BOX RENT			
11/02/09	AP0487	84937	565	88140	UNITED STATES POST OFFICE > 1 ROLL STAMPS		44.00	
02/01/10	AP0487	85593	1677	89099	UNITED STATES POST OFFICE > 1 ROLL STAMPS		44.00	
06/07/10	AP0487	86686	3200	90425	UNITED STATES POST OFFICE > 1 ROLL STAMPS		44.00	
08/02/10	AP0487	87045	3993	91113	UNITED STATES POST OFFICE > 1 ROLL STAMPS		44.00	
					BALANCE >>>	176.00	176.00	0.00
001 122 565					SCHOOL FOR DEPUTIES,CORONER,ET			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 122 570					INSURANCE AND FIDELITY				
06/07/10	AP0107	17813	3127	90353	HARTHCOCK-GRAHAM INS & REAL ES>	STEPHANIE MCMULLAN-PURCHASE CLERK		287.00	
09/07/10	AP0107	17991	4348	91386	HARTHCOCK-GRAHAM INS & REAL ES>	PAMELA UPTON-ASST.PURCHASING CLERK		192.00	
						BALANCE >>>	479.00	479.00	0.00
001 122 571					DUES AND SUBSCRIPTIONS				
11/02/09	AP0194	6716	501	88076	MS ASSOCIATION OF SUPERVISORS >	OCTOBER WORKSHOP		150.00	
02/01/10	AP0194	6812	1624	89046	MS ASSOCIATION OF SUPERVISORS >	MID WINTER REG		150.00	
07/06/10	AP0194	6984	3574	90732	MS ASSOCIATION OF SUPERVISORS >	CONVENTION		250.00	
09/07/10	AP4389	87428	4357	91395	MAGPPA >	STEPHANIE MCMULLAN-DUES		225.00	
						BALANCE >>>	775.00	775.00	0.00
001 122 587					CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00
001 122 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0050	821925	123	87755	NEWELL PAPER CO >	COPY PAPER		29.95	
10/05/09	AP4735	8991864	136	87768	QUILL CORPORATION >	CANON TONER CART		23.69	
10/05/09	AP4735	9347371	136	87768	QUILL CORPORATION >	CLACULATOR, RIBBONS, WRITE-ON TABS		9.33	
10/05/09	AP4735	9504118	136	87768	QUILL CORPORATION >	LEGAL FOLDERS,WHITE-OUT,PERM MARKERS		46.44	
10/05/09	AP5164	003717	183	87815	WAL-MART COMMUNITY BRC >	BUTTON MOUSE		13.44	
10/05/09	AP5503	139327	68	87700	FIRST AMERICAN PRINTING >	BUSINESS CARDS		35.00	
11/02/09	AP4735	1060522	527	88102	QUILL CORPORATION >	PRINT CART, BINDER CLIPS, CALENDAR RE		17.57	
11/02/09	AP5164	001168	570	88145	WAL-MART COMMUNITY BRC >	CARD HOLDER, KEYBOARD		15.84	
12/07/09	AP4735	1439748	929	88443	QUILL CORPORATION >	TONER CARTRIDGE		24.60	
12/07/09	AP5503	141013	874	88388	FIRST AMERICAN PRINTING >	PURCHASE FORMS		93.00	
01/04/10	AP0016	104928	1241	88696	DEMENT PRINTING CO >	PURCHASE ORDERS		316.36	
01/04/10	AP0050	836810	1286	88741	NEWELL PAPER CO >	COPY PAPER		29.95	
01/04/10	AP4735	2062161	1296	88751	QUILL CORPORATION >	PENS,POP-UP NOTES,WRITE-ON TABS,MANIL		20.89	
01/04/10	AP4735	2229480	1296	88751	QUILL CORPORATION >	W2'S, 1099'S		51.28	
02/01/10	AP4735	2573075	1643	89065	QUILL CORPORATION >	CDR, TONER CART		34.36	
02/01/10	AP4735	2782530	1643	89065	QUILL CORPORATION >	MAGIC TAPE, PENS, PAPER CLIPS, FILE F		35.68	
02/01/10	AP5503	142589	1589	89011	FIRST AMERICAN PRINTING >	PERSONNEL POLICIES		155.00	
02/01/10	AP7428	9121179	1609	89031	LAKE ERIE SYSTEMS & SERVICES >	FUSER ASSY		121.72	
04/05/10	AP0050	853132	2372	89673	NEWELL PAPER CO >	COPY PAPER		29.95	
04/05/10	AP2806	37667	2406	89707	THREE RIVERS PLANNING & DEVELO>	XEROX PICKUP ROLLERS		14.89	
04/05/10	AP4735	4079714	2384	89685	QUILL CORPORATION >	CANON TONER CARTRIDGE,INK CART,ADDING		74.68	
04/05/10	AP4735	4269964	2384	89685	QUILL CORPORATION >	LIQUID PAPER,POP-UP NOTES,WRITE-ON TA		11.05	
04/05/10	AP5503	143937	2330	89631	FIRST AMERICAN PRINTING >	RECEIVING REPORTS		48.50	
05/03/10	AP4735	4861079	2787	90032	QUILL CORPORATION >	CART, ENVELOPES, CLASP		28.23	
05/03/10	AP5503	144870	2733	89979	FIRST AMERICAN PRINTING >	1 CASE ENVELOPES		30.83	
06/07/10	AP0050	862672	3155	90380	NEWELL PAPER CO >	COPY PAPER		29.95	
06/07/10	AP4550	9361	3181	90406	STAMPS-A-MILLION >	CUSTOM SELF-INKING STAMP - "APPROVED"		26.85	
08/02/10	AP4735	5760709	3956	91076	QUILL CORPORATION >	RUBBER BANKS, PENS, POP-UP NOTES,		10.65	
08/02/10	AP4735	5840073	3956	91076	QUILL CORPORATION >	HANGING FILE RACK		18.99	
08/02/10	AP4735	6647601	3956	91076	QUILL CORPORATION >	WRITE-ON TABS, TAPE, TONER		33.45	
08/02/10	AP6548	5150102	3980	91100	TIGER DIRECT >	PRINTER, SPEAKERS, INK CART		53.97	
09/07/10	AP4735	6997212	4384	91421	QUILL CORPORATION >	CANON 104 TONER CARTRIDGE		24.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP4735	7298422	4384	91421	QUILL CORPORATION	> POP-UP NOTES, STAPLES		5.87	
09/07/10	AP5503	148308	4333	91371	FIRST AMERICAN PRINTING	> PURCHASE ORDERS, DEBTOR SHEET		67.00	
						BALANCE >>>	1,583.55	1,583.55	0.00
001 122 919					OFFICE EQUIPMENT LESS $5000				
08/02/10	AP6548	5150102	3980	91100	TIGER DIRECT	> PRINTER, SPEAKERS, INK CART		49.99	
						BALANCE >>>	49.99	49.99	0.00
					PURCHASING DEPT	BALANCE >>>	73,002.53	73,002.53	0.00
123 INVENTORY CLERK									
001 123 404					OFFICE/CLERICAL				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		1,600.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		800.00	
						BALANCE >>>	10,400.00	10,400.00	0.00
001 123 465					STATE RETIREMENT MATCHING				
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		192.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
						BALANCE >>>	1,248.00	1,248.00	0.00
001 123 466					SOCIAL SECURITY MATCHING				
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		59.50	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		58.72	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		60.01	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		57.67	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.38	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.31	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		59.86	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		59.66	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.51	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		120.36	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.13	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		58.70	
					BALANCE >>>	775.81	775.81	0.00
001 123 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 123 587					CONTRACTUAL LABOR			
					BALANCE >>>	0.00	0.00	0.00
					INVENTORY CLERK BALANCE >>>	12,423.81	12,423.81	0.00
124 RECEIVING DEPARTMENT								
001 124 570					INSURANCE AND FIDELITY			
01/04/10	AP0107	17623	1258	88713	HARTHCOCK-GRAHAM INS & REAL ES> PUBLIC EMPLOYEE BOND-RECEIVING CLERKS		1,600.00	
					BALANCE >>>	1,600.00	1,600.00	0.00
					RECEIVING DEPARTMENT BALANCE >>>	1,600.00	1,600.00	0.00
130 BOARD ATTORNEY								
001 130 405					ATTORNEYS			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	37,591.71	37,591.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 130 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
					BALANCE >>>	4,511.00	4,511.00	0.00
001 130 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.99	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.84	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		220.87	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		220.87	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.84	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.84	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.84	
					BALANCE >>>	2,861.03	2,861.03	0.00
001 130 468					GROUP INSURANCE			
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
04/15/10	AP7458	86321	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > MANGUM		5.33	
04/15/10	AP7459	86300	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> MANGUM		26.87	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		344.70	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		18.76	
					BALANCE >>>	4,286.62	4,286.62	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 130 475					TRAVEL AND SUBSISTENCE				
12/07/09	AP5542	85049	891	88405	HILTON JACKSON	> MID WINTER CONFERENCE		218.00	
04/05/10	AP7443	85952	2292	89593	ACCOUNTS RECEIVABLE-VERANDA TO	> JUNE 14-18 MAS CONVENTION		380.00	
						BALANCE >>>	598.00	598.00	0.00
001 130 571					DUES AND SUBSCRIPTIONS				
02/01/10	AP0194	6812	1624	89046	MS ASSOCIATION OF SUPERVISORS	> MID WINTER REG		150.00	
02/01/10	AP7219	201038	1623	89045	MS ASSOCIATION OF COUNTY BOARD	> JASON MANGUM		100.00	
07/06/10	AP0194	6984	3574	90732	MS ASSOCIATION OF SUPERVISORS	> CONVENTION		250.00	
						BALANCE >>>	500.00	500.00	0.00
					BOARD ATTORNEY	BALANCE >>>	50,348.36	50,348.36	0.00
151 MAINT. OF BUILDING AND GROUNDS									
001 151 430					MAINTENANCE / SERVICE EMPLOYEE				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,915.61	
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		740.04	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		931.55	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		2,411.61	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		861.69	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		648.80	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		2,530.61	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		788.70	
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		685.30	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,915.61	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		665.02	
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		648.80	
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		648.80	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		2,506.61	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		794.78	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		648.80	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		2,139.61	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		697.46	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		697.46	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,915.61	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		746.12	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		697.46	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,915.61	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		648.80	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		648.80	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		1,965.61	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		679.21	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		660.97	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		2,155.61	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		667.05	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		709.63	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C	> GROSS PAYROLL TRANSFERS		740.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,915.61	
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		788.70	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		715.71	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,915.61	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		673.13	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		648.80	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,915.61	
					BALANCE >>>	45,600.55	45,600.55	0.00

001 151 465 STATE RETIREMENT MATCHING

10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		88.80	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		111.79	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		103.40	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		94.64	
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		82.24	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		79.80	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		95.37	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		83.70	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		83.70	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		89.53	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		83.70	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		81.51	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		79.32	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		80.05	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		85.16	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		88.80	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		94.64	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		85.89	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		80.78	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		77.86	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		169.87	
					BALANCE >>>	4,426.15	4,426.15	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		143.21	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		56.61	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		67.81	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		180.52	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.92	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.18	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		189.63	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.34	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		48.98	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		142.58	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		50.87	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.18	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		49.63	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		187.79	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.80	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.18	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		159.71	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		53.36	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		49.91	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		142.58	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		57.08	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		49.76	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		142.44	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		49.63	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.06	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		147.28	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		51.96	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.99	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		161.82	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		51.03	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		50.69	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		56.61	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		142.43	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.34	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		51.15	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		142.43	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		51.49	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.04	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		142.43	
					BALANCE >>>	3,398.45	3,398.45	0.00
001 151 468					GROUP INSURANCE			
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
10/23/09	PY0139	9AM5033	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
11/20/09	PY0139	9BJ4033	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
12/18/09	PY0139	9CH5033	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/10	PY0139	01E1036	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
02/26/10	PY0139	02P2033	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/26/10	PY0139	03P5033	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
04/15/10	AP7458	86322	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > MCCUNE,ROBERTS		10.66	
04/15/10	AP7459	86301	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> MCCUNE,ROBERTS		53.74	
04/23/10	PY0139	04M4033	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		331.27	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
05/21/10	PY0139	05L0730	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		336.60	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		344.70	
06/07/10	AP7459	86617	3124	90350	GUARDIAN LIFE INSURANCE-DENTAL> PATRICIA MCCUNE PREM		13.43	
06/18/10	PY0139	06L0733	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
07/16/10	PY0139	07G0739	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
08/27/10	PY0139	08Q1033	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
09/24/10	PY0139	09N1733	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
					BALANCE >>>	8,970.68	8,970.68	0.00

001 151 469 UNEMPLOYMENT INSURANCE

01/01/10	PY0139	9CU8093	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.33	
01/15/10	PY0139	01E1141	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.24	
01/29/10	PY0139	01S4066	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.24	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		13.38	
02/12/10	PY0139	02B4072	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.97	
02/26/10	PY0139	02P2135	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.24	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		14.34	
03/12/10	PY0139	03B2069	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.49	
03/26/10	PY0139	03P5135	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.49	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		12.27	
04/09/10	PY0139	0482066	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.73	
04/23/10	PY0139	04M4126	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.49	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		10.52	
05/07/10	PY0139	0561063	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.24	
05/21/10	PY0139	05L0826	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.53	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		10.85	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.62	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.85	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.20	
					BALANCE >>>	105.02	105.02	0.00

001 151 510 UTILITIES

10/05/09	AP0110	84798	53	87685	CITY OF NEWTON > SHOWBARN WATER		29.75	
10/05/09	AP0113	84613	151	87783	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		25.00	
10/05/09	AP0113	84622	151	87783	SOUTHERN PINE ELECTRIC POWER A> VEG SHED		37.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP0113	84623	151	87783	SOUTHERN PINE ELECTRIC POWER A>	SHOWBARN		33.98	
10/05/09	AP0113	84795	151	87783	SOUTHERN PINE ELECTRIC POWER A>	MULTI PUR BLDG		512.27	
10/05/09	AP0144	84818	46	87678	CENTER POINT ENERGY >	COUNTY BUILDINGS		235.17	
10/05/09	AP0163	84713	111	87743	MS POWER COMPANY >	COUNTY BUILDINGS		6,137.37	
10/05/09	AP0166	84766	61	87693	DECATUR WATER WORKS >	COUNTY BUILDINGS		183.96	
10/05/09	AP0166	84793	61	87693	DECATUR WATER WORKS >	WELFARE OFFICE		153.34	
10/05/09	AP0168	84804	128	87760	NORTH DECATUR WATER ASSOCIATIO>	COUNTY BUILDINGS		21.00	
11/02/09	AP0110	85028	453	88029	CITY OF NEWTON >	SHOWBARN		29.75	
11/02/09	AP0113	84882	540	88115	SOUTHERN PINE ELECTRIC POWER A>	ELECTIONS		25.00	
11/02/09	AP0113	84948	540	88115	SOUTHERN PINE ELECTRIC POWER A>	SHOWBARN, VEG SHED		100.45	
11/02/09	AP0113	85010	540	88115	SOUTHERN PINE ELECTRIC POWER A>	MULTI PUR BLDG		464.95	
11/02/09	AP0144	85032	725	88155	CENTER POINT ENERGY >	COUNTY BUILDINGS		1,296.74	
11/02/09	AP0163	84935	502	88077	MS POWER COMPANY >	COUNTY BUILDINGS		5,937.55	
11/02/09	AP0163	84940	502	88077	MS POWER COMPANY >	COUNTY BUILDINGS		540.83	
11/02/09	AP0166	84999	462	88038	DECATUR WATER WORKS >	COUNTY BUILDINGS		123.22	
11/02/09	AP0166	85017	462	88038	DECATUR WATER WORKS >	WELFARE OFFICE		103.46	
11/02/09	AP0168	85038	730	88158	NORTH DECATUR WATER ASSOCIATIO>	SCANLAN ROAD		21.00	
12/07/09	AP0110	85225	854	88369	CITY OF NEWTON >	COUNTY BUILDING		29.75	
12/07/09	AP0113	85110	944	88458	SOUTHERN PINE ELECTRIC POWER A>	ELECTIONS		25.00	
12/07/09	AP0113	85162	944	88458	SOUTHERN PINE ELECTRIC POWER A>	SHOWBARN, VEG SHED		146.51	
12/07/09	AP0113	85222	944	88458	SOUTHERN PINE ELECTRIC POWER A>	MULTI PUR BLDG		357.11	
12/07/09	AP0144	85227	845	88360	CENTER POINT ENERGY >	COUNTY BUILDINGS		2,241.05	
12/07/09	AP0163	85065	911	88425	MS POWER COMPANY >	COUNTY BUILDINGS		4,697.41	
12/07/09	AP0163	85277	911	88425	MS POWER COMPANY >	EXTENSION SERVICE		293.25	
12/07/09	AP0166	85216	863	88378	DECATUR WATER WORKS >	COUNTY BUILDINGS		289.72	
12/07/09	AP0166	85221	863	88378	DECATUR WATER WORKS >	COUNTY BUILDINGS		60.84	
12/07/09	AP0168	85263	922	88436	NORTH DECATUR WATER ASSOCIATIO>	COUNTY BUILDINGS		21.00	
01/04/10	AP0110	85491	1478	88799	CITY OF NEWTON >	SHOWBARN		29.75	
01/04/10	AP0113	85392	1312	88767	SOUTHERN PINE ELECTRIC POWER A>	ELECTIONS		23.01	
01/04/10	AP0113	85418	1312	88767	SOUTHERN PINE ELECTRIC POWER A>	COUNTY BUILDINGS		360.85	
01/04/10	AP0113	85475	1312	88767	SOUTHERN PINE ELECTRIC POWER A>	MULTI PUR BLDG		250.41	
01/04/10	AP0144	85500	1481	88802	CENTER POINT ENERGY >	COUNTY BUILDINGS		3,226.99	
01/04/10	AP0163	85308	1277	88732	MS POWER COMPANY >	COUNTY BUILDINGS		4,888.33	
01/04/10	AP0163	85411	1277	88732	MS POWER COMPANY >	COUNTY BUILDING		306.83	
01/04/10	AP0166	85430	1238	88693	DECATUR WATER WORKS >	COUNTY BUILDINGS		256.10	
01/04/10	AP0166	85471	1238	88693	DECATUR WATER WORKS >	WELFARE OFFICE		65.38	
01/04/10	AP0168	85496	1482	88803	NORTH DECATUR WATER ASSOCIATIO>	SCANLAN ROAD		21.00	
02/01/10	AP0110	85709	1845	89114	CITY OF NEWTON >	SHOWBARN		29.75	
02/01/10	AP0113	85617	1654	89076	SOUTHERN PINE ELECTRIC POWER A>	ELECTIONS		25.00	
02/01/10	AP0113	85625	1654	89076	SOUTHERN PINE ELECTRIC POWER A>	VEG SHED,SHOWBARN		762.45	
02/01/10	AP0113	85702	1654	89076	SOUTHERN PINE ELECTRIC POWER A>	MULTI PUR BLDG		368.07	
02/01/10	AP0144	85713	1844	89113	CENTER POINT ENERGY >	COUNTY BUILDINGS		3,729.35	
02/01/10	AP0163	85603	1627	89049	MS POWER COMPANY >	COUNTY BUILDINGS		4,932.97	
02/01/10	AP0166	85662	1581	89003	DECATUR WATER WORKS >	COUNTY BUILDINGS		214.04	
02/01/10	AP0166	85695	1581	89003	DECATUR WATER WORKS >	WELFARE OFFICE		39.96	
02/01/10	AP0168	85717	1850	89119	NORTH DECATUR WATER ASSOCIATIO>	SCANLAN ROAD		21.00	
03/01/10	AP0110	85929	2179	89424	CITY OF NEWTON >	WATER BILL		29.75	
03/01/10	AP0113	85821	2016	89385	SOUTHERN PINE ELECTRIC POWER A>	ELECTIONS		25.00	
03/01/10	AP0113	85825	2016	89385	SOUTHERN PINE ELECTRIC POWER A>	COUNTY BUILDINGS		204.14	
03/01/10	AP0113	85910	2016	89385	SOUTHERN PINE ELECTRIC POWER A>	MULTI PUR BLDG		303.55	
03/01/10	AP0144	85743	1925	89294	CENTER POINT ENERGY >	DEPT OF HUMAN SERVICES		166.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP0144	85931	2178	89423	CENTER POINT ENERGY	> HISTORICAL		99.35	
03/01/10	AP0144	85933	2178	89423	CENTER POINT ENERGY	> COUNTY BUILDINGS		4,061.81	
03/01/10	AP0163	85836	1986	89355	MS POWER COMPANY	> COUNTY BUILDINGS		4,537.01	
03/01/10	AP0163	85869	1986	89355	MS POWER COMPANY	> COUNTY BUILDINGS		276.74	
03/01/10	AP0166	85889	1940	89309	DECATUR WATER WORKS	> COUNTY BUILDINGS		226.18	
03/01/10	AP0166	85909	1940	89309	DECATUR WATER WORKS	> WELFARE OFFICE		46.36	
03/01/10	AP0168	85927	2181	89426	NORTH DECATUR WATER ASSOCIATIO	> SCANLAN RD		21.00	
04/05/10	AP0110	86172	2315	89616	CITY OF NEWTON	> COUNTY BUILDINGS		32.25	
04/05/10	AP0113	86056	2394	89695	SOUTHERN PINE ELECTRIC POWER A	> ELECTIONS		25.00	
04/05/10	AP0113	86078	2394	89695	SOUTHERN PINE ELECTRIC POWER A	> COUNTY BUILDINGS		273.12	
04/05/10	AP0113	86131	2394	89695	SOUTHERN PINE ELECTRIC POWER A	> MULTI PUR BLDG		333.81	
04/05/10	AP0144	85953	2309	89610	CENTER POINT ENERGY	> DEPT OF HUMAN SERVICES		690.12	
04/05/10	AP0144	86174	2309	89610	CENTER POINT ENERGY	> COUNTY BUILDINGS		2,746.73	
04/05/10	AP0163	86073	2363	89664	MS POWER COMPANY	> COUNTY BUILDINGS		3,413.16	
04/05/10	AP0163	86075	2363	89664	MS POWER COMPANY	> COUNTY BUILDINGS		1,167.00	
04/05/10	AP0163	86180	2363	89664	MS POWER COMPANY	> COUNTY BUILDINGS		295.90	
04/05/10	AP0166	86103	2322	89623	DECATUR WATER WORKS	> COUNTY BUILDINGS		289.46	
04/05/10	AP0166	86130	2322	89623	DECATUR WATER WORKS	> COUNTY BUILDING		43.16	
04/05/10	AP0168	86177	2378	89679	NORTH DECATUR WATER ASSOCIATIO	> COUNTY BUILDINGS		21.00	
05/03/10	AP0110	086438	2979	90079	CITY OF NEWTON	> SHOWBARN WATER		32.50	
05/03/10	AP0113	86339	2802	90047	SOUTHERN PINE ELECTRIC POWER A	> COUNTY BUILDINGS		25.00	
05/03/10	AP0113	86359	2802	90047	SOUTHERN PINE ELECTRIC POWER A	> COUNTY BUILDINGS		184.57	
05/03/10	AP0113	86416	2802	90047	SOUTHERN PINE ELECTRIC POWER A	> MULTI PUR BLDG		260.64	
05/03/10	AP0144	86350	2706	89953	CENTER POINT ENERGY	> DEPT OF HUMAN SERVICES		409.04	
05/03/10	AP0144	86443	2978	90078	CENTER POINT ENERGY	> COUNTY BUILDINGS		514.84	
05/03/10	AP0163	86347	2769	90014	MS POWER COMPANY	> COUNTY BUILDINGS		4,343.43	
05/03/10	AP0163	86358	2769	90014	MS POWER COMPANY	> COUNTY BUILDING		366.28	
05/03/10	AP0166	86409	2722	89968	DECATUR WATER WORKS	> COUNTY BUILDINGS		236.70	
05/03/10	AP0166	86414	2722	89968	DECATUR WATER WORKS	> COUNTY BUILDINGS		47.98	
05/03/10	AP0168	86444	2982	90082	NORTH DECATUR WATER ASSOCIATIO	> SCANLAN RD		21.00	
06/07/10	AP0110	86688	3091	90317	CITY OF NEWTON	> WATER		32.25	
06/07/10	AP0113	86592	3179	90404	SOUTHERN PINE ELECTRIC POWER A	> NEWTON CO ELECTIONS		25.00	
06/07/10	AP0113	86593	3179	90404	SOUTHERN PINE ELECTRIC POWER A	> COUNTY BUILDINGS		84.21	
06/07/10	AP0113	86697	3179	90404	SOUTHERN PINE ELECTRIC POWER A	> MULTI PUR BLDG		354.09	
06/07/10	AP0144	86525	3083	90309	CENTER POINT ENERGY	> DEPT OF HUMAN SERVICES		79.92	
06/07/10	AP0144	86693	3083	90309	CENTER POINT ENERGY	> COUNTY BUILDINGS		142.13	
06/07/10	AP0163	86568	3149	90374	MS POWER COMPANY	> COUNTY BUILDINGS		3,741.75	
06/07/10	AP0163	86616	3149	90374	MS POWER COMPANY	> COUNTY BUILDINGS		437.62	
06/07/10	AP0166	86644	3104	90330	DECATUR WATER WORKS	> COUNTY BUILDINGS		184.18	
06/07/10	AP0166	86664	3104	90330	DECATUR WATER WORKS	> WELFARE OFFICE		74.34	
06/07/10	AP0168	86692	3160	90385	NORTH DECATUR WATER ASSOCIATIO	> SCANLAN		21.00	
07/06/10	AP0110	86930	3517	90675	CITY OF NEWTON	> COLISEUM DR		32.25	
07/06/10	AP0113	86838	3607	90765	SOUTHERN PINE ELECTRIC POWER A	> COUNTY BUILDINGS		177.41	
07/06/10	AP0113	86871	3607	90765	SOUTHERN PINE ELECTRIC POWER A	> ELECTIONS		39.12	
07/06/10	AP0113	86931	3607	90765	SOUTHERN PINE ELECTRIC POWER A	> MULTI PUR BLDG		357.34	
07/06/10	AP0144	86845	3510	90668	CENTER POINT ENERGY	> DEPT OF HUMAN SERV		79.92	
07/06/10	AP0144	86948	3510	90668	CENTER POINT ENERGY	> POWER		155.35	
07/06/10	AP0163	86881	3576	90734	MS POWER COMPANY	> COUNTY BUILDINGS		5,103.17	
07/06/10	AP0163	86898	3576	90734	MS POWER COMPANY	> COUNTY BUILDINGS		283.36	
07/06/10	AP0163	86899	3576	90734	MS POWER COMPANY	> COUNTY BUILDINGS		252.31	
07/06/10	AP0166	86870	3524	90682	DECATUR WATER WORKS	> COUNTY BUILDINGS		280.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP0166	86914	3524	90682	DECATUR WATER WORKS	> WELFARE OFFICE		46.66	
08/02/10	AP0110	87167	4184	91135	CITY OF NEWTON	> SHOWBARN		32.25	
08/02/10	AP0113	87009	3971	91091	SOUTHERN PINE ELECTRIC POWER A	> ELECTIONS		33.62	
08/02/10	AP0113	87044	3971	91091	SOUTHERN PINE ELECTRIC POWER A	> VEG SHED, SHOWBARN		253.84	
08/02/10	AP0113	87166	3971	91091	SOUTHERN PINE ELECTRIC POWER A	> MULTI PURPOSE BLDG		587.09	
08/02/10	AP0144	87178	4179	91130	CENTER POINT ENERGY	> COUNTY BUILDINGS		123.01	
08/02/10	AP0163	87046	3940	91060	MS POWER COMPANY	> COUNTY BUILDINGS		6,176.59	
08/02/10	AP0166	87100	3898	91018	DECATUR WATER WORKS	> COUNTY BUILDINGS		170.96	
08/02/10	AP0166	87161	3898	91018	DECATUR WATER WORKS	> WELFARE - WATER		57.96	
08/02/10	AP0168	87179	4187	91138	NORTH DECATUR WATER ASSOCIATIO	> SCANLAN RD		27.50	
09/07/10	AP0110	87382	4314	91353	CITY OF NEWTON	> SHOWBARN		32.25	
09/07/10	AP0113	87293	4396	91433	SOUTHERN PINE ELECTRIC POWER A	> ELECTIONS		30.01	
09/07/10	AP0113	87331	4396	91433	SOUTHERN PINE ELECTRIC POWER A	> VEG SHED, SHOWBARN		149.34	
09/07/10	AP0113	87381	4396	91433	SOUTHERN PINE ELECTRIC POWER A	> MULTI PUR BLDG		671.85	
09/07/10	AP0144	87417	4307	91346	CENTER POINT ENERGY	> COUNTY BUILDINGS		116.67	
09/07/10	AP0163	87290	4366	91403	MS POWER COMPANY	> COUNTY BUILDINGS		6,032.30	
09/07/10	AP0163	87416	4366	91403	MS POWER COMPANY	> COUNTY BUILDINGS		583.17	
09/07/10	AP0163	87439	4604	91469	MS POWER COMPANY	> EXT SERVICE		621.26	
09/07/10	AP0166	87366	4323	91361	DECATUR WATER WORKS	> COUNTY BUILDINGS		315.86	
09/07/10	AP0166	87374	4323	91361	DECATUR WATER WORKS	> WELFARE OFFICE		60.08	
09/07/10	AP0168	87423	4376	91413	NORTH DECATUR WATER ASSOCIATIO	> SCANLAN RD		21.50	
						BALANCE >>>	97,576.80	97,576.80	0.00
001	151	533			RENTAL OF OTHER EQUIPMENT				
10/05/09	AP0237	0098641	30	87662	AIRGAS SOUTH	> RENTAL		76.41	
11/02/09	AP0237	0266339	431	88007	AIRGAS SOUTH	> RENT		74.30	
01/04/10	AP0237	0593555	1212	88667	AIRGAS SOUTH	> RENTAL		74.30	
02/01/10	AP0237	0756823	1552	88975	AIRGAS SOUTH	> RENTAL		76.41	
03/01/10	AP0237	0921376	1912	89281	AIRGAS SOUTH	> BOARD OF SUPERVISORS		76.41	
04/05/10	AP0237	0096797	2295	89596	AIRGAS SOUTH	> BOARD OF SUPERVISORS		70.08	
07/06/10	AP0237	0665296	3494	90652	AIRGAS SOUTH	> RENTAL		76.41	
08/02/10	AP0237	0855889	3874	90994	AIRGAS SOUTH	> BOARD OF SUPERVISORS		74.30	
09/07/10	AP0237	0038094	4286	91326	AIRGAS SOUTH	> ACETYLENE		76.41	
						BALANCE >>>	675.03	675.03	0.00
001	151	540			REPAIRS TO BUILDINGS				
						BALANCE >>>	0.00	0.00	0.00
001	151	542			REPAIRS TO VEHICLES				
04/05/10	AP5207	038709	2351	89652	LUBE PLUS	> OIL CHANGE, INSPECTION STICKER		38.98	
08/02/10	AP4664	2159216	3931	91051	LYLES BP SERVICE CENTER	> TUNE-UP, LABOR, SPARK PLUGS		100.00	
08/02/10	AP4664	8159319	3931	91051	LYLES BP SERVICE CENTER	> OIL CHANGE		39.36	
08/02/10	AP5207	037417	3929	91049	LUBE PLUS	> REPLACE VACUUM LINES & RESET COMPUTER		110.00	
						BALANCE >>>	288.34	288.34	0.00
001	151	543			REPAIRS TO OFFICE EQUIPMENT				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/05/09	AP7320	0058489	175	87807	UNIFIRST > HANDLE, MOPS		17.15	
10/05/09	AP7320	0059015	175	87807	UNIFIRST > HANDLE, MOPS		17.15	
10/05/09	AP7320	0059544	175	87807	UNIFIRST > HANDLE, MOP		17.15	
11/02/09	AP7320	0060091	562	88137	UNIFIRST > MOP HANDLE, MOP		17.15	
11/02/09	AP7320	0060638	562	88137	UNIFIRST > HANDLE, MOPS		17.15	
11/02/09	AP7320	0061192	562	88137	UNIFIRST > MOP, HANDLE		17.15	
11/02/09	AP7320	0061738	562	88137	UNIFIRST > MOP, HANDLE		17.15	
12/07/09	AP6544	2000703	872	88386	FILTER SERVICE OF MISSISSIPPI,> A/C FILTERS		117.00	
12/07/09	AP7320	0062310	966	88480	UNIFIRST > HANDLES, MOP		17.15	
12/07/09	AP7320	0062880	966	88480	UNIFIRST > MOP HANDLES,MOPS		17.15	
12/07/09	AP7320	0063443	966	88480	UNIFIRST > HANDLES, MOPS		17.15	
12/07/09	AP7320	0064072	966	88480	UNIFIRST > HANDLE, MOP		17.15	
12/07/09	AP7320	0064647	966	88480	UNIFIRST > HANDLE, MOP		17.15	
01/04/10	AP7320	0065228	1331	88785	UNIFIRST > MOP HANDLE, DRY MOPS		17.15	
01/04/10	AP7320	0066368	1331	88785	UNIFIRST > MOP HANDLE, DRY MOP		17.15	
01/04/10	AP7320	0066958	1331	88785	UNIFIRST > HANDLE, MOPS		17.15	
02/01/10	AP7320	0067534	1673	89095	UNIFIRST > HANDLE, MOPS		17.15	
02/01/10	AP7320	0068121	1673	89095	UNIFIRST > MOP HANDLE, MOPS		17.15	
02/01/10	AP7320	0068722	1673	89095	UNIFIRST > HANDLE, MOPS		17.15	
02/01/10	AP7320	0069337	1673	89095	UNIFIRST > HANDLE, MOP		17.15	
03/01/10	AP6544	1001003	1948	89317	FILTER SERVICE OF MISSISSIPPI,> FILTERS		99.00	
03/01/10	AP7320	0069960	2037	89406	UNIFIRST > MOP HANDLE, MOP		17.15	
03/01/10	AP7320	0070567	2037	89406	UNIFIRST > HANDLE, MOP		17.15	
03/01/10	AP7320	0071172	2037	89406	UNIFIRST > MOP HANDLE, DRY MOP		17.15	
03/01/10	AP7320	0071812	2037	89406	UNIFIRST > MOP HANDLE, DRY MOP		17.15	
04/05/10	AP2806	37680	2406	89707	THREE RIVERS PLANNING & DEVELO> SYMANTEC LICENSE RENEWAL		299.16	
04/05/10	AP7320	0072436	2420	89721	UNIFIRST > HANDLE, MOP		20.35	
04/05/10	AP7320	0073080	2420	89721	UNIFIRST > HANDLE, MOPS		20.35	
04/05/10	AP7320	0073705	2420	89721	UNIFIRST > MOP HANDLE, DRY MOP		20.35	
04/05/10	AP7320	0074346	2420	89721	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
05/03/10	AP7320	0074987	2816	90061	UNIFIRST > MOP HANDLE, DRY MOP		20.35	
05/03/10	AP7320	0075623	2816	90061	UNIFIRST > MOP HANDLE, DRY MOP		20.35	
05/03/10	AP7320	0076268	2816	90061	UNIFIRST > MOP HANDLE, DRY MOP		20.35	
05/03/10	AP7320	0076922	2816	90061	UNIFIRST > HANDLE, MOP		20.35	
06/07/10	AP6544	1001272	3112	90338	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE		91.00	
06/07/10	AP7320	0077604	3198	90423	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
06/07/10	AP7320	0078277	3198	90423	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
06/07/10	AP7320	0078958	3198	90423	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
06/07/10	AP7320	0079646	3198	90423	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
06/07/10	AP7320	0080338	3198	90423	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
06/07/10	AP7320	0081007	3198	90423	UNIFIRST > HANDLE, MOPS		20.35	
07/06/10	AP7320	0081658	3629	90787	UNIFIRST > MOP HANDLE, DRY MOP		20.35	
07/06/10	AP7320	0082317	3629	90787	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
07/06/10	AP7320	0082955	3629	90787	UNIFIRST > MOP HANDLE, DRY MOP		20.35	
07/06/10	AP7320	0083583	3629	90787	UNIFIRST > MOP HANDLE, DRY MOPS		20.35	
08/02/10	AP6544	1001539	3907	91027	FILTER SERVICE OF MISSISSIPPI,> FILTERS		110.00	
08/02/10	AP7320	0084232	3989	91109	UNIFIRST > HANDLE, MOP		20.35	
08/02/10	AP7320	0084883	3989	91109	UNIFIRST > HANDLE, MOP		20.35	
08/02/10	AP7320	0085507	3989	91109	UNIFIRST > HANDLE, MOP		20.35	
08/02/10	AP7320	0086173	3989	91109	UNIFIRST > HANDLE, MOP		20.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP7320	0086830	4415	91452	UNIFIRST	> MOP HANDLE, DRY MOP		20.35	
09/07/10	AP7320	0087506	4415	91452	UNIFIRST	> MOP HANDLE, DRY MOP		20.35	
09/07/10	AP7320	0088180	4415	91452	UNIFIRST	> MOP HANDLE, DRY MOPS		20.35	
09/07/10	AP7320	0088881	4415	91452	UNIFIRST	> MOP HANDLES, MOPS		20.35	
09/07/10	AP7320	0089573	4415	91452	UNIFIRST	> MOP HANDLE, MOPS		20.35	
						BALANCE >>>	1,660.06	1,660.06	0.00
001 151 570					INSURANCE AND FIDELITY				
11/02/09	AP7403	102562	433	88009	ARTHUR J. GALLAGHER RMS, INC.	> ADDING PROPERTY		123.00	
03/01/10	AP7403	103417	1916	89285	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		1,097.24	
03/01/10	AP7403	103429	1916	89285	ARTHUR J. GALLAGHER RMS, INC.	> ADDING 911 EQUIPMENT		38.00	
						BALANCE >>>	1,258.24	1,258.24	0.00
001 151 580					MOSQUITO AND PEST CONTROL				
11/02/09	AP5164	008807	570	88145	WAL-MART COMMUNITY BRC	> HORNET & WASP SPRAY, FIRE ANT KILLER		31.44	
11/02/09	AP6455	56538	550	88125	TERMINATOR PEST CONTROL	> HEALTH DEPT		25.00	
11/02/09	AP6455	5657	550	88125	TERMINATOR PEST CONTROL	> EXTENSION OFFICE		25.00	
11/02/09	AP6455	56703	550	88125	TERMINATOR PEST CONTROL	> COURTHOUSE		25.00	
11/02/09	AP6455	56704	550	88125	TERMINATOR PEST CONTROL	> JUSTICE COURT		25.00	
11/02/09	AP6455	56705	550	88125	TERMINATOR PEST CONTROL	> HEALTH DEPT		25.00	
11/02/09	AP6455	56706	550	88125	TERMINATOR PEST CONTROL	> WELFARE OFFICE		25.00	
11/02/09	AP6455	56707	550	88125	TERMINATOR PEST CONTROL	> SUPER OF EDUCATION		25.00	
11/02/09	AP6455	56708	550	88125	TERMINATOR PEST CONTROL	> HISTORICAL SOCIETY		25.00	
11/02/09	AP6455	5672	550	88125	TERMINATOR PEST CONTROL	> ELECTION COMMISSION		25.00	
01/04/10	AP6455	57557	1320	88774	TERMINATOR PEST CONTROL	> COURTHOUSE		25.00	
01/04/10	AP6455	57558	1320	88774	TERMINATOR PEST CONTROL	> JUSTICE COURT		25.00	
01/04/10	AP6455	57559	1320	88774	TERMINATOR PEST CONTROL	> HEALTH DEPT		25.00	
01/04/10	AP6455	57560	1320	88774	TERMINATOR PEST CONTROL	> HEALTH DEPT		25.00	
01/04/10	AP6455	57561	1320	88774	TERMINATOR PEST CONTROL	> HISTORICAL SOCIETY		25.00	
01/04/10	AP6455	57563	1320	88774	TERMINATOR PEST CONTROL	> EXTENSION OFFICE		25.00	
01/04/10	AP6455	57567	1320	88774	TERMINATOR PEST CONTROL	> ELECTION COMMISSION		25.00	
01/04/10	AP6455	57686	1320	88774	TERMINATOR PEST CONTROL	> WELFARE OFFICE		25.00	
01/04/10	AP6455	57687	1320	88774	TERMINATOR PEST CONTROL	> SUPER OF EDUCATION		25.00	
03/01/10	AP6455	59113	2025	89394	TERMINATOR PEST CONTROL	> EXTENSION OFFICE		75.00	
03/01/10	AP6455	59118	2025	89394	TERMINATOR PEST CONTROL	> ELECTION COMMISSION		75.00	
03/01/10	AP6455	59229	2025	89394	TERMINATOR PEST CONTROL	> COURTHOUSE		75.00	
03/01/10	AP6455	59230	2025	89394	TERMINATOR PEST CONTROL	> JUSTICE COURT		75.00	
03/01/10	AP6455	59231	2025	89394	TERMINATOR PEST CONTROL	> HEALTH DEPT		75.00	
03/01/10	AP6455	59233	2025	89394	TERMINATOR PEST CONTROL	> WELFARE OFFICE		75.00	
03/01/10	AP6455	59234	2025	89394	TERMINATOR PEST CONTROL	> HEALTH DEPT		75.00	
03/01/10	AP6455	59235	2025	89394	TERMINATOR PEST CONTROL	> SUPER OF EDUCATION		75.00	
03/01/10	AP6455	59236	2025	89394	TERMINATOR PEST CONTROL	> HISTORICAL SOCIETY		75.00	
06/07/10	AP6455	60681	3186	90411	TERMINATOR PEST CONTROL	> JUSTICE COURT		25.00	
06/07/10	AP6455	60682	3186	90411	TERMINATOR PEST CONTROL	> HEALTH DEPT		25.00	
06/07/10	AP6455	60684	3186	90411	TERMINATOR PEST CONTROL	> EXTENSION OFFICE		25.00	
06/07/10	AP6455	60687	3186	90411	TERMINATOR PEST CONTROL	> ELECTION COMMISSION		25.00	
06/07/10	AP6455	60764	3186	90411	TERMINATOR PEST CONTROL	> COURTHOUSE		25.00	
06/07/10	AP6455	60765	3186	90411	TERMINATOR PEST CONTROL	> HEALTH DEPT		25.00	
06/07/10	AP6455	60766	3186	90411	TERMINATOR PEST CONTROL	> WELFARE OFFICE		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP6455	60767	3186	90411	TERMINATOR PEST CONTROL > SUPER OF EDUCACTION		25.00	
06/07/10	AP6455	60768	3186	90411	TERMINATOR PEST CONTROL > HISTORICAL SOCIETY		25.00	
06/07/10	AP6455	61799	3186	90411	TERMINATOR PEST CONTROL > COURTHOUSE		25.00	
06/07/10	AP6455	61800	3186	90411	TERMINATOR PEST CONTROL > JUSTICE COURT		25.00	
06/07/10	AP6455	61801	3186	90411	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
06/07/10	AP6455	61803	3186	90411	TERMINATOR PEST CONTROL > WELFARE OFFICE		25.00	
06/07/10	AP6455	61804	3186	90411	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
06/07/10	AP6455	61805	3186	90411	TERMINATOR PEST CONTROL > SUPER OF EDUCATION		25.00	
06/07/10	AP6455	61806	3186	90411	TERMINATOR PEST CONTROL > HISTORICAL SOCIETY		25.00	
06/07/10	AP6455	61808	3186	90411	TERMINATOR PEST CONTROL > EXTENSION OFFICE		25.00	
06/07/10	AP6455	61818	3186	90411	TERMINATOR PEST CONTROL > ELECTION COMMISSION		25.00	
06/07/10	AP6455	62679	3186	90411	TERMINATOR PEST CONTROL > COURTHOUSE		25.00	
06/07/10	AP6455	62680	3186	90411	TERMINATOR PEST CONTROL > JUSTICE COURT		25.00	
06/07/10	AP6455	62681	3186	90411	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
06/07/10	AP6455	62683	3186	90411	TERMINATOR PEST CONTROL > WELFARE OFFICE		25.00	
06/07/10	AP6455	62684	3186	90411	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
06/07/10	AP6455	62685	3186	90411	TERMINATOR PEST CONTROL > SUPER OF EDUCATION		25.00	
06/07/10	AP6455	62686	3186	90411	TERMINATOR PEST CONTROL > HISTORICAL SOCIETY		25.00	
06/07/10	AP6455	62688	3186	90411	TERMINATOR PEST CONTROL > EXTENSION OFFICE		25.00	
06/07/10	AP6455	62694	3186	90411	TERMINATOR PEST CONTROL > ELECTION COMMISSION		25.00	
06/07/10	AP6455	86509	3186	90411	TERMINATOR PEST CONTROL > TRAPS FOR SQUIRRELS IN JUSTICE COURT		100.00	
07/06/10	AP6455	63573	3617	90775	TERMINATOR PEST CONTROL > COURTHOUSE		25.00	
07/06/10	AP6455	63574	3617	90775	TERMINATOR PEST CONTROL > JUSTICE COURT		25.00	
07/06/10	AP6455	63575	3617	90775	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
07/06/10	AP6455	63577	3617	90775	TERMINATOR PEST CONTROL > WELFARE OFFICE		25.00	
07/06/10	AP6455	63578	3617	90775	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
07/06/10	AP6455	63579	3617	90775	TERMINATOR PEST CONTROL > SUPER OF EDUCATION		25.00	
07/06/10	AP6455	63580	3617	90775	TERMINATOR PEST CONTROL > HISTORICAL SOCIETY		25.00	
07/06/10	AP6455	63582	3617	90775	TERMINATOR PEST CONTROL > EXTENSION OFFICE		25.00	
07/06/10	AP6455	63586	3617	90775	TERMINATOR PEST CONTROL > ELECTION COMMISSION		25.00	
08/02/10	AP6455	64686	3977	91097	TERMINATOR PEST CONTROL > COURTHOUSE		25.00	
08/02/10	AP6455	64687	3977	91097	TERMINATOR PEST CONTROL > JUSTICE COURT		25.00	
08/02/10	AP6455	64688	3977	91097	TERMINATOR PEST CONTROL > NEWTON CTY HEALTH DEPT		25.00	
08/02/10	AP6455	64690	3977	91097	TERMINATOR PEST CONTROL > WELFARE OFFICE		25.00	
08/02/10	AP6455	64691	3977	91097	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
08/02/10	AP6455	64692	3977	91097	TERMINATOR PEST CONTROL > SUPER OF EDUCATION		25.00	
08/02/10	AP6455	64693	3977	91097	TERMINATOR PEST CONTROL > HISTORICAL SOCIETY		25.00	
08/02/10	AP6455	64695	3977	91097	TERMINATOR PEST CONTROL > EXT OFFICE		25.00	
08/02/10	AP6455	64700	3977	91097	TERMINATOR PEST CONTROL > ELECTION COMM		25.00	
09/07/10	AP6455	65424	4404	91441	TERMINATOR PEST CONTROL > COURTHOUSE		25.00	
09/07/10	AP6455	65425	4404	91441	TERMINATOR PEST CONTROL > JUSTICE COURT		25.00	
09/07/10	AP6455	65426	4404	91441	TERMINATOR PEST CONTROL > CTY HEALTH DEPT		25.00	
09/07/10	AP6455	65428	4404	91441	TERMINATOR PEST CONTROL > WELFARE OFFICE		25.00	
09/07/10	AP6455	65429	4404	91441	TERMINATOR PEST CONTROL > HEALTH DEPT		25.00	
09/07/10	AP6455	65430	4404	91441	TERMINATOR PEST CONTROL > SUPER OF ED		25.00	
09/07/10	AP6455	65431	4404	91441	TERMINATOR PEST CONTROL > HISTORICAL SOCIETY		25.00	
09/07/10	AP6455	65433	4404	91441	TERMINATOR PEST CONTROL > EXT OFFICE		25.00	
09/07/10	AP6455	65437	4404	91441	TERMINATOR PEST CONTROL > ELECTION COMM		25.00	
					BALANCE >>>	2,606.44	2,606.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 151 587					CONTRACTUAL LABOR				
12/07/09	AP6368	29269	842	88357	BLACKWELL-SHEPARD'S LOCKSMITH	> SERICE CALL, DEVICE		150.00	
01/04/10	AP7422	4725	1297	88752	R.E.AMMON ROOFING CO	> CLEAN ROOF DRAIN NEAR JUDGE GORDON'S		925.00	
02/01/10	AP7433	2864	1610	89032	LANG'S LOCKSMITH	> SERVICE CALL		55.00	
07/06/10	AP6357	1241	3569	90727	MID STATE TELEPHONE	> DATA JACKS		450.00	
07/06/10	AP7498	110254	3556	90714	JSI COMMUNICATIONS	> RUN CABLE FOR EXT SERVICE		1,800.00	
09/07/10	AP7515	87324	4360	91398	MDH / BOILER SAFETY BRANCH	> BOILER & PRESSURE SAFETY		480.00	
						BALANCE >>>	3,860.00	3,860.00	0.00
001 151 592					SERVICE FIRE EXTINGUISHERS				
03/01/10	AP5010	89396	1914	89283	AMERICAN FIRE & SAFETY, INC.	> ANNUAL INSPECTION		30.00	
09/07/10	AP5010	90443	4289	91328	AMERICAN FIRE & SAFETY, INC.	> ANNUAL INSPECTION		40.00	
09/07/10	AP5010	90444	4289	91328	AMERICAN FIRE & SAFETY, INC.	> ANNUAL INSPECTION		40.00	
						BALANCE >>>	110.00	110.00	0.00
001 151 603					OFFICE SUPPLIES AND MATERIALS				
05/03/10	AP6368	40059	2701	89948	BLACKWELL-SHEPARD'S LOCKSMITH	> PRIVATE KEYS		10.50	
09/07/10	AP4288	1036393	4304	91343	CARROT-TOP INDUSTRIES	> FLAGS		89.81	
						BALANCE >>>	100.31	100.31	0.00
001 151 641					BUILDING REPAIRS AND SUPPLIES				
10/05/09	AP0785	0161164	92	87724	LONG'S BUILDING MATERIALS	> LUMBER, SIDING, NAILS, WAFERBOARD		724.42	
10/05/09	AP2807	333299	119	87751	NAPA MASSEY'S INC	> FLAPPER, TOILET KIT, HANDLE, VALVE, S		136.65	
10/05/09	AP2807	333300	119	87751	NAPA MASSEY'S INC	> HTR HOSE, TIRE KIT, WIRE NUTS, ANCHOR		42.67	
10/05/09	AP5443	176299	138	87770	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR, RUN CAP		101.70	
10/05/09	AP5443	176794	138	87770	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR, RUN CAP		101.70	
10/05/09	AP5443	177464	138	87770	REFRIGERATION SUPPLY-MERIDIAN	> CORK TAPE, CRANKCASE HEATER		180.55	
10/05/09	AP5884	1416189	140	87772	ROBINSON ELECTRIC SUPPLY CO.	> WALL MOUNT LIGHT		128.91	
10/05/09	AP7392	0633	57	87689	CIMPUTER APPLICATIONS & SERVIC	> FIBER OPTIC PATCH CABLE, METAL BOX		185.93	
11/02/09	AP0785	0161834	491	88067	LONG'S BUILDING MATERIALS	> SUPPLIES TO FIX A/C		105.16	
11/02/09	AP0785	0162830	491	88067	LONG'S BUILDING MATERIALS	> TUBING, ELL, UNION		84.10	
11/02/09	AP2807	335181	508	88083	NAPA MASSEY'S INC	> TERMINALS, CLAMP, HTR HOSE, MIC		66.02	
12/07/09	AP0785	0163854	898	88412	LONG'S BUILDING MATERIALS	> PAINT, ROLLER COVER, SEALER SPRAY		35.65	
12/07/09	AP0785	0164065	898	88412	LONG'S BUILDING MATERIALS	> TILE,UTILITY KNIFE BLADE,FOLDING LOCK		165.43	
12/07/09	AP0785	0164080	898	88412	LONG'S BUILDING MATERIALS	> SCRAPER, WALLPAPER STRIPPER		17.25	
12/07/09	AP2807	335767	916	88430	NAPA MASSEY'S INC	> WAX SEAL, TEFLON, CLOSET BOLT, NUTS,		89.03	
12/07/09	AP2807	335768	916	88430	NAPA MASSEY'S INC	> BITS, DRILL BIT, BRAZING ROD, CAULK,		41.29	
12/07/09	AP2807	335769	916	88430	NAPA MASSEY'S INC	> CAULK, SILICONE, PAINT, BRUSHES, THIN		395.92	
12/07/09	AP2807	337208	916	88430	NAPA MASSEY'S INC	> PIPE,FERNCO,BLADES		46.18	
12/07/09	AP5164	007140	973	88487	WAL-MART COMMUNITY BRC	> MS LIGHT FLTR		9.94	
12/07/09	AP5747	5030273	948	88462	STUART C. IRBY CO.	> LAMPS		104.40	
12/07/09	AP6444	914489	899	88413	LOWE'S	> GRAY SHELF BRACKETS		36.75	
01/04/10	AP2807	338174	1284	88739	NAPA MASSEY'S INC	> WIRE NUT, SLIDE TERMINAL,FUSE HOLDER,		58.06	
01/04/10	AP2807	339041	1284	88739	NAPA MASSEY'S INC	> SURGE PROTECTOR, FILTERS		28.97	
01/04/10	AP5164	006393	1338	88792	WAL-MART COMMUNITY BRC	> INLINE CONNECTORS, PH 12' COMPOSITE A		41.76	
01/04/10	AP5443	1793701	1299	88754	REFRIGERATION SUPPLY-MERIDIAN	> FURNACE,BUTT-UP HORZ COL,LINE SET,DIG		4,470.06	
02/01/10	AP0785	0165363	1612	89034	LONG'S BUILDING MATERIALS	> SCREWS		18.95	
02/01/10	AP2807	341389	1632	89054	NAPA MASSEY'S INC	> THERMOCOUPLE,TOGGLE SWITCH,BOX,PLATE		76.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP6368	29758	1560	88983	BLACKWELL-SHEPARD'S LOCKSMITH	> ADAMS RITE ELECT STRIKE, DON JO SECUR		192.88	
03/01/10	AP0785	0166284	1974	89343	LONG'S BUILDING MATERIALS	> PAINT, BRUSH		5.99	
03/01/10	AP2807	342479	1991	89360	NAPA MASSEY'S INC	> PADLOCK, SCREWS		12.55	
03/01/10	AP5443	181613	2003	89372	REFRIGERATION SUPPLY-MERIDIAN	> A/C COND.DRAIN PAN,VENT PIPES,TAPER P		284.55	
03/01/10	AP5443	181616	2003	89372	REFRIGERATION SUPPLY-MERIDIAN	> DOUBLE WALL VENT PIPE		10.70	
03/01/10	AP5443	181618	2003	89372	REFRIGERATION SUPPLY-MERIDIAN	> INCREASER DOUBLE WALL		19.13	
03/01/10	AP7254	0311419	2005	89374	REXEL	> CABLES		388.98	
04/05/10	AP0785	0166655	2350	89651	LONG'S BUILDING MATERIALS	> DOOR CLOSER		62.95	
04/05/10	AP2807	344227	2370	89671	NAPA MASSEY'S INC	> FOAM		19.96	
04/05/10	AP2807	345498	2370	89671	NAPA MASSEY'S INC	> FILL VALVE, SUPPLY LINE, FLAPPER		20.17	
04/05/10	AP7360	6607001	2399	89700	STUART C IRBY CO	> BALLAST		120.00	
05/03/10	AP0785	0166656	2754	90000	LONG'S BUILDING MATERIALS	> CONSTRUCTION ADHES.,JOINT TAPE,STEEL		16.68	
05/03/10	AP2807	347902	2775	90020	NAPA MASSEY'S INC	> MISC SUPPLIES		67.90	
05/03/10	AP7468	1066001	2747	89993	HD SUPPLY PLUMBING/HVAC, LTD	> MOTORS, CAPACITORS		452.50	
06/07/10	AP0785	0168612	3137	90363	LONG'S BUILDING MATERIALS	> VANITY, SLIP JOINT, CONNECTORS, MOULD		200.06	
06/07/10	AP2807	348811	3153	90378	NAPA MASSEY'S INC	> DRIL BIT, FILTERS		12.54	
06/07/10	AP2807	350030	3153	90378	NAPA MASSEY'S INC	> FITTINGS, SCREWS, CHISEL		23.06	
06/07/10	AP5443	183117	3169	90394	REFRIGERATION SUPPLY-MERIDIAN	> GLOW COIL FURNACE,CIRCUIT BOARD		153.82	
07/06/10	AP0785	061110	3559	90717	LONG'S BUILDING MATERIALS	> TOILET SEATS		39.98	
08/02/10	AP5443	187737	3958	91078	REFRIGERATION SUPPLY-MERIDIAN	> DIGITAL THERMOSTAT		330.00	
09/07/10	AP0785	0171571	4354	91392	LONG'S BUILDING MATERIALS	> RECEPTACLES, WALL BOX, SQUARE COVER		186.80	
09/07/10	AP2807	356354	4371	91408	NAPA MASSEY'S INC	> SWITCHES, ELEC TAPE, SPRAYER, HOSE ME		9.84	
							BALANCE >>>	10,125.05	10,125.05	0.00

001 151 642 PAINT AND PRESERVATIVES

10/05/09	AP0073	30779	110	87742	MS OFFICE OF SURPLUS PROPERTY	> PAINT		21.00	
10/05/09	AP0073	30830	110	87742	MS OFFICE OF SURPLUS PROPERTY	> PAINT		7.00	
03/01/10	AP0785	0166284	1974	89343	LONG'S BUILDING MATERIALS	> PAINT, BRUSH		25.49	
						BALANCE >>>	53.49	53.49	0.00

001 151 643 HARDWARE/PLUMBING/ELECTRICAL

07/06/10	AP2807	352355	3582	90740	NAPA MASSEY'S INC	> ELEC OUTLET,MALE ADAPT,FUSE		76.50	
						BALANCE >>>	76.50	76.50	0.00

001 151 644 SMALL TOOLS

11/02/09	AP2807	734071	508	88083	NAPA MASSEY'S INC	> TOOLS FOR COURTHOUSE		90.64	
05/03/10	AP2807	345573	2775	90020	NAPA MASSEY'S INC	> SOCKET		7.19	
05/03/10	AP6444	910028	2755	90001	LOWE'S	> WEED EATER		79.98	
						BALANCE >>>	177.81	177.81	0.00

001 151 645 CUSTODIAL SUPPLIES

10/05/09	AP0050	815992	123	87755	NEWELL PAPER CO	> FLOOR FINISH, MOPHEADS, TISSUE, REST		223.33	
10/05/09	AP0050	817711	123	87755	NEWELL PAPER CO	> FILTER FOR VAC, FILTER BAGS		204.56	
10/05/09	AP0050	817725	123	87755	NEWELL PAPER CO	> TISSUE, TOWELS, MOPHEADS		257.67	
10/05/09	AP0050	818818	123	87755	NEWELL PAPER CO	> GLOVES, TOWELS		166.84	
10/05/09	AP0050	822024	123	87755	NEWELL PAPER CO	> WHITE LINER 33X39,FLOOR FINISH,RAYON		181.78	
10/05/09	AP5164	005951	183	87815	WAL-MART COMMUNITY BRC	> PUSHBROOM		8.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP5164	005952	183	87815	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING,SHOP TOWELS, SWIFFER		147.28	
10/05/09	AP5944	09555IN	109	87741	MS INDUSTRIES FOR THE BLIND	> 16 OZ LOOPED END COTTON WET MOP		102.44	
10/05/09	AP5951	1199479	65	87697	DOLLAR GENERAL-CHARGED SALES	> CUSTODIAL SUPPLIES		120.50	
10/05/09	AP6562	542968	122	87754	NESHOBA COUNTY COOPERATIVE	> LEATHER NEW		59.75	
11/02/09	AP0050	823400	511	88086	NEWELL PAPER CO	> LINERS, NO SMOKE		108.96	
11/02/09	AP0050	824704	511	88086	NEWELL PAPER CO	> TISSUE		35.34	
11/02/09	AP6705	628044	456	88032	COLUMBUS PAPER AND CHEMICAL, I	> TRASH BAGS		184.77	
12/07/09	AP0050	833164	917	88431	NEWELL PAPER CO	> JANITORIAL SUPPLIES		832.85	
12/07/09	AP4606	N1548	962	88476	U S COATING SPECIALTIES & SUPP	> PADS		45.00	
12/07/09	AP5164	000687	973	88487	WAL-MART COMMUNITY BRC	> VENDING SUPPLIES, CLEANING SUPPLIES		183.22	
12/07/09	AP5951	1199483	867	88382	DOLLAR GENERAL-CHARGED SALES	> MISC CLEANING SUPPLIES		72.00	
12/07/09	AP6584	1844647	877	88391	FLEETCORE TECHNOLOGIES	> JANITORIAL		34.14	
01/04/10	AP0050	826358	1286	88741	NEWELL PAPER CO	> LINER, LATEX GLOVE		66.90	
01/04/10	AP0050	835573	1286	88741	NEWELL PAPER CO	> TOILET TISSUE,LATEX GLOVES,LINER,RAYO		176.27	
01/04/10	AP0050	838281	1286	88741	NEWELL PAPER CO	> TISSUE, MOPHEADS, CLEANER		139.78	
01/04/10	AP5164	002168	1338	88792	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING,CUSTODIAL SUPPLIES		101.00	
01/04/10	AP7320	0065798	1331	88785	UNIFIRST	> MOP HANDLE, DRY MOP		17.15	
02/01/10	AP0050	828955	1634	89056	NEWELL PAPER CO	> LINERS, REST STOP, FLOOR FINISH, CUPS		527.46	
02/01/10	AP0050	840508	1634	89056	NEWELL PAPER CO	> TISSUE,VECTRA,MOPHEADS,LINERS,REST-ST		131.74	
02/01/10	AP0050	841328	1634	89056	NEWELL PAPER CO	> ANTISEPTIC		48.30	
02/01/10	AP0050	842561	1634	89056	NEWELL PAPER CO	> VECTRA		135.00	
02/01/10	AP0050	844082	1634	89056	NEWELL PAPER CO	> TRASH BAGS		198.15	
02/01/10	AP5951	699089	1585	89007	DOLLAR GENERAL-CHARGED SALES	> CLEANING SUPPLIES		149.50	
03/01/10	AP0050	845514	1993	89362	NEWELL PAPER CO	> CUSTODIAL SUPPLIES		551.41	
03/01/10	AP0050	848058	1993	89362	NEWELL PAPER CO	> JANITORIAL SUPPLIES		243.49	
03/01/10	AP2807	343435	1991	89360	NAPA MASSEY'S INC	> LIQUID FIRE		62.80	
03/01/10	AP4606	N1605	2034	89403	U S COATING SPECIALTIES & SUPP	> POWERHOUSE SHOOTER		105.24	
03/01/10	AP5164	001073	2043	89412	WAL-MART COMMUNITY BRC	> CLEANING SUPPLIES FOR SHOWBARN		11.30	
03/01/10	AP5164	001385	2043	89412	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING MACHINES		92.05	
04/05/10	AP0050	850566	2372	89673	NEWELL PAPER CO	> JANITORIAL SUPPLIES		609.77	
04/05/10	AP0050	852278	2372	89673	NEWELL PAPER CO	> ODOR ASSASSIN FRESH ORANGE		30.66	
04/05/10	AP0050	854563	2372	89673	NEWELL PAPER CO	> JANITORIAL SUPPLIES		67.68	
05/03/10	AP0050	853133	2776	90021	NEWELL PAPER CO	> CUPS, TOILET TISSUE, ENMOTION TOWELS,		109.58	
05/03/10	AP0050	857427	2776	90021	NEWELL PAPER CO	> VECTRA FLOOR FINISH,MOPHEAD,POLISH PA		299.02	
05/03/10	AP5951	985325	2728	89974	DOLLAR GENERAL-CHARGED SALES	> MISC CLEANING SUPPLIES		79.90	
05/03/10	AP5951	9853400	2728	89974	DOLLAR GENERAL-CHARGED SALES	> CLEANING SUPPLIES		148.50	
06/07/10	AP0050	861373	3155	90380	NEWELL PAPER CO	> CLEANING SUPPLIES		205.98	
06/07/10	AP0050	864811	3155	90380	NEWELL PAPER CO	> CLEANING SUPPLIES		255.21	
06/07/10	AP5951	119949A	3110	90336	DOLLAR GENERAL-CHARGED SALES	> CLEANING SUPPLIES		134.50	
07/06/10	AP0050	868697	3584	90742	NEWELL PAPER CO	> CLEANING SUPPLIES		569.78	
07/06/10	AP0050	870850	3584	90742	NEWELL PAPER CO	> CLEANING SUPPLIES		375.83	
07/06/10	AP5164	005851	3640	90798	WAL-MART COMMUNITY BRC	> SNACKS FOR VENDING MACHINE		72.64	
07/06/10	AP5951	985344	3530	90688	DOLLAR GENERAL-CHARGED SALES	> CLEANING SUPPLIES		137.35	
08/02/10	AP0050	25249	3947	91067	NEWELL PAPER CO	> ENMOTION TOWELS, TRASH BAGS, MOPHEADS		163.10	
08/02/10	AP0050	34075	3947	91067	NEWELL PAPER CO	> FOLD PAPER TOWELS		13.43	
09/07/10	AP0050	28542	4372	91409	NEWELL PAPER CO	> JANITORIAL SUPPLIES		74.06	
09/07/10	AP0050	38491	4372	91409	NEWELL PAPER CO	> JANITORIAL SUPPLIES		289.81	
09/07/10	AP0050	39280	4372	91409	NEWELL PAPER CO	> JANITORIAL SUPPLIES		236.98	
09/07/10	AP0050	873681	4372	91409	NEWELL PAPER CO	> POLISH PADS, TOWELS, TISSUE, TOUCHLES		211.78	
09/07/10	AP0050	875131	4372	91409	NEWELL PAPER CO	> TISSUE, TRASH BAGS, MOPHEADS		323.71	
09/07/10	AP5951	985348	4329	91367	DOLLAR GENERAL-CHARGED SALES	> CLEANING SUPPLIES		137.20	
							BALANCE >>>	10,273.27	10,273.27	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 151 651					SUPPLIES FOR VENDING MACHINES				
10/05/09	AP5164	005952	183	87815	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING,SHOP TOWELS, SWIFFER		136.84	
12/07/09	AP5164	000687	973	88487	WAL-MART COMMUNITY BRC	> VENDING SUPPLIES, CLEANING SUPPLIES		231.53	
12/07/09	AP5951	1199492	867	88382	DOLLAR GENERAL-CHARGED SALES	> LIGHTS,RIBBON,ORNAMENTS,DR.PEPPER,DOR		36.50	
01/04/10	AP5164	002168	1338	88792	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING,CUSTODIAL SUPPLIES		216.28	
03/01/10	AP5164	001385	2043	89412	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING MACHINES		147.78	
04/05/10	AP5164	006968	2430	89731	WAL-MART COMMUNITY BRC	> VENDING MACHINE SNACKS		195.77	
05/03/10	AP5164	002672	2825	90070	WAL-MART COMMUNITY BRC	> SUPPLIES FOR VENDING MACHINE		246.44	
06/07/10	AP5164	001394	3205	90430	WAL-MART COMMUNITY BRC	> VENDING MACHINE SUPPLIES		82.74	
07/06/10	AP5164	005851	3640	90798	WAL-MART COMMUNITY BRC	> SNACKS FOR VENDING MACHINE		227.09	
08/02/10	AP5164	003559	3997	91117	WAL-MART COMMUNITY BRC	> SUPPLIES FOR VENDING		49.96	
08/02/10	AP5164	004543	3997	91117	WAL-MART COMMUNITY BRC	> VENDING SUPPLIES		422.63	
						BALANCE >>>	1,993.56	1,993.56	0.00
001 151 656					MISC SUPPLIES				
10/05/09	AP2807	333512	119	87751	NAPA MASSEY'S INC	> MIX OIL, WEEDEATER STRING		14.99	
10/05/09	AP6531	304	171	87803	TREE LADY'S NURSERY	> MUMS		91.00	
11/02/09	AP5164	000594	570	88145	WAL-MART COMMUNITY BRC	> PUMPKINS, GOURDS, SCARECROW		24.25	
11/02/09	AP5951	1199480	468	88044	DOLLAR GENERAL-CHARGED SALES	> COFFEE		7.50	
11/02/09	AP5951	1199481	468	88044	DOLLAR GENERAL-CHARGED SALES	> BOX FAN		16.00	
12/07/09	AP5951	1199492	867	88382	DOLLAR GENERAL-CHARGED SALES	> LIGHTS,RIBBON,ORNAMENTS,DR.PEPPER,DOR		42.00	
01/04/10	AP5164	002168	1338	88792	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING,CUSTODIAL SUPPLIES		117.70	
03/01/10	AP2807	341821	1991	89360	NAPA MASSEY'S INC	> MURIATIC ACID		6.89	
03/01/10	AP5164	001385	2043	89412	WAL-MART COMMUNITY BRC	> FOOD FOR VENDING MACHINES		23.96	
04/05/10	AP0050	854563	2372	89673	NEWELL PAPER CO	> JANITORIAL SUPPLIES		18.18	
04/05/10	AP5951	699096	2327	89628	DOLLAR GENERAL-CHARGED SALES	> WATER HOSES, NOZZLE		35.00	
05/03/10	AP2807	3470340	2775	90020	NAPA MASSEY'S INC	> GORILLA GLUE		11.98	
						BALANCE >>>	409.45	409.45	0.00
001 151 671					GASOLINE				
10/05/09	AP6584	0935629	71	87703	FLEETCORE TECHNOLOGIES	> JANITORIAL		28.61	
10/05/09	AP6584	1016455	71	87703	FLEETCORE TECHNOLOGIES	> JANITORIAL		28.94	
10/05/09	AP6584	1107063	71	87703	FLEETCORE TECHNOLOGIES	> JANITORIAL		31.30	
10/05/09	AP6584	1194412	71	87703	FLEETCORE TECHNOLOGIES	> JANITORIAL		29.01	
11/02/09	AP6584	1398040	473	88049	FLEETCORE TECHNOLOGIES	> JANITORIAL		23.58	
11/02/09	AP6584	1496650	473	88049	FLEETCORE TECHNOLOGIES	> JANITORIAL		25.85	
11/02/09	AP6584	1585325	473	88049	FLEETCORE TECHNOLOGIES	> JANITORIAL		32.54	
11/02/09	AP6584	1693990	473	88049	FLEETCORE TECHNOLOGIES	> JANITORIAL		66.46	
12/07/09	AP6584	1962170	877	88391	FLEETCORE TECHNOLOGIES	> JANITORIAL		34.05	
12/07/09	AP6584	2043390	877	88391	FLEETCORE TECHNOLOGIES	> JANITORIAL		31.18	
12/07/09	AP6584	2128859	877	88391	FLEETCORE TECHNOLOGIES	> JANITORIAL		31.93	
12/07/09	AP6584	2212330	877	88391	FLEETCORE TECHNOLOGIES	> UNLEADED		32.84	
01/04/10	AP6584	2426735	1250	88705	FLEETCORE TECHNOLOGIES	> UNLEADED		32.88	
01/04/10	AP6584	2501015	1250	88705	FLEETCORE TECHNOLOGIES	> UNLEADED		32.83	
01/04/10	AP6584	2589931	1250	88705	FLEETCORE TECHNOLOGIES	> UNLEADED		35.99	
01/04/10	AP6584	2670411	1250	88705	FLEETCORE TECHNOLOGIES	> JANITORIAL - GAS		36.50	
02/01/10	AP6584	2859871	1592	89014	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.44	
02/01/10	AP6584	2933243	1592	89014	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.56	
02/01/10	AP6584	3017818	1592	89014	FLEETCORE TECHNOLOGIES	> JANITORIAL		36.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP6584	3107443	1592	89014	FLEETCORE TECHNOLOGIES	> JANITORIAL		32.79	
03/01/10	AP6584	3165688	1951	89320	FLEETCORE TECHNOLOGIES	> JANITORIAL		59.01	
03/01/10	AP6584	3375600	1951	89320	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.04	
03/01/10	AP6584	3450135	1951	89320	FLEETCORE TECHNOLOGIES	> JANITORIAL		29.84	
03/01/10	AP6584	3535740	1951	89320	FLEETCORE TECHNOLOGIES	> JANITORIAL		26.20	
04/05/10	AP6584	3625783	2333	89634	FLEETCORE TECHNOLOGIES	> JANITORIAL		35.62	
04/05/10	AP6584	3834432	2333	89634	FLEETCORE TECHNOLOGIES	> JANITORIAL		32.78	
04/05/10	AP6584	3905612	2333	89634	FLEETCORE TECHNOLOGIES	> JANITORIAL		36.02	
04/05/10	AP6584	4077383	2333	89634	FLEETCORE TECHNOLOGIES	> JANITORIAL		67.33	
05/03/10	AP6584	4262052	2737	89983	FLEETCORE TECHNOLOGIES	> JANITORIAL		48.66	
05/03/10	AP6584	4331107	2737	89983	FLEETCORE TECHNOLOGIES	> JANITORIAL		35.74	
05/03/10	AP6584	4413215	2737	89983	FLEETCORE TECHNOLOGIES	> UNLEADED		33.73	
05/03/10	AP6584	4505728	2737	89983	FLEETCORE TECHNOLOGIES	> UNLEADED		37.77	
06/07/10	AP6584	4664099	3115	90341	FLEETCORE TECHNOLOGIES	> JANITORIAL		34.99	
06/07/10	AP6584	4760772	3115	90341	FLEETCORE TECHNOLOGIES	> JANITORIAL		34.92	
06/07/10	AP6584	4835493	3115	90341	FLEETCORE TECHNOLOGIES	> JANITORIAL		43.13	
06/07/10	AP6584	4910869	3115	90341	FLEETCORE TECHNOLOGIES	> JANITORIAL		62.08	
06/07/10	AP6584	4985764	3115	90341	FLEETCORE TECHNOLOGIES	> JANITORIAL		40.03	
07/06/10	AP4471	40009	3508	90666	CAPITAL OIL, INC.	> DIESEL		363.49	
07/06/10	AP6584	5187345	3539	90697	FLEETCORE TECHNOLOGIES	> JANITORIAL		29.83	
07/06/10	AP6584	5338096	3539	90697	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.82	
07/06/10	AP6584	5412695	3539	90697	FLEETCORE TECHNOLOGIES	> JANITORIAL		32.43	
08/02/10	AP6584	5255210	3910	91030	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.03	
08/02/10	AP6584	5604975	3910	91030	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.52	
08/02/10	AP6584	5669973	3910	91030	FLEETCORE TECHNOLOGIES	> JANITORIAL		31.80	
08/02/10	AP6584	5750855	3910	91030	FLEETCORE TECHNOLOGIES	> JANITORIAL		62.26	
08/02/10	AP6584	5837860	3910	91030	FLEETCORE TECHNOLOGIES	> JANITORIAL		60.39	
09/07/10	AP6584	5985044	4336	91374	FLEETCORE TECHNOLOGIES	> JANITORIAL		33.17	
09/07/10	AP6584	6084974	4336	91374	FLEETCORE TECHNOLOGIES	> JANITORIAL		35.17	
09/07/10	AP6584	6155286	4336	91374	FLEETCORE TECHNOLOGIES	> JANITORIAL		59.25	
09/07/10	AP6584	6230213	4336	91374	FLEETCORE TECHNOLOGIES	> JANITORIAL		32.39	
						BALANCE >>>	2,202.12	2,202.12	0.00
001	151	674			LUBRICATING OILS AND GREASE				
10/05/09	AP2807	333512	119	87751	NAPA MASSEY'S INC	> MIX OIL, WEEDEATER STRING		5.34	
05/03/10	AP2807	345520	2775	90020	NAPA MASSEY'S INC	> MIX OIL, QT HD30, SPARK PLUG		17.72	
						BALANCE >>>	23.06	23.06	0.00
001	151	675			ANTIFREEZE/STARTER FLUID/ETC.				
08/02/10	AP4664	8159319	3931	91051	LYLES BP SERVICE CENTER	> OIL CHANGE		5.00	
						BALANCE >>>	5.00	5.00	0.00
001	151	680			TIRES AND TUBES				
11/02/09	AP1066	84956	481	88057	HARRIS LAWN MOWER & SAW SHOP	> TUBE, ROPE ROTOR		7.20	
11/02/09	AP4664	8757394	493	88069	LYLES BP SERVICE CENTER	> TIRES		336.00	
						BALANCE >>>	343.20	343.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 151 681					REPAIR AND REPLACEMENT PARTS				
11/02/09	AP1066	84956	481	88057	HARRIS LAWN MOWER & SAW SHOP	> TUBE, ROPE ROTOR		20.00	
11/02/09	AP2807	334932	508	88083	NAPA MASSEY'S INC	> BATTERY		59.00	
12/07/09	AP6368	29269	842	88357	BLACKWELL-SHEPARD'S LOCKSMITH	> SERICE CALL, DEVICE		32.50	
05/03/10	AP2807	345520	2775	90020	NAPA MASSEY'S INC	> MIX OIL, QT HD30, SPARK PLUG		3.60	
05/03/10	AP5443	183822	2788	90033	REFRIGERATION SUPPLY-MERIDIAN	> VALVE KIT		320.00	
06/07/10	AP2807	349587	3153	90378	NAPA MASSEY'S INC	> BULBS		8.98	
08/02/10	AP4664	2159216	3931	91051	LYLES BP SERVICE CENTER	> TUNE-UP, LABOR, SPARK PLUGS		72.50	
09/07/10	AP2807	355524	4371	91408	NAPA MASSEY'S INC	> AIR FILTER		10.08	
						BALANCE >>>	526.66	526.66	0.00
001 151 697					CAR & TRUCK TAGS				
						BALANCE >>>	0.00	0.00	0.00
001 151 698					PEST CONTROL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 151 917					OTHER MOBILEEQUIPT LESS $5,000				
01/04/10	AP2807	339040	1284	88739	NAPA MASSEY'S INC	> REFRIGERATOR		490.00	
						BALANCE >>>	490.00	490.00	0.00
001 151 919					OFFICE EQUIPMENT LESS $5000				
04/05/10	AP5164	008027	2430	89731	WAL-MART COMMUNITY BRC	> VACUUM		70.88	
04/05/10	AP6548	1490101	2407	89708	TIGER DIRECT	> PW5130 2200VA R/T 120V 2U		1,311.37	
06/07/10	AP0073	31527	3148	90373	MS OFFICE OF SURPLUS PROPERTY	> ICE MACHINE		30.00	
						BALANCE >>>	1,412.25	1,412.25	0.00
					MAINT. OF BUILDING AND GROUNDS	BALANCE >>>	198,747.49	198,747.49	0.00
153 APPRAISAL MAINT.									
001 153 554					CONSULTANT FEES				
11/02/09	AP5472	201001	556	88131	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
11/02/09	AP5472	201002	556	88131	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
12/07/09	AP5472	201003	958	88472	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
01/04/10	AP5472	2010-04	1326	88780	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
02/01/10	AP5472	2010-05	1668	89090	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
03/01/10	AP5472	201006	2030	89399	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
04/05/10	AP5472	201007	2414	89715	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES, FINAL MAP PRINTS		1,940.00	
05/03/10	AP5472	2010-08	2811	90056	TRI-STATE CONSULTING SERVICES,	> SERVICES		1,940.00	
06/07/10	AP5472	201009	3192	90417	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES		1,940.00	
07/06/10	AP5472	201010	3624	90782	TRI-STATE CONSULTING SERVICES,	> MAP SERVICES, PRINTS		2,740.00	
						BALANCE >>>	20,200.00	20,200.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 153 587					CONTRACTUAL LABOR			
10/05/09	AP4495	84667	186	87818	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
11/02/09	AP4495	84863	573	88148	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
12/07/09	AP4495	85109	977	88491	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
01/04/10	AP4495	85355	1342	88796	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
02/01/10	AP4495	85557	1687	89109	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
03/01/10	AP4495	85770	2048	89417	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
04/05/10	AP4495	85998	2433	89734	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
05/03/10	AP4495	86219	2830	90075	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.33	
06/07/10	AP4495	86508	3211	90436	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.34	
07/06/10	AP4495	86768	3645	90803	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,708.34	
08/02/10	AP4495	87038	4002	91122	WES KIGHT & ASSOCIATES > BUDGET LESS $5,000		2,708.34	
09/07/10	AP4495	87244	4426	91463	WES KIGHT & ASSOCIATES > MONTHLY BUDGET-PER WES-LESS 5,000 AUG		2,708.34	
					BALANCE >>>	82,500.00	82,500.00	0.00
					APPRAISAL MAINT. BALANCE >>>	102,700.00	102,700.00	0.00
154 V A SERVICES								
001 154 410					V A OFFICERS SALARY			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		845.92	
					BALANCE >>>	10,996.96	10,996.96	0.00
001 154 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		64.71	
						BALANCE >>>	841.23	841.23	0.00
001 154 469					UNEMPLOYMENT INSURANCE				
10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.16	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.23	
09/30/10	PY0139	09T2096	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.16	
						BALANCE >>>	36.16	36.16	0.00
001 154 475					TRAVEL AND SUBSISTENCE				
11/02/09	AP4688	84964	571	88146	WANSLEY, CHARLES	> REIMB EXPENSES		456.80	
11/02/09	AP7407	84954	500	88075	MS ASSOC OF VETERAN SERVICE OF>	SUPPORT FOR CONFERENCE 2011		500.00	
06/07/10	AP4688	86581	3206	90431	WANSLEY, CHARLES	> TRAVEL 05/11-05/14/10		525.35	
						BALANCE >>>	1,482.15	1,482.15	0.00
001 154 501					POSTAGE AND BOX RENT				
12/07/09	AP1813	85166	970	88484	UNITED STATES POST OFFICE	> BOX #665 VETERANS OFFICE		40.00	
01/04/10	AP1813	85365	1337	88791	UNITED STATES POST OFFICE	> ROLL OF STAMPS		44.00	
						BALANCE >>>	84.00	84.00	0.00
001 154 502					TELEPHONE SERVICE				
08/02/10	AP1813	87041	3995	91115	UNITED STATES POST OFFICE	> 1 ROLL STAMPS		44.00	
						BALANCE >>>	44.00	44.00	0.00
001 154 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
					V A SERVICES	BALANCE >>>	13,484.50	13,484.50	0.00
160 CHANCERY COURT REPORTER									
001 160 411					COURT REPORTER / STENOGRAPHER				
11/02/09	AP2950	84881	430	88006	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,SMITH,BENNETT,RODG		1,650.95	
12/07/09	AP2950	85056	831	88346	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,658.59	
01/04/10	AP2950	85425	1211	88666	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,650.95	
02/01/10	AP2950	85623	1551	88974	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,650.95	
03/01/10	AP2950	85742	1911	89280	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,650.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	AP2950	85954	2294	89595	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,659.56	
05/03/10	AP2950	86184	2692	89939	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,697.00	
06/07/10	AP2950	86469	3066	90292	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,SCOTT,BROWN,BENNETT,WIGG		1,650.78	
07/06/10	AP2950	86717	3492	90650	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		1,650.78	
08/02/10	AP2950	87122	3872	90992	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		1,650.78	
09/07/10	AP2950	87206	4285	91325	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,662.79	
					BALANCE >>>	18,233.91	18,233.91	0.00

001 160 417 FAMILY MASTER

10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		950.00	
					BALANCE >>>	12,350.00	12,350.00	0.00

001 160 454 ATTENDING COURT

10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,350.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		750.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,000.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,800.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,350.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,000.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,200.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,350.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,100.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,975.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		450.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		825.00	
					BALANCE >>>	21,150.00	21,150.00	0.00

001 160 465 STATE RETIREMENT MATCHING

10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		162.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		90.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		360.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		216.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		162.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		360.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		162.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		477.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		54.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		114.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		99.00	
					BALANCE >>>	4,020.00	4,020.00	0.00
001 160 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		100.41	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		55.05	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		225.02	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		135.85	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		101.78	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		224.46	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		89.49	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		102.11	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		158.70	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		299.02	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.83	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.68	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.54	
					BALANCE >>>	2,531.10	2,531.10	0.00
001 160 475					TRAVEL AND SUBSISTENCE			
10/05/09	AP6856	84596	29	87661	AIKENS, SHIRLEY S > REIMB MILEAGE		37.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP7399	84719	98	87730	MAY, SHANNA	> REIMB EXPENSES		27.50	
10/05/09	AP7399	84720	98	87730	MAY, SHANNA	> SERVICES		156.00	
12/07/09	AP5218	85178	933	88447	RODGERS WIGGS, NIKKI	> REIMB MILEAGE		491.40	
01/04/10	AP7426	85447	1265	88720	LUSK, KATHERINE	> REIMB EXPENSE		67.10	
01/04/10	AP7426	85487	1265	88720	LUSK, KATHERINE	> REIMB MILEAGE		67.10	
04/05/10	AP5218	86138	2435	89736	RODGERS WIGGS, NIKKI	> EXPENSES		480.00	
08/02/10	AP5218	87117	4004	91124	WIGGS, NIKKI	> EXPENSES		540.00	
08/02/10	AP6856	87134	3873	90993	AIKENS, SHIRLEY S	> REIMB MILEAGE		80.00	
						BALANCE >>>	1,946.47	1,946.47	0.00
001 160 502					TELEPHONE SERVICE				
08/02/10	AP6809	87186	4181	91132	CINGULAR WIRELESS	> SHERIFF, GARY		276.41	
						BALANCE >>>	276.41	276.41	0.00
001 160 544					SERVICE/MAINTENANCE CONTRACT R				
09/07/10	AP7397	101023	4351	91389	INFOWARE NETWORK DATA SOLUTION	> ANNUAL MAINT COVERAGE FOR FTR HARDWAR		124.63	
						BALANCE >>>	124.63	124.63	0.00
001 160 563					FILING & BINDERY FOR APPEALS				
						BALANCE >>>	0.00	0.00	0.00
001 160 577					BAILIFFS FEES				
10/05/09	AP6846	84718	187	87819	WILSON, RICHARD R.	> BAILIFF		40.00	
11/02/09	AP6846	84942	578	88153	WILSON, RICHARD R.	> BAILIFF		40.00	
12/07/09	AP6846	85073	978	88492	WILSON, RICHARD R.	> BAILIFF		320.00	
12/07/09	AP6846	85179	978	88492	WILSON, RICHARD R.	> BAILIFF		40.00	
01/04/10	AP6846	85448	1343	88797	WILSON, RICHARD R.	> BAILIFF		40.00	
01/04/10	AP6846	85488	1343	88797	WILSON, RICHARD R.	> BAILIFF FEES		40.00	
04/05/10	AP6846	86038	2436	89737	WILSON, RICHARD R.	> BAILIFF		40.00	
08/02/10	AP6846	87118	4005	91125	WILSON, RICHARD R.	> BAILIFF		80.00	
08/02/10	AP6846	87119	4005	91125	WILSON, RICHARD R.	> BAILIFF		280.00	
08/02/10	AP6846	87120	4005	91125	WILSON, RICHARD R.	> BAILIFF		40.00	
						BALANCE >>>	960.00	960.00	0.00
001 160 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
001 160 645					CUSTODIAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 160 919					OFFICE EQUIPMENT LESS $5000				
10/05/09	AP7397	102802	84	87716	INFOWARE NETWORK DATA SOLUTION	> REPORTER DECK		3,632.13	
						BALANCE >>>	3,632.13	3,632.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CHANCERY COURT REPORTER BALANCE >>>	65,224.65	65,224.65	0.00
					161 CIRCUIT COURT REPORTER			
001 161 411					COURT REPORTER / STENOGRAPHER			
11/02/09	AP2950	84881	430	88006	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,SMITH,BENNETT,RODG		4,055.31	
12/07/09	AP2950	85056	831	88346	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		4,070.48	
01/04/10	AP2950	85425	1211	88666	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		4,047.29	
02/01/10	AP2950	85623	1551	88974	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		4,047.29	
03/01/10	AP2950	85742	1911	89280	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		4,553.63	
04/05/10	AP2950	85954	2294	89595	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		4,958.05	
05/03/10	AP2950	86184	2692	89939	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		4,738.48	
06/07/10	AP2950	86469	3066	90292	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,SCOTT,BROWN,BENNETT,WIGG		3,427.10	
07/06/10	AP2950	86717	3492	90650	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		3,704.10	
08/02/10	AP2950	87122	3872	90992	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		3,704.10	
09/07/10	AP2950	87206	4285	91325	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		3,969.29	
					BALANCE >>>	45,275.12	45,275.12	0.00
001 161 416					APPEAL TRANSCRIPTS & RECORDS			
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		128.45	
					BALANCE >>>	128.45	128.45	0.00
001 161 454					ATTENDING COURT			
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		795.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,711.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		809.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,403.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		300.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		800.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		286.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,590.00	
					BALANCE >>>	17,694.00	17,694.00	0.00
001 161 457					STATE FAIL CASES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		100.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		100.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		200.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	500.00	500.00	0.00
001 161 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		95.40	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		685.32	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		97.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		24.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		528.36	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		34.32	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		550.80	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		15.41	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
						BALANCE >>>	2,198.69	2,198.69	0.00

001 161 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		7.51	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		59.45	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		7.48	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		431.39	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		60.90	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		15.05	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		332.06	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		22.24	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		59.62	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		21.10	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		346.35	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		9.59	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		7.47	
						BALANCE >>>	1,380.21	1,380.21	0.00

001 161 475 TRAVEL AND SUBSISTENCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP5573	84761	146	87778	SMITH, RITA WATSON	> REIMB EXPENSES		71.50	
12/07/09	AP5573	85265	843	88358	BROWN, RITA BAILEY	> TRAVEL		71.50	
01/04/10	AP5573	85291	1221	88676	BROWN, RITA BAILEY	> REIMB EXPENSES		143.00	
01/04/10	AP5718	85400	1305	88760	SEGURA CSR, R. MIKE	> EXPENSES		440.00	
01/04/10	AP6699	85297	1220	88675	BENNETT, VICKI H	> REIMB EXPENSES		378.40	
05/03/10	AP5573	86193	2703	89950	BROWN, RITA BAILEY	> EXPENSES		286.00	
05/03/10	AP5718	86267	2794	90039	SEGURA CSR, R. MIKE	> EXPENSES		320.00	
05/03/10	AP6699	86220	2700	89947	BENNETT, VICKI H	> EXPENSES		430.00	
06/07/10	AP5573	86641	3079	90305	BROWN, RITA BAILEY	> REIMB EXPENSES		195.00	
08/02/10	AP5573	86993	3884	91004	BROWN, RITA BAILEY	> EXPENSES		130.00	
08/02/10	AP5573	87144	3884	91004	BROWN, RITA BAILEY	> REIMB EXPENSES		65.00	
09/07/10	AP5573	87322	4302	91341	BROWN, RITA BAILEY	> REIMB EXPENSES		260.00	
09/07/10	AP5718	87325	4389	91426	SEGURA CSR, R. MIKE	> REIMB EXPENSE		240.00	
09/07/10	AP6699	87280	4299	91338	BENNETT, VICKI H	> REIMB EXPENSES		258.00	
						BALANCE >>>	3,288.40	3,288.40	0.00

001 161 501 POSTAGE AND BOX RENT

						BALANCE >>>	0.00	0.00	0.00

001 161 502 TELEPHONE SERVICE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP6619	84710	76	87708	GORDON, MARCUS D	> CELL PHONE		21.14	
11/02/09	AP6619	85003	479	88055	GORDON, MARCUS D	> CELL PHONE		21.18	
11/02/09	AP6647	84872	457	88033	COTTEN, VERNON	> CELL PHONE		39.47	
12/07/09	AP6619	85193	884	88398	GORDON, MARCUS D	> REIMB FOR CELL PHONE - NOV		21.18	
01/04/10	AP6619	85429	1254	88709	GORDON, MARCUS D	> CELL PHONE		21.24	
01/04/10	AP6647	85292	1234	88689	COTTEN, VERNON	> REIMB CELL PHONE		34.56	
02/01/10	AP6619	085193	1847	89116	GORDON, MARCUS D	> CELL PHONE RE-ISSUE		21.18	
02/01/10	AP6619	85628	1597	89019	GORDON, MARCUS D	> CELL PHONE		21.35	
02/01/10	AP6647	85611	1577	89000	COTTEN, VERNON	> 1/4 CELL PHONE		17.03	
03/01/10	AP6619	85820	1959	89328	GORDON, MARCUS D	> REIM FEBRUARY CELL PHONE		21.30	
03/01/10	AP6647	85719	1937	89306	COTTEN, VERNON	> REIMB JANUARY CELL PHONE		17.20	
04/05/10	AP6619	86159	2338	89639	GORDON, MARCUS D	> REIMB CELL PHONE		21.35	
05/03/10	AP6619	86382	2742	89988	GORDON, MARCUS D	> CELL PHONE		21.36	
06/07/10	AP6619	86582	3122	90348	GORDON, MARCUS D	> CELL PHONE		21.36	
06/07/10	AP6647	86472	3098	90324	COTTEN, VERNON	> CELL PHONE		17.26	
06/30/10	AP6619	85193 V	884	88398	GORDON, MARCUS D	> VOID CLAIM NO. 000884 CHECK NO. 08839			21.18
08/02/10	AP6619	87143	3915	91035	GORDON, MARCUS D	> CELL PHONE		21.28	
08/02/10	AP6647	87005	3894	91014	COTTEN, VERNON	> CELL PHONE		17.29	
09/07/10	AP6619	87357	4342	91380	GORDON, MARCUS D	> CELL PHONE		21.78	
09/07/10	AP6647	87195	4318	91357	COTTEN, VERNON	> CELL PHONE		34.51	
						BALANCE >>>	411.84	433.02	21.18
001 161 530					RENTAL OF REAL PROPERTY				
03/01/10	AP4480	92185	2013	89382	SOUTHERN BOTTLED WATER	> WATER RENT		49.50	
09/07/10	AP4480	93518	4394	91431	SOUTHERN BOTTLED WATER	> WATER		70.00	
						BALANCE >>>	119.50	119.50	0.00
001 161 533					RENTAL OF OTHER EQUIPMENT				
10/05/09	AP4480	90893	149	87781	SOUTHERN BOTTLED WATER	> WATER		56.50	
12/07/09	AP4480	91301	941	88455	SOUTHERN BOTTLED WATER	> RENT		42.00	
12/07/09	AP4480	91750	941	88455	SOUTHERN BOTTLED WATER	> RENT		69.50	
02/01/10	AP4480	91849	1652	89074	SOUTHERN BOTTLED WATER	> JAN RENT		64.50	
05/03/10	AP4480	92841	2800	90045	SOUTHERN BOTTLED WATER	> MAY RENTAL		56.50	
06/07/10	AP4480	92675	3176	90401	SOUTHERN BOTTLED WATER	> WATER RENT		50.50	
08/02/10	AP4480	93321	3969	91089	SOUTHERN BOTTLED WATER	> WATER		64.50	
						BALANCE >>>	404.00	404.00	0.00
001 161 544					SERVICE/MAINTENANCE CONTRACT R				
04/05/10	AP4480	92405	2392	89693	SOUTHERN BOTTLED WATER	> MARCH & APRIL		82.00	
09/07/10	AP7397	101023	4351	91389	INFOWARE NETWORK DATA SOLUTION	> ANNUAL MAINT COVERAGE FOR FTR HARDWAR		124.62	
						BALANCE >>>	206.62	206.62	0.00
001 161 550					LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00
001 161 552					MEDICAL FEES				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP7225	6868	73	87705	FORENSIC MEDICAL	> TESTIMONEY, TRAVEL		566.00	
04/05/10	AP4678	0044NWG	2362	89663	MS NEUROPSYCHIATRIC CLINIC	> ACCT#: 29630 - DOUGLAS JAY		2,000.00	
05/03/10	AP0204	86407	2746	89992	HAYNE , DR. STEVEN T.	> COREY WELLS-TESTIMONY		2,807.80	
						BALANCE >>>	5,373.80	5,373.80	0.00
001 161 563					FILING & BINDERY FOR APPEALS				
12/07/09	AP5573	85267	843	88358	BROWN, RITA BAILEY	> GUILTY PLEAS		153.60	
						BALANCE >>>	153.60	153.60	0.00
001 161 564					COURT REPORTER APPEAL EXPENSE				
01/04/10	AP6699	85284	1220	88675	BENNETT, VICKI H	> BLACKWELL,RUSSELL,RUFFIN		52.80	
05/03/10	AP5573	86346	2703	89950	BROWN, RITA BAILEY	> GUILTY PLEAS		57.60	
05/03/10	AP6699	86189	2700	89947	BENNETT, VICKI H	> TRANSCRIPTS		76.80	
07/06/10	AP0461	0078590	3614	90772	SUPREME COURT OF MISSISSIPPI	> JERRY WAYNE HERRING V. STATE OF MS		100.00	
09/07/10	AP5573	87210	4302	91341	BROWN, RITA BAILEY	> AUGUST GUILTY PLEAS TRANSCRIBED		120.00	
09/07/10	AP5573	87389	4302	91341	BROWN, RITA BAILEY	> TRANSCRIPT JERRY WAYNE HERRING		408.00	
09/07/10	AP6699	NW10003	4299	91338	BENNETT, VICKI H	> TRANSCRIPT GUILTY PLEA		21.60	
						BALANCE >>>	836.80	836.80	0.00
001 161 574					JURY COMMISSIONERS FEES				
06/07/10	AP6762	86461	3097	90323	COOPER, DON	> JURY COMMISSIONER		40.00	
06/07/10	AP6964	86463	3188	90413	TINGLE, BETTY S	> JURY COMMISSIONER		40.00	
06/07/10	AP6965	86462	3215	90440	WINSTEAD, JACK	> JURY COMMISSIONER		40.00	
						BALANCE >>>	120.00	120.00	0.00
001 161 575					JURORS AND WITNESS FEES				
12/07/09	AP6401	85050	919	88433	NEWTON COUNTY CIRCUIT CLERK	> JURORS PAY		16,000.00	
04/05/10	AP6401	86041	2374	89675	NEWTON COUNTY CIRCUIT CLERK	> JURORS PAY		9,000.00	
05/03/10	AP7474	86430	2790	90035	ROPER, KENTRELL L.	> REIMB EXPENSES-WITNESS		397.74	
09/07/10	AP6401	87286	4374	91411	NEWTON COUNTY CIRCUIT CLERK	> JURORS PAY		14,000.00	
						BALANCE >>>	39,397.74	39,397.74	0.00
001 161 577					BAILIFFS FEES				
10/05/09	AP4952	84817	82	87714	HOLLINGSWORTH, CARL	> BAILIFF PAY		110.00	
01/04/10	AP4952	85406	1259	88714	HOLLINGSWORTH, CARL	> JURY BAILIFF		660.00	
01/04/10	AP7246	85407	1302	88757	SCARBROUGH, AUDREY	> JURY BAILIFF		330.00	
04/05/10	AP4952	85940	2346	89647	HOLLINGSWORTH, CARL	> BAILIFF		110.00	
04/05/10	AP6846	86088	2436	89737	WILSON, RICHARD R.	> BAILIFF		40.00	
04/05/10	AP6846	86089	2436	89737	WILSON, RICHARD R.	> BAILIFF		320.00	
05/03/10	AP4952	86290	2749	89995	HOLLINGSWORTH, CARL	> BAILIFF		660.00	
07/06/10	AP4952	86824	3553	90711	HOLLINGSWORTH, CARL	> BAILIFF		55.00	
09/07/10	AP4952	87335	4349	91387	HOLLINGSWORTH, CARL	> BAILIFF FEES		605.00	
09/07/10	AP6692	87334	4330	91368	DUNIGAN, KENNETH	> RIDING BAILIFF		605.00	
09/07/10	AP7246	87333	4387	91424	SCARBROUGH, AUDREY	> BAILIFF		385.00	
09/16/10	AP4952	087335	4622	91645	HOLLINGSWORTH, CARL	> BAILIFF FEES		605.00	
09/16/10	AP4952	87335 V	4349	91387	HOLLINGSWORTH, CARL	> VOID CLAIM NO. 004349 CHECK NO. 09138			605.00
						BALANCE >>>	3,880.00	4,485.00	605.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 161 587					CONTRACTUAL LABOR				
03/01/10	AP7440	108579	1922	89291	BRUSHA COMPUTER WORKS	> 3-SETUP NEW COMPUTERS,INSTALL PRINTER		56.25	
						BALANCE >>>	56.25	56.25	0.00
001 161 588					COURT RIDER				
01/04/10	AP6692	85405	1244	88699	DUNIGAN, KENNETH	> RIDING BAILIFF		715.00	
05/03/10	AP6692	86292	2729	89975	DUNIGAN, KENNETH	> RIDING BAILIFF		660.00	
07/06/10	AP6692	86823	3531	90689	DUNIGAN, KENNETH	> BAILIFF		600.00	
07/27/10	AP6692	86823 V	3531	90689	DUNIGAN, KENNETH	> VOID CLAIM NO. 003531 CHECK NO. 09068			600.00
						BALANCE >>>	1,375.00	1,975.00	600.00
001 161 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0047	017921	121	87753	NELSON PRINTING CO	> PEEL & SEAL ENVELOPES		165.00	
10/05/09	AP4735	7758472	136	87768	QUILL CORPORATION	> RULED PAD		23.92	
10/05/09	AP4735	7850594	136	87768	QUILL CORPORATION	> LEGAL PADS		45.52	
10/05/09	AP4735	9310011	136	87768	QUILL CORPORATION	> TUFF POCKETS-LEGAL		64.96	
11/02/09	AP0016	103724	466	88042	DEMENT PRINTING CO	> BINDERS, MINUTE BOOKS		181.99	
11/02/09	AP4735	1089354	527	88102	QUILL CORPORATION	> PRINT CART, PENS		99.43	
11/02/09	AP6699	84879	440	88016	BENNETT, VICKI H	> REFURBISHED COMPUTER		55.83	
12/07/09	AP4735	1422451	929	88443	QUILL CORPORATION	> STAINLESS STEEL LINED VACUUM		56.83	
12/07/09	AP5573	85195	843	88358	BROWN, RITA BAILEY	> REIMB-HEWLETT PACKARD G60-519WM NOTEB		79.72	
12/07/09	AP5718	85199	935	88449	SEGURA CSR, R. MIKE	> OFFICE SUPPLIES		240.09	
01/04/10	AP4735	2062051	1296	88751	QUILL CORPORATION	> BALLPOINT REFILL, MED PT BLACK		2.50	
01/04/10	AP4988	1039124	1311	88766	SOUTHERN BUSINESS EQUIPMENT	> TONERS FOR NEC 3520 COPIER		110.00	
02/01/10	AP4735	2412847	1643	89065	QUILL CORPORATION	> CART		129.59	
03/01/10	AP5573	85733	1921	89290	BROWN, RITA BAILEY	> REIMB EXPENSES		227.93	
04/05/10	AP3127	85946	2349	89650	LEAKE COUNTY BOARD OF SUPERVIS	> OFFICE EXPENSES FOR CIRCUIT JUDGE		1,125.00	
05/03/10	AP0050	858517	2776	90021	NEWELL PAPER CO	> COPY PAPER		29.95	
05/03/10	AP7216	22844	2783	90028	PHILADELPHIA PRINTING & OFFICE	> BLACK/FOIL IVORY LAID LTR		74.06	
07/06/10	AP0016	108980	3528	90686	DEMENT PRINTING CO	> CASE BINDERS-LEGAL		831.65	
07/06/10	AP0016	109124	3528	90686	DEMENT PRINTING CO	> BINDER RED		190.69	
						BALANCE >>>	3,734.66	3,734.66	0.00
001 161 693					FOOD FOR JURORS				
10/05/09	AP6890	84716	89	87721	KIDD, NANCY	> REIMB FOR ORANGE JUICE		3.00	
11/02/09	AP5164	008805	570	88145	WAL-MART COMMUNITY BRC	> SWEET-N-LOW, CREAMER, COFFEE		32.51	
01/04/10	AP5164	005665	1486	88807	WAL-MART COMMUNITY BRC	> SWEET-N-LOW,ORANGE JUICE,SUGAR,CRMR,C		65.40	
03/01/10	AP5164	008984	2043	89412	WAL-MART COMMUNITY BRC	> COFFEE, CREAMER, SUGAR, ORANGE JUICE		20.78	
05/03/10	AP5164	001811	2825	90070	WAL-MART COMMUNITY BRC	> ORANGE JUICE, SUGAR		18.32	
05/03/10	AP5164	002652	2825	90070	WAL-MART COMMUNITY BRC	> SWEET-N-LOW, ORANGE JUICE, SUGAR, FOL		66.80	
07/06/10	AP0146	73	3504	90662	BIG G SUPERMARKET	> JUICE		3.73	
09/07/10	AP5164	007490	4421	91458	WAL-MART COMMUNITY BRC	> ORANGE JUICE, SUGAR		24.81	
09/07/10	AP5164	007655	4421	91458	WAL-MART COMMUNITY BRC	> SWEET-N-LOW, CREAMER, SUGAR		41.10	
						BALANCE >>>	276.45	276.45	0.00
001 161 919					OFFICE EQUIPMENT LESS $5000				
10/05/09	AP7397	102802	84	87716	INFOWARE NETWORK DATA SOLUTION	> REPORTER DECK		3,632.12	
						BALANCE >>>	3,632.12	3,632.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CIRCUIT COURT REPORTER BALANCE >>>	130,443.25	131,669.43	1,226.18
					163 YOUTH COURT			
					001 163 413 YOUTH COURT			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	13,000.00	13,000.00	0.00
					001 163 418 COURT ADMINISTRATION			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,875.00	
					BALANCE >>>	37,375.00	37,375.00	0.00
					001 163 464 YOUTH COURT FEES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		375.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,275.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		450.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		975.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		375.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,225.00	
					BALANCE >>>	6,675.00	6,675.00	0.00
					001 163 465 STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		153.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		54.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		117.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		387.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		345.00	
					BALANCE >>>	6,846.00	6,846.00	0.00

001 163 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		27.89	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		96.23	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.32	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.17	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		218.91	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		33.56	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		76.50	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		219.94	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		73.75	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		76.50	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		219.94	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		28.34	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.17	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		218.91	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.17	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		218.91	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		242.42	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.17	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		218.91	
						BALANCE >>>	4,321.05	4,321.05	0.00
001 163 468					GROUP INSURANCE				
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		364.37	
04/15/10	AP7458	86323	2619	89906	GUARDIAN LIFE INSURANCE-LIFE >	BUTLER,MONROE		8.79	
04/15/10	AP7459	86302	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL>	BUTLER,MONROE		101.20	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		366.92	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		358.13	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		366.92	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		366.92	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		415.53	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		415.53	
						BALANCE >>>	4,950.53	4,950.53	0.00
001 163 469					UNEMPLOYMENT INSURANCE				
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.38	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.38	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		6.25	
						BALANCE >>>	35.01	35.01	0.00
001 163 475					TRAVEL AND SUBSISTENCE				
10/05/09	AP4827	84738	44	87676	BUTLER, PRISCILLA	> REIMB MILEAGE		268.67	
11/02/09	AP4827	84969	442	88018	BUTLER, PRISCILLA	> REIMB EXPENSES		211.09	
01/04/10	AP4827	85440	1222	88677	BUTLER, PRISCILLA	> TRAVEL		380.77	
02/01/10	AP4827	85641	1562	88985	BUTLER, PRISCILLA	> REIMB MILEAGE		227.76	
04/05/10	AP4827	86127	2305	89606	BUTLER, PRISCILLA	> FEB 28 - MARCH 25, 2010		385.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP4827	86911	3507	90665	BUTLER, PRISCILLA	> APRIL 01 - JUNE 25, 2010		615.10	
08/02/10	AP4827	87131	3885	91005	BUTLER, PRISCILLA	> REIMB MILEAGE		119.18	
09/07/10	AP4827	87419	4303	91342	BUTLER, PRISCILLA	> REIMB MILEAGE		221.19	
						BALANCE >>>	2,429.08	2,429.08	0.00
001 163 550					LEGAL FEES				
10/05/09	AP4822	84564	95	87727	MANGUM, ATTORNEY JASON	> NATALIE CHRISTINA SAVELL		150.00	
10/05/09	AP4822	84566	95	87727	MANGUM, ATTORNEY JASON	> ALEXIS RUSSELL		150.00	
10/05/09	AP4822	84567	95	87727	MANGUM, ATTORNEY JASON	> DWIGHT SIMMONS, JR		150.00	
10/05/09	AP4822	84568	95	87727	MANGUM, ATTORNEY JASON	> BRITTANY LEE		150.00	
10/05/09	AP4822	84587	95	87727	MANGUM, ATTORNEY JASON	> LEVI MATTHEWS		150.00	
10/05/09	AP4822	84588	95	87727	MANGUM, ATTORNEY JASON	> CLAYTON JAMES MARSTON		150.00	
10/05/09	AP4822	84589	95	87727	MANGUM, ATTORNEY JASON	> SHANNON CROOKE		150.00	
10/05/09	AP4822	84590	95	87727	MANGUM, ATTORNEY JASON	> JESVONTA R WALKER		150.00	
10/05/09	AP4822	84594	95	87727	MANGUM, ATTORNEY JASON	> MICHAEL DALE FREEMAN		150.00	
10/05/09	AP4822	84610	95	87727	MANGUM, ATTORNEY JASON	> JOSHUA PAUL FREEMAN		150.00	
10/05/09	AP4822	8465	95	87727	MANGUM, ATTORNEY JASON	> DUSTIN SAVELL		150.00	
10/05/09	AP4822	84784	95	87727	MANGUM, ATTORNEY JASON	> ADREAN JACKSON		150.00	
10/05/09	AP4822	84785	95	87727	MANGUM, ATTORNEY JASON	> DEVON L JOHNSON		150.00	
10/05/09	AP4822	84786	95	87727	MANGUM, ATTORNEY JASON	> DAVID CHARLES WESLEY		150.00	
10/05/09	AP4822	84787	95	87727	MANGUM, ATTORNEY JASON	> LEE ROGER MCMILLAN		150.00	
10/05/09	AP4822	84788	95	87727	MANGUM, ATTORNEY JASON	> EDDIE DAVIS JR		150.00	
11/02/09	AP4822	84820	494	88070	MANGUM, ATTORNEY JASON	> MONTANA J CARTER		150.00	
11/02/09	AP4822	84922	494	88070	MANGUM, ATTORNEY JASON	> BRANDY ALLGOOD		150.00	
11/02/09	AP4822	84923	494	88070	MANGUM, ATTORNEY JASON	> JASON EASTERLING		150.00	
11/02/09	AP4822	84924	494	88070	MANGUM, ATTORNEY JASON	> DANIEL FINCHER		150.00	
11/02/09	AP4822	84925	494	88070	MANGUM, ATTORNEY JASON	> JONATHAN FINCHER		150.00	
11/02/09	AP4822	84926	494	88070	MANGUM, ATTORNEY JASON	> ADREAN JACKSON		150.00	
11/02/09	AP4822	84927	494	88070	MANGUM, ATTORNEY JASON	> BOBBIE ELLIS		150.00	
11/02/09	AP4822	84928	494	88070	MANGUM, ATTORNEY JASON	> DENISE SMITH		150.00	
11/02/09	AP4822	84929	494	88070	MANGUM, ATTORNEY JASON	> N'KEISHA LATIA HARRIS		150.00	
11/02/09	AP4822	85014	494	88070	MANGUM, ATTORNEY JASON	> TOBIAS JONES		150.00	
11/02/09	AP4822	85015	494	88070	MANGUM, ATTORNEY JASON	> SANTANA EVANS		150.00	
12/07/09	AP4822	85047	902	88416	MANGUM, ATTORNEY JASON	> COS O. DENHAM		150.00	
12/07/09	AP4822	85048	902	88416	MANGUM, ATTORNEY JASON	> JOSHUA MCCLELLAND		150.00	
12/07/09	AP4822	85051	902	88416	MANGUM, ATTORNEY JASON	> ANGELA PRISOCK		150.00	
12/07/09	AP4822	85052	902	88416	MANGUM, ATTORNEY JASON	> JASON EASTERLING		150.00	
12/07/09	AP4822	85160	902	88416	MANGUM, ATTORNEY JASON	> AUSTIN PARKER		150.00	
12/07/09	AP4822	85167	902	88416	MANGUM, ATTORNEY JASON	> LAKEEVIS JACKSON		150.00	
12/07/09	AP4822	85168	902	88416	MANGUM, ATTORNEY JASON	> TOBIAS JONES		150.00	
12/07/09	AP4822	85169	902	88416	MANGUM, ATTORNEY JASON	> TONY HILLMAN, JR		150.00	
12/07/09	AP4822	85170	902	88416	MANGUM, ATTORNEY JASON	> ROBIN HILLMAN		150.00	
12/07/09	AP4822	85268	902	88416	MANGUM, ATTORNEY JASON	> JOSEPH CODY GORDON		150.00	
01/04/10	AP4822	85280	1268	88723	MANGUM, ATTORNEY JASON	> BRODERICK TOWNSEND		150.00	
01/04/10	AP4822	85281	1268	88723	MANGUM, ATTORNEY JASON	> KARLIE LOPER		150.00	
01/04/10	AP4822	85282	1268	88723	MANGUM, ATTORNEY JASON	> KEVONTAE FICKLIN		150.00	
01/04/10	AP4822	85283	1268	88723	MANGUM, ATTORNEY JASON	> ADRIAN JACKSON		150.00	
01/04/10	AP4822	85472	1268	88723	MANGUM, ATTORNEY JASON	> JOSHUA BREEDLOVE		150.00	
01/04/10	AP4822	85473	1268	88723	MANGUM, ATTORNEY JASON	> WILLIMA JASON STOCKSTILL		150.00	
01/04/10	AP4822	85474	1268	88723	MANGUM, ATTORNEY JASON	> MATTHEW HARRIS		150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	AP4822	85507	1616	89038	MANGUM, ATTORNEY JASON > ADAM D THRASH		150.00	
02/01/10	AP4822	85604	1616	89038	MANGUM, ATTORNEY JASON > JASMINE MORRIS		150.00	
02/01/10	AP4822	85605	1616	89038	MANGUM, ATTORNEY JASON > JEREMIAH MORRIS		150.00	
02/01/10	AP4822	85606	1616	89038	MANGUM, ATTORNEY JASON > LEVI MATTHEWS		150.00	
02/01/10	AP4822	85607	1616	89038	MANGUM, ATTORNEY JASON > BOBBIE ELLIS		150.00	
02/01/10	AP4822	85608	1616	89038	MANGUM, ATTORNEY JASON > HALEY PORTER		150.00	
02/01/10	AP4822	85609	1616	89038	MANGUM, ATTORNEY JASON > LEVI MATTHEWS		150.00	
02/01/10	AP4822	85699	1616	89038	MANGUM, ATTORNEY JASON > ANTHONY OSTLER		150.00	
02/01/10	AP4822	85700	1616	89038	MANGUM, ATTORNEY JASON > QUINTAEUS TYRAE DUMAN		150.00	
03/01/10	AP4822	85809	1977	89346	MANGUM, ATTORNEY JASON > AUSTIN PARKER		150.00	
03/01/10	AP4822	85810	1977	89346	MANGUM, ATTORNEY JASON > DAVID CHARLES WESLEY		150.00	
03/01/10	AP4822	85811	1977	89346	MANGUM, ATTORNEY JASON > CODY DEVINE		150.00	
03/01/10	AP4822	85812	1977	89346	MANGUM, ATTORNEY JASON > WILLIAM JASON STOCKSTILL		150.00	
03/01/10	AP4822	85861	1977	89346	MANGUM, ATTORNEY JASON > DUSTIN BLAKE PAGE		150.00	
04/05/10	AP4822	86044	2354	89655	MANGUM, ATTORNEY JASON > WILLIAM JASON STOCKSTILL		150.00	
04/05/10	AP4822	86045	2354	89655	MANGUM, ATTORNEY JASON > KARLIE LOPER		150.00	
04/05/10	AP4822	86046	2354	89655	MANGUM, ATTORNEY JASON > BRODERICK TOWNSEND		150.00	
04/05/10	AP4822	86047	2354	89655	MANGUM, ATTORNEY JASON > COS DENHAM		150.00	
04/05/10	AP4822	86048	2354	89655	MANGUM, ATTORNEY JASON > JOSHUA MCCLELLAND		150.00	
04/05/10	AP4822	86049	2354	89655	MANGUM, ATTORNEY JASON > DUSTIN BLAKE PAGE		150.00	
04/05/10	AP4822	86118	2354	89655	MANGUM, ATTORNEY JASON > HALEY PORTER		150.00	
04/05/10	AP4822	86119	2354	89655	MANGUM, ATTORNEY JASON > CHRISTINA SAVELL		150.00	
04/05/10	AP4822	86120	2354	89655	MANGUM, ATTORNEY JASON > DUSTIN SAVELL		150.00	
04/05/10	AP4822	86121	2354	89655	MANGUM, ATTORNEY JASON > ANTHONY OSTLER		150.00	
04/05/10	AP4822	86122	2354	89655	MANGUM, ATTORNEY JASON > HALEY BARNETT		150.00	
04/05/10	AP4822	86123	2354	89655	MANGUM, ATTORNEY JASON > HALEY MASSEY		150.00	
04/05/10	AP4822	86124	2354	89655	MANGUM, ATTORNEY JASON > DWIGHT SIMMONS, JR		150.00	
04/05/10	AP4822	86158	2354	89655	MANGUM, ATTORNEY JASON > CODY DEVINE		150.00	
05/03/10	AP4822	786417	2759	90005	MANGUM, ATTORNEY JASON > WILLIAM JASON STOCKSILL		150.00	
05/03/10	AP4822	86282	2759	90005	MANGUM, ATTORNEY JASON > DANIEL FINCHER		150.00	
05/03/10	AP4822	86283	2759	90005	MANGUM, ATTORNEY JASON > BRANDY ALLGOOD		150.00	
05/03/10	AP4822	86418	2759	90005	MANGUM, ATTORNEY JASON > JOSHUA BREEDLOVE		150.00	
05/03/10	AP4822	86419	2759	90005	MANGUM, ATTORNEY JASON > MATTHEW HARRIS		150.00	
05/03/10	AP4822	86420	2759	90005	MANGUM, ATTORNEY JASON > AUSTIN PARKER		150.00	
05/03/10	AP4822	86421	2759	90005	MANGUM, ATTORNEY JASON > TAYLOR HUDNALL		150.00	
06/07/10	AP4822	86517	3140	90366	MANGUM, ATTORNEY JASON > ROBIN HILLMAN		150.00	
06/07/10	AP4822	86518	3140	90366	MANGUM, ATTORNEY JASON > W.C. SCOTT		150.00	
06/07/10	AP4822	86522	3140	90366	MANGUM, ATTORNEY JASON > TONY HILLMAN, JR		150.00	
06/07/10	AP4822	86523	3140	90366	MANGUM, ATTORNEY JASON > AUSTIN TYLER PARKER		150.00	
06/07/10	AP4822	86524	3140	90366	MANGUM, ATTORNEY JASON > DYESHA BELL		150.00	
06/07/10	AP4822	86598	3140	90366	MANGUM, ATTORNEY JASON > BREANNA WATTS		100.00	
06/07/10	AP4822	86605	3140	90366	MANGUM, ATTORNEY JASON > DAVIE MOSS		100.00	
06/07/10	AP4822	86608	3140	90366	MANGUM, ATTORNEY JASON > TROY WILSON		100.00	
07/06/10	AP4822	86711	3562	90720	MANGUM, ATTORNEY JASON > OSTLER		150.00	
07/06/10	AP4822	86712	3562	90720	MANGUM, ATTORNEY JASON > CARTER		150.00	
07/06/10	AP4822	86713	3562	90720	MANGUM, ATTORNEY JASON > KELLEY		150.00	
07/06/10	AP4822	86714	3562	90720	MANGUM, ATTORNEY JASON > HARRIS		150.00	
07/06/10	AP4822	86731	3562	90720	MANGUM, ATTORNEY JASON > PARKER		150.00	
07/06/10	AP4822	86732	3562	90720	MANGUM, ATTORNEY JASON > HAMILTON		150.00	
07/06/10	AP4822	86825	3562	90720	MANGUM, ATTORNEY JASON > ELLIS		150.00	
07/06/10	AP4822	86826	3562	90720	MANGUM, ATTORNEY JASON > CAMPBELL		150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP4822	86827	3562	90720	MANGUM, ATTORNEY JASON	> STOCKSTILL		150.00	
07/06/10	AP4822	86828	3562	90720	MANGUM, ATTORNEY JASON	> HUGHES		150.00	
07/06/10	AP4822	86907	3562	90720	MANGUM, ATTORNEY JASON	> JEREMIAH MORRIS		150.00	
07/06/10	AP4822	86908	3562	90720	MANGUM, ATTORNEY JASON	> JASMINE MORRIS		150.00	
07/06/10	AP4822	86909	3562	90720	MANGUM, ATTORNEY JASON	> MERCEDES LYNN THOMPSON		150.00	
09/07/10	AP4822	87211	4358	91396	MANGUM, ATTORNEY JASON	> CHARLIE BENJAMIN BLACKLEDGE		150.00	
09/07/10	AP4822	87212	4358	91396	MANGUM, ATTORNEY JASON	> APRIL BLACKLEDGE		150.00	
09/07/10	AP4822	87213	4358	91396	MANGUM, ATTORNEY JASON	> KARLIE LOPER		150.00	
09/07/10	AP4822	87214	4358	91396	MANGUM, ATTORNEY JASON	> DWIGHT SIMMONS, JR		150.00	
09/07/10	AP4822	87215	4358	91396	MANGUM, ATTORNEY JASON	> JIMMY DARRELL RASCO, JR		150.00	
09/07/10	AP4822	87306	4358	91396	MANGUM, ATTORNEY JASON	> JAMIYA JAME'A KNIGHT		150.00	
09/07/10	AP4822	87307	4358	91396	MANGUM, ATTORNEY JASON	> ISAAC M MCKAY		150.00	
09/07/10	AP4822	87308	4358	91396	MANGUM, ATTORNEY JASON	> AMBER D HARMON		150.00	
09/07/10	AP4822	87309	4358	91396	MANGUM, ATTORNEY JASON	> SHALIA D MCKAY		150.00	
09/07/10	AP4822	87360	4358	91396	MANGUM, ATTORNEY JASON	> JOSHUA BREEDLOVE		150.00	
09/07/10	AP4822	87361	4358	91396	MANGUM, ATTORNEY JASON	> HALEY PORTER		150.00	
09/07/10	AP4822	87362	4358	91396	MANGUM, ATTORNEY JASON	> ADAM D THRASH		150.00	
09/07/10	AP4822	87363	4358	91396	MANGUM, ATTORNEY JASON	> BILLY SPIVEY		150.00	
						BALANCE >>>	16,800.00	16,800.00	0.00
001 163 552					MEDICAL FEES				
06/07/10	AP0525	86599	3076	90302	BELENCHIA, RUSSELL E., D.O.	> SCOTTY LOPER		30.00	
06/07/10	AP0525	86602	3076	90302	BELENCHIA, RUSSELL E., D.O.	> DAVID CHRISTOPHER LAND		30.00	
06/07/10	AP0525	86603	3076	90302	BELENCHIA, RUSSELL E., D.O.	> DAVIE MOSS		30.00	
06/07/10	AP0525	86606	3076	90302	BELENCHIA, RUSSELL E., D.O.	> TROY WILSON		30.00	
06/07/10	AP5742	86600	3152	90377	MUTZIGER, DR. JOHN	> SCOTTY LOPER		30.00	
06/07/10	AP5742	86601	3152	90377	MUTZIGER, DR. JOHN	> DAVID CHRISTOPHER LAND		30.00	
06/07/10	AP5742	86604	3152	90377	MUTZIGER, DR. JOHN	> DAVIE MOSS		30.00	
06/07/10	AP5742	86607	3152	90377	MUTZIGER, DR. JOHN	> TROY WILSON		30.00	
06/07/10	AP7480	86596	3080	90306	BYRD, DR. DOUG	> BREANNA WATTS		30.00	
06/07/10	AP7481	86597	3168	90393	RAZA, DR. SAYED	> BREANNA WATTS		30.00	
						BALANCE >>>	300.00	300.00	0.00
001 163 581					HOUSING JUVENILES				
10/05/09	AP4466	84616	142	87774	SCOTT COUNTY SHERIFF'S DEPARTM	> CROOKE, EVANS		600.00	
10/05/09	AP6508	84579	137	87769	RANKIN COUNTY JUVENILE DETENTI	> SHANNON CROOKE		450.00	
11/02/09	AP4466	84934	531	88106	SCOTT COUNTY SHERIFF'S DEPARTM	> SEPTEMBER 2009		2,700.00	
11/02/09	AP7404	84930	490	88066	LEFLORE COUNTY GENERAL ACCOUNT	> ADRIAN JACKSON		750.00	
12/07/09	AP4466	85159	934	88448	SCOTT COUNTY SHERIFF'S DEPARTM	> OCTOBER 09 RESIDENTS		1,911.67	
12/07/09	AP6508	85068	930	88444	RANKIN COUNTY JUVENILE DETENTI	> SHANNON CROOKE,DARIUS FLOWERS		825.00	
01/04/10	AP4466	85288	1304	88759	SCOTT COUNTY SHERIFF'S DEPARTM	> WESLEY,JACKSON,DENHAM,MCCLELLAND,CROO		2,200.00	
01/04/10	AP6508	85295	1298	88753	RANKIN COUNTY JUVENILE DETENTI	> LAKEEVIS JACKSON, HALEY PORTER		1,350.00	
02/01/10	AP7404	85624	1611	89033	LEFLORE COUNTY GENERAL ACCOUNT	> BREEDLOVE, HARRIS		1,130.00	
03/01/10	AP4466	85872	2006	89375	SCOTT COUNTY SHERIFF'S DEPARTM	> JAN-ANTHONY OSTLER		500.00	
03/01/10	AP4466	85873	2006	89375	SCOTT COUNTY SHERIFF'S DEPARTM	> DEC-MASSEY, BARNETT		400.00	
03/01/10	AP7404	85738	1972	89341	LEFLORE COUNTY GENERAL ACCOUNT	> ANTHONY OSTLER FOR JANUARY		565.00	
04/05/10	AP4466	86057	2387	89688	SCOTT COUNTY SHERIFF'S DEPARTM	> FEBRUARY - DAVID WESLEY		600.00	
05/03/10	AP4466	86289	2793	90038	SCOTT COUNTY SHERIFF'S DEPARTM	> CODY DEVINE 03/03-03/06/2010		400.00	
08/02/10	AP4466	87089	3961	91081	SCOTT COUNTY SHERIFF'S DEPARTM	> BRAXTON MCFALL		700.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP6508	87138	3957	91077	RANKIN COUNTY JUVENILE DETENTI> MCFALL, BRAXTON		150.00	
09/07/10	AP6508	87282	4385	91422	RANKIN COUNTY JUVENILE DETENTI> BRAXTON MCFALL 06/29/10 TO 07/02/40		150.00	
					BALANCE >>>	15,381.67	15,381.67	0.00
001 163 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001 163 696					MEDICAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
					YOUTH COURT BALANCE >>>	108,113.34	108,113.34	0.00
165 LUNACY COURT								
001 165 414					SPECIAL MASTER IN LUNACY			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	13,000.00	13,000.00	0.00
001 165 444					LUNACY-NON-CAP FEES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		600.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		300.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		500.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		300.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		500.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		700.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		400.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		700.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		900.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,200.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		500.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,300.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	8,200.00	8,200.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 165 462					CLERKS LUNACY FEES				
10/05/09	AP5088	84750	81	87713	HAYES, GEORGE	> LUNACY		450.00	
02/01/10	AP5088	85670	1602	89024	HAYES, GEORGE	> LUNACY		1,050.00	
03/01/10	AP5088	85884	1963	89332	HAYES, GEORGE	> LUNACY		600.00	
04/05/10	AP5088	86098	2344	89645	HAYES, GEORGE	> 2010-N0092,N0090,N0107,N0106		300.00	
05/03/10	AP5088	86422	2745	89991	HAYES, GEORGE	> LUNACY FEES		525.00	
06/07/10	AP5088	86612	3128	90354	HAYES, GEORGE	> LUNACY FEES		675.00	
07/06/10	AP5088	86926	3551	90709	HAYES, GEORGE	> FEES		900.00	
						BALANCE >>>	4,500.00	4,500.00	0.00
001 165 465					STATE RETIREMENT MATCHING				
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		72.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		84.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		84.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
						BALANCE >>>	2,544.00	2,544.00	0.00
001 165 466					SOCIAL SECURITY MATCHING				
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.33	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		44.62	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.33	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		22.02	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.33	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		37.50	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.33	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		21.63	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		74.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		37.74	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.33	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		52.77	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.33	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.93	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.17	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		52.20	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		76.50	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		68.07	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		76.50	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.69	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.17	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		37.61	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.17	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		97.72	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.17	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		22.01	
					BALANCE >>>	1,584.50	1,584.50	0.00

001 165 550 LEGAL FEES

10/05/09	AP4822	84583	95	87727	MANGUM, ATTORNEY JASON	> SHANNON CROOKE	100.00
10/05/09	AP4822	84586	95	87727	MANGUM, ATTORNEY JASON	> JW GIBSON	100.00
10/05/09	AP4822	84733	95	87727	MANGUM, ATTORNEY JASON	> CAROL WILKINSON	100.00
10/05/09	AP4822	84736	95	87727	MANGUM, ATTORNEY JASON	> DARIUS K FLOWERS	100.00
10/05/09	AP4822	84737	95	87727	MANGUM, ATTORNEY JASON	> PATRICK ELLIS	100.00
11/02/09	AP4822	84875	494	88070	MANGUM, ATTORNEY JASON	> HOMER PRISOCK	100.00
11/02/09	AP4822	84878	494	88070	MANGUM, ATTORNEY JASON	> COURTNEY MCBRIDE	100.00
12/07/09	AP4822	85055	902	88416	MANGUM, ATTORNEY JASON	> LOLA BELL WHITE	100.00
12/07/09	AP4822	85184	902	88416	MANGUM, ATTORNEY JASON	> JASON T DEARING	100.00
12/07/09	AP4822	85276	902	88416	MANGUM, ATTORNEY JASON	> STANLEY NASH	100.00
02/01/10	AP4822	85529	1616	89038	MANGUM, ATTORNEY JASON	> CHRISTOPHER ALLGOOD	100.00
02/01/10	AP4822	85644	1616	89038	MANGUM, ATTORNEY JASON	> WILLIMA EVERETT	100.00
02/01/10	AP4822	85655	1616	89038	MANGUM, ATTORNEY JASON	> PATRICK ELLIS	100.00
02/01/10	AP4822	85698	1616	89038	MANGUM, ATTORNEY JASON	> SHAWN LEWIS	100.00
03/01/10	AP4822	85848	1977	89346	MANGUM, ATTORNEY JASON	> DAVID WESLEY, JR	100.00
03/01/10	AP4822	85854	1977	89346	MANGUM, ATTORNEY JASON	> PATRICIA WARD	100.00
03/01/10	AP4822	85857	1977	89346	MANGUM, ATTORNEY JASON	> RANDY KILGORE	100.00
03/01/10	AP4822	85860	1977	89346	MANGUM, ATTORNEY JASON	> JAMES ERIC KILGORE	100.00
03/01/10	AP4822	85880	1977	89346	MANGUM, ATTORNEY JASON	> CRYSTAL BUNTYN	100.00
03/01/10	AP4822	85883	1977	89346	MANGUM, ATTORNEY JASON	> LEE ODIA PATRICK	100.00
04/05/10	AP4822	86084	2354	89655	MANGUM, ATTORNEY JASON	> MICHAEL SMITH	100.00
04/05/10	AP4822	86087	2354	89655	MANGUM, ATTORNEY JASON	> ERIC BOUNDS	100.00
04/05/10	AP4822	86109	2354	89655	MANGUM, ATTORNEY JASON	> CHRISTOPHER DAVID COLYER	100.00
05/03/10	AP0581	86370	2732	89978	EVERETT, BOBBY	> CHRISTOPHER MUNN	100.00
05/03/10	AP0581	86373	2732	89978	EVERETT, BOBBY	> JEFFERIE JONES	100.00
05/03/10	AP4822	86270	2759	90005	MANGUM, ATTORNEY JASON	> TERRY E NORMAN	100.00
05/03/10	AP4822	86273	2759	90005	MANGUM, ATTORNEY JASON	> JONATHAN WATKINS	100.00
05/03/10	AP4822	86276	2759	90005	MANGUM, ATTORNEY JASON	> CHRISTOPHER DEON COLE	100.00
06/07/10	AP4822	86457	3140	90366	MANGUM, ATTORNEY JASON	> JAMES HOOD	100.00
06/07/10	AP4822	86521	3140	90366	MANGUM, ATTORNEY JASON	> BILLY D SPIVEY	100.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP4822	86807	3562	90720	MANGUM, ATTORNEY JASON	> BILLY T ROBERTS		100.00	
07/06/10	AP4822	86810	3562	90720	MANGUM, ATTORNEY JASON	> TROY WILSON		100.00	
07/06/10	AP4822	86813	3562	90720	MANGUM, ATTORNEY JASON	> HOMER HILLIE		100.00	
07/06/10	AP4822	86816	3562	90720	MANGUM, ATTORNEY JASON	> MARY ALICE HARDY		100.00	
07/06/10	AP4822	86819	3562	90720	MANGUM, ATTORNEY JASON	> CHARLEAN A PUGH		100.00	
07/06/10	AP4822	86822	3562	90720	MANGUM, ATTORNEY JASON	> AMY HINTON		100.00	
07/06/10	AP4822	86857	3562	90720	MANGUM, ATTORNEY JASON	> JESSIE GENTRY		100.00	
07/06/10	AP4822	86860	3562	90720	MANGUM, ATTORNEY JASON	> SELINA SULLINGS		100.00	
08/02/10	AP4822	87110	3932	91052	MANGUM, ATTORNEY JASON	> CHRISTOPHER BROWN		100.00	
08/02/10	AP4822	87113	3932	91052	MANGUM, ATTORNEY JASON	> BOBBY STEWART		100.00	
08/02/10	AP4822	87116	3932	91052	MANGUM, ATTORNEY JASON	> BRAXTON MCFALL		100.00	
09/07/10	AP2987	87346	4392	91429	SMITH, J DOUGLAS	> CHARLIE DEAN		100.00	
09/07/10	AP4822	87312	4358	91396	MANGUM, ATTORNEY JASON	> JASON DEARING		100.00	
09/07/10	AP4822	87313	4358	91396	MANGUM, ATTORNEY JASON	> CHRISTOPHER COLE		100.00	
09/07/10	AP4822	87318	4358	91396	MANGUM, ATTORNEY JASON	> JEFFREY LEON HARRISON		100.00	
09/07/10	AP4822	87321	4358	91396	MANGUM, ATTORNEY JASON	> GABBREEL KING		100.00	
09/07/10	AP4822	87347	4358	91396	MANGUM, ATTORNEY JASON	> DAVID EVANS		100.00	
						BALANCE >>>	4,700.00	4,700.00	0.00

001 165 552 MEDICAL FEES

10/05/09	AP0525	84584	40	87672	BELENCHIA, RUSSELL E., D.O.	> JW GIBSON		30.00	
10/05/09	AP0525	84732	40	87672	BELENCHIA, RUSSELL E., D.O.	> CAROL WILKINSON		30.00	
10/05/09	AP5742	84585	117	87749	MUTZIGER, DR. JOHN	> JW GIBSON		30.00	
10/05/09	AP5742	84731	117	87749	MUTZIGER, DR. JOHN	> CAROL WILKINSON		30.00	
10/05/09	AP5948	84735	87	87719	JORDAN, DR. TERRY	> DARIUS K FLOWERS		30.00	
10/05/09	AP6400	84734	160	87792	SUMMERS, DR. TIMOTHY	> DARIUS K FLOWERS		30.00	
11/02/09	AP0525	84874	437	88013	BELENCHIA, RUSSELL E., D.O.	> HOMER PRISOCK		30.00	
11/02/09	AP0525	84877	437	88013	BELENCHIA, RUSSELL E., D.O.	> COURTNEY MCBRIDE		30.00	
11/02/09	AP5742	84873	505	88080	MUTZIGER, DR. JOHN	> HOMER PRISOCK		30.00	
11/02/09	AP5742	84876	505	88080	MUTZIGER, DR. JOHN	> COURTNEY MCBRIDE		30.00	
12/07/09	AP0525	85181	839	88354	BELENCHIA, RUSSELL E., D.O.	> JARRETT CALRB BAGGETT		30.00	
12/07/09	AP0525	85182	839	88354	BELENCHIA, RUSSELL E., D.O.	> JASON T DEARING		30.00	
12/07/09	AP0525	85275	839	88354	BELENCHIA, RUSSELL E., D.O.	> STANLEY NASH		30.00	
12/07/09	AP5005	85054	890	88404	HERNANDEZ, DR. GUILLERMO	> LOLA BELL WHITE		30.00	
12/07/09	AP5742	85180	915	88429	MUTZIGER, DR. JOHN	> JARRETT CALEB BAGGETT		30.00	
12/07/09	AP5742	85183	915	88429	MUTZIGER, DR. JOHN	> JASON T DEARING		30.00	
12/07/09	AP5742	85274	915	88429	MUTZIGER, DR. JOHN	> STANLEY NASH		30.00	
12/07/09	AP5948	85053	895	88409	JORDAN, DR. TERRY	> LOLA BELL WHITE		30.00	
01/04/10	AP0525	85435	1218	88673	BELENCHIA, RUSSELL E., D.O.	> EDEN SKINNER		30.00	
01/04/10	AP5742	85434	1282	88737	MUTZIGER, DR. JOHN	> EDEN SKINNER		30.00	
02/01/10	AP0525	85642	1557	88980	BELENCHIA, RUSSELL E., D.O.	> WILLIAM EVERETT		30.00	
02/01/10	AP0525	85653	1557	88980	BELENCHIA, RUSSELL E., D.O.	> PATRICK ELLIS		30.00	
02/01/10	AP5005	85527	1603	89025	HERNANDEZ, DR. GUILLERMO	> CHRISTOPHER ALLGOOD		30.00	
02/01/10	AP5742	85643	1631	89053	MUTZIGER, DR. JOHN	> WILLIAM EVERETT		30.00	
02/01/10	AP5742	85654	1631	89053	MUTZIGER, DR. JOHN	> PATRICK ELLIS		30.00	
02/01/10	AP5742	85697	1631	89053	MUTZIGER, DR. JOHN	> SHAWN LEWIS		30.00	
02/01/10	AP6400	85528	1658	89080	SUMMERS, DR. TIMOTHY	> CHRISTOPHER ALLGOOD		30.00	
02/01/10	AP7436	85696	1647	89069	SHAFFER, DAVID	> SHAWN LEWIS		30.00	
03/01/10	AP0525	85852	1918	89287	BELENCHIA, RUSSELL E., D.O.	> PATRICIA WARD		30.00	
03/01/10	AP5005	85856	1964	89333	HERNANDEZ, DR. GUILLERMO	> RANDY KILGORE		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP5005	85859	1964	89333	HERNANDEZ, DR. GUILLERMO	> JAMES ERIC KILGORE		30.00	
03/01/10	AP5005	85879	1964	89333	HERNANDEZ, DR. GUILLERMO	> CRYSTAL BUNTYN		30.00	
03/01/10	AP5005	85882	1964	89333	HERNANDEZ, DR. GUILLERMO	> LEE ODIA PATRICK		30.00	
03/01/10	AP5742	85853	1990	89359	MUTZIGER, DR. JOHN	> PATRICIA WARD		30.00	
03/01/10	AP5948	85855	1969	89338	JORDAN, DR. TERRY	> RANDY KILGORE		30.00	
03/01/10	AP5948	85858	1969	89338	JORDAN, DR. TERRY	> JAMES ERIC KILGORE		30.00	
03/01/10	AP5948	85878	1969	89338	JORDAN, DR. TERRY	> CYYSTAL BUNTYN		30.00	
03/01/10	AP5948	85881	1969	89338	JORDAN, DR. TERRY	> LEE ODIA PATRICK		30.00	
04/05/10	AP0525	86082	2302	89603	BELENCHIA, RUSSELL E., D.O.	> MICHAEL SMITH		30.00	
04/05/10	AP0525	86107	2302	89603	BELENCHIA, RUSSELL E., D.O.	> DAVID EVANS		30.00	
04/05/10	AP2319	86085	2304	89605	BRISENO, OSCAR J., M.D.	> ERIC BOUNDS		30.00	
04/05/10	AP5742	86083	2369	89670	MUTZIGER, DR. JOHN	> MICHAEL SMITH		30.00	
04/05/10	AP5742	86086	2369	89670	MUTZIGER, DR. JOHN	> ERIC BOUNDS		30.00	
04/05/10	AP5742	86108	2369	89670	MUTZIGER, DR. JOHN	> DAVID EVANS		30.00	
04/05/10	AP5742	86111	2369	89670	MUTZIGER, DR. JOHN	> CHRISTOPHER DAVID COLYER		30.00	
04/05/10	AP6400	86110	2400	89701	SUMMERS, DR. TIMOTHY	> CHRISTOPHER DAVID COLYER		30.00	
05/03/10	AP0525	86272	2697	89944	BELENCHIA, RUSSELL E., D.O.	> JONATHAN WATKINS		30.00	
05/03/10	AP0525	86278	2697	89944	BELENCHIA, RUSSELL E., D.O.	> HORACE WILKERSON		30.00	
05/03/10	AP0525	86372	2697	89944	BELENCHIA, RUSSELL E., D.O.	> JEFFERIE JONES		30.00	
05/03/10	AP5005	86274	2748	89994	HERNANDEZ, DR. GUILLERMO	> CHRISTOPHER DEON COLE		30.00	
05/03/10	AP5742	86271	2774	90019	MUTZIGER, DR. JOHN	> JONATHAN WATKINS		30.00	
05/03/10	AP5742	86277	2774	90019	MUTZIGER, DR. JOHN	> HORACE WILKERSON		30.00	
05/03/10	AP5742	86368	2774	90019	MUTZIGER, DR. JOHN	> CHRISTOPHER MUNN		30.00	
05/03/10	AP5742	86371	2774	90019	MUTZIGER, DR. JOHN	> JEFFERIE JONES		30.00	
05/03/10	AP5891	86275	2762	90008	MCGILBRA, DR. JEFFERY	> CHRISTOPHER DEON COLE		30.00	
05/03/10	AP7461	86268	2765	90011	MILLER, DR. THOMAS	> TERRY E NORMAN		30.00	
05/03/10	AP7462	86269	2826	90071	WALKER, DR. DIANE	> TERRY E NORMAN		30.00	
05/03/10	AP7471	86369	2704	89951	BYRAM, DR. MELODY	> CHRISTOPHER MUNN		30.00	
06/07/10	AP0525	86456	3076	90302	BELENCHIA, RUSSELL E., D.O.	> JAMES HOOD		30.00	
06/07/10	AP0525	86520	3076	90302	BELENCHIA, RUSSELL E., D.O.	> BILLY D SPIVEY		30.00	
06/07/10	AP5742	86455	3152	90377	MUTZIGER, DR. JOHN	> JAMES HOOD		30.00	
06/07/10	AP5742	86519	3152	90377	MUTZIGER, DR. JOHN	> BILLY D SPIVEY		30.00	
07/06/10	AP0525	86805	3502	90660	BELENCHIA, RUSSELL E., D.O.	> BILLY T ROBERTS		30.00	
07/06/10	AP0525	86811	3502	90660	BELENCHIA, RUSSELL E., D.O.	> HOMER HILLIE		30.00	
07/06/10	AP0525	86815	3502	90660	BELENCHIA, RUSSELL E., D.O.	> MARY ALICE HARDY		30.00	
07/06/10	AP0525	86818	3502	90660	BELENCHIA, RUSSELL E., D.O.	> CHARLEAN A PUGH		30.00	
07/06/10	AP0525	86821	3502	90660	BELENCHIA, RUSSELL E., D.O.	> AMY HINTON		30.00	
07/06/10	AP0525	86856	3502	90660	BELENCHIA, RUSSELL E., D.O.	> JESSIE GENTRY		30.00	
07/06/10	AP0525	86859	3502	90660	BELENCHIA, RUSSELL E., D.O.	> SELINA SULLINGS		30.00	
07/06/10	AP5005	86809	3552	90710	HERNANDEZ, DR. GUILLERMO	> TROY WILSON		30.00	
07/06/10	AP5742	86806	3581	90739	MUTZIGER, DR. JOHN	> BILLY T ROBERTS		30.00	
07/06/10	AP5742	86812	3581	90739	MUTZIGER, DR. JOHN	> HOMER HILLIE		30.00	
07/06/10	AP5742	86814	3581	90739	MUTZIGER, DR. JOHN	> MARY ALICE HARDY		30.00	
07/06/10	AP5742	86817	3581	90739	MUTZIGER, DR. JOHN	> CHARLEAN A PUGH		30.00	
07/06/10	AP5742	86820	3581	90739	MUTZIGER, DR. JOHN	> AMY HINTON		30.00	
07/06/10	AP5742	86855	3581	90739	MUTZIGER, DR. JOHN	> JESSIE GENTRY		30.00	
07/06/10	AP5742	86858	3581	90739	MUTZIGER, DR. JOHN	> SELINA SULLINGS		30.00	
07/06/10	AP5891	86808	3567	90725	MCGILBRA, DR. JEFFERY	> TROY WILSON		30.00	
08/02/10	AP0525	87108	3880	91000	BELENCHIA, RUSSELL E., D.O.	> CHRISTOPHER BROWN		30.00	
08/02/10	AP0525	87111	3880	91000	BELENCHIA, RUSSELL E., D.O.	> BOBBY STEWART		30.00	
08/02/10	AP0525	87115	3880	91000	BELENCHIA, RUSSELL E., D.O.	> BRAXTON MCFALL		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP5742	87109	3944	91064	MUTZIGER, DR. JOHN > CHRISTOPHER BROWN		30.00	
08/02/10	AP5742	87112	3944	91064	MUTZIGER, DR. JOHN > BOBBY STEWART		30.00	
08/02/10	AP5742	87114	3944	91064	MUTZIGER, DR. JOHN > BRAXTON MCFALL		30.00	
09/07/10	AP0525	87310	4295	91334	BELENCHIA, RUSSELL E., D.O. > JASON DEARING		30.00	
09/07/10	AP0525	87315	4295	91334	BELENCHIA, RUSSELL E., D.O. > CHRISTOPHER COLE		30.00	
09/07/10	AP0525	87317	4295	91334	BELENCHIA, RUSSELL E., D.O. > JEFFREY LEON HARRISON		30.00	
09/07/10	AP0525	87348	4295	91334	BELENCHIA, RUSSELL E., D.O. > DAVID EVANS		30.00	
09/07/10	AP2319	87319	4301	91340	BRISENO, OSCAR J., M.D. > GABBREEL KING		30.00	
09/07/10	AP5742	87311	4370	91407	MUTZIGER, DR. JOHN > JASON DEARING		30.00	
09/07/10	AP5742	87314	4370	91407	MUTZIGER, DR. JOHN > CHRISTOPHER COLE		30.00	
09/07/10	AP5742	87316	4370	91407	MUTZIGER, DR. JOHN > JEFFREY LEON HARRISON		30.00	
09/07/10	AP5742	87320	4370	91407	MUTZIGER, DR. JOHN > GABBREEL KING		30.00	
09/07/10	AP5742	87344	4370	91407	MUTZIGER, DR. JOHN > CHARLIE DEAN		30.00	
09/07/10	AP5742	87349	4370	91407	MUTZIGER, DR. JOHN > DAVID EVANS		30.00	
09/07/10	AP7518	87345	4287	91327	ALEXANDER, DR LAURA > CHARLIE DEAN		30.00	
					BALANCE >>>	2,880.00	2,880.00	0.00
001	165	956			REFUNDS			
					BALANCE >>>	0.00	0.00	0.00
					LUNACY COURT BALANCE >>>	37,408.50	37,408.50	0.00

166 JUSTICE COURT

001	166	404			OFFICE/CLERICAL			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,354.92	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,322.55	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,354.92	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,281.24	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,327.38	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,730.83	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,492.62	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,405.17	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,313.60	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,295.01	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,363.86	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,391.40	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,308.78	
					BALANCE >>>	56,942.28	56,942.28	0.00
001	166	419			JUSTICE COURT JUDGE			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,783.34	
					BALANCE >>>	75,183.42	75,183.42	0.00
001 166 430					MAINTENANCE / SERVICE EMPLOYEE			
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		49.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		364.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		126.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		56.00	
					BALANCE >>>	595.00	595.00	0.00
001 166 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		522.59	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		518.71	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		522.59	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		513.75	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		519.29	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		567.70	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		539.11	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		528.62	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		517.63	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		515.40	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		523.66	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		526.97	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		517.05	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
					BALANCE >>>	15,855.07	15,855.07	0.00
001 166 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		312.32	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		309.83	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		311.49	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		305.85	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.75	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		309.38	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		340.25	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		27.85	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		341.16	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.70	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		9.64	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		334.32	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.40	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		4.28	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		328.34	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		437.46	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		326.92	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		437.46	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		331.16	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.40	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		333.27	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.40	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		326.94	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		435.40	
						BALANCE >>> 9,923.17	9,923.17	0.00

001 166 468 GROUP INSURANCE

10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,046.67	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,384.06	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,384.06	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,384.06	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,384.06	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,384.06	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,384.06	
04/15/10	AP7458	86324	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > ADDY,GRAHAM,JORDAN,MCDONALD		21.32	
04/15/10	AP7459	86303	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> ADDY,GRAHAM,MCDONALD		80.61	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,386.69	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,365.37	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,386.69	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,386.69	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,581.13	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,581.13	
						BALANCE >>> 18,140.66	18,140.66	0.00

001 166 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		9.88	
10/31/09	PY0139	9AT6105	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		9.43	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		21.65	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		23.67	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		20.08	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.63	
						BALANCE >>>	89.34	89.34	0.00
001 166 475					TRAVEL AND SUBSISTENCE				
10/05/09	AP7400	84717	181	87813	UNIVERSITY OF MISSISSIPPI	> SUE GRAHAM REG FEE		100.00	
10/16/09	AP7400	84717 V	181	87813	UNIVERSITY OF MISSISSIPPI	> VOID CLAIM NO. 000181 CHECK NO. 08781			100.00
12/07/09	AP6922	85261	904	88418	MCMULLAN, STEPHANIE	> TRAVEL		10.60	
12/07/09	AP7414	85039	886	88400	GRAHAM, SUE	> REIMB EXPENSES		181.80	
01/04/10	AP5752	85290	1270	88725	MCDONALD, JUDGE MARCUS	> TRAVEL		159.58	
05/03/10	AP7318	86403	2822	90067	UNIVERSITY OF MISSISSIPPI	> JAN ADDY		820.00	
06/07/10	AP7318	86647	3203	90428	UNIVERSITY OF MISSISSIPPI	> MARK MCDONALD-REG.FEE-MS JUSTICE COUR		325.00	
08/02/10	AP5752	87136	3933	91053	MCDONALD, JUDGE MARCUS	> REIMB EXPENSES		633.99	
09/07/10	AP5003	87171	4284	91324	ADDY, JUDGE JANICE	> REIMB EXPENSES		78.64	
						BALANCE >>>	2,209.61	2,309.61	100.00
001 166 501					POSTAGE AND BOX RENT				
02/01/10	AP0276	85512	1676	89098	UNITED STATES POST OFFICE	> 12 ROLLS STAMPS		528.00	
05/03/10	AP0276	86365	2820	90065	UNITED STATES POST OFFICE	> 12 ROLLS		528.00	
06/07/10	AP0276	86685	3199	90424	UNITED STATES POST OFFICE	> BOX #69 - JUSTICE COURT - ANNUAL RENE		100.00	
09/07/10	AP0276	87205	4418	91455	UNITED STATES POST OFFICE	> 12 ROLLS OF STAMPS		528.00	
						BALANCE >>>	1,684.00	1,684.00	0.00
001 166 544					SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP2322	75763	62	87694	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
10/05/09	AP5824	5233974	185	87817	WELLS FARGO FINANCIAL LEASING	> NEC COPIER - JUSTICE COURT		107.00	
11/02/09	AP2322	76238	464	88040	DELTA COMPUTER SYSTEMS, INC	> JSUTICE COURT		75.00	
11/02/09	AP4988	1039371	539	88114	SOUTHERN BUSINESS EQUIPMENT	> CONTRACT		28.41	
12/07/09	AP2322	76720	864	88379	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
12/07/09	AP4988	1039622	942	88456	SOUTHERN BUSINESS EQUIPMENT	> SAVIN		360.00	
12/07/09	AP5824	5273283	975	88489	WELLS FARGO FINANCIAL LEASING	> NEC COPIER		107.00	
12/07/09	AP5824	5280927	975	88489	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		67.42	
12/07/09	AP5824	5286643	975	88489	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		99.42	
01/04/10	AP2322	77205	1239	88694	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
01/04/10	AP5824	5328394	1340	88794	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
02/01/10	AP2322	77685	1582	89004	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
02/01/10	AP5824	5370505	1684	89106	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER-JUSTICE COURT		107.12	
03/01/10	AP2322	78154	1941	89310	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
03/01/10	AP5824	7862003	2045	89414	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
04/05/10	AP2322	78634	2323	89624	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
04/05/10	AP5824	5457096	2431	89732	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
05/03/10	AP2322	79111	2724	89970	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
05/03/10	AP5824	500427	2827	90072	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
06/07/10	AP2322	79572	3106	90332	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP5824	5547659	3208	90433	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
07/06/10	AP2322	80068	3526	90684	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
07/06/10	AP5824	5592147	3642	90800	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
08/02/10	AP2322	80549	3900	91020	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
08/02/10	AP5824	5639700	3999	91119	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		99.42	
09/07/10	AP2322	81037	4325	91363	DELTA COMPUTER SYSTEMS, INC	> JUSTICE COURT		75.00	
09/07/10	AP5824	5686918	4423	91460	WELLS FARGO FINANCIAL LEASING	> JUSTICE COURT		99.42	
						BALANCE >>>	2,571.73	2,571.73	0.00
001 166 550					LEGAL FEES				
10/05/09	AP2987	84647	145	87777	SMITH, J DOUGLAS	> FEES COLLECTED		134.00	
11/02/09	AP2987	84843	535	88110	SMITH, J DOUGLAS	> FEES COLLECTED		125.86	
12/07/09	AP2987	85088	938	88452	SMITH, J DOUGLAS	> FEES COLLECTED		141.00	
01/04/10	AP2987	85334	1308	88763	SMITH, J DOUGLAS	> FEES COLLECTED		171.00	
02/01/10	AP2987	8536	1650	89072	SMITH, J DOUGLAS	> FEES COLLECTED		165.00	
03/01/10	AP2987	85749	2010	89379	SMITH, J DOUGLAS	> FEES COLLECTED		321.00	
04/05/10	AP2987	85977	2390	89691	SMITH, J DOUGLAS	> FEES COLLECTED FROM JUSTICE COURT		132.00	
05/03/10	AP2987	86200	2797	90042	SMITH, J DOUGLAS	> FEES COLLECTED		171.00	
06/07/10	AP2987	86487	3174	90399	SMITH, J DOUGLAS	> FEES COLLECTED TO DATE		102.00	
07/06/10	AP2987	86747	3603	90761	SMITH, J DOUGLAS	> FEES COLLECTED FROM JUSTICE COURT		87.00	
08/02/10	AP2987	87016	3965	91085	SMITH, J DOUGLAS	> FEES COLLECTED FRO JUSTICE COURT		122.50	
09/07/10	AP2987	87222	4392	91429	SMITH, J DOUGLAS	> FEES COLLECTED FROM JUSTICE COURT		123.50	
						BALANCE >>>	1,795.86	1,795.86	0.00
001 166 565					ATTENDING SCHOOLS/CLASSES				
03/01/10	AP7369	85847	2041	89410	UNIVERSITY OF MISSISSIPPI	> JUDGE JAN ADDY - 6 PJD HOURS 2010 SPR		125.00	
						BALANCE >>>	125.00	125.00	0.00
001 166 570					INSURANCE AND FIDELITY				
10/05/09	AP0107	17438	80	87712	HARTHCOCK-GRAHAM INS & REAL ES	> SUE GRAHAM-JUSTICE COURT		174.00	
07/06/10	AP0107	17879	3550	90708	HARTHCOCK-GRAHAM INS & REAL ES	> LOLITA JORDAN		174.00	
						BALANCE >>>	348.00	348.00	0.00
001 166 571					DUES AND SUBSCRIPTIONS				
06/07/10	AP5967	86511	3144	90370	MJCCA	> SUE GRAHAM,LOLITA JORDAN		120.00	
						BALANCE >>>	120.00	120.00	0.00
001 166 577					BAILIFFS FEES				
10/05/09	AP0222	84606	152	87784	STAMPER JR., WILSON	> BAILIFF FEB-AUGUST		385.00	
10/05/09	AP0222	84607	152	87784	STAMPER JR., WILSON	> CIVIL BAILIFF		40.00	
10/05/09	AP0222	84608	152	87784	STAMPER JR., WILSON	> CRIMINAL BAILIFF		55.00	
11/02/09	AP0222	84822	541	88116	STAMPER JR., WILSON	> CIVIL BAILIFF		40.00	
11/02/09	AP0222	84823	541	88116	STAMPER JR., WILSON	> CRIMINAL BAILIFF		55.00	
11/02/09	AP5721	84957	455	88031	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF PAY		40.00	
11/02/09	AP5721	84958	455	88031	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF PAY		55.00	
12/07/09	AP0222	85042	946	88460	STAMPER JR., WILSON	> CIVIL BAILIFF		40.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP0222	85043	946	88460	STAMPER JR., WILSON	> CRIMINAL BAILIFF		55.00	
12/07/09	AP5721	85156	856	88371	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF		40.00	
12/07/09	AP5721	85157	856	88371	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF		55.00	
12/07/09	AP5721	85269	856	88371	COLLINS, WILLIAM "DONNY"	> BAILIFF PAY - CIVIL		40.00	
12/07/09	AP5721	85270	856	88371	COLLINS, WILLIAM "DONNY"	> BAILIFF PAY - CRIMINAL		55.00	
12/07/09	AP5721	85271	856	88371	COLLINS, WILLIAM "DONNY"	> BAILIFF PAY - CIVIL		40.00	
01/04/10	AP0222	85412	1314	88769	STAMPER JR., WILSON	> CIVIL		40.00	
01/04/10	AP0222	85413	1314	88769	STAMPER JR., WILSON	> CRIMINAL		55.00	
01/04/10	AP0222	85441	1314	88769	STAMPER JR., WILSON	> CIVIL		40.00	
02/01/10	AP0222	85629	1655	89077	STAMPER JR., WILSON	> CIVIL		40.00	
02/01/10	AP0222	85630	1655	89077	STAMPER JR., WILSON	> CRIMINAL		55.00	
02/01/10	AP5721	85509	1574	88997	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF PAY		40.00	
02/01/10	AP5721	85510	1574	88997	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF		40.00	
02/01/10	AP5721	85511	1574	88997	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF		55.00	
03/01/10	AP0222	85711	2018	89387	STAMPER JR., WILSON	> CIVIL		40.00	
03/01/10	AP0222	85818	2018	89387	STAMPER JR., WILSON	> CIVIL		40.00	
03/01/10	AP0222	85819	2018	89387	STAMPER JR., WILSON	> CRIMINAL		55.00	
03/01/10	AP0222	85876	2018	89387	STAMPER JR., WILSON	> CIVIL BAILIFF		40.00	
03/01/10	AP5721	85731	1935	89304	COLLINS, WILLIAM "DONNY"	> CIVIL		40.00	
03/01/10	AP5721	85732	1935	89304	COLLINS, WILLIAM "DONNY"	> CRIMINAL		55.00	
04/05/10	AP0222	86061	2395	89696	STAMPER JR., WILSON	> CIVIL		40.00	
04/05/10	AP0222	86062	2395	89696	STAMPER JR., WILSON	> CRIMINAL		55.00	
04/05/10	AP5721	86009	2317	89618	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF		40.00	
04/05/10	AP5721	86010	2317	89618	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF		55.00	
05/03/10	AP0222	86186	2803	90048	STAMPER JR., WILSON	> CIVIL		40.00	
05/03/10	AP0222	86187	2803	90048	STAMPER JR., WILSON	> CRIMINAL		55.00	
05/03/10	AP0222	86366	2803	90048	STAMPER JR., WILSON	> CRIMINAL BAILIFF		55.00	
05/03/10	AP5721	86367	2716	89962	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF PAY		40.00	
05/03/10	AP7246	86291	2791	90036	SCARBROUGH, AUDREY	> BAILIFF		550.00	
06/07/10	AP0222	86683	3180	90405	STAMPER JR., WILSON	> BAILIFF - CIVIL		40.00	
06/07/10	AP0222	86684	3180	90405	STAMPER JR., WILSON	> BAILIFF - CRIMINAL		55.00	
06/07/10	AP5721	86452	3094	90320	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF		40.00	
06/07/10	AP5721	86453	3094	90320	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF		55.00	
07/06/10	AP0222	86935	3608	90766	STAMPER JR., WILSON	> CIVIL - BAILIFF PAY		40.00	
07/06/10	AP0222	86936	3608	90766	STAMPER JR., WILSON	> CRIMINAL - BAILIFF PAY		55.00	
07/06/10	AP5721	86846	3520	90678	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF		40.00	
07/06/10	AP5721	86847	3520	90678	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF		55.00	
08/02/10	AP0222	86968	3973	91093	STAMPER JR., WILSON	> CIVIL BAILIFF PAY		40.00	
08/02/10	AP0222	86969	3973	91093	STAMPER JR., WILSON	> CRIMINAL BAILIFF PAY		55.00	
08/02/10	AP5721	86996	3893	91013	COLLINS, WILLIAM "DONNY"	> CIVIL		40.00	
08/02/10	AP5721	87001	3893	91013	COLLINS, WILLIAM "DONNY"	> CIVIL		40.00	
08/02/10	AP5721	87002	3893	91013	COLLINS, WILLIAM "DONNY"	> CRIMINAL		55.00	
09/07/10	AP0222	87300	4397	91434	STAMPER JR., WILSON	> BAILIFF PAY - CIVIL		40.00	
09/07/10	AP0222	87301	4397	91434	STAMPER JR., WILSON	> BAILIFF PAY (CRIMINAL)		55.00	
09/07/10	AP5721	87203	4317	91356	COLLINS, WILLIAM "DONNY"	> CIVIL BAILIFF		40.00	
09/07/10	AP5721	87204	4317	91356	COLLINS, WILLIAM "DONNY"	> CRIMINAL BAILIFF		55.00	
						BALANCE >>>	3,360.00	3,360.00	0.00
001	166	585			JUSTICE COURT JUDGE FEE				
10/05/09	AP5003	84707	28	87660	ADDY, JUDGE JANICE	> WEDDING FEE		125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP5752	84708	99	87731	MCDONALD, JUDGE MARCUS	> WEDDING FEES		50.00	
11/02/09	AP5752	84973	497	88073	MCDONALD, JUDGE MARCUS	> WEDDING FEE		25.00	
12/07/09	AP5003	85220	830	88345	ADDY, JUDGE JANICE	> WEDDING FEE		25.00	
01/04/10	AP5752	85423	1270	88725	MCDONALD, JUDGE MARCUS	> WEDDING FEE		50.00	
02/01/10	AP5752	85638	1618	89040	MCDONALD, JUDGE MARCUS	> WEDDING FEES		50.00	
03/01/10	AP5003	85900	1909	89278	ADDY, JUDGE JANICE	> WEDDING FEES		75.00	
03/01/10	AP5752	85903	1980	89349	MCDONALD, JUDGE MARCUS	> WEDDING FEE		25.00	
04/05/10	AP5003	86115	2293	89594	ADDY, JUDGE JANICE	> WEDDING FEE		25.00	
05/03/10	AP5003	86377	2691	89938	ADDY, JUDGE JANICE	> WEDDING FEE		25.00	
05/03/10	AP5752	86378	2761	90007	MCDONALD, JUDGE MARCUS	> WEDDING FEE		25.00	
06/07/10	AP5003	86637	3065	90291	ADDY, JUDGE JANICE	> WEDDING FEE		50.00	
07/06/10	AP5003	86878	3491	90649	ADDY, JUDGE JANICE	> WEDDING FEE		25.00	
07/06/10	AP5752	86877	3566	90724	MCDONALD, JUDGE MARCUS	> WEDDING FEE		25.00	
08/02/10	AP5752	87087	3933	91053	MCDONALD, JUDGE MARCUS	> WEDDING FEE		35.00	
09/07/10	AP5752	87359	4359	91397	MCDONALD, JUDGE MARCUS	> WEDDING FEE		50.00	
						BALANCE >>>	685.00	685.00	0.00
001	166	587			CONTRACTUAL LABOR				
03/01/10	AP7442	831712	1979	89348	MATHIS, JOHN	> INSTALL FLOOR-JUSTICE COURT		678.96	
						BALANCE >>>	678.96	678.96	0.00
001	166	603			OFFICE SUPPLIES AND MATERIALS				
11/02/09	AP0050	827430	511	88086	NEWELL PAPER CO	> COMPUTER FORMS, PAPER		206.44	
02/01/10	AP0047	001014	1633	89055	NELSON PRINTING CO	> ENVELOPES		180.00	
02/01/10	AP0050	842575	1634	89056	NEWELL PAPER CO	> COMPUTER FORMS		217.20	
02/01/10	AP4735	2898130	1643	89065	QUILL CORPORATION	> DATA BINDERS		22.49	
04/05/10	AP0050	855794	2372	89673	NEWELL PAPER CO	> COPY PAPER		247.15	
04/05/10	AP4735	4270123	2384	89685	QUILL CORPORATION	> TAPE,POP-UP NOTES,LIQUID PAPER,FILE F		122.63	
07/06/10	AP7496	86730	3637	90795	UNIVERSITY OF MISSISSIPPI	> 2 HANDBOOK OF LEGAL TERMINOLOGY		50.00	
09/07/10	AP4735	7201729	4384	91421	QUILL CORPORATION	> NYLON RIBBON, RIBBON, POP-UP NOTES		152.76	
						BALANCE >>>	1,198.67	1,198.67	0.00
001	166	606			SMALL OFFICE FURNITURE				
						BALANCE >>>	0.00	0.00	0.00
001	166	641			BUILDING REPAIRS AND SUPPLIES				
04/05/10	AP2807	345499	2370	89671	NAPA MASSEY'S INC	> ANCHORS, BITS, WIRE NUTS, TAPE, PADDL		36.50	
05/03/10	AP0785	0168262	2754	90000	LONG'S BUILDING MATERIALS	> MOULDING, NAILS FOR JUSTICE COURT		40.18	
05/03/10	AP6444	997730	2755	90001	LOWE'S	> HARDWOOD FLOOR, INSTALL KIT		3,224.08	
						BALANCE >>>	3,300.76	3,300.76	0.00
001	166	919			OFFICE EQUIPMENT LESS $5000				
12/07/09	AP6548	P160270	954	88468	TIGER DIRECT	> DVR, SECURITY CAMERA		171.61	
01/04/10	AP6548	3560101	1322	88776	TIGER DIRECT	> POLAROID 15.4" HDMI LCD TV W/STD		119.97	
						BALANCE >>>	291.58	291.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 945					PETTY CASH			
					BALANCE >>>	0.00	0.00	0.00
					JUSTICE COURT BALANCE >>>	195,098.11	195,198.11	100.00
167 CORONER								
001 167 445					STATUTORY FEES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		382.00	
					BALANCE >>>	4,966.00	4,966.00	0.00
001 167 460					CORONER FEES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		750.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		750.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,750.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,625.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,625.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,375.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,375.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,125.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,750.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,375.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	17,500.00	17,500.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		90.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		165.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		210.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		135.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		90.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		120.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		150.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		135.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		165.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		150.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		45.84	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
					BALANCE >>>	2,215.92	2,215.92	0.00

001 167 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		25.91	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		53.04	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.64	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		52.31	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		27.56	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		127.89	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		27.85	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.54	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		27.28	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		118.61	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.64	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		100.12	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		27.11	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.96	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		25.94	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		67.91	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.44	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		96.09	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.21	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		77.20	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.64	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		124.58	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.44	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		96.09	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		22.04	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		71.80	
					BALANCE >>>	1,593.84	1,593.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 469					UNEMPLOYMENT INSURANCE				
10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.25	
11/30/09	PY0139	9BP5108	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.88	
12/31/09	PY0139	9CT6105	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.38	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		2.51	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.13	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.63	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.88	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.63	
09/30/10	PY0139	09T2096	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.76	
						BALANCE >>>	20.05	20.05	0.00
001 167 475					TRAVEL AND SUBSISTENCE				
10/05/09	AP5712	84748	143	87775	SHOEMAKER, DANNY L.	> REIMB MILEAGE & POSTAGE		84.34	
10/05/09	AP7191	84749	86	87718	JONES, THOMAS	> REIMB MILEAGE		32.83	
11/02/09	AP5712	84963	533	88108	SHOEMAKER, DANNY L.	> REIMB MILEAGE		86.87	
12/07/09	AP5712	85198	936	88450	SHOEMAKER, DANNY L.	> MILEAGE & POSTAGE		221.22	
12/07/09	AP6442	85197	847	88362	CHAMBERS, RITA KAY	> MILEAGE		21.21	
12/07/09	AP7191	85196	894	88408	JONES, THOMAS	> TRAVEL & POSTAGE		21.72	
12/07/09	AP7419	85191	881	88395	GLOBAL FORENSIC	> TRAVEL,MEALS & REGISTRATION-THOMAS JO		450.00	
01/04/10	AP5712	85438	1306	88761	SHOEMAKER, DANNY L.	> MILEAGE		193.96	
01/04/10	AP6442	85439	1224	88679	CHAMBERS, RITA KAY	> TRAVEL		78.79	
01/04/10	AP6535	85192	1276	88731	MS CORONER'S ASSOCIATION	> D.SHOEMAKER,R.KAY CHAMBERS-MS CORONER		600.00	
01/04/10	AP7191	85436	1260	88715	JONES, THOMAS	> REIMB EXPENSES		468.00	
01/04/10	AP7191	85437	1260	88715	JONES, THOMAS	> TRAVEL		51.02	
02/01/10	AP5712	85665	1648	89070	SHOEMAKER, DANNY L.	> REIMB MILEAGE & POSTAGE		209.58	
02/01/10	AP6442	85678	1565	88988	CHAMBERS, RITA KAY	> MILEAGE		11.62	
02/01/10	AP7191	85675	1607	89029	JONES, THOMAS	> MILEAGE & POSTAGE		47.98	
03/01/10	AP5712	85886	2008	89377	SHOEMAKER, DANNY L.	> REIMB MILEAGE		106.07	
03/01/10	AP6442	85901	1926	89295	CHAMBERS, RITA KAY	> REIMB EXPENSES		93.93	
03/01/10	AP6442	85908	1926	89295	CHAMBERS, RITA KAY	> REIMB MILEAGE		27.50	
03/01/10	AP7191	85885	1968	89337	JONES, THOMAS	> REIMB MILEAGE		37.88	
04/05/10	AP5712	86099	2388	89689	SHOEMAKER, DANNY L.	> TRAVEL		89.54	
05/03/10	AP5712	86385	2795	90040	SHOEMAKER, DANNY L.	> REIMB EXPENSES		154.05	
05/03/10	AP6713	86352	2751	89997	IMPERIAL PALACE	> SUMMER CONFERENCE-D. SHOEMAKE,T.JONES		764.72	
06/07/10	AP5712	86634	3172	90397	SHOEMAKER, DANNY L.	> TRAVEL		176.85	
06/07/10	AP6442	86648	3084	90310	CHAMBERS, RITA KAY	> REIMB EXPENSES		587.32	
06/07/10	AP7191	86678	3132	90358	JONES, THOMAS	> REIMB MILEAGE		46.46	
07/06/10	AP5712	86833	3600	90758	SHOEMAKER, DANNY L.	> TRAVEL & POSTAGE		131.32	
07/06/10	AP5712	86934	3600	90758	SHOEMAKER, DANNY L.	> JUNE 21 - 25, 2010		522.98	
07/06/10	AP5721	86726	3520	90678	COLLINS, WILLIAM "DONNY"	> REIMB EXPENSES		415.69	
07/06/10	AP7191	86886	3555	90713	JONES, THOMAS	> 06/21 - 06/25/10		308.54	
08/02/10	AP5712	87126	3963	91083	SHOEMAKER, DANNY L.	> MILEAGE & POSTAGE		153.05	
08/02/10	AP6442	87129	3889	91009	CHAMBERS, RITA KAY	> REIMB MILEAGE		13.00	
08/02/10	AP7191	87127	3926	91046	JONES, THOMAS	> REIMB MILEAGE		29.80	
09/07/10	AP5712	87364	4390	91427	SHOEMAKER, DANNY L.	> REIMB EXPENSES		143.95	
09/07/10	AP6442	87365	4308	91347	CHAMBERS, RITA KAY	> MILEAGE		11.11	
						BALANCE >>>	6,392.90	6,392.90	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 501					POSTAGE AND BOX RENT				
10/05/09	AP5712	84748	143	87775	SHOEMAKER, DANNY L.	> REIMB MILEAGE & POSTAGE		2.24	
12/07/09	AP5712	85198	936	88450	SHOEMAKER, DANNY L.	> MILEAGE & POSTAGE		15.28	
12/07/09	AP7191	85196	894	88408	JONES, THOMAS	> TRAVEL & POSTAGE		6.15	
02/01/10	AP5712	85665	1648	89070	SHOEMAKER, DANNY L.	> REIMB MILEAGE & POSTAGE		4.74	
02/01/10	AP7191	85675	1607	89029	JONES, THOMAS	> MILEAGE & POSTAGE		6.15	
04/05/10	AP0160	0182282	2434	89735	WHEELER DRUGS	> UPS		8.39	
07/06/10	AP5712	86833	3600	90758	SHOEMAKER, DANNY L.	> TRAVEL & POSTAGE		2.75	
08/02/10	AP5712	87126	3963	91083	SHOEMAKER, DANNY L.	> MILEAGE & POSTAGE		3.75	
						BALANCE >>>	49.45	49.45	0.00
001 167 502					TELEPHONE SERVICE				
12/07/09	AP4775	0501437	952	88466	TELETOUCH	> CORONER - PAGER		109.69	
04/05/10	AP4775	1728474	2405	89706	TELETOUCH	> CORONER		109.69	
06/07/10	AP4775	2945503	3185	90410	TELETOUCH	> CORONER		109.69	
						BALANCE >>>	329.07	329.07	0.00
001 167 552					MEDICAL FEES				
10/05/09	AP5744	7216	101	87733	MEDSCREENS	> DON TAYLOR		250.00	
12/07/09	AP5744	7550	905	88419	MEDSCREENS	> ASHLEY BUTEAX - DRUG SCREEN & URINALY		315.00	
12/07/09	AP5744	7595	905	88419	MEDSCREENS	> BILLY R. GILL, WENDELL WALLACE-DRUG S		500.00	
01/04/10	AP5744	7694	1272	88727	MEDSCREENS	> TAMMY L. BAGWELL		250.00	
01/04/10	AP5744	7765	1272	88727	MEDSCREENS	> BOBBY GREGORY		250.00	
03/01/10	AP5744	7885	1981	89350	MEDSCREENS	> RUSSELL HICKEY		250.00	
03/01/10	AP5744	7937	1981	89350	MEDSCREENS	> JERRY THOMPSON		250.00	
03/01/10	AP5744	7949	1981	89350	MEDSCREENS	> JAMES RAINER		315.00	
03/01/10	AP5744	8065	1981	89350	MEDSCREENS	> TIMOTHY THOMAS		250.00	
04/05/10	AP5744	7779	2358	89659	MEDSCREENS	> ROBERT EARL SINGLETON		250.00	
06/07/10	AP5744	8468	3142	90368	MEDSCREENS	> KATRENIA R KENNEDY		250.00	
07/06/10	AP5744	8533	3568	90726	MEDSCREENS	> JESSIE BOULTON		250.00	
07/06/10	AP5744	8578	3568	90726	MEDSCREENS	> WHITE, FISHER		575.00	
08/02/10	AP5744	8650	3935	91055	MEDSCREENS	> MCCREE, NASH		500.00	
08/02/10	AP5744	8749	3935	91055	MEDSCREENS	> RITA GIBBS		250.00	
08/02/10	AP7419	S100377	3913	91033	GLOBAL FORENSIC	> TMMY BAGWELL		1,000.00	
08/02/10	AP7419	S100916	3913	91033	GLOBAL FORENSIC	> LELAND C CAUDILL		1,000.00	
08/02/10	AP7419	S101138	3913	91033	GLOBAL FORENSIC	> JESSIE L BOULTON		1,000.00	
08/02/10	AP7419	S101237	3913	91033	GLOBAL FORENSIC	> DARNELL NASH		1,000.00	
09/07/10	AP5744	8880	4361	91399	MEDSCREENS	> TINA MONIQUE ROBERTS		250.00	
09/07/10	AP6902	87283	4305	91344	CARTHAGE EMS	> TINA ROBERTS		125.00	
09/07/10	AP7419	S101420	4339	91377	GLOBAL FORENSIC	> TINA MONIQUE ROBERTS		1,000.00	
						BALANCE >>>	10,080.00	10,080.00	0.00
001 167 556					AUTOPSIES AND TRANS BODIES				
10/05/09	AP6665	091006	115	87747	MSME 3740	> JARED DALE HILLMAN 09-1006		150.00	
10/05/09	AP7225	6846	73	87705	FORENSIC MEDICAL	> RONNIE REEVES		1,000.00	
10/05/09	AP7225	6964	73	87705	FORENSIC MEDICAL	> JARED HILLMAN		1,000.00	
11/02/09	AP6902	84828	443	88019	CARTHAGE EMS	> RICHARD CLEVELAND		125.00	
12/07/09	AP6902	85148	844	88359	CARTHAGE EMS	> RAY FRAZIER		125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP6665	85442	1280	88735	MSME 3740	> TAMMY BAGWELL,BILLY GILL,WILBUR SMITH		450.00	
01/04/10	AP6902	85321	1223	88678	CARTHAGE EMS	> BILLY GILL		125.00	
01/04/10	AP6902	85323	1223	88678	CARTHAGE EMS	> TAMMY BAGWELL		125.00	
02/01/10	AP0228	27299	1626	89048	MS MORTUARY SERVICES	> CONNIE OLIVER		100.00	
02/01/10	AP6665	091539	1629	89051	MSME 3740	> BOBBY GREGORY		150.00	
02/01/10	AP6902	85530	1563	88986	CARTHAGE EMS	> HICKEY, RUSSELL		125.00	
02/01/10	AP6902	85620	1563	88986	CARTHAGE EMS	> WILLIAM GREEN		125.00	
02/01/10	AP7419	S100439	1595	89017	GLOBAL FORENSIC	> BOBBY GREGORY		1,000.00	
03/01/10	AP6665	85904	1988	89357	MSME 3740	> RUSSELL HICKEY,CONNIE OLIVER		300.00	
03/01/10	AP7419	SI00328	1956	89325	GLOBAL FORENSIC	> BILLY GILL		1,000.00	
03/01/10	AP7419	SI00506	1956	89325	GLOBAL FORENSIC	> RUSSELL HICKEY		1,000.00	
04/05/10	AP6665	86100	2367	89668	MSME 3740	> TIMOTHY THOMAS 10-0208		150.00	
04/05/10	AP6902	86063	2306	89607	CARTHAGE EMS	> TIMOTHY THOMAS DOB: 12/20/63		125.00	
04/05/10	AP6902	86144	2306	89607	CARTHAGE EMS	> GERALD ADDY DOB:07/15/1969 SS:425396		125.00	
04/05/10	AP6902	86161	2306	89607	CARTHAGE EMS	> EDDIE J.SHAW DOB:07/17/31 SS:42678628		125.00	
05/03/10	AP5744	8220	2763	90009	MEDSCREENS	> GERALD GORDON ADDY		250.00	
05/03/10	AP5744	8290	2763	90009	MEDSCREENS	> LELAND CURTIS CAUDILL		250.00	
05/03/10	AP6665	86442	2772	90017	MSME 3740	> GERALD ADDY,LELAND CAUDILL		300.00	
05/03/10	AP6902	86195	2705	89952	CARTHAGE EMS	> CAUDILL, LELAND		125.00	
05/03/10	AP6902	86196	2705	89952	CARTHAGE EMS	> WHITE, SHANNON		125.00	
05/03/10	AP7419	S100705	2740	89986	GLOBAL FORENSIC	> TIMOTHY THOMAS		1,000.00	
06/07/10	AP6902	86464	3082	90308	CARTHAGE EMS	> KATRENIA KENNEDY		125.00	
06/07/10	AP7419	S100537	3119	90345	GLOBAL FORENSIC	> CONNIE OLIVER		1,000.00	
06/07/10	AP7419	S100830	3119	90345	GLOBAL FORENSIC	> GERALD G ADDY		1,000.00	
09/07/10	AP6665	87372	4368	91405	MSME 3740	> TINA ROBERTS		150.00	
09/07/10	AP6665	87373	4368	91405	MSME 3740	> DARNELL NASH		150.00	
						BALANCE >>>	11,900.00	11,900.00	0.00
001	167	560			FILM DEVELOPMENT				
						BALANCE >>>	0.00	0.00	0.00
001	167	565			SCHOOL FOR DEPUTIES,CORONER,ET				
						BALANCE >>>	0.00	0.00	0.00
001	167	569			CORONER'S FEES				
						BALANCE >>>	0.00	0.00	0.00
001	167	570			INSURANCE AND FIDELITY				
11/02/09	AP0107	17489	483	88059	HARTHCOCK-GRAHAM INS & REAL ES>	RITA KAY CHAMBERS		325.00	
						BALANCE >>>	325.00	325.00	0.00
001	167	571			DUES AND SUBSCRIPTIONS				
05/03/10	AP6535	86353	2768	90013	MS CORONER'S ASSOCIATION	> DANNY SHOEMAKER, THOMAS JONES-REG & D		550.00	
						BALANCE >>>	550.00	550.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 603					OFFICE SUPPLIES AND MATERIALS				
01/04/10	AP6521	313805A	1235	88690	CRESENT SALES	> DISASTER POUCHES		472.00	
04/05/10	AP1787	0444872	2336	89637	GALL'S INC	> MINI PHANTOM KIT		270.98	
						BALANCE >>>	742.98	742.98	0.00
001 167 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CORONER	BALANCE >>>	56,665.21	56,665.21	0.00
168 DISTRICT ATTORNEY									
001 168 705					DISTRICT ATTY FEES				
03/01/10	AP0657	85751	1997	89366	OFFICE OF DISTRICT ATTORNEY	> ATTY FEES COLLECTED		40.00	
04/05/10	AP0657	85979	2379	89680	OFFICE OF DISTRICT ATTORNEY	> DISTRICT ATTORNEY FEES		80.00	
07/06/10	AP0657	86749	3587	90745	OFFICE OF DISTRICT ATTORNEY	> FEES		40.00	
						BALANCE >>>	160.00	160.00	0.00
					DISTRICT ATTORNEY	BALANCE >>>	160.00	160.00	0.00
169 COUNTY ATTORNEY									
001 169 405					ATTORNEYS				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,891.67	
						BALANCE >>>	37,591.71	37,591.71	0.00
001 169 465					STATE RETIREMENT MATCHING				
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		347.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
					BALANCE >>>	4,511.00	4,511.00	0.00

001 169 466 SOCIAL SECURITY MATCHING

10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		210.25	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		208.13	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		208.13	
					BALANCE >>>	2,729.01	2,729.01	0.00

001 169 468 GROUP INSURANCE

10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		337.39	
04/15/10	AP7458	86325	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > SMITH		5.33	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		336.60	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		331.27	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		336.60	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		336.60	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		385.21	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		385.21	
					BALANCE >>>	4,478.55	4,478.55	0.00

COUNTY ATTORNEY BALANCE >>> 49,310.27 49,310.27 0.00

170 PUBLIC DEFENDER

001 170 405 ATTORNEYS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,273.00	
					BALANCE >>>	29,549.00	29,549.00	0.00

001 170 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		272.76	
					BALANCE >>>	3,545.88	3,545.88	0.00

001 170 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.88	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.58	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		172.24	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		172.24	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.58	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.58	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		167.58	
					BALANCE >>>	2,189.96	2,189.96	0.00

001 170 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,026.73	
04/15/10	AP7458	86326	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > COLLINS,HARRIS,PHILLIPS,SMITH		18.12	
04/15/10	AP7459	86304	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> PHILLIP SHAUN HARRIS		74.33	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,025.36	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,007.24	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,025.36	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,025.36	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,171.19	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,171.19	
					BALANCE >>>	13,705.26	13,705.26	0.00
001	170	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001	170	550			LEGAL FEES			
10/05/09	AP3100	84600	54	87686	COLLINS, ATTORNEY CHRISTOPHER > EXPENSES		104.16	
10/05/09	AP3793	84598	132	87764	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16	
10/05/09	AP3794	84599	79	87711	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16	
10/05/09	AP6746	84601	144	87776	SMITH III, JAMES E. > EXPENSES		104.16	
11/02/09	AP3100	84946	454	88030	COLLINS, ATTORNEY CHRISTOPHER > EXPENSES		104.16	
11/02/09	AP3793	84944	523	88098	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16	
11/02/09	AP3794	84945	482	88058	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16	
11/02/09	AP6746	84947	534	88109	SMITH III, JAMES E. > EXPENSES		104.16	
12/07/09	AP3100	85174	855	88370	COLLINS, ATTORNEY CHRISTOPHER > EXPENSES		104.16	
12/07/09	AP3793	85172	925	88439	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16	
12/07/09	AP3794	85173	889	88403	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16	
12/07/09	AP6746	85175	937	88451	SMITH III, JAMES E. > EXPENSES		104.16	
01/04/10	AP3100	85319	1232	88687	COLLINS, ATTORNEY CHRISTOPHER > DECEMBER		104.16	
01/04/10	AP3793	85317	1291	88746	PHILLIPS, ATTORNEY EDMUND > DECEMBER		104.16	
01/04/10	AP3794	85318	1257	88712	HARRIS, ATTORNEY SHAWN > DECEMBER		104.16	
01/04/10	AP6746	85320	1307	88762	SMITH III, JAMES E. > DECEMBER		104.16	
02/01/10	AP3100	85615	1573	88996	COLLINS, ATTORNEY CHRISTOPHER > EXPENSES		104.16	
02/01/10	AP3793	85613	1641	89063	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16	
02/01/10	AP3794	85614	1601	89023	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16	
02/01/10	AP6746	85616	1649	89071	SMITH III, JAMES E. > EXPENSES		104.16	
03/01/10	AP3100	85807	1934	89303	COLLINS, ATTORNEY CHRISTOPHER > FEBRUARY		104.16	
03/01/10	AP3793	85805	2000	89369	PHILLIPS, ATTORNEY EDMUND > FEBRUARY		104.16	
03/01/10	AP3794	85806	1962	89331	HARRIS, ATTORNEY SHAWN > FEBRUARY		104.16	
03/01/10	AP6746	85808	2009	89378	SMITH III, JAMES E. > FEBRUARY		104.16	
04/05/10	AP3100	86070	2316	89617	COLLINS, ATTORNEY CHRISTOPHER > MARCH		104.16	
04/05/10	AP3793	86068	2382	89683	PHILLIPS, ATTORNEY EDMUND > MARCH		104.16	
04/05/10	AP3794	86069	2343	89644	HARRIS, ATTORNEY SHAWN > MARCH		104.16	
04/05/10	AP6746	86071	2389	89690	SMITH III, JAMES E. > MARCH		104.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP3100	86287	2715	89961	COLLINS, ATTORNEY CHRISTOPHER > APRIL		104.16	
05/03/10	AP3793	86285	2784	90029	PHILLIPS, ATTORNEY EDMUND > APRIL		104.16	
05/03/10	AP3794	86286	2744	89990	HARRIS, ATTORNEY SHAWN > APRIL		104.16	
05/03/10	AP6746	86288	2796	90041	SMITH III, JAMES E. > APRIL		104.16	
06/07/10	AP3100	86514	3093	90319	COLLINS, ATTORNEY CHRISTOPHER > MAY		104.16	
06/07/10	AP3793	86512	3163	90388	PHILLIPS, ATTORNEY EDMUND > MAY		104.16	
06/07/10	AP3794	86513	3126	90352	HARRIS, ATTORNEY SHAWN > MAY		104.16	
06/07/10	AP6746	86515	3173	90398	SMITH III, JAMES E. > MAY		104.16	
07/06/10	AP3100	86941	3519	90677	COLLINS, ATTORNEY CHRISTOPHER > JUNE		104.16	
07/06/10	AP3793	86939	3591	90749	PHILLIPS, ATTORNEY EDMUND > JUNE		104.16	
07/06/10	AP3794	86940	3548	90706	HARRIS, ATTORNEY SHAWN > JUNE		104.16	
07/06/10	AP6746	86942	3602	90760	SMITH III, JAMES E. > JUNE		104.16	
08/02/10	AP3100	86987	3892	91012	COLLINS, ATTORNEY CHRISTOPHER > EXPENSES		104.16	
08/02/10	AP3793	86985	3953	91073	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16	
08/02/10	AP3794	86986	3923	91043	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16	
08/02/10	AP6746	86988	3964	91084	SMITH III, JAMES E. > EXPENSES		104.16	
09/07/10	AP3100	87329	4316	91355	COLLINS, ATTORNEY CHRISTOPHER > EXPENSES		104.16	
09/07/10	AP3793	87327	4380	91417	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16	
09/07/10	AP3794	87328	4347	91385	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16	
09/07/10	AP6746	87330	4391	91428	SMITH III, JAMES E. > EXPENSES		104.16	
					BALANCE >>>	4,999.68	4,999.68	0.00
					PUBLIC DEFENDER BALANCE >>>	53,989.78	53,989.78	0.00

171 CIRCUIT COURT ADMINISTRATOR

001 171 418 COURT ADMINISTRATION

11/02/09	AP2950	84881	430	88006	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,SMITH,BENNETT,RODG		503.20	
12/07/09	AP2950	85056	831	88346	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		510.81	
01/04/10	AP2950	85425	1211	88666	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		503.20	
02/01/10	AP2950	85623	1551	88974	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		503.20	
03/01/10	AP2950	85742	1911	89280	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,020.09	
04/05/10	AP2950	85954	2294	89595	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,028.87	
05/03/10	AP2950	86184	2692	89939	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		1,066.31	
06/07/10	AP2950	86469	3066	90292	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,SCOTT,BROWN,BENNETT,WIGG		80.46	
07/06/10	AP2950	86717	3492	90650	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		80.46	
08/02/10	AP2950	87122	3872	90992	ADMINISTRATIVE OFFICE OF COURT> COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		77.46	
09/07/10	AP2950	87206	4285	91325	ADMINISTRATIVE OFFICE OF COURT> SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		394.17	
					BALANCE >>>	5,768.23	5,768.23	0.00

001 171 467 WORKERS COMPENSATION

					BALANCE >>>	0.00	0.00	0.00

001 171 475 TRAVEL AND SUBSISTENCE

					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 171 501					POSTAGE AND BOX RENT				
10/05/09	AP1117	84609	179	87811	UNITED STATES POST OFFICE	> POSTAGE		44.00	
11/02/09	AP1117	84943	566	88141	UNITED STATES POST OFFICE	> POSTAGE		61.00	
12/07/09	AP1117	85171	969	88483	UNITED STATES POST OFFICE	> POSTAGE		44.00	
01/04/10	AP1117	85316	1336	88790	UNITED STATES POST OFFICE	> POSTAGE		44.00	
02/01/10	AP1117	85612	1678	89100	UNITED STATES POST OFFICE	> POSTAGE		44.00	
04/05/10	AP1117	86072	2425	89726	UNITED STATES POST OFFICE	> POSTAGE		44.00	
05/03/10	AP1117	86284	2821	90066	UNITED STATES POST OFFICE	> POSTAGE		61.00	
06/07/10	AP1117	86516	3202	90427	UNITED STATES POST OFFICE	> POSTAGE		61.00	
07/06/10	AP1117	86937	3635	90793	UNITED STATES POST OFFICE	> POSTAGE		44.00	
08/02/10	AP1117	86989	3994	91114	UNITED STATES POST OFFICE	> POSTAGE		61.00	
						BALANCE >>>	508.00	508.00	0.00
001 171 502					TELEPHONE SERVICE				
11/02/09	AP7211	2922821	728	88156	AQUIS COMMUNICATIONS-CIRCUIT C>	CIRCUIT COURT REPORTER		15.44	
12/07/09	AP2397	85210	861	88376	DECATUR TELEPHONE COMPANY	> 635-3540		29.36	
12/07/09	AP2397	85211	861	88376	DECATUR TELEPHONE COMPANY	> 635-2401		24.00	
12/07/09	AP2397	85212	861	88376	DECATUR TELEPHONE COMPANY	> 635-2893		18.80	
12/07/09	AP2397	85213	861	88376	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
12/07/09	AP2397	85214	861	88376	DECATUR TELEPHONE COMPANY	> INTERNET		9.99	
12/07/09	AP7211	3179533	1123	88493	AQUIS COMMUNICATIONS-CIRCUIT C>	CIRCUIT COURT REPORTER		15.17	
01/04/10	AP2397	85466	1237	88692	DECATUR TELEPHONE COMPANY	> 635-3540		34.80	
01/04/10	AP2397	85467	1237	88692	DECATUR TELEPHONE COMPANY	> 635-2401		24.52	
01/04/10	AP2397	85468	1237	88692	DECATUR TELEPHONE COMPANY	> 635-2893		19.45	
01/04/10	AP2397	85469	1237	88692	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
01/04/10	AP2397	85470	1237	88692	DECATUR TELEPHONE COMPANY	> INTERNET		9.99	
02/01/10	AP2397	85677	1579	89002	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERENT		25.56	
02/01/10	AP2397	85677	1579	89002	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERENT		16.35	
02/01/10	AP2397	85677	1579	89002	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERENT		21.03	
02/01/10	AP2397	85677	1579	89002	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERENT		6.77	
02/01/10	AP2397	85677	1579	89002	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERENT		9.99	
02/01/10	AP7211	3436583	1554	88977	AQUIS COMMUNICATIONS-CIRCUIT C>	CITCUIT COURT ADMIN		15.37	
02/01/10	AP7211	3693494	1842	89111	AQUIS COMMUNICATIONS-CIRCUIT C>	CIRCUIT COURT REPORTER		15.14	
03/01/10	AP2397	85921	2180	89425	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERNET		89.38	
03/01/10	AP7211	3951599	2177	89422	AQUIS COMMUNICATIONS-CIRCUIT C>	CIRCUIT CRT REPT		16.09	
04/05/10	AP2397	86133	2320	89621	DECATUR TELEPHONE COMPANY	> 635-3540		26.93	
04/05/10	AP2397	86134	2320	89621	DECATUR TELEPHONE COMPANY	> 635-2401		23.68	
04/05/10	AP2397	86135	2320	89621	DECATUR TELEPHONE COMPANY	> 635-2893		14.04	
04/05/10	AP2397	86136	2320	89621	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
04/05/10	AP2397	86137	2320	89621	DECATUR TELEPHONE COMPANY	> INTERNET		9.99	
04/05/10	AP7211	4208867	2298	89599	AQUIS COMMUNICATIONS-CIRCUIT C>	CIRCUIT COURT REPORTER		15.07	
05/03/10	AP2397	86424	2720	89966	DECATUR TELEPHONE COMPANY	> 635-3540		28.00	
05/03/10	AP2397	86425	2720	89966	DECATUR TELEPHONE COMPANY	> 635-2401		22.36	
05/03/10	AP2397	86426	2720	89966	DECATUR TELEPHONE COMPANY	> 635-2893		12.75	
05/03/10	AP2397	86427	2720	89966	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
05/03/10	AP2397	86428	2720	89966	DECATUR TELEPHONE COMPANY	> INTERNET		9.99	
05/03/10	AP7211	4466992	2976	90076	AQUIS COMMUNICATIONS-CIRCUIT C>	CIRCUIT COURT RE		15.21	
06/07/10	AP2397	86645	3102	90328	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERNET		14.05	
06/07/10	AP2397	86645	3102	90328	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERNET		15.21	
06/07/10	AP2397	86645	3102	90328	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERNET		3.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP2397	86645	3102	90328	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERNET		6.77	
06/07/10	AP2397	86645	3102	90328	DECATUR TELEPHONE COMPANY	> 635-3540,2401,2893,4021,INTERNET		9.99	
06/07/10	AP7211	4722551	3070	90296	AQUIS COMMUNICATIONS-CIRCUIT C	> CIRCUIT COURT REPORTER		15.25	
07/06/10	AP2397	86913	3522	90680	DECATUR TELEPHONE COMPANY	> 635-3540,635-2401,635-2893,635-4021,I		24.02	
07/06/10	AP7211	4979240	3497	90655	AQUIS COMMUNICATIONS-CIRCUIT C	> CIRCUIT COURT		14.80	
08/02/10	AP2397	87142	3896	91016	DECATUR TELEPHONE COMPANY	> 635-3540		3.45	
08/02/10	AP2397	87148	3896	91016	DECATUR TELEPHONE COMPANY	> 635-2401		1.88	
08/02/10	AP2397	87149	3896	91016	DECATUR TELEPHONE COMPANY	> 635-2893		2.08	
08/02/10	AP2397	87150	3896	91016	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
08/02/10	AP2397	87151	3896	91016	DECATUR TELEPHONE COMPANY	> INTERNET		9.99	
08/02/10	AP7211	5235290	4176	91127	AQUIS COMMUNICATIONS-CIRCUIT C	> LONG DISTANCE		14.80	
09/07/10	AP2397	87384	4321	91359	DECATUR TELEPHONE COMPANY	> 635-3540		3.38	
09/07/10	AP2397	87385	4321	91359	DECATUR TELEPHONE COMPANY	> 635-2401		1.88	
09/07/10	AP2397	87386	4321	91359	DECATUR TELEPHONE COMPANY	> 635-2893		2.08	
09/07/10	AP2397	87387	4321	91359	DECATUR TELEPHONE COMPANY	> 635-4021		6.77	
09/07/10	AP2397	87388	4321	91359	DECATUR TELEPHONE COMPANY	> INTERNET		8.74	
09/07/10	AP7211	0073511	4291	91330	AQUIS COMMUNICATIONS-CIRCUIT C	> CIRCUIT COURT REPORTER		14.80	
						BALANCE >>>	802.68	802.68	0.00
001 171 571					DUES AND SUBSCRIPTIONS				
04/05/10	AP4760	86040	2361	89662	MS COURT ADMINISTRATORS ASSOCI	> AMANDA LINDSAY SCOTT		6.25	
						BALANCE >>>	6.25	6.25	0.00
001 171 587					CONTRACTUAL LABOR				
07/06/10	AP7499	86842	3564	90722	MAYES, BROOKES	> SECRETARIAL HELP		180.00	
07/06/10	AP7499	86902	3564	90722	MAYES, BROOKES	> TEMPORARY SECRETARY		160.00	
						BALANCE >>>	340.00	340.00	0.00
001 171 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP4735	9488503	136	87768	QUILL CORPORATION	> HIGHLGHTR, CALENDAR		17.35	
10/05/09	AP5451	6954650	38	87670	BAREFIELD & CO., INC.	> CALENDARS		133.20	
12/07/09	AP0050	828954	917	88431	NEWELL PAPER CO	> COPY PAPER		29.95	
02/01/10	AP0050	844081	1634	89056	NEWELL PAPER CO	> COPY PAPER		29.95	
02/01/10	AP4735	2898102	1643	89065	QUILL CORPORATION	> FILE FOLDERS, LABELS		16.63	
05/03/10	AP4735	4481619	2787	90032	QUILL CORPORATION	> PRINT CARTRIDGE		224.97	
06/07/10	AP0016	108720	3108	90334	DEMENT PRINTING CO	> LATERAL FILE		426.90	
06/07/10	AP0050	862674	3155	90380	NEWELL PAPER CO	> PAPER		29.95	
07/06/10	AP4735	6309040	3595	90753	QUILL CORPORATION	> JUDGE GORDON OFFICE SUPPLIES		36.07	
08/02/10	AP0050	34074	3947	91067	NEWELL PAPER CO	> COPY PAPER		29.95	
						BALANCE >>>	974.92	974.92	0.00
					CIRCUIT COURT ADMINISTRATOR	BALANCE >>>	8,400.08	8,400.08	0.00

172 VICTIMS ASSISTANCE

001 172 437 VICTIMS COORDINATOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,031.25	
					BALANCE >>>	13,406.25	13,406.25	0.00
001 172 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		123.75	
					BALANCE >>>	1,608.75	1,608.75	0.00
001 172 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		78.89	
					BALANCE >>>	1,025.57	1,025.57	0.00
001 172 469					UNEMPLOYMENT INSURANCE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.16	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.16	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.16	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.16	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.16	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.16	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.06	
						BALANCE >>>	35.02	35.02	0.00
					VICTIMS ASSISTANCE	BALANCE >>>	16,075.59	16,075.59	0.00

173 CHANCERY COURT ADMINISTRATOR

001 173 418 COURT ADMINISTRATION

11/02/09	AP2950	84881	430	88006	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,SMITH,BENNETT,RODG		645.65	
12/07/09	AP2950	85056	831	88346	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		653.29	
01/04/10	AP2950	85425	1211	88666	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		645.65	
02/01/10	AP2950	85623	1551	88974	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		645.65	
03/01/10	AP2950	85742	1911	89280	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		645.65	
04/05/10	AP2950	85954	2294	89595	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		654.43	
05/03/10	AP2950	86184	2692	89939	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		691.87	
06/07/10	AP2950	86469	3066	90292	ADMINISTRATIVE OFFICE OF COURT>	COOPER,WATTS,SCOTT,BROWN,BENNETT,WIGG		645.65	
07/06/10	AP2950	86717	3492	90650	ADMINISTRATIVE OFFICE OF COURT>	COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		645.65	
08/02/10	AP2950	87122	3872	90992	ADMINISTRATIVE OFFICE OF COURT>	COOPER,WATTS,BROWN,BENNETT,WIGGS,SEGU		508.65	
09/07/10	AP2950	87206	4285	91325	ADMINISTRATIVE OFFICE OF COURT>	SCOTT,COOPER,WATTS,BROWN,BENNETT,WIGG		647.17	
						BALANCE >>>	7,029.31	7,029.31	0.00

001 173 475 TRAVEL AND SUBSISTENCE

04/05/10	AP7450	86126	2318	89619	COOPER, CAROLYN	> EDUCATIONAL EXPENSES		18.93	
						BALANCE >>>	18.93	18.93	0.00

001 173 501 POSTAGE AND BOX RENT

04/05/10	AP0673	86114	2423	89724	UNITED STATES POST OFFICE	> 300 POSTAGE STAMPS		44.00	
06/07/10	AP0673	86631	3201	90426	UNITED STATES POST OFFICE	> 200 POSTAGE STAMPS		44.00	
						BALANCE >>>	88.00	88.00	0.00

001 173 502 TELEPHONE SERVICE

11/02/09	AP1829	85024	530	88105	SCOTT COUNTY BOARD OF SUPERVIS>	1/3 PHONE BILL		60.52	
01/04/10	AP0673	85484	1335	88789	UNITED STATES POST OFFICE	> 1/3 STAMPS		58.67	
01/04/10	AP1829	85483	1303	88758	SCOTT COUNTY BOARD OF SUPERVIS>	1/3 TELEPHONE		29.55	
02/01/10	AP1829	85708	1646	89068	SCOTT COUNTY BOARD OF SUPERVIS>	1/3 TELEPHONE		30.08	
04/05/10	AP1829	86112	2386	89687	SCOTT COUNTY BOARD OF SUPERVIS>	TELEPHONE BILL		69.83	
05/03/10	AP1829	86384	2792	90037	SCOTT COUNTY BOARD OF SUPERVIS>	1/3 TELEPHONE		29.44	
06/07/10	AP1829	86628	3171	90396	SCOTT COUNTY BOARD OF SUPERVIS>	PHONE BILL MAY 07-JUNE 06, 2010		29.42	
07/06/10	AP1829	86933	3598	90756	SCOTT COUNTY BOARD OF SUPERVIS>	PHONE BILL FOR JUNE 06 - JULY 06, 201		27.89	
08/02/10	AP1829	87106	3960	91080	SCOTT COUNTY BOARD OF SUPERVIS>	1/3 TELEPHONE		29.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP1829	87369	4388	91425	SCOTT COUNTY BOARD OF SUPERVIS>	1/3 TELEPHONE		29.89	
						BALANCE >>>	395.06	395.06	0.00
001 173 530					RENTAL OF REAL PROPERTY				
10/05/09	AP1305	84730	75	87707	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
11/02/09	AP1305	85023	478	88054	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
12/07/09	AP1305	85272	883	88397	GOODWIN, KATHERINE	> MONTHLY RENTAL - JAN. 2010		410.01	
01/04/10	AP1305	85482	1253	88708	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
02/01/10	AP1305	85705	1596	89018	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
03/01/10	AP1305	85863	1958	89327	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
04/05/10	AP1305	86113	2337	89638	GOODWIN, KATHERINE	> MONTHLY RENTAL - MAY		410.01	
05/03/10	AP1305	86383	2741	89987	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
06/07/10	AP1305	86630	3121	90347	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
07/06/10	AP1305	86924	3542	90700	GOODWIN, KATHERINE	> MONTHLY RENTAL - AUG		410.01	
08/02/10	AP1305	87107	3914	91034	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
09/07/10	AP1305	87370	4341	91379	GOODWIN, KATHERINE	> 1/3 RENT		410.01	
						BALANCE >>>	4,920.12	4,920.12	0.00
001 173 544					SERVICE/MAINTENANCE CONTRACT R				
12/07/09	AP6678	1040024	943	88457	SOUTHERN BUSINESS EQUIPMENT	> 1/3 SERVICE CONTRACT		25.00	
03/01/10	AP6678	1041478	2015	89384	SOUTHERN BUSINESS EQUIPMENT	> 1/3 SERVICE CONTRACT		25.00	
06/07/10	AP6678	1042911	3178	90403	SOUTHERN BUSINESS EQUIPMENT	> QUARTERLY SERVICE CONTRACT		25.00	
09/07/10	AP4988	1044309	4395	91432	SOUTHERN BUSINESS EQUIPMENT	> 1/3 QUARTERLY SERVICE CONTRACT		25.00	
						BALANCE >>>	100.00	100.00	0.00
001 173 571					DUES AND SUBSCRIPTIONS				
03/01/10	AP4760	85865	1985	89354	MS COURT ADMINISTRATORS ASSOCI>	CAROLYN COOPER		8.33	
						BALANCE >>>	8.33	8.33	0.00
001 173 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT ADMINISTRATOR	BALANCE >>>	12,559.75	12,559.75	0.00
180 ELECTIONS									
001 180 430					MAINTENANCE / SERVICE EMPLOYEE				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		350.00	
						BALANCE >>>	350.00	350.00	0.00
001 180 442					ELECTION COMMS SALARY				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,268.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,268.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		2,100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,932.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,612.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,192.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,360.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,444.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,864.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,360.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,772.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,864.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,284.00	
					BALANCE >>>	40,320.00	40,320.00	0.00

001 180 459 ELECTION FEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		588.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		588.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,838.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		252.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		964.37	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		880.33	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		880.33	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		880.33	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		964.33	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		964.33	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		964.33	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		964.33	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,132.33	
					BALANCE >>>	11,861.01	11,861.01	0.00

001 180 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		70.56	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		70.56	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		220.56	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		30.24	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		115.72	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		105.64	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		105.64	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		105.64	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		115.72	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		115.72	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		115.72	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		115.72	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		135.88	
					BALANCE >>>	1,423.32	1,423.32	0.00

001 180 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.77	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		173.51	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		173.51	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		43.97	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.65	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		136.54	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		147.80	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.04	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		276.30	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.91	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		244.19	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		66.26	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		257.05	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.56	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		263.45	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		66.39	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		295.59	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		71.50	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		257.04	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		71.86	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		212.06	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		71.14	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		295.59	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		72.77	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		327.73	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		84.57	
					BALANCE >>>	3,994.91	3,994.91	0.00

001 180 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.94	
10/31/09	PY0139	9AT6105	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.94	
11/30/09	PY0139	9BP5108	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.94	
12/31/09	PY0139	9CT6105	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.52	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.78	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.36	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.36	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.78	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.62	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.36	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.94	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.78	
09/30/10	PY0139	09T2096	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.78	
					BALANCE >>>	44.10	44.10	0.00

001 180 475 TRAVEL AND SUBSISTENCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	AP2042	85020	575	88150	WHITE, SYLVIA > REIMB EXPENSES		19.78	
11/02/09	AP6479	85021	446	88022	CHERRY, MERITA > REIMB EXPENSES		102.60	
11/02/09	AP6890	85022	488	88064	KIDD, NANCY > REIMB EXPENSES		9.68	
11/02/09	AP7247	85019	577	88152	WILLIAMSON, JOSEPH D. > REIMB EXPENSES		33.92	
11/02/09	AP7287	85018	477	88053	GARDNER, WALTER > REIMB MILEAGE		93.93	
12/07/09	AP6864	85200	870	88385	ECAM > ECAM 2010 SEMINAR-MERITA CHERRY		165.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP6864	85201	870	88385	ECAM	> ECAM 2010 SEMINAR - JOSEPH D. WILLIAM		165.00	
12/07/09	AP6864	85202	870	88385	ECAM	> ECAM 2010 SEMINAR - WALTER E. GARDNER		165.00	
12/07/09	AP6864	85203	870	88385	ECAM	> ECAM 2010 SEMINAR - SYLVIA WHITE		165.00	
12/07/09	AP6864	85204	870	88385	ECAM	> ECAM 2010 SEMINAR - FAYE CROSBY		165.00	
12/07/09	AP6864	85205	870	88385	ECAM	> ECAM 2010 SEMINAR - NANCY DARLENE KID		160.00	
03/01/10	AP2042	85721	2049	89418	WHITE, SYLVIA	> TRAVEL		129.19	
03/01/10	AP6479	85724	1927	89296	CHERRY, MERITA	> REIMB		10.69	
03/01/10	AP6890	85720	1971	89340	KIDD, NANCY	> TRAVEL		71.36	
03/01/10	AP7247	85722	2051	89420	WILLIAMSON, JOSEPH D.	> TRAVEL		92.35	
03/01/10	AP7287	85734	1955	89324	GARDNER, WALTER	> TRAVEL		120.69	
03/01/10	AP7437	85723	1973	89342	LEOPOLDUS, NICHOLS W	> TRAVEL		123.00	
06/07/10	AP6890	86580	3134	90360	KIDD, NANCY	> REIMB MILEAGE		31.50	
06/07/10	AP7247	86687	3214	90439	WILLIAMSON, JOSEPH D.	> TRAVEL		100.15	
06/07/10	AP7287	86566	3117	90343	GARDNER, WALTER	> REIMB MILEAGE		85.00	
06/07/10	AP7437	8679	3136	90362	LEOPOLDUS, NICHOLS W	> REIMB MILEAGE		70.65	
07/06/10	AP2042	86904	3646	90804	WHITE, SYLVIA	> ECAM WORKSHOP		12.62	
07/06/10	AP6479	86905	3511	90669	CHERRY, MERITA	> SEMS WORKSHOP		85.29	
07/06/10	AP7247	86906	3647	90805	WILLIAMSON, JOSEPH D.	> ECAM WORKSHOP		33.79	
07/06/10	AP7437	86903	3558	90716	LEOPOLDUS, NICHOLS W	> ECAM TRAINING		65.44	
07/06/10	AP7500	86874	3503	90661	BELL, TOMIKA L.	> TRAVEL, PHONE		66.75	
08/02/10	AP7287	87010	3912	91032	GARDNER, WALTER	> REIMB EXPENSES		102.39	
08/02/10	AP7287	87152	3912	91032	GARDNER, WALTER	> REIMB EXPENSES		104.14	
08/02/10	AP7500	87176	4178	91129	BELL, TOMIKA L.	> REIMB MILEAGE		15.50	
09/07/10	AP7500	87342	4296	91335	BELL, TOMIKA L.	> REIMB MILEAGE AND PHONE		15.50	
09/07/10	AP7500	87342	4296	91335	BELL, TOMIKA L.	> REIMB MILEAGE AND PHONE		15.50	
09/07/10	AP7500	87342	4296	91335	BELL, TOMIKA L.	> REIMB MILEAGE AND PHONE		51.50	
						BALANCE >>>	2,647.91	2,647.91	0.00
001 180 501					POSTAGE AND BOX RENT				
10/05/09	AP4853	84614	180	87812	UNITED STATES POST OFFICE	> POSTAGE		440.00	
04/05/10	AP4853	86096	2427	89728	UNITED STATES POST OFFICE	> POSTAGE		91.50	
07/06/10	AP4853	86843	3636	90794	UNITED STATES POST OFFICE	> POSTAGE		308.00	
						BALANCE >>>	839.50	839.50	0.00
001 180 502					TELEPHONE SERVICE				
10/05/09	AP6808	84773	48	87680	CINGULAR WIRELESS	> NANCY		44.27	
11/02/09	AP6808	84983	448	88024	CINGULAR WIRELESS	> NANCY		43.32	
12/07/09	AP6808	85239	849	88364	CINGULAR WIRELESS	> NANCY		43.52	
01/04/10	AP6808	85459	1226	88681	CINGULAR WIRELESS	> ELECTIONS		43.52	
02/01/10	AP6808	85682	1567	88990	CINGULAR WIRELESS	> ELECTIONS		44.18	
03/01/10	AP6808	85894	1928	89297	CINGULAR WIRELESS	> ELECTION		42.65	
04/05/10	AP6808	86150	2310	89611	CINGULAR WIRELESS	> NANCY KIDD		44.95	
05/03/10	AP6808	86391	2708	89955	CINGULAR WIRELESS	> NANCY		44.19	
06/07/10	AP6808	86653	3086	90312	CINGULAR WIRELESS	> ELECTIONS		45.90	
07/06/10	AP6808	86887	3512	90670	CINGULAR WIRELESS	> NANCY		43.32	
07/06/10	AP7500	86874	3503	90661	BELL, TOMIKA L.	> TRAVEL, PHONE		15.62	
08/02/10	AP6808	87182	4180	91131	CINGULAR WIRELESS	> NANCY		47.67	
08/02/10	AP7500	87082	3881	91001	BELL, TOMIKA L.	> BUSINESS CELL PHONE PURCHASE,CELL PHO		20.48	
09/07/10	AP6808	87399	4310	91349	CINGULAR WIRELESS	> NANCY		48.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP7500	87342	4296	91335	BELL, TOMIKA L.	> REIMB MILEAGE AND PHONE		8.19	
						BALANCE >>>	580.05	580.05	0.00
001 180 520					CONTRACTUAL PRINTING				
						BALANCE >>>	0.00	0.00	0.00
001 180 530					RENTAL OF REAL PROPERTY				
						BALANCE >>>	0.00	0.00	0.00
001 180 571					DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
001 180 573					ELECTION WORKERS FEES				
05/20/10	AP6581	86586	3007	90263	NEWTON COUNTY ELECTION WORKERS	> 1ST PRIMARY ELECTION WORKERS PAY		9,000.00	
						BALANCE >>>	9,000.00	9,000.00	0.00
001 180 587					CONTRACTUAL LABOR				
06/07/10	AP2042	86671	3213	90438	WHITE, SYLVIA	> 3 DAYS		252.00	
06/07/10	AP6479	86673	3085	90311	CHERRY, MERITA	> 3 DAYS		252.00	
06/07/10	AP6890	86676	3134	90360	KIDD, NANCY	> PROGRAMMED ELECTION EQUIP		252.00	
06/07/10	AP7247	86675	3214	90439	WILLIAMSON, JOSEPH D.	> 3 DAYS		252.00	
06/07/10	AP7287	86674	3117	90343	GARDNER, WALTER	> 3 DAYS		252.00	
06/07/10	AP7437	86672	3136	90362	LEOPOLDUS, NICHOLS W	> 3 DAYS		252.00	
06/24/10	AP7497	86854	3442	90632	MS ATTORNEY GENERAL'S OFFICE	> TOMIKA L.BELL-REGIONAL SECTION 203 CO		250.00	
07/06/10	AP6573	100	3541	90699	GALLOWAY, JAMES	> SETUP & REMOVE VOTING MACHINES		760.00	
07/06/10	AP7497	86841	3575	90733	MS ATTORNEY GENERAL'S OFFICE	> TOMIKA L.BELL-REGIONAL SECTION 203 CO		250.00	
08/02/10	AP7497	87030	3938	91058	MS ATTORNEY GENERAL'S OFFICE	> TOMIKA BELL		250.00	
09/07/10	AP7497	87236	4365	91402	MS ATTORNEY GENERAL'S OFFICE	> TOMIKA L.BELL-REGIONAL SECTION 203 CO		250.00	
						BALANCE >>>	3,272.00	3,272.00	0.00
001 180 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP5503	139125	68	87700	FIRST AMERICAN PRINTING	> WINDOW ENVELOPES		68.00	
11/02/09	AP0467	13659	489	88065	LAWRENCE PRINTING COMPANY, INC	> VOTER REG CARDS		289.98	
11/02/09	AP4735	9506638	527	88102	QUILL CORPORATION	> FAX TONER		31.49	
12/07/09	AP0050	834655	917	88431	NEWELL PAPER CO	> COPY PAPER		29.95	
01/04/10	AP4735	1892197	1296	88751	QUILL CORPORATION	> FILE GUIDES		21.56	
01/04/10	AP4735	2055235	1296	88751	QUILL CORPORATION	> FILE GUIDES		5.66	
01/04/10	AP4735	2062120	1296	88751	QUILL CORPORATION	> FILES GUIDES		5.66	
03/01/10	AP4735	3140813	2002	89371	QUILL CORPORATION	> SCOTCH MAGIC TAPE, BINDER		22.50	
03/01/10	AP4735	3706013	2002	89371	QUILL CORPORATION	> TONER		197.90	
03/01/10	AP4988	1041456	2014	89383	SOUTHERN BUSINESS EQUIPMENT	> TONER CARTRIDGE		224.70	
06/07/10	AP0016	107330	3108	90334	DEMENT PRINTING CO	> BALLOTS, VOTER BOOKS		252.41	
06/07/10	AP0016	107519	3108	90334	DEMENT PRINTING CO	> ENVELOPES		100.67	
06/07/10	AP0047	000517	3154	90379	NELSON PRINTING CO	> VOTER REG APPLICATIONS, ENVELOPES		192.00	
06/07/10	AP0047	001207	3154	90379	NELSON PRINTING CO	> COLOR PAPER		20.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP4735	5638616	3167	90392	QUILL CORPORATION	> HP LASERJET Q2612A CARTRIDGE		70.19	
06/07/10	AP5164	007143	3205	90430	WAL-MART COMMUNITY BRC	> CORRECTION TAPE,RUBBER BANDS		9.54	
06/07/10	AP6567	152156	3064	90290	ABSOLUTE PRINT SOLUTIONS	> BALLOTS		158.69	
06/07/10	AP7478	0037001	3074	90300	BATTERIES PLUS	> BATTERIES		54.00	
07/06/10	AP4735	6219444	3595	90753	QUILL CORPORATION	> FILE FOLDER,INSERTABLE INDEXES,HANGIN		75.78	
09/07/10	AP7478	0034101	4294	91333	BATTERIES PLUS	> 3V LITHIUM COIN BULK		127.50	
						BALANCE >>>	1,958.18	1,958.18	0.00
001 180 641					BUILDING REPAIRS AND SUPPLIES				
05/03/10	AP0785	166935	2754	90000	LONG'S BUILDING MATERIALS	> DOOR KIT, DRAWER LOCK		34.53	
						BALANCE >>>	34.53	34.53	0.00
001 180 656					MISC SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 180 807					L/P PRINCIPAL				
10/05/09	AP6591	84671	37	87669	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT #29		899.10	
11/02/09	AP6591	84888	435	88011	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79-PAYMENT #30		902.38	
12/07/09	AP6591	85116	838	88353	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PMT #31		905.69	
01/04/10	AP6591	85359	1217	88672	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT #32		909.00	
02/01/10	AP6591	85560	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT #33		912.32	
02/01/10	AP6591	85622	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE	> CORRECT POSTING ERROR BY BANCORP SOUT		925.75	
03/01/10	AP6591	85773	1917	89286	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT 34 ON VOTING MACHIN		915.66	
04/05/10	AP6591	86001	2300	89601	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PMT #35		919.01	
05/03/10	AP6591	86234	2696	89943	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PMT #36		922.37	
						BALANCE >>>	8,211.28	8,211.28	0.00
001 180 808					L/P INTEREST				
10/05/09	AP6591	84671	37	87669	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT #29		26.65	
11/02/09	AP6591	84888	435	88011	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79-PAYMENT #30		23.37	
12/07/09	AP6591	85116	838	88353	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PMT #31		20.06	
01/04/10	AP6591	85359	1217	88672	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT #32		16.75	
02/01/10	AP6591	85560	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT #33		13.43	
03/01/10	AP6591	85773	1917	89286	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PAYMENT 34 ON VOTING MACHIN		10.09	
04/05/10	AP6591	86001	2300	89601	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PMT #35		6.74	
05/03/10	AP6591	86234	2696	89943	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #79 PMT #36		3.38	
						BALANCE >>>	120.47	120.47	0.00
001 180 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					ELECTIONS	BALANCE >>>	84,657.26	84,657.26	0.00

200 SHERIFF'S ADMINISTRATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400					OFFICIALS			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,416.67	
					BALANCE >>>	70,416.71	70,416.71	0.00
001 200 402					DEPUTIES			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,210.75	
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,847.02	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		11,101.34	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,085.69	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,620.08	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		12,724.87	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		679.69	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		11,109.35	
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		12,474.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		784.81	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		11,156.25	
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		13,648.67	
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		10,145.04	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		824.69	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		12,142.54	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		10,257.76	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		650.69	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		11,786.42	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		9,400.72	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		590.88	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		10,151.78	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		9,402.32	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		612.63	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		12,371.91	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,849.38	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		612.63	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		11,734.82	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,540.52	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		628.94	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		10,320.00	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		9,068.20	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		10,535.24	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		621.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,457.66	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		11,141.67	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		601.75	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		9,218.06	
09/21/10	PY0139	09L5003	4623	91646	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,288.83	
09/22/10	PY0139	09M4003	4627	91647	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		125.35	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		10,971.54	
09/30/10	PY0139	0A47003	4682	91663	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		43.50	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		590.88	
					BALANCE >>>	285,130.56	285,130.56	0.00
001 200 404					OFFICE/CLERICAL			
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		910.51	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		877.60	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		977.82	
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,033.73	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		917.60	
					BALANCE >>>	23,986.86	23,986.86	0.00
001 200 432					JAILORS/CONTROL ROOM			
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,927.05	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,619.03	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,722.39	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,902.10	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,804.55	
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,965.64	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,443.35	
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,172.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,325.66	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,497.40	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,000.06	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,241.98	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,330.53	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,631.19	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,394.40	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,255.02	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,033.18	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,495.52	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,923.27	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,241.10	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,484.43	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,059.21	
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,489.22	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,200.61	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,677.10	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,271.47	
					BALANCE >>>	184,107.99	184,107.99	0.00

001 200 434 DUI OFFICER

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,278.75	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,460.59	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,457.35	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,469.62	
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,476.63	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,509.91	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,376.70	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,308.84	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,425.48	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,206.54	
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,426.43	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,186.09	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,449.10	
					BALANCE >>>	33,451.20	33,451.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		73.30	
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,061.64	
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		109.26	
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		791.88	
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,332.16	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		105.31	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		726.86	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		153.45	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		70.47	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,025.06	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		732.74	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,526.98	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		756.69	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		175.27	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		81.56	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,333.12	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		117.34	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		843.67	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,496.88	
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		786.07	
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		174.88	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		94.18	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,338.75	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		795.98	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,637.84	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		804.59	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		176.35	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,217.40	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		824.92	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		98.96	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,457.10	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		722.92	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		177.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,230.93	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		794.11	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		78.08	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,414.37	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		695.75	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		181.19	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.09	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		692.67	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		70.91	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,218.21	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		729.19	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.28	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		716.87	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		73.52	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.63	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		806.22	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		165.20	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,061.93	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		800.92	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		73.52	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,408.18	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		872.28	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		157.06	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.86	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		803.39	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.47	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,238.40	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		840.22	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		171.06	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		993.55	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,264.23	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		823.83	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		144.78	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		74.60	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,014.92	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		124.05	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		870.87	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,337.00	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		840.15	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		171.17	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		72.21	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,106.17	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		892.11	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		142.33	
09/21/10	PY0139	09L5005	4623	91646	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		154.66	
09/22/10	PY0139	09M4005	4627	91647	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		15.04	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		1,316.58	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		110.11	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		849.30	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		173.89	
09/30/10	PY0139	0A47005	4682	91663	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		5.22	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		650.00	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		70.91	
					BALANCE >>>	70,224.75	70,224.75	0.00

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10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		92.63	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		676.80	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		69.65	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		529.92	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.74	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		797.88	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		61.96	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		500.57	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		81.82	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		83.05	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		659.44	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		514.24	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.74	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		920.43	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.02	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		522.21	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		97.38	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		52.00	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		849.88	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.80	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		597.04	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.73	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		902.89	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.02	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		527.09	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		95.48	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		60.04	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		794.60	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		569.42	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.73	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		932.24	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.02	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		542.92	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		98.07	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		776.07	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		560.43	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.74	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		63.09	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		928.91	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		497.05	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		112.96	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		668.26	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.02	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		529.70	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		75.79	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		49.78	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		901.67	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		477.51	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		115.51	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		627.57	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.02	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		477.60	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		75.79	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.81	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		45.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		776.61	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		507.29	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.74	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		656.86	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		461.05	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.73	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.66	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.87	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		946.45	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		555.01	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.32	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		633.26	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		69.37	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		533.13	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		76.73	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		407.69	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.87	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		897.69	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		573.41	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		100.13	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		613.47	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		69.37	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		524.73	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		74.73	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		407.69	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		48.11	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		789.48	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		553.95	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		109.05	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		630.23	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		642.10	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		75.79	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		805.94	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		539.01	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		92.30	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		406.66	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.56	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		647.02	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		79.08	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		572.92	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.74	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		789.94	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		542.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		91.28	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		408.02	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		46.03	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		705.16	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		70.20	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		587.30	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		90.74	
09/21/10	PY0139	09L5004	4623	91646	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		98.60	
09/22/10	PY0139	09M4004	4627	91647	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		9.59	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		776.91	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		64.71	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		549.31	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		92.98	
09/30/10	PY0139	0A47004	4682	91663	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.33	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		408.02	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		45.20	
					BALANCE >>>	44,375.89	44,375.89	0.00

001 200 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4015	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
10/23/09	PY0139	9AM5033	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		4,455.07	
10/31/09	PY0139	9AT6015	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
11/20/09	PY0139	9BJ4033	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		4,455.07	
11/30/09	PY0139	9BP5018	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
12/18/09	PY0139	9CH5033	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		4,455.07	
12/31/09	PY0139	9CT6015	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
01/01/10	PY0139	9CU8030	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
01/15/10	PY0139	01E1036	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,152.85	
01/31/10	PY0139	01T0715	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
02/26/10	PY0139	02P2033	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,501.74	
03/01/10	PY0139	02Q5015	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
03/26/10	PY0139	03P5033	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,850.63	
03/31/10	PY0139	03U2018	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
04/15/10	AP7458	86327	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > BLALOCK,EVANS,GARRISON,GRESSETT,HATHO		101.27	
04/15/10	AP7459	86305	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> GRESSETT,HARTHORN,HOLLINGSWORTH,JOHNS		580.33	
04/23/10	PY0139	04M4033	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,962.86	
04/30/10	PY0139	04U7018	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
05/21/10	PY0139	05L0730	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,722.20	
05/31/10	PY0139	05R2015	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		344.70	
06/07/10	AP7459	86618	3124	90350	GUARDIAN LIFE INSURANCE-DENTAL> GRESSETT,PINSON,HATHORN,SPENCE,HOLLIN		120.87	
06/18/10	PY0139	06L0733	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,493.04	
06/30/10	PY0139	06T6021	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
07/16/10	PY0139	07G0739	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		5,843.07	
07/30/10	PY0139	07T3030	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
07/31/10	PY0139	07T1015	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		350.03	
08/27/10	PY0139	08Q1033	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		6,408.75	
08/31/10	PY0139	08U2015	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
09/24/10	PY0139	09N1733	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		6,270.80	
09/30/10	PY0139	09T2015	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		398.64	
					BALANCE >>>	72,055.73	72,055.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 469					UNEMPLOYMENT INSURANCE				
10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		6.05	
10/09/09	PY0139	9A81075	353	87981	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		22.36	
10/23/09	PY0139	9AM5135	371	87990	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		20.77	
10/31/09	PY0139	9AT6105	404	88001	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.43	
11/06/09	PY0139	9B53066	736	88310	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		19.97	
11/20/09	PY0139	9BJ4135	753	88319	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		27.26	
11/30/09	PY0139	9BP5108	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.40	
12/04/09	PY0139	9C34066	811	88335	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		29.97	
12/18/09	PY0139	9CH5135	1131	88641	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		31.89	
12/31/09	PY0139	9CT6105	1163	88653	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.92	
01/01/10	PY0139	9CU8093	1188	88657	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		103.50	
01/15/10	PY0139	01E1141	1496	88945	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		116.02	
01/29/10	PY0139	01S4066	1530	88958	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		97.86	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.12	
02/12/10	PY0139	02B4072	1859	89257	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		101.86	
02/26/10	PY0139	02P2135	1878	89267	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		88.55	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.25	
03/12/10	PY0139	03B2069	2217	89566	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		67.57	
03/26/10	PY0139	03P5135	2235	89576	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		46.72	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		2.95	
04/09/10	PY0139	0482066	2600	89895	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		34.47	
04/23/10	PY0139	04M4126	2635	89921	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		23.49	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.06	
05/07/10	PY0139	0561063	2991	90254	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		18.33	
05/21/10	PY0139	05L0826	3008	90264	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		11.17	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.06	
06/04/10	PY0139	0640766	3393	90281	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		6.68	
06/18/10	PY0139	06L0838	3412	90620	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.30	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.14	
07/02/10	PY0139	0713069	3469	90639	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.94	
07/16/10	PY0139	07G0844	3809	90961	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.25	
07/30/10	PY0139	07T3078	3851	90976	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.83	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.11	
08/13/10	PY0139	08C3066	4209	91297	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.86	
08/27/10	PY0139	08Q1135	4224	91306	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.79	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.01	
09/10/10	PY0139	0992066	4607	91636	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.11	
09/21/10	PY0139	09L5024	4623	91646	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.02	
09/24/10	PY0139	09N1835	4631	91648	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.53	
09/30/10	PY0139	0A47021	4682	91663	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.22	
09/30/10	PY0139	09T2096	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		2.95	
						BALANCE >>>	956.74	956.74	0.00
001 200 475					TRAVEL AND SUBSISTENCE				
10/05/09	AP6884	84615	90	87722	KNIGHT, JACKIE	> REIMB EXPENSES		15.69	
07/06/10	AP6797	86848	3592	90750	PIERMAN, PETER	> REIMB EXPENSES		222.20	
						BALANCE >>>	237.89	237.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 501					POSTAGE AND BOX RENT				
12/07/09	AP0875	85155	968	88482	UNITED STATES POST OFFICE	> POSTAGE		84.00	
04/05/10	AP0160	0182332	2434	89735	WHEELER DRUGS	> UPS (PETE)		10.99	
06/07/10	AP0160	0182880	3212	90437	WHEELER DRUGS	> UPS-SHERIFF		10.93	
07/06/10	AP0875	86830	3634	90792	UNITED STATES POST OFFICE	> BOX #395 - ANNUAL		56.00	
						BALANCE >>>	161.92	161.92	0.00
001 200 502					TELEPHONE SERVICE				
10/05/09	AP6809	84779	49	87681	CINGULAR WIRELESS	> SHERIFF, GARY		493.71	
10/05/09	AP6810	84776	50	87682	CINGULAR WIRELESS	> SHERIFF		161.60	
10/05/09	AP6812	84778	51	87683	CINGULAR WIRELESS	> SHERIFF		84.93	
10/05/09	AP6963	9079059	35	87667	AT&T SOUTHEAST	> 601-646-1421		50.00	
11/02/09	AP6809	84985	449	88025	CINGULAR WIRELESS	> SHERIFF, GARY		478.21	
11/02/09	AP6810	84986	450	88026	CINGULAR WIRELESS	> SHERIFF		161.60	
11/02/09	AP6812	84988	451	88027	CINGULAR WIRELESS	> SHERIFF		4.84	
12/07/09	AP6809	85240	850	88365	CINGULAR WIRELESS	> SHERIFF		59.18	
12/07/09	AP6810	85243	851	88366	CINGULAR WIRELESS	> SHERIFF		159.32	
12/07/09	AP6812	85244	852	88367	CINGULAR WIRELESS	> SHERIFF		88.59	
01/04/10	AP6809	85454	1227	88682	CINGULAR WIRELESS	> SHERIFF		62.57	
01/04/10	AP6810	85456	1228	88683	CINGULAR WIRELESS	> SHERIFF		159.32	
01/04/10	AP6812	85457	1229	88684	CINGULAR WIRELESS	> SHERIFF		83.49	
02/01/10	AP6809	85684	1568	88991	CINGULAR WIRELESS	> SHERIFF		483.02	
02/01/10	AP6810	85687	1569	88992	CINGULAR WIRELESS	> SHERIFF		159.32	
02/01/10	AP6812	85688	1570	88993	CINGULAR WIRELESS	> SHERIFF		96.59	
03/01/10	AP6809	85895	1929	89298	CINGULAR WIRELESS	> SHERIFF, GARY		486.56	
03/01/10	AP6810	85897	1930	89299	CINGULAR WIRELESS	> SHERIFF		166.39	
03/01/10	AP6812	85899	1931	89300	CINGULAR WIRELESS	> SHERIFF		144.37	
04/05/10	AP0162	86162	2319	89620	DECATUR TELEPHONE COMPANY	> 635-2101		1,562.74	
04/05/10	AP0875	86163	2424	89725	UNITED STATES POST OFFICE	> POSTAGE		84.00	
04/05/10	AP6809	86152	2311	89612	CINGULAR WIRELESS	> SHERIFF		475.86	
04/05/10	AP6810	86155	2312	89613	CINGULAR WIRELESS	> SHERIFF		160.18	
04/05/10	AP6812	86157	2313	89614	CINGULAR WIRELESS	> SHERIFF		144.85	
05/03/10	AP6809	86394	2709	89956	CINGULAR WIRELESS	> SHERIFF		518.34	
05/03/10	AP6810	86396	2710	89957	CINGULAR WIRELESS	> SHERIFF		164.32	
05/03/10	AP6812	86397	2711	89958	CINGULAR WIRELESS	> SHERIFF		165.40	
06/07/10	AP0162	86632	3101	90327	DECATUR TELEPHONE COMPANY	> SHERIFF		671.40	
06/07/10	AP6809	86654	3087	90313	CINGULAR WIRELESS	> SHERIFF		574.88	
06/07/10	AP6810	86657	3088	90314	CINGULAR WIRELESS	> SHERIFF		160.62	
06/07/10	AP6812	86658	3089	90315	CINGULAR WIRELESS	> SHERIFF		185.18	
07/06/10	AP0162	86897	3521	90679	DECATUR TELEPHONE COMPANY	> 635-2101		782.91	
07/06/10	AP0875	86829	3634	90792	UNITED STATES POST OFFICE	> POSTAGE		88.00	
07/06/10	AP6809	86890	3513	90671	CINGULAR WIRELESS	> SHERIFF, GARY		466.22	
07/06/10	AP6810	86891	3514	90672	CINGULAR WIRELESS	> SHERIFF		160.62	
07/06/10	AP6812	86892	3515	90673	CINGULAR WIRELESS	> SHERIFF		155.75	
08/02/10	AP6809	87186	4181	91132	CINGULAR WIRELESS	> SHERIFF, GARY		480.57	
08/02/10	AP6810	87188	4182	91133	CINGULAR WIRELESS	> SHERIFF		160.62	
08/02/10	AP6812	87190	4183	91134	CINGULAR WIRELESS	> SHERIFF		311.62	
09/07/10	AP6809	087401	4599	91467	CINGULAR WIRELESS	> SHERIFF		643.37	
09/07/10	AP6812	87405	4311	91350	CINGULAR WIRELESS	> SHERIFF		133.39	
09/07/10	AP6813	87404	4312	91351	CINGULAR WIRELESS	> SHERIFF		162.06	
						BALANCE >>>	11,996.51	11,996.51	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 520					CONTRACTUAL PRINTING				
						BALANCE >>>	0.00	0.00	0.00
001 200 533					RENTAL OF OTHER EQUIPMENT				
05/03/10	AP0237	0296347	2693	89940	AIRGAS SOUTH	> ACRTYLENE, OXYGEN		76.41	
						BALANCE >>>	76.41	76.41	0.00
001 200 542					REPAIRS TO VEHICLES				
10/05/09	AP2859	003176	78	87710	GRIFFITH COMMUNICATIONS	> INSTALL 2 RADIOS		610.00	
10/05/09	AP4664	4757112	94	87726	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
10/05/09	AP4664	4757138	94	87726	LYLES BP SERVICE CENTER	> PLUG, BALANCE		18.00	
10/05/09	AP4664	4757655	94	87726	LYLES BP SERVICE CENTER	> TIRE REPAIR		9.00	
10/05/09	AP4664	6757117	94	87726	LYLES BP SERVICE CENTER	> OIL CHANGE, FLUID		36.95	
10/05/09	AP7213	84754	77	87709	GOSS, SAM	> OLD CROWN VIC		40.00	
10/05/09	AP7213	84755	77	87709	GOSS, SAM	> JEREMY-CROWN VIC		100.00	
10/05/09	AP7213	84756	77	87709	GOSS, SAM	> NC-15		275.00	
10/05/09	AP7213	84757	77	87709	GOSS, SAM	> SHINN-CROWN VIC		160.00	
10/05/09	AP7401	0923092	85	87717	JAM STRAIT, INC.	> REPAIR BAR LIGHT		9.33	
11/02/09	AP0814	168167	459	88035	D & W TIRE & MUFFLER CENTER	> TIRES, ALIGMENT		142.50	
11/02/09	AP0814	168174	459	88035	D & W TIRE & MUFFLER CENTER	> TIRES, ALIGMENT		166.50	
11/02/09	AP1042	798970	576	88151	WHITE'S BODY SHOP	> WRECKER FEE		100.00	
11/02/09	AP4664	4757192	493	88069	LYLES BP SERVICE CENTER	> SERVICE		40.95	
11/02/09	AP4664	4757658	493	88069	LYLES BP SERVICE CENTER	> OIL CHANGE		31.95	
11/02/09	AP4664	4757742	493	88069	LYLES BP SERVICE CENTER	> SERVICE		38.95	
11/02/09	AP6389	014	557	88132	TRUHITT'S SERVICE CENTER	> VEHICLE SERVICE		41.00	
11/02/09	AP6389	25	557	88132	TRUHITT'S SERVICE CENTER	> VEHICLE SERVICE		39.50	
11/02/09	AP6583	1585577	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		79.90	
12/07/09	AP1783	153658	858	88373	COMSOUTH, LLC.	> WIRE, FUSE HOLDER, REPAIR		341.98	
12/07/09	AP4664	2757226	901	88415	LYLES BP SERVICE CENTER	> OIL CHANGE & FILTER, WASHER FLUID		36.95	
12/07/09	AP4664	6295313	901	88415	LYLES BP SERVICE CENTER	> OIL CHANGE & FILTER		36.95	
12/07/09	AP4664	6757772	901	88415	LYLES BP SERVICE CENTER	> OIL CHANGE & FILTER		34.95	
12/07/09	AP6389	039	959	88473	TRUHITT'S SERVICE CENTER	> OIL CHANGE		40.00	
12/07/09	AP6389	21	959	88473	TRUHITT'S SERVICE CENTER	> ROTATE, OIL CHANGE		54.50	
12/07/09	AP6583	1844897	876	88390	FLEETCORE TECHNOLOGIES	> SHERIFF		9.00	
12/07/09	AP7213	85255	885	88399	GOSS, SAM	> INSTALL CAMERA SYSTEM		100.00	
12/07/09	AP7213	85256	885	88399	GOSS, SAM	> R&R COIL PACK & SPARK PLUG,INSTALL CO		160.00	
12/07/09	AP7213	85257	885	88399	GOSS, SAM	> R&R H/LAMP BULBS, BATTERY CABLE,INSTA		85.00	
12/07/09	AP7213	85258	885	88399	GOSS, SAM	> INSTALL A/C & HEATER, BLEND DOOR ACTU		240.00	
12/07/09	AP7213	85259	885	88399	GOSS, SAM	> INSTALL COIL IN HEAD,R&R COIL PACK,PL		160.00	
12/07/09	AP7213	85262	885	88399	GOSS, SAM	> INSTALL RADIO & BAR LIGHT		160.00	
12/07/09	AP7327	85250	848	88363	CHRIS MCELHENNEY TOWING & HAUL	> TOWING EXPENSES		105.00	
12/07/09	AP7327	85251	848	88363	CHRIS MCELHENNEY TOWING & HAUL	> TOWING EXPENSE		105.00	
12/07/09	AP7327	85253	848	88363	CHRIS MCELHENNEY TOWING & HAUL	> TOWING EXPENSE		85.00	
12/07/09	AP7327	85254	848	88363	CHRIS MCELHENNEY TOWING & HAUL	> TOWING EXPENSE		85.00	
12/07/09	AP7415	060825	873	88387	FIRESTONE COMPLETE AUTO CARE	> TIRES		28.00	
01/04/10	AP4664	4294646	1267	88722	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
01/04/10	AP4664	4294706	1267	88722	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
01/04/10	AP5536	108965	1255	88710	GRIFFIS FORD CHRYSLER-DODGE-JE	> PLUG ADAPTER,FLUID,WINDSHEILD WASHER		100.40	
01/04/10	AP7327	85327	1225	88680	CHRIS MCELHENNEY TOWING & HAUL	> DODGE DURANGO		115.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP0029	115122	1617	89039	MARSHALL FORD CO., INC.	> CHECK VEHICLE & CLUSTER		282.80	
02/01/10	AP3361	6294680	1561	88984	BP SERVICE CENTER	> OIL CHANGE, FILTER		53.90	
02/01/10	AP3361	8294679	1561	88984	BP SERVICE CENTER	> OIL CHANGE		36.95	
02/01/10	AP3361	8294682	1561	88984	BP SERVICE CENTER	> OIL CHANGE		36.95	
02/01/10	AP4664	2294673	1615	89037	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
02/01/10	AP4664	4294246	1615	89037	LYLES BP SERVICE CENTER	> OIL CHANGE		42.90	
02/01/10	AP4664	6294417	1615	89037	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
02/01/10	AP4664	8295346	1615	89037	LYLES BP SERVICE CENTER	> OIL CHANGE		33.95	
02/01/10	AP5207	038368	1613	89035	LUBE PLUS	> REPAIRS & PARTS		20.00	
02/01/10	AP5536	109222	1599	89021	GRIFFIS FORD CHRYSLER-DODGE-JE	> PAD KITS, LABOR		190.00	
02/01/10	AP6389	07	1669	89091	TRUHITT'S SERVICE CENTER	> OIL CHANGE		44.00	
03/01/10	AP1042	810797	2050	89419	WHITE'S BODY SHOP	> REPAIRS TO CHARGER		1,566.45	
03/01/10	AP4664	8294766	1976	89345	LYLES BP SERVICE CENTER	> CHANGE & FILTER		34.95	
03/01/10	AP5958	219089	1967	89336	J & J TIRE COMPANY	> FLAT REPAIR		12.00	
03/01/10	AP6389	47	2031	89400	TRUHITT'S SERVICE CENTER	> CHANGE OIL		40.50	
03/01/10	AP7213	85911	1960	89329	GOSS, SAM	> REPAIRS		60.00	
04/05/10	AP0029	116831	2355	89656	MARSHALL FORD CO., INC.	> ALTERNATOR ASSY		175.00	
04/05/10	AP4664	2294538	2353	89654	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
04/05/10	AP4664	2294830	2353	89654	LYLES BP SERVICE CENTER	> TIRE PLUG		9.00	
04/05/10	AP4664	4992646	2353	89654	LYLES BP SERVICE CENTER	> CHANGE & FILTER		34.95	
04/05/10	AP4664	6294518	2353	89654	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
04/05/10	AP4664	6294767	2353	89654	LYLES BP SERVICE CENTER	> CHANGE OIL		30.95	
04/05/10	AP4664	6294804	2353	89654	LYLES BP SERVICE CENTER	> PATCH TIRE		15.00	
04/05/10	AP4664	6993128	2353	89654	LYLES BP SERVICE CENTER	> CHANGE & FILTER		36.95	
04/05/10	AP4664	8294364	2353	89654	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
04/05/10	AP4664	8294365	2353	89654	LYLES BP SERVICE CENTER	> CHANGE OIL		36.95	
04/05/10	AP4664	8294366	2353	89654	LYLES BP SERVICE CENTER	> TIRE PLUG		9.00	
04/05/10	AP4664	8294367	2353	89654	LYLES BP SERVICE CENTER	> OIL CHANGE, BLADES		87.44	
04/05/10	AP4664	8294377	2353	89654	LYLES BP SERVICE CENTER	> TURN ROTORS, PADS		100.00	
04/05/10	AP4664	8294383	2353	89654	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
04/05/10	AP4664	8991001	2353	89654	LYLES BP SERVICE CENTER	> 1-MOUNT/BALANCE		12.00	
04/05/10	AP5207	038717	2351	89652	LUBE PLUS	> IGNITION COIL & LABOR		20.00	
04/05/10	AP5536	109143	2339	89640	GRIFFIS CHRYSLER-DODGE-JEEP	> PARTS & LABOR - SHIFTER STUCK IN PARK		142.50	
04/05/10	AP6389	1	2415	89716	TRUHITT'S SERVICE CENTER	> OIL & FILTER		54.50	
05/03/10	AP0029	117273	2760	90006	MARSHALL FORD CO., INC.	> WIRE HARNESS REPAIR		350.00	
05/03/10	AP3361	4992840	2702	89949	BP SERVICE CENTER	> OIL CHANGE		36.95	
05/03/10	AP3361	6992972	2702	89949	BP SERVICE CENTER	> OIL CHANGE		34.95	
05/03/10	AP3361	6992974	2702	89949	BP SERVICE CENTER	> OIL CHANGE		34.95	
05/03/10	AP3361	6992994	2702	89949	BP SERVICE CENTER	> OIL CHANGE, PLUG		45.95	
05/03/10	AP3361	8991777	2702	89949	BP SERVICE CENTER	> PLUGS		18.00	
05/03/10	AP3361	8992853	2702	89949	BP SERVICE CENTER	> OIL CHANGE		38.95	
05/03/10	AP3361	8992864	2702	89949	BP SERVICE CENTER	> OIL CHANGE		34.95	
05/03/10	AP3361	8993009	2702	89949	BP SERVICE CENTER	> BRAKE PADS INSTALL		50.00	
05/03/10	AP3361	8993037	2702	89949	BP SERVICE CENTER	> OIL CHANGE		34.95	
05/03/10	AP6389	021	2812	90057	TRUHITT'S SERVICE CENTER	> OIL CHANGE, BRAKES		162.10	
05/03/10	AP6389	3	2812	90057	TRUHITT'S SERVICE CENTER	> OIL CHANGE		44.00	
05/03/10	AP6389	31	2812	90057	TRUHITT'S SERVICE CENTER	> OIL & FILTER, TIRES ROTATED		59.50	
05/03/10	AP6389	8	2812	90057	TRUHITT'S SERVICE CENTER	> BRAKE ROTORS		129.00	
06/07/10	AP4664	8992805	3139	90365	LYLES BP SERVICE CENTER	> BRAKE PADS, LABOR		35.00	
06/07/10	AP5958	230563	3131	90357	J & J TIRE COMPANY	> TIRES, MOUNT, BALANCE		41.00	
06/07/10	AP5958	230752	3131	90357	J & J TIRE COMPANY	> TIRES, MOUNT, BALANCE		21.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP4664	2991797	3561	90719	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
07/06/10	AP4664	2992520	3561	90719	LYLES BP SERVICE CENTER	> CHANGE & FILTER,WASHER FLUID,TIRE PLU		34.95	
07/06/10	AP4664	2992814	3561	90719	LYLES BP SERVICE CENTER	> CHANGE & FILTER		38.95	
07/06/10	AP4664	2992946	3561	90719	LYLES BP SERVICE CENTER	> TIRE PLUG		9.00	
07/06/10	AP4664	4159446	3561	90719	LYLES BP SERVICE CENTER	> CHANGE & FILTER		34.95	
07/06/10	AP4664	6294573	3561	90719	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
07/06/10	AP4664	6992740	3561	90719	LYLES BP SERVICE CENTER	> OIL CHANGE		42.90	
07/06/10	AP4664	6992892	3561	90719	LYLES BP SERVICE CENTER	> CHANGE OIL		51.90	
07/06/10	AP4664	6993093	3561	90719	LYLES BP SERVICE CENTER	> OIL CHANGE		40.90	
07/06/10	AP4664	8992604	3561	90719	LYLES BP SERVICE CENTER	> CHANGE & FILTER		34.95	
07/06/10	AP4664	8992617	3561	90719	LYLES BP SERVICE CENTER	> PATCH		15.00	
07/06/10	AP5958	232750	3554	90712	J & J TIRE COMPANY	> TIRES,ALIGNMENT,MOUNTS,VALVE STEMS,BA		123.95	
07/06/10	AP6389	03	3625	90783	TRUHITT'S SERVICE CENTER	> OIL & FILTER		36.00	
07/06/10	AP6389	042	3625	90783	TRUHITT'S SERVICE CENTER	> FILTER, WASHER FLUID, GAS TREATMENT		44.50	
07/06/10	AP7213	86728	3543	90701	GOSS, SAM	> REPAIR BRAKES		100.00	
07/06/10	AP7213	86729	3543	90701	GOSS, SAM	> REPAIRS		65.00	
07/06/10	AP7213	86880	3543	90701	GOSS, SAM	> REPAIRS		100.00	
08/02/10	AP2859	003329	3919	91039	GRIFFITH COMMUNICATIONS	> ON/OFF SWITCH, LABOR		45.00	
08/02/10	AP4664	2159385	3931	91051	LYLES BP SERVICE CENTER	> OIL CHANGE,FILTER,LUCAS,TIRE PLUG		51.90	
08/02/10	AP4664	2159386	3931	91051	LYLES BP SERVICE CENTER	> CHANGE & FILTER		38.95	
08/02/10	AP4664	4158960	3931	91051	LYLES BP SERVICE CENTER	> TURN ROTORS,REAR PADS,LABOR		85.00	
08/02/10	AP4664	4159131	3931	91051	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
08/02/10	AP4664	6159481	3931	91051	LYLES BP SERVICE CENTER	> TIRE REPAIR		9.00	
08/02/10	AP4664	6159498	3931	91051	LYLES BP SERVICE CENTER	> FRONT & REAR PADS, LABOR		55.00	
08/02/10	AP5536	111159	3918	91038	GRIFFIS CHRYSLER-DODGE-JEEP	> REPAIRS & PARTS		104.50	
08/02/10	AP6389	01	3984	91104	TRUHITT'S SERVICE CENTER	> TIRE REPAIR		8.00	
08/02/10	AP6389	18	3984	91104	TRUHITT'S SERVICE CENTER	> OIL, FILTER, FUEL TREATMENT		44.50	
09/07/10	AP0814	187221	4319	91358	D & W TIRE & MUFFLER CENTER	> TIRES,MOUNT/DISMOUNT		170.50	
09/07/10	AP4664	2158907	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE		30.95	
09/07/10	AP4664	4158946	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
09/07/10	AP4664	4159017	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE,FILTER,ROTORS,PADS,LABOR		35.00	
09/07/10	AP4664	4159039	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE, FILTER, WASHER FLUID		35.95	
09/07/10	AP4664	6158869	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE		36.95	
09/07/10	AP4664	6158929	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE		34.95	
09/07/10	AP4664	6159238	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE		38.95	
09/07/10	AP6389	0023	4410	91447	TRUHITT'S SERVICE CENTER	> REPAIRS & PARTS		50.00	
							BALANCE >>> 10,527.50	10,527.50	0.00
001	200	543			REPAIRS TO OFFICE EQUIPMENT				
							BALANCE >>> 0.00	0.00	0.00
001	200	544			SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP7278	84609	157	87789	STATE TREASURER FUND: 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
11/02/09	AP7278	3204844	544	88119	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT		224.00	
12/07/09	AP4988	1039835	942	88456	SOUTHERN BUSINESS EQUIPMENT	> SAVIN		52.19	
12/07/09	AP7278	3205174	947	88461	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
01/04/10	AP7278	3205503	1316	88770	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
02/01/10	AP7278	3205833	1657	89079	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		338.95	
03/01/10	AP4988	1041381	2014	89383	SOUTHERN BUSINESS EQUIPMENT	> SHERIFF DEPT		56.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP5922	85907	2042	89411	VITAL NETWORK SERVICES	> SUPPORT SERVICES		228.40	
03/01/10	AP7278	85875	2021	89390	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
04/05/10	AP7278	3206496	2398	89699	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
05/03/10	AP7278	3206825	2805	90050	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
06/07/10	AP4427	22672	3100	90326	DATAMAXX APPLIED TECHNOLOGIES,	> HARDWARE MAINT		682.00	
06/07/10	AP4988	1042814	3177	90402	SOUTHERN BUSINESS EQUIPMENT	> SAVIN 7025		44.95	
06/07/10	AP7278	3207154	3182	90407	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
07/06/10	AP7278	3207484	3611	90769	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
08/02/10	AP7278	3207816	3975	91095	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT		224.00	
09/07/10	AP4988	1044146	4395	91432	SOUTHERN BUSINESS EQUIPMENT	> SAVIN 7025		41.47	
09/07/10	AP7278	3208148	4399	91436	STATE TREASURER FUND: 3601 AGE	> FRAME RELAY CIRCUIT CHARGE		224.00	
						BALANCE >>>	3,908.56	3,908.56	0.00
001 200 550					LEGAL FEES				
02/01/10	AP4301	0001050	1656	89078	STATE TREASURER FUND :3713	> ANALYTICAL FEES		150.00	
02/01/10	AP4822	85690	1616	89038	MANGUM, ATTORNEY JASON	> CONFERENCE W/JACKIE KNIGHT,VERNON GIB		625.00	
						BALANCE >>>	775.00	775.00	0.00
001 200 552					MEDICAL FEES				
10/05/09	AP4301	84617	156	87788	STATE TREASURER FUND :3713	> ANALYTICAL FEES		50.00	
11/02/09	AP4301	0000599	543	88118	STATE TREASURER FUND :3713	> ANALYTICAL FEES		100.00	
12/07/09	AP6851	85209	841	88356	BENNETT DDS PA, JAMES A	> DUFFIE FRANKS,LATAVIA LEWIS,SHANNON L		643.00	
03/01/10	AP4301	0001196	2020	89389	STATE TREASURER FUND :3713	> ANALYTICAL FEES		50.00	
05/03/10	AP4301	0001524	2804	90049	STATE TREASURER FUND :3713	> ANALYTICAL FEES		1,050.00	
07/06/10	AP4301	0001865	3610	90768	STATE TREASURER FUND :3713	> ANALYTICAL FEES		100.00	
09/07/10	AP4301	0000092	4398	91435	STATE TREASURER FUND :3713	> ANALYTICAL FEES		50.00	
						BALANCE >>>	2,043.00	2,043.00	0.00
001 200 560					FILM DEVELOPMENT				
12/07/09	AP5164	003994	973	88487	WAL-MART COMMUNITY BRC	> 5X7 DIGITAL		38.22	
						BALANCE >>>	38.22	38.22	0.00
001 200 565					SCHOOL FOR DEPUTIES,CORONER,ET				
						BALANCE >>>	0.00	0.00	0.00
001 200 570					INSURANCE AND FIDELITY				
10/05/09	AP0107	17412	80	87712	HARTHCOCK-GRAHAM INS & REAL ES	> GREG MORGAN-DEPUTY		100.00	
10/05/09	AP0107	17453	80	87712	HARTHCOCK-GRAHAM INS & REAL ES	> JOSEPH D HATHORN		100.00	
10/05/09	AP0107	17454	80	87712	HARTHCOCK-GRAHAM INS & REAL ES	> BEN KELLY		100.00	
07/06/10	AP0107	17875	3550	90708	HARTHCOCK-GRAHAM INS & REAL ES	> SAMMY STEVENS		100.00	
07/06/10	AP0107	17877	3550	90708	HARTHCOCK-GRAHAM INS & REAL ES	> GREG MORGAN		100.00	
08/02/10	AP0107	17929	3924	91044	HARTHCOCK-GRAHAM INS & REAL ES	> LOWELL SHINN-DEPUTY		100.00	
08/02/10	AP0107	17930	3924	91044	HARTHCOCK-GRAHAM INS & REAL ES	> CECIL GRESSETT		100.00	
09/07/10	AP0107	17995	4348	91386	HARTHCOCK-GRAHAM INS & REAL ES	> BENJAMIN KELLY		100.00	
						BALANCE >>>	800.00	800.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 571					DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
001 200 583					VETENARY EXPENSE				
12/07/09	AP6621	197736	918	88432	NEWTON CO. ANIMAL CLINIC	> BUDDEIGH		400.17	
						BALANCE >>>	400.17	400.17	0.00
001 200 587					CONTRACTUAL LABOR				
11/02/09	AP6383	84965	463	88039	DECEPTION DETECTION POLYGRAPH	> THRASH, GRAY		600.00	
11/02/09	AP7213	84932	480	88056	GOSS, SAM	> A/C COMPRESSOR		175.00	
12/07/09	AP6877	85252	836	88351	BAGGETT'S SIGNS & GRAPHICS	> STRIPPING BLACK DURANGO		104.10	
12/07/09	AP7327	85185	848	88363	CHRIS MCELHENNEY TOWING & HAUL	> TOWING		85.00	
01/04/10	AP0059	85462	1301	88756	S & S AUTO & TRUCK REPAIR	> TOWED FORD ESCORT		150.00	
01/04/10	AP2859	003227	1256	88711	GRIFFITH COMMUNICATIONS	> ANTENNA,MOUNT		210.00	
01/04/10	AP7327	85463	1225	88680	CHRIS MCELHENNEY TOWING & HAUL	> 08 FORD CROWN VIC		105.00	
01/04/10	AP7327	85464	1225	88680	CHRIS MCELHENNEY TOWING & HAUL	> 08 DODGE CHARGER		150.00	
01/04/10	AP7327	85465	1225	88680	CHRIS MCELHENNEY TOWING & HAUL	> 07 DODGE CHARGER		150.00	
02/01/10	AP1783	154790	1576	88999	COMSOUTH, LLC.	> INSTALL ANT ROOF MOUNT		50.00	
02/01/10	AP7213	85691	1598	89020	GOSS, SAM	> DISMANTLE CAR		1,000.00	
02/01/10	AP7213	85692	1598	89020	GOSS, SAM	> SERVICE CALL		40.00	
03/01/10	AP7213	83868	1960	89329	GOSS, SAM	> INSTALL EQUIP		70.00	
03/01/10	AP7213	85867	1960	89329	GOSS, SAM	> REPAIRS TO CARS		100.00	
03/01/10	AP7213	85912	1960	89329	GOSS, SAM	> SERVICE CALL		180.00	
04/05/10	AP2859	003263	2340	89641	GRIFFITH COMMUNICATIONS	> RADIO,LETTER SET,ANTENNA,MOUNT,INSTAL		998.50	
05/03/10	AP6383	86433	2723	89969	DECEPTION DETECTION POLYGRAPH	> APRIL 17, 2010 SERVICE		150.00	
05/03/10	AP7327	86341	2707	89954	CHRIS MCELHENNEY TOWING & HAUL	> 99 CROWN VIC		159.00	
06/07/10	AP6383	86587	3105	90331	DECEPTION DETECTION POLYGRAPH	> JARRED BARNETT		300.00	
07/06/10	AP6383	86708	3525	90683	DECEPTION DETECTION POLYGRAPH	> POLYGRAPH-REILLY, PATRICK		600.00	
09/07/10	AP7327	87420	4309	91348	CHRIS MCELHENNEY TOWING & HAUL	> 03 CROWN VIC		50.00	
						BALANCE >>>	5,426.60	5,426.60	0.00
001 200 592					SERVICE FIRE EXTINGUISHERS				
01/04/10	AP5010	89005	1214	88669	AMERICAN FIRE & SAFETY, INC.	> FIRE INSPECTION		105.00	
						BALANCE >>>	105.00	105.00	0.00
001 200 596					SECURITY GUARDS				
						BALANCE >>>	0.00	0.00	0.00
001 200 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0047	004219	121	87753	NELSON PRINTING CO	> JAIL RECEIPT BOOKS		168.50	
10/05/09	AP5164	001145	183	87815	WAL-MART COMMUNITY BRC	> STAPLER SET, RED PENS		61.60	
10/05/09	AP5164	006390	183	87815	WAL-MART COMMUNITY BRC	> STICKY NOTES, INK CARTRIDGES, SHARPIE		180.02	
10/05/09	AP5503	139110	68	87700	FIRST AMERICAN PRINTING	> DAILY MEAL LOGS		115.00	
11/02/09	AP4735	9505714	527	88102	QUILL CORPORATION	> STORAGE BOXES, FOLDERS, STENO BOOK		135.85	
11/02/09	AP5164	003996	570	88145	WAL-MART COMMUNITY BRC	> OFFICES SUPPLIES		209.81	
11/02/09	AP5164	005648	570	88145	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		71.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP6924	116346	436	88012	BATTERY ONE SOURCE LLC	> BATTERY		44.90	
12/07/09	AP4735	1417814	929	88443	QUILL CORPORATION	> FILE FOLDERS		28.98	
12/07/09	AP4735	1449535	929	88443	QUILL CORPORATION	> SINGLE POCKET WALL		52.36	
12/07/09	AP4735	1624189	929	88443	QUILL CORPORATION	> OKIDATA F/320,321 PRINTER		21.58	
12/07/09	AP5164	000490	973	88487	WAL-MART COMMUNITY BRC	> BLACK INK, COMBO INK		140.54	
12/07/09	AP5164	003995	973	88487	WAL-MART COMMUNITY BRC	> VHS TAPES, BATTERIES, LEGAL PADS, PEN		230.37	
12/07/09	AP5164	009005	973	88487	WAL-MART COMMUNITY BRC	> LEX BLACK INK, CAMERAS, SD CARDS,		313.34	
12/07/09	AP6357	1025	906	88420	MID STATE TELEPHONE	> 20 KEY DISPLAY TELEPHONE,SURGE PROTEC		819.00	
01/04/10	AP0047	003115	1285	88740	NELSON PRINTING CO	> COURT APPEARANCE BONDS		79.50	
02/01/10	AP0047	004249	1633	89055	NELSON PRINTING CO	> NAME PLATES		55.00	
02/01/10	AP4735	2785859	1643	89065	QUILL CORPORATION	> TONER		85.04	
02/01/10	AP4735	2898056	1643	89065	QUILL CORPORATION	> RULED PADS, PAPER CLIPS, FOLDERS		109.22	
02/01/10	AP4735	2944514	1643	89065	QUILL CORPORATION	> FILE FOLDERS		18.89	
02/01/10	AP5164	000502	1682	89104	WAL-MART COMMUNITY BRC	> LYSOL,PUFFS,STORAGE BAGS, PENS,CORREC		19.50	
02/01/10	AP5164	000503	1682	89104	WAL-MART COMMUNITY BRC	> HP DJ F4440		74.00	
02/01/10	AP5164	002307	1682	89104	WAL-MART COMMUNITY BRC	> DELL 19" MONITER, CAN SILVER		263.88	
02/01/10	AP5164	002939	1682	89104	WAL-MART COMMUNITY BRC	> CDR,STICKY NOTE,AJAX,GERMX,INK,PENS,S		74.23	
02/01/10	AP7432	26181	1605	89027	INNOCORP, LTD.	> CLEAR GOGGLES, NIGHT GOGGLES		315.50	
03/01/10	AP0047	001072	1992	89361	NELSON PRINTING CO	> PROCESS REC BOOKS		162.50	
03/01/10	AP5164	004282	2043	89412	WAL-MART COMMUNITY BRC	> BATTERIES, BLACK INK		61.73	
03/01/10	AP5164	009631	2043	89412	WAL-MART COMMUNITY BRC	> BATTERIES, INK		119.37	
04/05/10	AP0047	001052	2371	89672	NELSON PRINTING CO	> JAIL/BOOKING CARDS		49.50	
04/05/10	AP0050	851938	2372	89673	NEWELL PAPER CO	> COPY PAPER, CUSTODIAL SUPPLIES		29.95	
04/05/10	AP5164	005748	2430	89731	WAL-MART COMMUNITY BRC	> STIC MOUNT ADHSV RLL,GERMX,PRINTER IN		112.14	
04/05/10	AP5951	699097	2327	89628	DOLLAR GENERAL-CHARGED SALES	> WASTE BASKET, TRASH CAN WITH WHEELS		88.50	
05/03/10	AP5164	007241	2825	90070	WAL-MART COMMUNITY BRC	> CORRECT BOTTLE,BLACK INK,ENVELOPES		60.71	
06/07/10	AP1742	86562	3183	90408	STREBECK'S SPORTING GOODS	> GAME CAMERA		199.99	
06/07/10	AP4735	5268469	3167	90392	QUILL CORPORATION	> RULED PADS, TAPE, STENO BOOK, FILE FO		81.29	
06/07/10	AP5164	008206	3205	90430	WAL-MART COMMUNITY BRC	> INK CARTRIDGE,STICKY NOTES,STAPLER		76.91	
06/07/10	AP5951	985339	3110	90336	DOLLAR GENERAL-CHARGED SALES	> BATTERIES		21.00	
07/06/10	AP5164	005300	3640	90798	WAL-MART COMMUNITY BRC	> DRY CORRECT BOTTLE,QT STORAGE,GERMX,I		94.24	
07/06/10	AP5164	008447	3640	90798	WAL-MART COMMUNITY BRC	> INK CARTRIDGES		142.32	
07/06/10	AP6378	86831	3612	90770	STEGALL NOTARY SERVICE	> NOTARY PUBLIC BOND,STATE REQ STAMP,RE		86.50	
07/06/10	AP6394	51976IN	3601	90759	SIRCHIE FINGER PRINT LABORATOR	> EVIDENCE BOX,BAGS,INTERGRITY BAGS		168.96	
07/06/10	AP7495	15567	3505	90663	BLUE GRASS DRUG SCREEN, INC	> PANEL TESTS		187.50	
08/02/10	AP4735	6759497	3956	91076	QUILL CORPORATION	> FOLDERS, WALL MOUNT POCKET, PENS		63.40	
08/02/10	AP5164	006057	3997	91117	WAL-MART COMMUNITY BRC	> MONITOR & TV		88.00	
08/02/10	AP5164	007051	3997	91117	WAL-MART COMMUNITY BRC	> MISC OFFICE SUPPLIES		78.62	
08/02/10	AP5164	6475	3997	91117	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES & CLEANING SUPPLIES		38.51	
08/02/10	AP7190	86958	3972	91092	SPENCE, ANGELA	> REIMB FOR NOTARY COMM		25.00	
09/07/10	AP1787	0763485	4338	91376	GALL'S INC	> HANDCUFFS		43.96	
09/07/10	AP5164	001244	4421	91458	WAL-MART COMMUNITY BRC	> GLUE, CANDLE WARMER, INK		101.26	
09/07/10	AP5164	87351	4421	91458	WAL-MART COMMUNITY BRC	> LCD TV		120.00	
						BALANCE >>>	5,990.23	5,990.23	0.00
001	200	613			LAW ENFORCEMENT SUPPLIES				
10/05/09	AP0041	428665	104	87736	MID-SOUTH UNIFORM & SUPPLY, IN	> BATTERIES		85.00	
10/05/09	AP0041	429064	104	87736	MID-SOUTH UNIFORM & SUPPLY, IN	> UNLOCK KITS		119.90	
10/05/09	AP6882	6925	39	87671	BARNEYS OF TUPELO	> BATTERIES		174.75	
10/05/09	AP7312	18229IN	164	87796	SYMBOLARTS	> BADGE, BADGE BOX		160.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP7368	5576	163	87795	SURPLUS CITY USA	> 11 GLOCKS		3,982.00	
11/02/09	AP1742	85013	545	88120	STREBECK'S SPORTING GOODS	> GAME CAMERA		229.99	
12/07/09	AP1783	153901	858	88373	COMSOUTH, LLC.	> WHIP ANT VHF		13.50	
12/07/09	AP1787	0188899	880	88394	GALL'S INC	> MAG CHARGER FLASHLIGHT		119.47	
12/07/09	AP1787	0216960	880	88394	GALL'S INC	> MAG CHARGER FLASHLIGHT		122.98	
12/07/09	AP1787	0244642	880	88394	GALL'S INC	> SCREEN PRINTED RAIN COAT		69.49	
12/07/09	AP5164	000489	973	88487	WAL-MART COMMUNITY BRC	> CAMERAS		357.00	
01/04/10	AP0041	433911	1274	88729	MID-SOUTH UNIFORM & SUPPLY, IN	> BIG EASY POLICE/PUB SAFETY KIT		59.95	
01/04/10	AP5164	002613	1338	88792	WAL-MART COMMUNITY BRC	> CAR CHARGER, SAMSUNG A167 (IDB)		63.84	
01/04/10	AP6998	36485	1295	88750	PRECISION DELTA CORPORATION	> 40 S&W RANGER 155 GR 500 RDS (BULLETS		263.80	
01/04/10	AP7427	4860	1263	88718	LAW ENFORCEMENT TECHNOLOGIES,	> INSTANT SHOOTER ID KITS		207.00	
03/01/10	AP0041	436471	1983	89352	MID-SOUTH UNIFORM & SUPPLY, IN	> FREEZE TASER FORMULA,NAMEPLATES		95.30	
03/01/10	AP7295	2173	2017	89386	SPEEDTECH LIGHTS	> BRACKET, LED KIT, SIGNAL PRO		436.40	
04/05/10	AP7312	25106IN	2403	89704	SYMBOLARTS	> BADGE - BILLY CLEVELAND		82.50	
04/05/10	AP7447	0148128	2341	89642	GT DISTRIBUTORS OF GEORGIA	> HEAD LIGHT TAIL LIGHT		68.90	
05/03/10	AP7464	750990	2714	89960	CMI, INC.	> INTOXILIZERS		1,032.00	
05/03/10	AP7467	3120	2734	89980	FLEET SAFETY EQUIPMENT, INC	> DOMINATOR SUPER LED 4 BLUE		355.54	
08/02/10	AP6882	9927	3879	90999	BARNEYS OF TUPELO	> TASER LEADS		247.00	
						BALANCE >>>	8,346.31	8,346.31	0.00
001	200	614			FILM				
						BALANCE >>>	0.00	0.00	0.00
001	200	639			SIGNS				
12/07/09	AP4665	177255	972	88486	VULCAN, INC	> NO ENGINE BRAKES		94.00	
						BALANCE >>>	94.00	94.00	0.00
001	200	641			BUILDING REPAIRS AND SUPPLIES				
11/02/09	AP2807	335199	508	88083	NAPA MASSEY'S INC	> HASP,BLADE,HINGES,LOCK,SCREW		26.51	
12/07/09	AP0785	0163418	898	88412	LONG'S BUILDING MATERIALS	> HINGE, PADLOCKS, SAFETY HASP, PINE		31.98	
04/05/10	AP2807	343512	2370	89671	NAPA MASSEY'S INC	> FAUCET, WIRE		153.00	
						BALANCE >>>	211.49	211.49	0.00
001	200	642			PAINT AND PRESERVATIVES				
03/01/10	AP2807	343010	1991	89360	NAPA MASSEY'S INC	> PAINT		1.69	
						BALANCE >>>	1.69	1.69	0.00
001	200	644			SMALL TOOLS				
06/07/10	AP2807	348613	3153	90378	NAPA MASSEY'S INC	> PLIERS		19.99	
						BALANCE >>>	19.99	19.99	0.00
001	200	656			MISC SUPPLIES				
11/02/09	AP6583	1694242	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		2.00	
01/04/10	AP2807	336451	1284	88739	NAPA MASSEY'S INC	> CABLE TIES, DEGREASER		20.28	
01/04/10	AP2807	337997	1284	88739	NAPA MASSEY'S INC	> DRY N SHINE, WASH-AS-U-DRY		13.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP2807	338193	1284	88739	NAPA MASSEY'S INC	> GLUE		2.99	
01/04/10	AP7190	85393	1313	88768	SPENCE, ANGELA	> REIMB FOR FOOD-ROUND UP OF STOLEN GOO		18.75	
02/01/10	AP2807	339859	1632	89054	NAPA MASSEY'S INC	> DE ICER, WIPER		2.49	
02/01/10	AP2807	341400	1632	89054	NAPA MASSEY'S INC	> SCRUB WIPES, CORAL		23.97	
03/01/10	AP2807	341500	1991	89360	NAPA MASSEY'S INC	> WIRE		16.77	
04/05/10	AP0029	116831	2355	89656	MARSHALL FORD CO., INC.	> ALTERNATOR ASSY		5.17	
04/05/10	AP5536	109143	2339	89640	GRIFFIS CHRYSLER-DODGE-JEEP	> PARTS & LABOR - SHIFTER STUCK IN PARK		11.73	
05/03/10	AP0029	117273	2760	90006	MARSHALL FORD CO., INC.	> WIRE HARNESS REPAIR		5.50	
05/03/10	AP2807	346131	2775	90020	NAPA MASSEY'S INC	> WD-40		9.98	
05/03/10	AP2807	346603	2775	90020	NAPA MASSEY'S INC	> WIPES		27.08	
05/03/10	AP2807	347009	2775	90020	NAPA MASSEY'S INC	> TIRE SHINE, WIPES		14.53	
05/03/10	AP2807	347039	2775	90020	NAPA MASSEY'S INC	> PADLOCK		16.12	
05/03/10	AP2807	347817	2775	90020	NAPA MASSEY'S INC	> KEYS, FREON		20.98	
06/07/10	AP2807	348759	3153	90378	NAPA MASSEY'S INC	> GEAR OIL,BRAKE FLUID,CAR WASH		13.72	
07/06/10	AP2807	350977	3582	90740	NAPA MASSEY'S INC	> NAPA 60 SEC EPOXY		4.99	
07/06/10	AP4664	2992520	3561	90719	LYLES BP SERVICE CENTER	> CHANGE & FILTER,WASHER FLUID,TIRE PLU		1.00	
07/06/10	AP6389	042	3625	90783	TRUHITT'S SERVICE CENTER	> FILTER, WASHER FLUID, GAS TREATMENT		3.75	
08/02/10	AP2807	352591	3945	91065	NAPA MASSEY'S INC	> CAR WASH, WD-40		11.11	
08/02/10	AP2807	353187	3945	91065	NAPA MASSEY'S INC	> STONER TAR REMOVER		6.24	
08/02/10	AP2807	354206	3945	91065	NAPA MASSEY'S INC	> WSTLY CAR WASH		16.47	
08/02/10	AP2807	87164	3945	91065	NAPA MASSEY'S INC	> STONER TAR REMOVER, WSTLY CAR WASH		10.45	
						BALANCE >>>	279.92	279.92	0.00
001	200	671			GASOLINE				
10/05/09	AP4664	8757655	94	87726	LYLES BP SERVICE CENTER	> GAS		26.40	
10/05/09	AP6583	0935883	70	87702	FLEETCORE TECHNOLOGIES	> SHERIFF		1,197.62	
10/05/09	AP6583	1016711	70	87702	FLEETCORE TECHNOLOGIES	> SHERIFF		1,062.30	
10/05/09	AP6583	1107316	70	87702	FLEETCORE TECHNOLOGIES	> SHERIFF		1,237.57	
10/05/09	AP6583	1194664	70	87702	FLEETCORE TECHNOLOGIES	> SHERIFF		1,093.70	
10/05/09	AP6884	84618	90	87722	KNIGHT, JACKIE	> GAS-FUEL CARD WOULD NOT WORK		10.00	
11/02/09	AP6583	1398291	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		1,142.05	
11/02/09	AP6583	1496901	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		1,112.88	
11/02/09	AP6583	1585577	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		1,085.24	
11/02/09	AP6583	1694242	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		1,248.05	
12/07/09	AP6583	1844897	876	88390	FLEETCORE TECHNOLOGIES	> SHERIFF		1,144.85	
12/07/09	AP6583	1962421	876	88390	FLEETCORE TECHNOLOGIES	> SHERIFF		1,233.74	
12/07/09	AP6583	2043640	876	88390	FLEETCORE TECHNOLOGIES	> SHERIFF		1,281.97	
12/07/09	AP6583	2129108	876	88390	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,467.45	
12/07/09	AP6583	2212578	876	88390	FLEETCORE TECHNOLOGIES	> UNLEADED & UNLEADED PLUS		1,037.24	
01/04/10	AP6583	2426985	1249	88704	FLEETCORE TECHNOLOGIES	> UNLEADED, UNLEADED PLUS		1,132.10	
01/04/10	AP6583	2501265	1249	88704	FLEETCORE TECHNOLOGIES	> UNLEADED, PREMIUM, UNLEADED PLUS		1,109.11	
01/04/10	AP6583	2590179	1249	88704	FLEETCORE TECHNOLOGIES	> UNLEADED, UNLEADED PLUS		1,184.46	
01/04/10	AP6583	2670658	1249	88704	FLEETCORE TECHNOLOGIES	> SHERIFF-GAS		1,040.76	
02/01/10	AP6583	2860118	1591	89013	FLEETCORE TECHNOLOGIES	> SHERIFF DEPT		1,234.78	
02/01/10	AP6583	2933492	1591	89013	FLEETCORE TECHNOLOGIES	> SHERIFF DEPT		1,424.73	
02/01/10	AP6583	3018067	1591	89013	FLEETCORE TECHNOLOGIES	> SHERIFF		1,273.18	
02/01/10	AP6583	3107692	1591	89013	FLEETCORE TECHNOLOGIES	> SHERIFF		1,066.04	
03/01/10	AP6583	3165936	1950	89319	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,235.40	
03/01/10	AP6583	3375851	1950	89319	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,218.04	
03/01/10	AP6583	3450384	1950	89319	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,292.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP6583	3535990	1950	89319	FLEETCORE TECHNOLOGIES	> SHERIFF		1,074.73	
04/05/10	AP6583	3626033	2332	89633	FLEETCORE TECHNOLOGIES	> SHERIFF		1,293.58	
04/05/10	AP6583	3834683	2332	89633	FLEETCORE TECHNOLOGIES	> SHERIFF		1,192.03	
04/05/10	AP6583	3905864	2332	89633	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,253.02	
04/05/10	AP6583	3989860	2332	89633	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,159.25	
04/05/10	AP6583	4077634	2332	89633	FLEETCORE TECHNOLOGIES	> SHERIFF		1,181.46	
05/03/10	AP3361	6992758	2702	89949	BP SERVICE CENTER	> GAS, DIESEL		12.01	
05/03/10	AP4664	8993086	2758	90004	LYLES BP SERVICE CENTER	> GAS, DIESEL		5.84	
05/03/10	AP6583	4262301	2736	89982	FLEETCORE TECHNOLOGIES	> SHERIFF		1,321.28	
05/03/10	AP6583	4331355	2736	89982	FLEETCORE TECHNOLOGIES	> SHERIFF		1,111.32	
05/03/10	AP6583	4413462	2736	89982	FLEETCORE TECHNOLOGIES	> UNLEADED, UNLEADED PLUS		1,302.85	
05/03/10	AP6583	4505975	2736	89982	FLEETCORE TECHNOLOGIES	> UNLEADED, UNLEADED PLUS		1,249.04	
06/07/10	AP6583	4664347	3114	90340	FLEETCORE TECHNOLOGIES	> SHERIFF		1,375.42	
06/07/10	AP6583	4761021	3114	90340	FLEETCORE TECHNOLOGIES	> SHERIFF		1,273.78	
06/07/10	AP6583	4835741	3114	90340	FLEETCORE TECHNOLOGIES	> SHERIFF		1,324.58	
06/07/10	AP6583	4911118	3114	90340	FLEETCORE TECHNOLOGIES	> SHERIFF		1,251.69	
06/07/10	AP6583	4986012	3114	90340	FLEETCORE TECHNOLOGIES	> SHERIFF		1,028.83	
07/06/10	AP4664	8159457	3561	90719	LYLES BP SERVICE CENTER	> GAS		13.00	
07/06/10	AP4664	8992633	3561	90719	LYLES BP SERVICE CENTER	> GAS		13.01	
07/06/10	AP4664	8993202	3561	90719	LYLES BP SERVICE CENTER	> GAS, DIESEL		12.78	
07/06/10	AP6583	5187591	3538	90696	FLEETCORE TECHNOLOGIES	> SHERIFF		1,000.24	
07/06/10	AP6583	5338340	3538	90696	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,192.79	
07/06/10	AP6583	5412940	3538	90696	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,071.17	
08/02/10	AP4664	6159051	3931	91051	LYLES BP SERVICE CENTER	> GAS, DIESEL		14.98	
08/02/10	AP4664	6159307	3931	91051	LYLES BP SERVICE CENTER	> REGULAR		13.00	
08/02/10	AP6583	5255456	3909	91029	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,517.62	
08/02/10	AP6583	5605219	3909	91029	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,243.29	
08/02/10	AP6583	5670216	3909	91029	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,349.06	
08/02/10	AP6583	5751098	3909	91029	FLEETCORE TECHNOLOGIES	> SHERIFF'S DEPT		1,125.95	
08/02/10	AP6583	5838105	3909	91029	FLEETCORE TECHNOLOGIES	> SHERIFF		1,301.29	
09/07/10	AP6583	5985290	4335	91373	FLEETCORE TECHNOLOGIES	> SHERIFF		1,044.97	
09/07/10	AP6583	6085221	4335	91373	FLEETCORE TECHNOLOGIES	> SEHRIFF		1,369.79	
09/07/10	AP6583	6155528	4335	91373	FLEETCORE TECHNOLOGIES	> SHERIFFS		1,183.24	
09/07/10	AP6583	6230456	4335	91373	FLEETCORE TECHNOLOGIES	> SHERIFF		1,122.23	
						BALANCE >>>	61,591.59	61,591.59	0.00

001 200 672 DIESEL FUEL

10/05/09	AP6583	1107316	70	87702	FLEETCORE TECHNOLOGIES	> SHERIFF		9.00	
11/02/09	AP4664	8757246	493	88069	LYLES BP SERVICE CENTER	> DIESEL		12.31	
03/01/10	AP6583	3535990	1950	89319	FLEETCORE TECHNOLOGIES	> SHERIFF		28.64	
05/03/10	AP3361	6992758	2702	89949	BP SERVICE CENTER	> GAS, DIESEL		12.01	
05/03/10	AP4664	8993086	2758	90004	LYLES BP SERVICE CENTER	> GAS, DIESEL		12.00	
07/06/10	AP4664	8993202	3561	90719	LYLES BP SERVICE CENTER	> GAS, DIESEL		5.73	
08/02/10	AP4664	2159252	3931	91051	LYLES BP SERVICE CENTER	> DIESEL		11.00	
08/02/10	AP4664	6159051	3931	91051	LYLES BP SERVICE CENTER	> GAS, DIESEL		15.50	
09/07/10	AP4664	2159438	4356	91394	LYLES BP SERVICE CENTER	> DIESEL		15.19	
						BALANCE >>>	121.38	121.38	0.00

001 200 674 LUBRICATING OILS AND GREASE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP6583	1694242	472	88048	FLEETCORE TECHNOLOGIES	> SHERIFF		34.95	
01/04/10	AP2807	338403	1284	88739	NAPA MASSEY'S INC	> OIL FIL, CARB CLEANER, ZEREX		42.20	
05/03/10	AP2807	345781	2775	90020	NAPA MASSEY'S INC	> OIL		3.56	
06/07/10	AP2807	348759	3153	90378	NAPA MASSEY'S INC	> GEAR OIL,BRAKE FLUID,CAR WASH		4.24	
07/06/10	AP2807	351308	3582	90740	NAPA MASSEY'S INC	> MIX OIL		3.50	
07/06/10	AP2807	351406	3582	90740	NAPA MASSEY'S INC	> DISC BRAKE PADS,FLUID		6.38	
08/02/10	AP2807	353578	3945	91065	NAPA MASSEY'S INC	> LUCAS OIL, OIL		26.55	
						BALANCE >>>	121.38	121.38	0.00
001 200 675					ANTIFREEZE/STARTER FLUID/ETC.				
02/01/10	AP5207	038368	1613	89035	LUBE PLUS	> REPAIRS & PARTS		79.99	
06/07/10	AP2807	348759	3153	90378	NAPA MASSEY'S INC	> GEAR OIL,BRAKE FLUID,CAR WASH		7.26	
06/07/10	AP2807	348947	3153	90378	NAPA MASSEY'S INC	> BRAKE FLUID		6.63	
						BALANCE >>>	93.88	93.88	0.00
001 200 680					TIRES AND TUBES				
11/02/09	AP0814	168167	459	88035	D & W TIRE & MUFFLER CENTER	> TIRES, ALIGMENT		281.44	
11/02/09	AP0814	168174	459	88035	D & W TIRE & MUFFLER CENTER	> TIRES, ALIGMENT		474.00	
12/07/09	AP7415	060825	873	88387	FIRESTONE COMPLETE AUTO CARE	> TIRES		419.96	
06/07/10	AP5958	230563	3131	90357	J & J TIRE COMPANY	> TIRES, MOUNT, BALANCE		241.72	
06/07/10	AP5958	230752	3131	90357	J & J TIRE COMPANY	> TIRES, MOUNT, BALANCE		120.86	
07/06/10	AP5958	232750	3554	90712	J & J TIRE COMPANY	> TIRES,ALIGNMENT,MOUNTS,VALVE STEMS,BA		448.48	
09/07/10	AP0814	187221	4319	91358	D & W TIRE & MUFFLER CENTER	> TIRES,MOUNT/DISMOUNT		448.00	
						BALANCE >>>	2,434.46	2,434.46	0.00
001 200 681					REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0029	603898	97	87729	MARSHALL FORD CO., INC.	> SWITCH-WINDOW		51.50	
10/05/09	AP0029	603940	97	87729	MARSHALL FORD CO., INC.	> RESISTOR SY, WIRE ASY		41.62	
10/05/09	AP2807	329380	119	87751	NAPA MASSEY'S INC	> COMPRESSOR, HEAD GASKET, MANIFOLD SET		473.65	
10/05/09	AP2807	333295	119	87751	NAPA MASSEY'S INC	> CONNECTORS, RECTORSEAL, FITTINGS, COP		45.88	
10/05/09	AP2807	333296	119	87751	NAPA MASSEY'S INC	> BRAKE PADS, CARB CLEANER, BATTERY CAB		155.28	
10/05/09	AP2807	333297	119	87751	NAPA MASSEY'S INC	> FILTERS, LOCKS, KEY		46.75	
11/02/09	AP0029	604100	496	88072	MARSHALL FORD CO., INC.	> RESISTOR ASY		17.26	
11/02/09	AP0029	604107	496	88072	MARSHALL FORD CO., INC.	> MOTOR ASY		58.10	
11/02/09	AP2807	335179	508	88083	NAPA MASSEY'S INC	> TERMINALS,BULBS, HEADLAMP, BATTERY, S		158.90	
11/02/09	AP2807	335250	508	88083	NAPA MASSEY'S INC	> HEADLAMP		10.59	
12/07/09	AP0029	603914	903	88417	MARSHALL FORD CO., INC.	> REAR AXEL		324.00	
12/07/09	AP2807	335498	916	88430	NAPA MASSEY'S INC	> TIRE KIT		4.97	
12/07/09	AP2807	335506	916	88430	NAPA MASSEY'S INC	> CORAL		17.97	
12/07/09	AP2807	335527	916	88430	NAPA MASSEY'S INC	> HOS CLMP		1.19	
12/07/09	AP2807	335580	916	88430	NAPA MASSEY'S INC	> STRIPS		1.90	
12/07/09	AP2807	337511	916	88430	NAPA MASSEY'S INC	> 22" WIPER		12.34	
12/07/09	AP7416	4705	846	88361	CENTRAL MISSISSIPPI GLASS CO.	> WINDSHIELDS		480.00	
12/07/09	AP7416	4714	846	88361	CENTRAL MISSISSIPPI GLASS CO.	> WINDSHIELD		160.00	
12/07/09	AP7421	85260	896	88410	KELLY, BEN	> REIMB HEADLIGHT FOR PATROL CAR		9.88	
01/04/10	AP0029	604500	1269	88724	MARSHALL FORD CO., INC.	> SWITCH		53.14	
01/04/10	AP2807	335828	1284	88739	NAPA MASSEY'S INC	> HEADLAMP		13.14	
01/04/10	AP2807	335968	1284	88739	NAPA MASSEY'S INC	> BATTERY		72.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP2807	336092	1284	88739	NAPA MASSEY'S INC	> WIPER BLADE		35.77	
01/04/10	AP2807	337094	1284	88739	NAPA MASSEY'S INC	> RING TERMINAL,BUTT CONNECTOR,SCREWS,T		21.22	
01/04/10	AP2807	338018	1284	88739	NAPA MASSEY'S INC	> MASTER LOCKS		14.99	
01/04/10	AP2807	338074	1284	88739	NAPA MASSEY'S INC	> THERMOST, GASKET		5.70	
01/04/10	AP2807	338111	1284	88739	NAPA MASSEY'S INC	> BULBS		2.98	
01/04/10	AP2807	338282	1284	88739	NAPA MASSEY'S INC	> WATER PUMP, CORE DEPOSTIR, BELT, ZERE		118.67	
01/04/10	AP2807	338403	1284	88739	NAPA MASSEY'S INC	> OIL FIL, CARB CLEANER, ZEREX		3.95	
01/04/10	AP2807	338677	1284	88739	NAPA MASSEY'S INC	> BATT CABLE TERMINAL		6.78	
01/04/10	AP2807	338841	1284	88739	NAPA MASSEY'S INC	> LOCKING FUEL CAP		7.86	
01/04/10	AP2807	339198	1284	88739	NAPA MASSEY'S INC	> CORAL		9.62	
01/04/10	AP5536	108965	1255	88710	GRIFFIS FORD CHRYSLER-DODGE-JE	> PLUG ADAPTER,FLUID,WINDSHEILD WASHER		33.09	
02/01/10	AP2807	338175	1632	89054	NAPA MASSEY'S INC	> FUSE, FAN ASSEMBLY, BATTERY		291.08	
02/01/10	AP2807	339859	1632	89054	NAPA MASSEY'S INC	> DE ICER, WIPER		10.38	
02/01/10	AP2807	340726	1632	89054	NAPA MASSEY'S INC	> FILTERS		3.78	
02/01/10	AP2807	340824	1632	89054	NAPA MASSEY'S INC	> HEADLAMP		6.56	
02/01/10	AP2807	341426	1632	89054	NAPA MASSEY'S INC	> ALTENATOR		192.03	
02/01/10	AP2807	341427	1632	89054	NAPA MASSEY'S INC	> TPA CONSD, BIT		10.72	
02/01/10	AP5207	038368	1613	89035	LUBE PLUS	> REPAIRS & PARTS		97.91	
02/01/10	AP5536	109222	1599	89021	GRIFFIS FORD CHRYSLER-DODGE-JE	> PAD KITS, LABOR		135.76	
03/01/10	AP2807	341913	1991	89360	NAPA MASSEY'S INC	> BATTERY		75.00	
03/01/10	AP2807	342010	1991	89360	NAPA MASSEY'S INC	> BATTERY		80.00	
03/01/10	AP2807	34211	1991	89360	NAPA MASSEY'S INC	> WIPER		9.98	
03/01/10	AP2807	342392	1991	89360	NAPA MASSEY'S INC	> COIL, SPARK PLUG		58.33	
03/01/10	AP2807	342445	1991	89360	NAPA MASSEY'S INC	> FUEL FILTER		8.23	
03/01/10	AP2807	343516	1991	89360	NAPA MASSEY'S INC	> IGNITION COIL		42.33	
04/05/10	AP0029	116831	2355	89656	MARSHALL FORD CO., INC.	> ALTERNATOR ASSY		316.76	
04/05/10	AP1787	0441847	2336	89637	GALL'S INC	> PRO COPPER CONSOLE,ARM REST,SPLIT PHA		715.13	
04/05/10	AP1787	0480281	2336	89637	GALL'S INC	> 100W CONCEALMENT SPEAKER W/UNIVERSAL		134.99	
04/05/10	AP2807	342888	2370	89671	NAPA MASSEY'S INC	> KEYS		4.00	
04/05/10	AP2807	343336	2370	89671	NAPA MASSEY'S INC	> IGNITION COIL, SPARK PLUG		90.64	
04/05/10	AP2859	003267	2340	89641	GRIFFITH COMMUNICATIONS	> ANTENNA		49.00	
04/05/10	AP5207	038717	2351	89652	LUBE PLUS	> IGNITION COIL & LABOR		87.91	
04/05/10	AP5536	109143	2339	89640	GRIFFIS CHRYSLER-DODGE-JEEP	> PARTS & LABOR - SHIFTER STUCK IN PARK		119.20	
04/05/10	AP6924	119959	2301	89602	BATTERY ONE SOURCE LLC	> BATTERY		54.95	
05/03/10	AP0029	117273	2760	90006	MARSHALL FORD CO., INC.	> WIRE HARNESS REPAIR		30.00	
05/03/10	AP0029	605061	2760	90006	MARSHALL FORD CO., INC.	> SENSOR-FUEL INJECTOR		84.18	
05/03/10	AP0029	605378	2760	90006	MARSHALL FORD CO., INC.	> TUBE		69.32	
05/03/10	AP1066	86410	2743	89989	HARRIS LAWN MOWER & SAW SHOP	> LAWN MOWER BLADES		60.00	
05/03/10	AP2807	344288	2775	90020	NAPA MASSEY'S INC	> WD40, B CORAL		12.25	
05/03/10	AP2807	344290	2775	90020	NAPA MASSEY'S INC	> DISC BRAKE PADS		69.56	
05/03/10	AP2807	344607	2775	90020	NAPA MASSEY'S INC	> HEAT SHRINK TUBING, WIRE, CONNECTORS,		48.79	
05/03/10	AP2807	344770	2775	90020	NAPA MASSEY'S INC	> BATTERY		72.00	
05/03/10	AP2807	344810	2775	90020	NAPA MASSEY'S INC	> WIRE, CONNECTORS		7.13	
05/03/10	AP2807	344950	2775	90020	NAPA MASSEY'S INC	> HOSE		2.86	
05/03/10	AP2807	345430	2775	90020	NAPA MASSEY'S INC	> 5W20 SYNTHETIC MOTOR OIL, OIL FILTER		42.80	
05/03/10	AP2807	345800	2775	90020	NAPA MASSEY'S INC	> STRING, SPARK PLUG, STRING		4.76	
05/03/10	AP2807	345890	2775	90020	NAPA MASSEY'S INC	> REMAN ALTERNATOR, BATTERY		337.00	
05/03/10	AP2807	346132	2775	90020	NAPA MASSEY'S INC	> RIBBED BELT		24.99	
05/03/10	AP2807	346231	2775	90020	NAPA MASSEY'S INC	> BRAKE PADS		32.48	
05/03/10	AP2807	347161	2775	90020	NAPA MASSEY'S INC	> BATTERY		81.00	
05/03/10	AP2807	347770	2775	90020	NAPA MASSEY'S INC	> OIL FILTER, OIL		19.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	AP2807	347859	2775	90020	NAPA MASSEY'S INC	> STOP LEAK, WIPER		20.82	
06/07/10	AP2807	348184	3153	90378	NAPA MASSEY'S INC	> SPARK PLUGS		15.12	
06/07/10	AP2807	348185	3153	90378	NAPA MASSEY'S INC	> MANIFOLD SET		44.11	
06/07/10	AP2807	348186	3153	90378	NAPA MASSEY'S INC	> BATT CABLE TERMINAL		3.00	
06/07/10	AP2807	348293	3153	90378	NAPA MASSEY'S INC	> TPAE, FASTENER, WIRE		32.52	
06/07/10	AP2807	348997	3153	90378	NAPA MASSEY'S INC	> FUEL FILTER		7.71	
06/07/10	AP2807	349679	3153	90378	NAPA MASSEY'S INC	> BRAKE PADS		31.40	
06/07/10	AP4664	8992805	3139	90365	LYLES BP SERVICE CENTER	> BRAKE PADS, LABOR		85.00	
06/07/10	AP7491	9137131	3081	90307	CAR QUEST OF MERIDIAN	> BRAKE ROTOR, PADS		443.72	
07/06/10	AP2807	351406	3582	90740	NAPA MASSEY'S INC	> DISC BRAKE PADS,FLUID		79.57	
07/06/10	AP4664	2992520	3561	90719	LYLES BP SERVICE CENTER	> CHANGE & FILTER,WASHER FLUID,TIRE PLU		9.00	
07/06/10	AP5958	232750	3554	90712	J & J TIRE COMPANY	> TIRES,ALIGNMENT,MOUNTS,VALVE STEMS,BA		4.00	
07/06/10	AP7467	2375	3536	90694	FLEET SAFETY EQUIPMENT, INC	> GO RIHNO PUSH BUMPER FOR 2010 CHEVY T		332.95	
08/02/10	AP2807	353582	3945	91065	NAPA MASSEY'S INC	> OIL FILTER PRO SELECT		2.60	
08/02/10	AP2807	354120	3945	91065	NAPA MASSEY'S INC	> STIHL 2.5 GAL MIX, STRING		5.25	
08/02/10	AP2807	354216	3945	91065	NAPA MASSEY'S INC	> OIL FILTER		19.41	
08/02/10	AP2859	003329	3919	91039	GRIFFITH COMMUNICATIONS	> ON/OFF SWITCH, LABOR		22.00	
08/02/10	AP4664	4158960	3931	91051	LYLES BP SERVICE CENTER	> TURN ROTORS,REAR PADS,LABOR		129.00	
08/02/10	AP4664	6159498	3931	91051	LYLES BP SERVICE CENTER	> FRONT & REAR PADS, LABOR		129.00	
08/02/10	AP5536	111159	3918	91038	GRIFFIS CHRYSLER-DODGE-JEEP	> REPAIRS & PARTS		138.95	
08/02/10	AP6564	1798450	3877	90997	AUTOZONE, INC	> WIRE TIE COMBO,BULB GREASE,CAPSULE		21.73	
08/02/10	AP6564	1812205	3877	90997	AUTOZONE, INC	> CAPSULE		17.59	
09/07/10	AP4664	4159017	4356	91394	LYLES BP SERVICE CENTER	> OIL CHANGE,FILTER,ROTORS,PADS,LABOR		194.95	
09/07/10	AP6389	0023	4410	91447	TRUHITT'S SERVICE CENTER	> REPAIRS & PARTS		96.14	
						BALANCE >>>	7,949.80	7,949.80	0.00
001 200 690					ELECTRONIC SUPPLIES/REPAIR PAR				
						BALANCE >>>	0.00	0.00	0.00
001 200 691					UNIFORMS				
01/04/10	AP0041	434685	1274	88729	MID-SOUTH UNIFORM & SUPPLY, IN	> UNIFORMS		4,014.53	
01/04/10	AP1787	0261444	1252	88707	GALL'S INC	> SCREENPRINTED RAIN COAT		41.98	
02/01/10	AP0041	435402	1620	89042	MID-SOUTH UNIFORM & SUPPLY, IN	> COLLAR BRASS, SERVICE BARS		106.17	
02/01/10	AP7312	0122811	1661	89083	SYMBOLARTS	> BADGE		82.50	
03/01/10	AP0041	436471	1983	89352	MID-SOUTH UNIFORM & SUPPLY, IN	> FREEZE TASER FORMULA,NAMEPLATES		36.12	
						BALANCE >>>	4,281.30	4,281.30	0.00
001 200 695					SUPPLIES FOR DOGS				
12/07/09	AP5951	1199484	867	88382	DOLLAR GENERAL-CHARGED SALES	> DOG FOOD, BOWL		9.75	
01/04/10	AP5951	1199485	1243	88698	DOLLAR GENERAL-CHARGED SALES	> DOG FOOD		6.75	
						BALANCE >>>	16.50	16.50	0.00
001 200 696					MEDICAL SUPPLIES				
11/02/09	AP5950	84884	563	88138	UNION DISCOUNT DRUGS	> MEDS FOR PRISONERS		625.38	
						BALANCE >>>	625.38	625.38	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 697					CAR & TRUCK TAGS				
10/05/09	AP0520	84729	155	87787	STATE TAX COMMISSION	> TAGS FOR CHARGERS		24.00	
						BALANCE >>>	24.00	24.00	0.00
001 200 807					L/P PRINCIPAL				
10/05/09	AP5196	84672	173	87805	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #31		659.40	
10/05/09	AP5196	84674	173	87805	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #25		698.00	
10/05/09	AP5196	84705	173	87805	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #36		678.40	
10/05/09	AP6591	84669	37	87669	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #9		589.72	
10/05/09	AP6591	84670	37	87669	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #12		690.10	
10/05/09	AP7394	84675	172	87804	TRUSTMARK BANK	> PAYMENT #2`		614.56	
10/05/09	AP7394	84676	172	87804	TRUSTMARK BANK	> PAYMENT #2`		614.56	
11/02/09	AP5196	84889	559	88134	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #32		661.70	
11/02/09	AP5196	84890	559	88134	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #26		700.45	
11/02/09	AP6591	84886	435	88011	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #10		591.36	
11/02/09	AP6591	84887	435	88011	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #13		691.99	
11/02/09	AP7394	84891	558	88133	TRUSTMARK BANK	> PAYMENT #3		677.38	
11/02/09	AP7394	84892	558	88133	TRUSTMARK BANK	> PAYMENT #3		677.38	
12/07/09	AP5196	85117	961	88475	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #33		664.00	
12/07/09	AP5196	85118	961	88475	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #27		702.90	
12/07/09	AP6591	85114	838	88353	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #11		593.01	
12/07/09	AP6591	85115	838	88353	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #14		693.89	
12/07/09	AP7394	85119	960	88474	TRUSTMARK BANK	> PAYMENT #4		679.13	
12/07/09	AP7394	85120	960	88474	TRUSTMARK BANK	> PAYMENT #4		679.13	
01/04/10	AP5196	85360	1328	88782	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 34 ON 2007 DODGE CHARGER		666.30	
01/04/10	AP5196	85361	1328	88782	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 28 ON 2008 CROWN VICTORIA		705.36	
01/04/10	AP6591	85357	1217	88672	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #12		594.66	
01/04/10	AP6591	85358	1217	88672	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #15		695.79	
01/04/10	AP7394	85362	1327	88781	TRUSTMARK BANK	> LEASE #214 PAYMENT 5 ON 2009 DODGE CH		680.88	
01/04/10	AP7394	85363	1327	88781	TRUSTMARK BANK	> LEASE #213 PAYMENT 5 ON 2009 DODGE CH		680.88	
02/01/10	AP5196	85561	1671	89093	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #35		668.60	
02/01/10	AP5196	85562	1671	89093	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #29		707.83	
02/01/10	AP6591	85558	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #13		596.31	
02/01/10	AP6591	85559	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #16		697.70	
02/01/10	AP7394	85563	1670	89092	TRUSTMARK BANK	> PAYMENT #6		682.64	
02/01/10	AP7394	85564	1670	89092	TRUSTMARK BANK	> PAYMENT #6`		682.64	
03/01/10	AP5196	85774	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 36 - '07 DODGE CHARGER LAST P		670.90	
03/01/10	AP5196	85775	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 30 ON 2008 CROWN VICTORIA		710.31	
03/01/10	AP6591	85771	1917	89286	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PAYMENT 14 2009 DODGE CH		597.97	
03/01/10	AP6591	85772	1917	89286	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PAYMENT 17 ON 2008 DODGE		699.61	
03/01/10	AP7394	85776	2032	89401	TRUSTMARK BANK	> LPUR 214 PAYMENT 7 ON 2009 DODGE CHAR		684.40	
03/01/10	AP7394	85777	2032	89401	TRUSTMARK BANK	> LPUR 213 PAYMENT 7 ON 2009 DODGE CHAR		684.40	
04/05/10	AP5196	86003	2417	89718	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #31		712.79	
04/05/10	AP6591	85999	2300	89601	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PMT #15		599.64	
04/05/10	AP6591	86000	2300	89601	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PMT #18		701.53	
04/05/10	AP7394	86004	2416	89717	TRUSTMARK BANK	> PAYMENT #8		686.17	
04/05/10	AP7394	86005	2416	89717	TRUSTMARK BANK	> PAYMENT #8		686.17	
05/03/10	AP5196	86235	2814	90059	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #32 ON 2008 CROWN VICTORIA		715.29	
05/03/10	AP6591	86232	2696	89943	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PMT #16		601.30	
05/03/10	AP6591	86233	2696	89943	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PMT #19		703.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	AP7394	86236	2813	90058	TRUSTMARK BANK	> PAYMENT #9 ON 2009 DODGE CHARGER		687.94	
05/03/10	AP7394	86237	2813	90058	TRUSTMARK BANK	> PAYMENT #9 ON 2009 DODGE CHARGER		687.94	
06/07/10	AP5196	86530	3194	90419	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 33 ON 2008 CROWN VICTORIA		717.79	
06/07/10	AP6591	86528	3073	90299	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #84 PMT #17		602.98	
06/07/10	AP6591	86529	3073	90299	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #83 PMT #20		705.38	
06/07/10	AP7394	86531	3193	90418	TRUSTMARK BANK	> PAYMENT 10 ON 2009 DODGE CHARGER		689.72	
06/07/10	AP7394	86532	3193	90418	TRUSTMARK BANK	> PAYMENT 10 ON 2009 DODGE CHARGER		689.72	
07/06/10	AP5196	86772	3627	90785	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 34 ON 2008 CROWN VICTORIA		720.30	
07/06/10	AP6591	86770	3501	90659	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #84 PYMT 18		604.66	
07/06/10	AP6591	86771	3501	90659	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #83 PAYMENT #21		707.32	
07/06/10	AP7394	86773	3626	90784	TRUSTMARK BANK	> PAYMENT 11 ON 2009 DODGE CHARGER		691.50	
07/06/10	AP7394	86774	3626	90784	TRUSTMARK BANK	> PAYMENT 11 ON 2009 DODGE CHARGER		691.50	
08/02/10	AP5196	87050	3985	91105	TRUSTMARK NATIONAL BANK	> PAYMENT #35		722.82	
08/02/10	AP6591	87047	3878	90998	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #84 PAYMENT 19 2009 DODGE CH		606.34	
08/02/10	AP6591	87048	3878	90998	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #83 PAYMENT 22 ON 2008 DODGE		709.26	
08/02/10	AP7394	87051	3986	91106	TRUSTMARK NATIONAL BANK	> PAYMENT #12		693.29	
08/02/10	AP7394	87052	3986	91106	TRUSTMARK NATIONAL BANK	> PAYMENT #12		693.29	
09/07/10	AP5196	87247	4411	91448	TRUSTMARK NATIONAL BANK	> PAYMENT 36 ON 2008 CROWN VICTORIA		725.35	
09/07/10	AP6591	87245	4293	91332	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #84 PMT #19		606.34	
09/07/10	AP6591	87246	4293	91332	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #83 PYMTN #24		713.15	
09/07/10	AP7394	87248	4412	91449	TRUSTMARK NATIONAL BANK	> PAYMENT 13 ON 2009 DODGE CHARGER		695.08	
09/07/10	AP7394	87249	4412	91449	TRUSTMARK NATIONAL BANK	> PAYMENT 13 ON 2009 DODGE CHARGER		695.08	
							BALANCE >>>	45,127.34	45,127.34 0.00

001 200 808 L/P INTEREST

10/05/09	AP5196	84672	173	87805	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #31		13.84	
10/05/09	AP5196	84674	173	87805	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #25		32.44	
10/05/09	AP5196	84705	173	87805	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #36		2.44	
10/05/09	AP6591	84669	37	87669	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #9		47.73	
10/05/09	AP6591	84670	37	87669	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #12		48.89	
10/05/09	AP7394	84675	172	87804	TRUSTMARK BANK	> PAYMENT #2`		126.83	
10/05/09	AP7394	84676	172	87804	TRUSTMARK BANK	> PAYMENT #2`		126.83	
11/02/09	AP5196	84889	559	88134	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #32		11.55	
11/02/09	AP5196	84890	559	88134	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #26		29.99	
11/02/09	AP6591	84886	435	88011	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #10		46.09	
11/02/09	AP6591	84887	435	88011	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #13		47.00	
11/02/09	AP7394	84891	558	88133	TRUSTMARK BANK	> PAYMENT #3		64.01	
11/02/09	AP7394	84892	558	88133	TRUSTMARK BANK	> PAYMENT #3		64.01	
12/07/09	AP5196	85117	961	88475	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #33		9.26	
12/07/09	AP5196	85118	961	88475	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #27		27.54	
12/07/09	AP6591	85114	838	88353	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #11		44.44	
12/07/09	AP6591	85115	838	88353	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #14		45.10	
12/07/09	AP7394	85119	960	88474	TRUSTMARK BANK	> PAYMENT #4		62.26	
12/07/09	AP7394	85120	960	88474	TRUSTMARK BANK	> PAYMENT #4		62.26	
01/04/10	AP5196	85360	1328	88782	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 34 ON 2007 DODGE CHARGER		6.95	
01/04/10	AP5196	85361	1328	88782	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 28 ON 2008 CROWN VICTORIA		25.08	
01/04/10	AP6591	85357	1217	88672	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #12		42.79	
01/04/10	AP6591	85358	1217	88672	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #15		43.20	
01/04/10	AP7394	85362	1327	88781	TRUSTMARK BANK	> LEASE #214 PAYMENT 5 ON 2009 DODGE CH		60.51	
01/04/10	AP7394	85363	1327	88781	TRUSTMARK BANK	> LEASE #213 PAYMENT 5 ON 2009 DODGE CH		60.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP5196	85561	1671	89093	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #35		4.64	
02/01/10	AP5196	85562	1671	89093	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #29		22.61	
02/01/10	AP6591	85558	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #13		41.14	
02/01/10	AP6591	85559	1556	88979	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #16		41.29	
02/01/10	AP7394	85563	1670	89092	TRUSTMARK BANK >	PAYMENT #6		58.75	
02/01/10	AP7394	85564	1670	89092	TRUSTMARK BANK >	PAYMENT #6`		58.75	
03/01/10	AP5196	85774	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 36 - '07 DODGE CHARGER LAST P		2.33	
03/01/10	AP5196	85775	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 30 ON 2008 CROWN VICTORIA		20.13	
03/01/10	AP6591	85771	1917	89286	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PAYMENT 14 2009 DODGE CH		39.48	
03/01/10	AP6591	85772	1917	89286	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PAYMENT 17 ON 2008 DODGE		39.38	
03/01/10	AP7394	85776	2032	89401	TRUSTMARK BANK >	LPUR 214 PAYMENT 7 ON 2009 DODGE CHAR		56.99	
03/01/10	AP7394	85777	2032	89401	TRUSTMARK BANK >	LPUR 213 PAYMENT 7 ON 2009 DODGE CHAR		56.99	
04/05/10	AP5196	86003	2417	89718	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #31		17.65	
04/05/10	AP6591	85999	2300	89601	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PMT #15		37.81	
04/05/10	AP6591	86000	2300	89601	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PMT #18		37.46	
04/05/10	AP7394	86004	2416	89717	TRUSTMARK BANK >	PAYMENT #8		55.22	
04/05/10	AP7394	86005	2416	89717	TRUSTMARK BANK >	PAYMENT #8		55.22	
05/03/10	AP5196	86235	2814	90059	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #32 ON 2008 CROWN VICTORIA		15.15	
05/03/10	AP6591	86232	2696	89943	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PMT #16		36.15	
05/03/10	AP6591	86233	2696	89943	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PMT #19		35.53	
05/03/10	AP7394	86236	2813	90058	TRUSTMARK BANK >	PAYMENT #9 ON 2009 DODGE CHARGER		53.45	
05/03/10	AP7394	86237	2813	90058	TRUSTMARK BANK >	PAYMENT #9 ON 2009 DODGE CHARGER		53.45	
06/07/10	AP5196	86530	3194	90419	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 33 ON 2008 CROWN VICTORIA		12.65	
06/07/10	AP6591	86528	3073	90299	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PMT #17		34.47	
06/07/10	AP6591	86529	3073	90299	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PMT #20		33.61	
06/07/10	AP7394	86531	3193	90418	TRUSTMARK BANK >	PAYMENT 10 ON 2009 DODGE CHARGER		51.67	
06/07/10	AP7394	86532	3193	90418	TRUSTMARK BANK >	PAYMENT 10 ON 2009 DODGE CHARGER		51.67	
07/06/10	AP5196	86772	3627	90785	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 34 ON 2008 CROWN VICTORIA		10.14	
07/06/10	AP6591	86770	3501	90659	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PYMT 18		32.79	
07/06/10	AP6591	86771	3501	90659	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PAYMENT #21		31.67	
07/06/10	AP7394	86773	3626	90784	TRUSTMARK BANK >	PAYMENT 11 ON 2009 DODGE CHARGER		49.89	
07/06/10	AP7394	86774	3626	90784	TRUSTMARK BANK >	PAYMENT 11 ON 2009 DODGE CHARGER		49.89	
08/02/10	AP5196	87050	3985	91105	TRUSTMARK NATIONAL BANK >	PAYMENT #35		7.62	
08/02/10	AP6591	87047	3878	90998	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PAYMENT 19 2009 DODGE CH		31.11	
08/02/10	AP6591	87048	3878	90998	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PAYMENT 22 ON 2008 DODGE		29.73	
08/02/10	AP7394	87051	3986	91106	TRUSTMARK NATIONAL BANK >	PAYMENT #12		48.10	
08/02/10	AP7394	87052	3986	91106	TRUSTMARK NATIONAL BANK >	PAYMENT #12		48.10	
09/07/10	AP5196	87247	4411	91448	TRUSTMARK NATIONAL BANK >	PAYMENT 36 ON 2008 CROWN VICTORIA		5.09	
09/07/10	AP6591	87245	4293	91332	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #84 PMT #19		31.11	
09/07/10	AP6591	87246	4293	91332	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #83 PYMTN #24		25.84	
09/07/10	AP7394	87248	4412	91449	TRUSTMARK NATIONAL BANK >	PAYMENT 13 ON 2009 DODGE CHARGER		46.31	
09/07/10	AP7394	87249	4412	91449	TRUSTMARK NATIONAL BANK >	PAYMENT 13 ON 2009 DODGE CHARGER		46.31	
						BALANCE >>>	2,668.89	2,668.89	0.00
001	200	915			VEHICLES ($5,000 AND ABOVE)				
02/01/10	AP6695	39015	1566	88989	CHAMPION CHRYSLER-PLUMOUTH-DOD>	2009 CHARGER		10,000.00	
						BALANCE >>>	10,000.00	10,000.00	0.00
001	200	919			OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 920					OFFICE EQUIPMENT MORE $5000			
12/07/09	AP6357	1024	906	88420	MID STATE TELEPHONE > TELEPHONE SYSTEM		5,791.00	
					BALANCE >>>	5,791.00	5,791.00	0.00
001 200 943					BUY MONEY			
12/07/09	AP0187	85208	921	88435	NEWTON COUNTY SHERIFF'S DEPART> DRUG BUY MONEY		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
001 200 945					PETTY CASH			
11/02/09	AP1362	84993	512	88087	NEWTON CO. SHERIFF OFFICE-PETT> PETTY CASH		300.00	
06/07/10	AP0187	86447	3158	90383	NEWTON COUNTY SHERIFF'S DEPART> PETTY CASH		300.00	
					BALANCE >>>	600.00	600.00	0.00
001 200 960					PAID UNEMPLOYMENT BENEFITS			
08/02/10	AP0293	87125	3939	91059	MS DEPARTMENT OF EMPLOYMENT SE> ROY BURNS		306.60	
					BALANCE >>>	306.60	306.60	0.00
					SHERIFF'S ADMINISTRATION BALANCE >>>	978,900.34	978,900.34	0.00
220 DETENTION FACILITY/JAIL								
001 220 430					MAINTENANCE / SERVICE EMPLOYEE			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		532.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		388.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		42.00	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		191.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		168.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		224.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		35.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		105.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		70.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		82.00	
					BALANCE >>>	1,837.00	1,837.00	0.00
001 220 435					COOK AT JAIL			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		471.25	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		435.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		489.38	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		522.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		201.19	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		45.31	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		76.13	
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		224.75	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		190.31	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		145.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		251.94	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		170.38	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		199.38	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		134.13	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		45.31	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		411.44	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		413.25	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		369.75	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		319.00	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		275.50	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		237.44	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		128.69	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		270.06	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		349.81	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		326.25	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		625.00	
					BALANCE >>>	14,827.65	14,827.65	0.00
001 220 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4005	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		56.55	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
10/31/09	PY0139	9AT6005	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		62.64	
11/30/09	PY0139	9BP5005	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		24.14	
12/31/09	PY0139	9CT6005	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		5.44	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		9.14	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		26.97	
01/31/10	PY0139	01T0705	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		22.84	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
03/01/10	PY0139	02Q5005	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
03/31/10	PY0139	03U2005	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
04/30/10	PY0139	04U7005	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		49.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/10	PY0139	05R2005	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		49.59	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		44.37	
06/30/10	PY0139	06T6005	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		38.28	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		28.49	
07/31/10	PY0139	07T1005	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		15.44	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		32.41	
08/31/10	PY0139	08U2005	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		41.98	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
09/30/10	PY0139	09T2005	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		75.00	
					BALANCE >>>	1,683.19	1,683.19	0.00
001 220 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		40.70	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		36.05	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		33.28	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.68	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		37.44	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		39.93	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.21	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		15.39	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		14.61	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.47	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.82	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		17.19	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		12.85	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		14.56	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		11.09	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		17.14	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.27	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		13.03	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		15.25	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		10.26	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		2.68	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.47	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.48	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		31.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		28.29	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		8.03	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		24.40	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		21.08	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		18.16	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.36	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		9.84	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		20.66	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		26.76	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		24.96	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.27	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		47.81	
					BALANCE >>>	1,274.80	1,274.80	0.00

001 220 469 UNEMPLOYMENT INSURANCE

10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
10/09/09	PY0139	9A81075	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.36	
10/23/09	PY0139	9AM5135	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.18	
10/31/09	PY0139	9AT6105	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
11/06/09	PY0139	9B53066	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.45	
11/20/09	PY0139	9BJ4135	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.61	
11/30/09	PY0139	9BP5108	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
12/04/09	PY0139	9C34066	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.01	
12/31/09	PY0139	9CT6105	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
01/01/10	PY0139	9CU8093	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.23	
01/15/10	PY0139	01E1141	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.38	
01/29/10	PY0139	01S4066	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.12	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
02/12/10	PY0139	02B4072	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.95	
02/26/10	PY0139	02P2135	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.73	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
03/12/10	PY0139	03B2069	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.26	
03/26/10	PY0139	03P5135	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.85	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
04/09/10	PY0139	0482066	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.00	
04/23/10	PY0139	04M4126	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.67	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
05/07/10	PY0139	0561063	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.23	
05/21/10	PY0139	05L0826	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.06	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
06/04/10	PY0139	0640766	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.07	
06/18/10	PY0139	06L0838	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.85	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	
07/02/10	PY0139	0713069	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.60	
07/16/10	PY0139	07G0844	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.38	
07/30/10	PY0139	07T3078	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.19	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/13/10	PY0139	08C3066	4209	91297	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.64	
08/27/10	PY0139	08Q1135	4224	91306	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.35	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.13	
09/10/10	PY0139	0992066	4607	91636	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.75	
09/24/10	PY0139	09N1835	4631	91648	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.63	
09/30/10	PY0139	09T2096	4660	91659	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.13	
						BALANCE >>>	74.24	74.24	0.00
001 220 502					TELEPHONE SERVICE				
10/05/09	AP5815	84626	63	87695	DELTACOM	> NEWTON COUNTY JAIL		46.22	
11/02/09	AP5815	84950	465	88041	DELTACOM	> NEWTON COUNTY JAIL		46.22	
12/07/09	AP5815	85187	865	88380	DELTACOM	> NEWTON COUNTY JAIL		46.22	
01/04/10	AP5815	85433	1240	88695	DELTACOM	> JAIL		46.22	
02/01/10	AP5815	1705340	1583	89005	DELTACOM	> NEWTON COUNTY JAIL		46.22	
03/01/10	AP5815	85843	1942	89311	DELTACOM	> NEWTON COUNTY JAIL		46.22	
04/05/10	AP5815	86081	2324	89625	DELTACOM	> NEWTON CO JAIL		46.22	
05/03/10	AP5815	86406	2725	89971	DELTACOM	> NEWTON CO JAIL		46.22	
06/07/10	AP5815	86595	3107	90333	DELTACOM	> JAIL		46.22	
07/06/10	AP5815	86879	3527	90685	DELTACOM	> JAIL		46.22	
08/02/10	AP5815	87102	3901	91021	DELTACOM	> NEWTON COUNTY JAIL		46.22	
09/07/10	AP5815	87337	4326	91364	DELTACOM	> NEWTON COUNTY JAIL		46.22	
						BALANCE >>>	554.64	554.64	0.00
001 220 510					UTILITIES				
10/05/09	AP0113	84814	151	87783	SOUTHERN PINE ELECTRIC POWER A>	JAIL		4,672.19	
10/05/09	AP0166	84790	61	87693	DECATUR WATER WORKS	> JAIL		288.96	
11/02/09	AP0144	84826	445	88021	CENTER POINT ENERGY	> COUNTY DETENTION		593.26	
11/02/09	AP0166	85002	462	88038	DECATUR WATER WORKS	> JAIL		257.58	
12/07/09	AP0113	85041	944	88458	SOUTHERN PINE ELECTRIC POWER A>	NEWTON COUNTY JAIL		3,128.15	
12/07/09	AP0113	85273	944	88458	SOUTHERN PINE ELECTRIC POWER A>	NEWTON CO JAIL		5,721.77	
12/07/09	AP0144	85064	845	88360	CENTER POINT ENERGY	> NEWTON COUNTY DETENTION		631.35	
12/07/09	AP0144	85266	845	88360	CENTER POINT ENERGY	> DENTENTION CENTER		1,235.25	
12/07/09	AP0166	85217	863	88378	DECATUR WATER WORKS	> JAIL		268.84	
01/04/10	AP0166	85432	1238	88693	DECATUR WATER WORKS	> JAIL		328.24	
02/01/10	AP0144	85502	1564	88987	CENTER POINT ENERGY	> DETENTION		2,108.36	
02/01/10	AP0166	85661	1581	89003	DECATUR WATER WORKS	> JAIL		410.58	
03/01/10	AP0113	85736	2016	89385	SOUTHERN PINE ELECTRIC POWER A>	JAIL		2,067.90	
03/01/10	AP0144	85870	1925	89294	CENTER POINT ENERGY	> DETENTION		2,884.00	
03/01/10	AP0166	85888	1940	89309	DECATUR WATER WORKS	> JAIL		460.98	
04/05/10	AP0113	85968	2394	89695	SOUTHERN PINE ELECTRIC POWER A>	JAIL		2,233.77	
04/05/10	AP0144	85936	2309	89610	CENTER POINT ENERGY	> NEWTON CO DETENTION		2,455.82	
04/05/10	AP0166	86102	2322	89623	DECATUR WATER WORKS	> JAIL		370.54	
05/03/10	AP0113	86343	2802	90047	SOUTHERN PINE ELECTRIC POWER A>	NEWTON CO JAIL		2,606.64	
05/03/10	AP0144	86191	2706	89953	CENTER POINT ENERGY	> NEWTON COUNTY DETENTION		1,804.23	
05/03/10	AP0166	86408	2722	89968	DECATUR WATER WORKS	> JAIL		385.84	
06/07/10	AP0113	86468	3179	90404	SOUTHERN PINE ELECTRIC POWER A>	NEWTON CO JAIL		2,779.17	
06/07/10	AP0144	86448	3083	90309	CENTER POINT ENERGY	> DENTENTION CENTER		951.64	
06/07/10	AP0166	86642	3104	90330	DECATUR WATER WORKS	> JAIL		460.54	
07/06/10	AP0113	86716	3607	90765	SOUTHERN PINE ELECTRIC POWER A>	JAIL		3,357.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP0113	86951	3799	90806	SOUTHERN PINE ELECTRIC POWER A>	NEWTON CO JAIL		1,606.25	
07/06/10	AP0144	86709	3510	90668	CENTER POINT ENERGY >	DETENTION		719.37	
07/06/10	AP0166	86869	3524	90682	DECATUR WATER WORKS >	JAIL		1,581.04	
08/02/10	AP0113	86992	3971	91091	SOUTHERN PINE ELECTRIC POWER A>	JAIL		8,346.62	
08/02/10	AP0144	87006	3888	91008	CENTER POINT ENERGY >	NEWTON CO DETENTION		860.75	
08/02/10	AP0166	87101	3898	91018	DECATUR WATER WORKS >	JAIL		125.28	
09/07/10	AP0113	87202	4396	91433	SOUTHERN PINE ELECTRIC POWER A>	NEWTON CO JAIL		4,725.12	
09/07/10	AP0144	87194	4307	91346	CENTER POINT ENERGY >	DETENTION CENTER		783.70	
09/07/10	AP0144	87426	4307	91346	CENTER POINT ENERGY >	NEWTON COUNTY DETENTION		729.88	
09/07/10	AP0166	87368	4323	91361	DECATUR WATER WORKS >	JAIL		1,194.48	
						BALANCE >>>	63,135.15	63,135.15	0.00
001 220 540					REPAIRS TO BUILDINGS				
						BALANCE >>>	0.00	0.00	0.00
001 220 544					SERVICE/MAINTENANCE CONTRACT R				
11/02/09	AP6985	3298596	467	88043	DIRECTV >	SHERIFF DEPT		1.48	
12/07/09	AP6985	3892113	866	88381	DIRECTV >	MONTHLY		38.47	
01/04/10	AP6985	4616769	1242	88697	DIRECTV >	063173245		75.46	
03/01/10	AP6985	5817353	1944	89313	DIRECTV >	SHERIFF DEPT		36.93	
04/05/10	AP6985	6807354	2326	89627	DIRECTV >	SERVICE		38.47	
05/03/10	AP6985	7094716	2727	89973	DIRECTV >	CHARGES		36.99	
05/03/10	AP7303	204327	2799	90044	SOUTH WESTERN COMMUNICATIONS, >	SERVICE CALL		180.00	
06/07/10	AP6985	7874202	3109	90335	DIRECTV >	SHERIFF DEPT		76.94	
07/06/10	AP6985	86715	3529	90687	DIRECTV >	MONTHLY CHARGE		36.99	
08/02/10	AP5010	90376	3876	90996	AMERICAN FIRE & SAFETY, INC. >	SEMI ANNUAL FIRE INSPECTION		130.00	
08/02/10	AP6985	9621726	3902	91022	DIRECTV >	SHERIFF'S DEPT		40.64	
09/07/10	AP6985	0620967	4328	91366	DIRECTV >	MONTHLY SERVICE		40.64	
						BALANCE >>>	733.01	733.01	0.00
001 220 552					MEDICAL FEES				
10/05/09	AP5719	2828870	91	87723	LABORATORY CORP. OF AMERICA HO>	JOYE S REILLY		20.00	
10/05/09	AP6480	84576	41	87673	BENIFIT MANAGEMENT SYSTEMS, IN>	HERRING,HOUGH,DEARING,GARDNER,ANDERSO		2,161.12	
10/05/09	AP6480	84726	41	87673	BENIFIT MANAGEMENT SYSTEMS, IN>	DEARING, MURRELL		3,210.30	
10/05/09	AP6480	84797	41	87673	BENIFIT MANAGEMENT SYSTEMS, IN>	DEARING, MANN		988.00	
10/05/09	AP6480	8725	41	87673	BENIFIT MANAGEMENT SYSTEMS, IN>	BUCKLEY,HERRING,EDWARDS,ARRINGTON,MUR		1,170.00	
10/05/09	AP6851	84791	42	87674	BENNETT DDS PA, JAMES A >	ERIC JONES		117.00	
10/05/09	AP7266	143903	102	87734	MERIDIAN IMAGING, P.A. >	JERRY HERRING		36.00	
11/02/09	AP5068	84825	476	88052	FORT, D.D.S. P.A., FERRELL >	ERIC JONES		535.00	
11/02/09	AP6480	84827	438	88014	BENIFIT MANAGEMENT SYSTEMS, IN>	BARRETT, WHITE		2,015.15	
11/02/09	AP6480	84885	438	88014	BENIFIT MANAGEMENT SYSTEMS, IN>	BARRETT, VALE, WHITE, EVANS, WILLIAMS		1,392.40	
11/02/09	AP6480	84955	438	88014	BENIFIT MANAGEMENT SYSTEMS, IN>	CHARLES REDWOOD		444.00	
11/02/09	AP6480	85027	438	88014	BENIFIT MANAGEMENT SYSTEMS, IN>	BENERLY JONES		240.00	
11/02/09	AP6851	85026	439	88015	BENNETT DDS PA, JAMES A >	BARRETT, JONES		207.00	
12/07/09	AP5068	85223	879	88393	FORT, D.D.S. P.A., FERRELL >	JOSEPH S. LOPER DOB:08/27/81		725.00	
12/07/09	AP6480	85059	840	88355	BENIFIT MANAGEMENT SYSTEMS, IN>	WILLIAMSON		75.00	
12/07/09	AP6480	85060	840	88355	BENIFIT MANAGEMENT SYSTEMS, IN>	MANN, CHAPMAN		195.00	
12/07/09	AP6480	85149	840	88355	BENIFIT MANAGEMENT SYSTEMS, IN>	HAVENS		85.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP6480	85401	1219	88674	BENIFIT MANAGEMENT SYSTEMS,	IN> WILLIAMSON		140.40	
01/04/10	AP6480	85402	1219	88674	BENIFIT MANAGEMENT SYSTEMS,	IN> BLACKLEDGE		1,228.30	
01/04/10	AP6480	85403	1219	88674	BENIFIT MANAGEMENT SYSTEMS,	IN> JONES		1,001.00	
01/04/10	AP6480	85480	1219	88674	BENIFIT MANAGEMENT SYSTEMS,	IN> DIKES, JONES, JOHNSON, JONES, JONES,		5,626.68	
02/01/10	AP5068	85610	1594	89016	FORT, D.D.S. P.A., FERRELL	> MARCY L WALKER		825.00	
02/01/10	AP6480	85601	1558	88981	BENIFIT MANAGEMENT SYSTEMS,	IN> FRANKS, BARRETT, REDWOOD		2,712.00	
02/01/10	AP6480	85640	1558	88981	BENIFIT MANAGEMENT SYSTEMS,	IN> FRAZIER		593.12	
02/01/10	AP6851	85651	1559	88982	BENNETT DDS PA, JAMES A	> WILLIAMSON,CARTER,JONES,WALKER,CARTER		743.00	
03/01/10	AP5068	85905	1953	89322	FORT, D.D.S. P.A., FERRELL	> JOSHUA THOMAS		285.00	
03/01/10	AP6480	85725	1919	89288	BENIFIT MANAGEMENT SYSTEMS,	IN> DEMARCO THOMPSON, A.MURRELL, J.MCGEE		2,153.83	
03/01/10	AP6480	85726	1919	89288	BENIFIT MANAGEMENT SYSTEMS,	IN> D.THOMPSON,T.FINCHER JR,A.MURRELL,M.R		855.00	
03/01/10	AP6480	85831	1919	89288	BENIFIT MANAGEMENT SYSTEMS,	IN> JAMES NICHOLSON		135.00	
03/01/10	AP6480	85877	1919	89288	BENIFIT MANAGEMENT SYSTEMS,	IN> ERNEST BRYAN		380.70	
03/01/10	AP6851	85871	1920	89289	BENNETT DDS PA, JAMES A	> JOHNNY WHITE,SHAUNNA ATWOOD,JOSHUA TH		366.00	
04/05/10	AP5068	85938	2335	89636	FORT, D.D.S. P.A., FERRELL	> WHITE, JOHNNY G		550.00	
04/05/10	AP5068	85939	2335	89636	FORT, D.D.S. P.A., FERRELL	> FINCHER, THOMAS H		450.00	
04/05/10	AP6480	86034	2303	89604	BENIFIT MANAGEMENT SYSTEMS,	IN> ROSS, EDDIE		1,633.35	
04/05/10	AP6480	86035	2303	89604	BENIFIT MANAGEMENT SYSTEMS,	IN> BRYAN, ERNEST		97.00	
04/05/10	AP6480	86125	2303	89604	BENIFIT MANAGEMENT SYSTEMS,	IN> RUFFIN,WALKER,WHITE,FINCHER,JR.FINCHE		1,452.00	
05/03/10	AP5068	86190	2739	89985	FORT, D.D.S. P.A., FERRELL	> TALBERT, MICHAEL		330.00	
05/03/10	AP6480	86197	2698	89945	BENIFIT MANAGEMENT SYSTEMS,	IN> HOLMES, EDWARD		85.00	
05/03/10	AP6851	86423	2699	89946	BENNETT DDS PA, JAMES A	> T.FINCHER, M.TALBERT-ORAL EVALUATION,		186.00	
06/07/10	AP6480	86458	3077	90303	BENIFIT MANAGEMENT SYSTEMS,	IN> BARRETT, THOMAS,JOHNSON		663.00	
06/07/10	AP6480	86459	3077	90303	BENIFIT MANAGEMENT SYSTEMS,	IN> THOMAS, THORNTON		853.20	
06/07/10	AP6480	86460	3077	90303	BENIFIT MANAGEMENT SYSTEMS,	IN> JAMES NICHOLSON		85.00	
06/07/10	AP6480	86510	3077	90303	BENIFIT MANAGEMENT SYSTEMS,	IN> MARTIN,BRIDGES,MURRELL		195.00	
06/07/10	AP6480	86575	3077	90303	BENIFIT MANAGEMENT SYSTEMS,	IN> JUDY SMITH		175.04	
06/07/10	AP6480	86698	3077	90303	BENIFIT MANAGEMENT SYSTEMS,	IN> JUDY SMITH		130.04	
06/07/10	AP6851	86633	3078	90304	BENNETT DDS PA, JAMES A	> LEWIS, BAGWELL		563.00	
06/07/10	AP6902	86668	3082	90308	CARTHAGE EMS	> EDWARD BAGWELL		125.00	
06/07/10	AP7479	16376	3159	90384	NEWTON EYE CLINIC PC	> BRETT FOLKS		89.00	
08/02/10	AP6480	86970	3882	91002	BENIFIT MANAGEMENT SYSTEMS,	IN> AMOS,NICHOLSON,FIELDER,CARTER,BAGWELL		798.00	
08/02/10	AP6480	86971	3882	91002	BENIFIT MANAGEMENT SYSTEMS,	IN> NICHOLSON, PUMROY		325.00	
08/02/10	AP6480	86972	3882	91002	BENIFIT MANAGEMENT SYSTEMS,	IN> HOLMES, PUMROY, ROBINSON		3,488.00	
08/02/10	AP6480	86973	3882	91002	BENIFIT MANAGEMENT SYSTEMS,	IN> JOHNSON, EZELLE		104.00	
08/02/10	AP6851	87123	3883	91003	BENNETT DDS PA, JAMES A	> LEROY BOWDEN, CHARLES LEWIS		636.00	
09/07/10	AP6480	87197	4297	91336	BENIFIT MANAGEMENT SYSTEMS,	IN> SMITH, FINCHER, PUMROY, ROBINSON		2,805.50	
09/07/10	AP6480	87198	4297	91336	BENIFIT MANAGEMENT SYSTEMS,	IN> MICHAEL NICHOLSON		135.00	
09/07/10	AP6480	87199	4297	91336	BENIFIT MANAGEMENT SYSTEMS,	IN> SMITH, HARDY, WALTON, BAGWELL		4,987.84	
09/07/10	AP6851	87418	4298	91337	BENNETT DDS PA, JAMES A	> TALBERT,ALEXANDER,POSEY		766.00	
						BALANCE >>>	52,367.97	52,367.97	0.00
001 220 580					MOSQUITO AND PEST CONTROL				
11/02/09	AP6455	56856	550	88125	TERMINATOR PEST CONTROL	> JAIL		45.00	
01/04/10	AP6455	57685	1320	88774	TERMINATOR PEST CONTROL	> JAIL		45.00	
03/01/10	AP6455	59232	2025	89394	TERMINATOR PEST CONTROL	> SHERIFF'S OFFICE & JAIL		135.00	
06/07/10	AP6455	60702	3186	90411	TERMINATOR PEST CONTROL	> SHERIFF OFFICE-JAIL		45.00	
06/07/10	AP6455	61802	3186	90411	TERMINATOR PEST CONTROL	> SHERIFF OFFICE-JAIL		45.00	
06/07/10	AP6455	62682	3186	90411	TERMINATOR PEST CONTROL	> SHERIFF OFFICE-JAIL		45.00	
07/06/10	AP6455	63576	3617	90775	TERMINATOR PEST CONTROL	> SHERIFF OFFICE, JAIL		45.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP6455	64689	3977	91097	TERMINATOR PEST CONTROL	> JAIL		45.00	
09/07/10	AP6455	65427	4404	91441	TERMINATOR PEST CONTROL	> JAIL		45.00	
						BALANCE >>>	495.00	495.00	0.00
001 220 587					CONTRACTUAL LABOR				
01/04/10	AP5010	88930	1214	88669	AMERICAN FIRE & SAFETY, INC.	> CLEAN FILTERS, HOOD, DUCT, FAN		350.00	
07/06/10	AP5010	901058	3496	90654	AMERICAN FIRE & SAFETY, INC.	> CLEN FILTERS,HOOD,DUCT,FAN		350.00	
07/06/10	AP7503	005	3630	90788	UNION SECURITY & INVESTIGATION	> SECURITY GUARD W/PRISONER MICHAEL HAR		180.00	
						BALANCE >>>	880.00	880.00	0.00
001 220 603					OFFICE SUPPLIES AND MATERIALS				
01/04/10	AP0092	85356	1288	88743	NEWTON COUNTY HEALTH DEPARTMEN	> 92011 PERMIT 2		100.00	
01/04/10	AP6548	7490101	1322	88776	TIGER DIRECT	> CAMERA, SD CARD, CHARGER		46.98	
07/06/10	AP0047	001186	3583	90741	NELSON PRINTING CO	> BOOKING CARDS		49.50	
						BALANCE >>>	196.48	196.48	0.00
001 220 641					BUILDING REPAIRS AND SUPPLIES				
10/05/09	AP5747	4957294	159	87791	STUART C. IRBY CO.	> ELTRN BALLAST		48.00	
10/05/09	AP7360	4940853	158	87790	STUART C IRBY CO	> BULBS		61.20	
11/02/09	AP5443	177488	528	88103	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR KIT		735.00	
11/02/09	AP5443	178102	528	88103	REFRIGERATION SUPPLY-MERIDIAN	> COMPRESSOR, TUBE, LIQUID LINE		1,145.63	
12/07/09	AP5443	178376	931	88445	REFRIGERATION SUPPLY-MERIDIAN	> SCROLL COMPRESSOR, DIGITAL T-STAT		1,393.81	
12/07/09	AP5443	178495	931	88445	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR, DIRECT DRIVE BELLY BAND		237.28	
02/01/10	AP2807	341390	1632	89054	NAPA MASSEY'S INC	> FUEL FILTER, HTR HOSE,FITTING,CLAMPS		634.28	
02/01/10	AP5443	180126	1644	89066	REFRIGERATION SUPPLY-MERIDIAN	> CONTROL BOARD, CONTROL MODULE		442.35	
03/01/10	AP5443	180757	2003	89372	REFRIGERATION SUPPLY-MERIDIAN	> HEADMASTER PRESSURE VALVE		190.00	
03/01/10	AP5443	181264	2003	89372	REFRIGERATION SUPPLY-MERIDIAN	> INDUCE DRAFT BLOWER		1,048.41	
03/01/10	AP6817	E318666	1966	89335	HOOPER'S - MERIDIAN	> MICRO SWITCH, ACTION SWITCH		19.98	
03/01/10	AP7281	3034	1938	89307	D & M ENTERPRISES AND SERVICE	> 3000W BLOCK HEATER		304.00	
06/07/10	AP5443	183628	3169	90394	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR		745.00	
06/07/10	AP5443	183892	3169	90394	REFRIGERATION SUPPLY-MERIDIAN	> LIQUID LINE FILTER DRYER, REFRIGERANT		274.64	
07/06/10	AP0785	0169583	3559	90717	LONG'S BUILDING MATERIALS	> REPAIR KIT AND PARTS		32.05	
09/07/10	AP0785	0169699	4354	91392	LONG'S BUILDING MATERIALS	> VALVE REPAIR KIT		22.95	
09/07/10	AP7360	5443671	4402	91439	STUART C IRBY CO	> BALLASTS		113.30	
						BALANCE >>>	7,447.88	7,447.88	0.00
001 220 642					PAINT AND PRESERVATIVES				
						BALANCE >>>	0.00	0.00	0.00
001 220 645					CUSTODIAL SUPPLIES				
10/05/09	AP0050	818816	123	87755	NEWELL PAPER CO	> BLEACH, DISINFECT, BRAVO, VECTRA		503.10	
10/05/09	AP6705	628047	56	87688	COLUMBUS PAPER AND CHEMICAL, I	> LINERS, DETERGENT		339.35	
11/02/09	AP0050	825094	511	88086	NEWELL PAPER CO	> TISSUE, DETERGENT, BLEACH, TOWELS		576.05	
11/02/09	AP6705	629862	456	88032	COLUMBUS PAPER AND CHEMICAL, I	> JAIL-GARBAGE BAGS		386.45	
12/07/09	AP0050	830365	917	88431	NEWELL PAPER CO	> JANITORIAL SUPPLIES		1,009.25	
12/07/09	AP6705	631609	857	88372	COLUMBUS PAPER AND CHEMICAL, I	> TRASH BAGS		85.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP5951	1199482	1243	88698	DOLLAR GENERAL-CHARGED SALES	> VISTA DETERGENT		15.00	
02/01/10	AP0050	840505	1634	89056	NEWELL PAPER CO	> TISSUE		35.34	
02/01/10	AP0050	840590	1634	89056	NEWELL PAPER CO	> LAUNDRY DETERGENT, DISINGECTANT, TISS		946.36	
02/01/10	AP5164	000502	1682	89104	WAL-MART COMMUNITY BRC	> LYSOL,PUFFS,STORAGE BAGS, PENS,CORREC		18.28	
02/01/10	AP5164	002939	1682	89104	WAL-MART COMMUNITY BRC	> CDR,STICKY NOTE,AJAX,GERMX,INK,PENS,S		17.42	
02/01/10	AP6705	634711	1575	88998	COLUMBUS PAPER AND CHEMICAL, I	> TRASH BAGS		166.74	
03/01/10	AP0050	844064	1993	89362	NEWELL PAPER CO	> FAST DRAW NEUTRAL DISINFECTANT		65.00	
03/01/10	AP0050	846729	1993	89362	NEWELL PAPER CO	> JANITORIAL SUPPLIES		927.46	
03/01/10	AP5951	699090	1945	89314	DOLLAR GENERAL-CHARGED SALES	> DISHWASHING LIQUID		6.00	
04/05/10	AP0050	851938	2372	89673	NEWELL PAPER CO	> COPY PAPER, CUSTODIAL SUPPLIES		281.78	
05/03/10	AP0050	858518	2776	90021	NEWELL PAPER CO	> CLEANING SUPPLIES		1,408.96	
06/07/10	AP0050	864812	3155	90380	NEWELL PAPER CO	> JAIL CLEANING SUPPLIES		583.48	
06/07/10	AP5944	0010946	3147	90372	MS INDUSTRIES FOR THE BLIND	> MOP HEADS		51.37	
07/06/10	AP0050	869312	3584	90742	NEWELL PAPER CO	> CLEANING SUPPLIES		730.75	
07/06/10	AP5164	007254	3640	90798	WAL-MART COMMUNITY BRC	> TURBO VAC		72.44	
08/02/10	AP0050	26087	3947	91067	NEWELL PAPER CO	> TRASH BAGS, FAST DRAW		1,615.04	
08/02/10	AP5164	6475	3997	91117	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES & CLEANING SUPPLIES		17.34	
						BALANCE >>>	9,858.19	9,858.19	0.00
001 220 650					SUPPLIES FOR KITCHEN				
11/02/09	AP5164	004980	570	88145	WAL-MART COMMUNITY BRC	> EGGS, CAN OPENER, SAUSAGE BEEF		7.97	
12/07/09	AP5951	1199491	867	88382	DOLLAR GENERAL-CHARGED SALES	> MOPS, PAINT BRUSH, TOWELS		11.50	
02/01/10	AP5951	699095	1585	89007	DOLLAR GENERAL-CHARGED SALES	> PLASTIC CUTLERY		28.00	
03/01/10	AP5951	699093	1945	89314	DOLLAR GENERAL-CHARGED SALES	> CLING WRAP		4.00	
06/07/10	AP5951	985327	3110	90336	DOLLAR GENERAL-CHARGED SALES	> FORKS, OVEN CLEANER		17.50	
07/06/10	AP5164	005300	3640	90798	WAL-MART COMMUNITY BRC	> DRY CORRECT BOTTLE,QT STORAGE,GERMX,I		7.44	
						BALANCE >>>	76.41	76.41	0.00
001 220 656					MISC SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 220 672					DIESEL FUEL				
						BALANCE >>>	0.00	0.00	0.00
001 220 681					REPAIR AND REPLACEMENT PARTS				
06/07/10	AP7489	172739	3096	90322	COMPUTER UNIVERSE	> GIGA SWITCH		299.00	
07/06/10	AP1066	86925	3547	90705	HARRIS LAWN MOWER & SAW SHOP	> 3 BLADES		54.00	
						BALANCE >>>	353.00	353.00	0.00
001 220 692					CLOTHES/DRY GOODS - PRISONERS				
01/04/10	AP5951	1199488	1243	88698	DOLLAR GENERAL-CHARGED SALES	> WASH CLOTHS		11.00	
04/05/10	AP4812	84201	2364	89665	MS PRISON INDUSTRIES CORP	> FACE CLOTHS,BATH TOWELS,SAFETY RAZORS		300.59	
04/05/10	AP4812	84203	2364	89665	MS PRISON INDUSTRIES CORP	> CLEAR GEL TOOTHPASTE		111.65	
07/06/10	AP5164	005300	3640	90798	WAL-MART COMMUNITY BRC	> DRY CORRECT BOTTLE,QT STORAGE,GERMX,I		29.96	
08/02/10	AP4812	85250	3941	91061	MS PRISON INDUSTRIES CORP	> BATH TOWELS, FACE TOWELS		64.30	
						BALANCE >>>	517.50	517.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 694					FOOD FOR PRISONERS			
10/05/09	AP6741	2963908	66	87698	EARTHGRAINS BAKING CO'S INC. > BREAD		65.10	
10/05/09	AP6741	2964308	66	87698	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
10/05/09	AP6741	2965007	66	87698	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
10/05/09	AP6741	2965709	66	87698	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
10/05/09	AP6741	2965811	66	87698	EARTHGRAINS BAKING CO'S INC. > BREAD		21.50	
10/05/09	AP6741	2966410	66	87698	EARTHGRAINS BAKING CO'S INC. > BREAD		94.30	
10/05/09	AP6741	2967109	66	87698	EARTHGRAINS BAKING CO'S INC. > 35 COLONIAL 240Z		72.80	
10/05/09	AP6869	0210346	74	87706	GOOD SOURCE > FOOD FOR PRISONERS		911.95	
10/05/09	AP7228	7180259	93	87725	LUVEL DAIRY PRODUCTS > MILK		98.00	
10/05/09	AP7228	7180399	93	87725	LUVEL DAIRY PRODUCTS > MILK		98.00	
10/05/09	AP7228	7180410	93	87725	LUVEL DAIRY PRODUCTS > MILK		98.00	
10/05/09	AP7228	7180492	93	87725	LUVEL DAIRY PRODUCTS > MILK		98.00	
10/05/09	AP7228	7180566	93	87725	LUVEL DAIRY PRODUCTS > MILK		98.00	
10/05/09	AP7228	7180642	93	87725	LUVEL DAIRY PRODUCTS > 2% MILK		61.25	
10/05/09	AP7322	0659003	174	87806	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		702.25	
10/05/09	AP7322	0752748	174	87806	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		915.14	
10/05/09	AP7322	0857210	174	87806	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		692.49	
10/05/09	AP7322	0961530	174	87806	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		390.93	
11/02/09	AP5164	004980	570	88145	WAL-MART COMMUNITY BRC > EGGS, CAN OPENER, SAUSAGE BEEF		22.34	
11/02/09	AP6741	2967809	469	88045	EARTHGRAINS BAKING CO'S INC. > BREAD		84.70	
11/02/09	AP6741	2968508	469	88045	EARTHGRAINS BAKING CO'S INC. > BREAD		66.56	
11/02/09	AP6741	2969208	469	88045	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
11/02/09	AP7228	7180713	492	88068	LUVEL DAIRY PRODUCTS > MILK		49.00	
11/02/09	AP7228	7180844	492	88068	LUVEL DAIRY PRODUCTS > MILK		49.00	
11/02/09	AP7322	0453869	561	88136	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		59.70	
11/02/09	AP7322	1064331	561	88136	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		568.04	
11/02/09	AP7322	1170905	561	88136	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		407.75	
11/02/09	AP7322	1170907	561	88136	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		45.90	
11/02/09	AP7322	1273765	561	88136	U.S. FOODSERVICE, INC > FOOD		419.59	
11/02/09	AP7322	1273766	561	88136	U.S. FOODSERVICE, INC > FOOD		79.80	
11/02/09	AP7322	3773860	561	88136	U.S. FOODSERVICE, INC > FOOD		509.90	
12/07/09	AP6741	102609	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
12/07/09	AP6741	2971307	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
12/07/09	AP6741	2972007	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
12/07/09	AP6741	2972008	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		10.74	
12/07/09	AP6741	2972326	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		72.80	
12/07/09	AP6741	2972706	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		85.64	
12/07/09	AP6741	2972809	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		19.06	
12/07/09	AP6741	2973407	868	88383	EARTHGRAINS BAKING CO'S INC. > BREAD		92.09	
12/07/09	AP6869	0215129	882	88396	GOOD SOURCE > FOOD FOR PRISONERS		1,445.00	
12/07/09	AP7228	7180902	900	88414	LUVEL DAIRY PRODUCTS > MILK		98.00	
12/07/09	AP7228	7180999	900	88414	LUVEL DAIRY PRODUCTS > MILK		75.00	
12/07/09	AP7228	7181082	900	88414	LUVEL DAIRY PRODUCTS > MILK		87.50	
12/07/09	AP7228	7181160	900	88414	LUVEL DAIRY PRODUCTS > MILK		100.00	
12/07/09	AP7228	7181211	900	88414	LUVEL DAIRY PRODUCTS > MILK		62.50	
12/07/09	AP7322	1477994	965	88479	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		596.36	
12/07/09	AP7322	1581969	965	88479	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		504.45	
12/07/09	AP7322	1695954	965	88479	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		618.83	
12/07/09	AP7322	1811426	965	88479	U.S. FOODSERVICE, INC > FOOD		363.15	
12/07/09	AP7322	1917656	965	88479	U.S. FOODSERVICE, INC > FOOD		694.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	AP6741	2974106	1245	88700	EARTHGRAINS BAKING CO'S INC.	> BREAD	92.09	
01/04/10	AP6741	2974806	1245	88700	EARTHGRAINS BAKING CO'S INC.	> BREAD	85.64	
01/04/10	AP6741	2974922	1245	88700	EARTHGRAINS BAKING CO'S INC.	> BREAD	6.45	
01/04/10	AP6741	2975506	1245	88700	EARTHGRAINS BAKING CO'S INC.	> BREAD	92.09	
01/04/10	AP7228	7181270	1266	88721	LUVEL DAIRY PRODUCTS	> MILK	37.50	
01/04/10	AP7228	7181346	1266	88721	LUVEL DAIRY PRODUCTS	> MILK	62.50	
01/04/10	AP7228	7181426	1266	88721	LUVEL DAIRY PRODUCTS	> MILK	102.00	
01/04/10	AP7228	7181484	1266	88721	LUVEL DAIRY PRODUCTS	> MILK	104.59	
01/04/10	AP7322	2008896	1330	88784	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	490.35	
01/04/10	AP7322	2132153	1330	88784	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	698.06	
01/04/10	AP7322	2240779	1330	88784	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	605.02	
01/04/10	AP7322	2349455	1330	88784	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	648.57	
02/01/10	AP6741	2900406	1586	89008	EARTHGRAINS BAKING CO'S INC.	> BREAD	119.21	
02/01/10	AP6741	2901107	1586	89008	EARTHGRAINS BAKING CO'S INC.	> BREAD	119.21	
02/01/10	AP6741	2901809	1586	89008	EARTHGRAINS BAKING CO'S INC.	> BREAD	119.21	
02/01/10	AP6741	2902507	1586	89008	EARTHGRAINS BAKING CO'S INC.	> BREAD	79.25	
02/01/10	AP6741	2976207	1586	89008	EARTHGRAINS BAKING CO'S INC.	> BREAD	92.09	
02/01/10	AP6741	2976505	1586	89008	EARTHGRAINS BAKING CO'S INC.	> BREAD	20.37	
02/01/10	AP7228	7181516	1614	89036	LUVEL DAIRY PRODUCTS	> MILK	102.00	
02/01/10	AP7228	7181571	1614	89036	LUVEL DAIRY PRODUCTS	> MILK	106.00	
02/01/10	AP7228	7181645	1614	89036	LUVEL DAIRY PRODUCTS	> MILK	79.50	
02/01/10	AP7228	7181716	1614	89036	LUVEL DAIRY PRODUCTS	> MILK	79.50	
02/01/10	AP7322	2431900	1672	89094	U.S. FOODSERVICE, INC	> FOOD	600.16	
02/01/10	AP7322	2510239	1672	89094	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	631.02	
02/01/10	AP7322	2615369	1672	89094	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	602.94	
02/01/10	AP7322	2716618	1672	89094	U.S. FOODSERVICE, INC	> FOOD	618.63	
03/01/10	AP6741	2903208	1946	89315	EARTHGRAINS BAKING CO'S INC.	> BREAD	112.55	
03/01/10	AP6741	2903909	1946	89315	EARTHGRAINS BAKING CO'S INC.	> BREAD	112.55	
03/01/10	AP6741	2904607	1946	89315	EARTHGRAINS BAKING CO'S INC.	> BREAD	112.55	
03/01/10	AP6741	2905309	1946	89315	EARTHGRAINS BAKING CO'S INC.	> BREAD	79.25	
03/01/10	AP6869	0220780	1957	89326	GOOD SOURCE	> FOOD FOR PRISONERS	1,551.79	
03/01/10	AP7228	7181794	1975	89344	LUVEL DAIRY PRODUCTS	> MILK	79.50	
03/01/10	AP7228	7181871	1975	89344	LUVEL DAIRY PRODUCTS	> MILK	107.00	
03/01/10	AP7228	7181953	1975	89344	LUVEL DAIRY PRODUCTS	> MILK	93.63	
03/01/10	AP7228	7182013	1975	89344	LUVEL DAIRY PRODUCTS	> MILK	66.88	
03/01/10	AP7228	7182082	1975	89344	LUVEL DAIRY PRODUCTS	> MILK	107.00	
03/01/10	AP7322	0099819	2036	89405	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	647.56	
03/01/10	AP7322	0221142	2036	89405	U.S. FOODSERVICE, INC	> FOOD	600.13	
03/01/10	AP7322	0344285	2036	89405	U.S. FOODSERVICE, INC	> FOOD	562.42	
03/01/10	AP7322	2832973	2036	89405	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	647.03	
03/01/10	AP7322	2944117	2036	89405	U.S. FOODSERVICE, INC	> FOOD	735.36	
04/05/10	AP6741	2906709	2328	89629	EARTHGRAINS BAKING CO'S INC.	> FOOD FOR PRISONERS	112.55	
04/05/10	AP6741	2907406	2328	89629	EARTHGRAINS BAKING CO'S INC.	> FOOD FOR PRISONERS	112.55	
04/05/10	AP6741	2908108	2328	89629	EARTHGRAINS BAKING CO'S INC.	> FOOD FOR PRISONERS	112.55	
04/05/10	AP7228	7182159	2352	89653	LUVEL DAIRY PRODUCTS	> FOOD FOR PRISONERS	80.25	
04/05/10	AP7228	7182240	2352	89653	LUVEL DAIRY PRODUCTS	> FOOD FOR PRISONERS	107.00	
04/05/10	AP7228	7182292	2352	89653	LUVEL DAIRY PRODUCTS	> FOOD FOR PRISONERS	80.25	
04/05/10	AP7228	7182358	2352	89653	LUVEL DAIRY PRODUCTS	> FOOD FOR PRISONERS	80.25	
04/05/10	AP7322	0465715	2419	89720	U.S. FOODSERVICE, INC	> FOOD	590.68	
04/05/10	AP7322	0590701	2419	89720	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	640.13	
04/05/10	AP7322	0730070	2419	89720	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS	497.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP6741	2908807	2730	89976	EARTHGRAINS BAKING CO'S INC. > BREAD		74.87	
05/03/10	AP6741	2909507	2730	89976	EARTHGRAINS BAKING CO'S INC. > BREAD		112.55	
05/03/10	AP6741	2910208	2730	89976	EARTHGRAINS BAKING CO'S INC. > BREAD		67.94	
05/03/10	AP6741	2910910	2730	89976	EARTHGRAINS BAKING CO'S INC. > BREAD		101.36	
05/03/10	AP7228	7182433	2757	90003	LUVEL DAIRY PRODUCTS > MILK		107.00	
05/03/10	AP7228	7182505	2757	90003	LUVEL DAIRY PRODUCTS > MILK		107.00	
05/03/10	AP7228	7182583	2757	90003	LUVEL DAIRY PRODUCTS > MILK		107.00	
05/03/10	AP7228	7182662	2757	90003	LUVEL DAIRY PRODUCTS > MILK		107.00	
05/03/10	AP7322	0858320	2815	90060	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		628.40	
05/03/10	AP7322	0988534	2815	90060	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		678.70	
05/03/10	AP7322	1121475	2815	90060	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		598.01	
05/03/10	AP7322	1257453	2815	90060	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		666.34	
05/03/10	AP7322	1395765	2815	90060	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		716.58	
06/07/10	AP6869	0226604	3120	90346	GOOD SOURCE > FOOD		1,709.38	
06/07/10	AP7228	7182743	3138	90364	LUVEL DAIRY PRODUCTS > MILK		80.25	
06/07/10	AP7322	1533574	3197	90422	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		676.62	
06/07/10	AP7322	1679952	3197	90422	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		847.18	
06/07/10	AP7322	1825174	3197	90422	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		508.74	
06/07/10	AP7322	1964897	3197	90422	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		510.45	
07/06/10	AP6741	2912309	3532	90690	EARTHGRAINS BAKING CO'S INC. > BREAD		68.21	
07/06/10	AP6741	2913007	3532	90690	EARTHGRAINS BAKING CO'S INC. > BREAD		53.65	
07/06/10	AP6741	2913706	3532	90690	EARTHGRAINS BAKING CO'S INC. > BREAD		33.09	
07/06/10	AP6741	2913708	3532	90690	EARTHGRAINS BAKING CO'S INC. > BREAD		58.69	
07/06/10	AP6741	2914406	3532	90690	EARTHGRAINS BAKING CO'S INC. > BREAD		105.89	
07/06/10	AP6741	2915106	3532	90690	EARTHGRAINS BAKING CO'S INC. > BREAD		92.57	
07/06/10	AP6741	2915806	3532	90690	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		101.13	
07/06/10	AP6741	2916506	3532	90690	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		84.01	
07/06/10	AP6741	2917210	3532	90690	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		55.55	
07/06/10	AP6741	2917211	3532	90690	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		6.45	
07/06/10	AP7228	7182822	3560	90718	LUVEL DAIRY PRODUCTS > MILK		107.00	
07/06/10	AP7228	7182893	3560	90718	LUVEL DAIRY PRODUCTS > MILK		53.50	
07/06/10	AP7228	7182966	3560	90718	LUVEL DAIRY PRODUCTS > MILK		66.88	
07/06/10	AP7228	7183016	3560	90718	LUVEL DAIRY PRODUCTS > MILK		107.00	
07/06/10	AP7228	7183058	3560	90718	LUVEL DAIRY PRODUCTS > FOOD FOR PRISONERS		107.00	
07/06/10	AP7228	7183099	3560	90718	LUVEL DAIRY PRODUCTS > FOOD FOR PRISONERS		80.25	
07/06/10	AP7228	7183140	3560	90718	LUVEL DAIRY PRODUCTS > FOOD FOR PRISONERS		93.63	
07/06/10	AP7228	7183189	3560	90718	LUVEL DAIRY PRODUCTS > FOOD FOR PRISONERS		107.00	
07/06/10	AP7322	2105739	3628	90786	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		476.88	
07/06/10	AP7322	2233234	3628	90786	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		617.17	
07/06/10	AP7322	2367100	3628	90786	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		759.69	
07/06/10	AP7322	2504119	3628	90786	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		718.54	
07/06/10	AP7322	2504120	3628	90786	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		31.95	
07/06/10	AP7322	2640222	3628	90786	U.S. FOODSERVICE, INC > FOOD FOR PRISONERS		778.32	
08/02/10	AP5164	006484	3997	91117	WAL-MART COMMUNITY BRC > KITCHEN SUPPLIES		6.68	
08/02/10	AP6741	2917911	3903	91023	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		99.23	
08/02/10	AP6741	2918609	3903	91023	EARTHGRAINS BAKING CO'S INC. > BREAD		99.23	
08/02/10	AP6741	2919310	3903	91023	EARTHGRAINS BAKING CO'S INC. > BREAD		99.23	
08/02/10	AP6741	2919311	3903	91023	EARTHGRAINS BAKING CO'S INC. > BREAD		6.45	
08/02/10	AP6741	2920000	3903	91023	EARTHGRAINS BAKING CO'S INC. > BREAD		105.68	
08/02/10	AP7228	7183238	3930	91050	LUVEL DAIRY PRODUCTS > MILK		107.00	
08/02/10	AP7228	7183298	3930	91050	LUVEL DAIRY PRODUCTS > MILK		107.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP7228	7183353	3930	91050	LUVEL DAIRY PRODUCTS	> MILK		93.63	
08/02/10	AP7228	7183395	3930	91050	LUVEL DAIRY PRODUCTS	> MILK		107.00	
08/02/10	AP7322	0083127	3988	91108	U.S. FOODSERVICE, INC	> FOOD		686.15	
08/02/10	AP7322	0217904	3988	91108	U.S. FOODSERVICE, INC	> FOOD		572.47	
08/02/10	AP7322	2775932	3988	91108	U.S. FOODSERVICE, INC	> FOOD		792.63	
08/02/10	AP7322	2897248	3988	91108	U.S. FOODSERVICE, INC	> FOOD		654.47	
09/07/10	AP0146	87285	4300	91339	BIG G SUPERMARKET	> BREAD		11.36	
09/07/10	AP6741	290027	4331	91369	EARTHGRAINS BAKING CO'S INC.	> FOOD FOR PRISONERS		76.56	
09/07/10	AP6741	2915602	4331	91369	EARTHGRAINS BAKING CO'S INC.	> BREAD		36.49	
09/07/10	AP6741	2921411	4331	91369	EARTHGRAINS BAKING CO'S INC.	> BREAD		62.00	
09/07/10	AP6741	2922101	4331	91369	EARTHGRAINS BAKING CO'S INC.	> BREAD		98.54	
09/07/10	AP6741	2922801	4331	91369	EARTHGRAINS BAKING CO'S INC.	> BREAD		105.68	
09/07/10	AP6741	2923501	4331	91369	EARTHGRAINS BAKING CO'S INC.	> BREAD		105.68	
09/07/10	AP6869	0231663	4340	91378	GOOD SOURCE	> FOOD FOR PRISONERS		1,638.14	
09/07/10	AP7228	7183440	4355	91393	LUVEL DAIRY PRODUCTS	> MILK		107.00	
09/07/10	AP7228	7183502	4355	91393	LUVEL DAIRY PRODUCTS	> MILK		107.00	
09/07/10	AP7228	7183555	4355	91393	LUVEL DAIRY PRODUCTS	> MILK		93.63	
09/07/10	AP7228	7183636	4355	91393	LUVEL DAIRY PRODUCTS	> MILK		107.00	
09/07/10	AP7228	7183712	4355	91393	LUVEL DAIRY PRODUCTS	> MILK		107.00	
09/07/10	AP7322	0351012	4414	91451	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS		882.09	
09/07/10	AP7322	0490584	4414	91451	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS		908.63	
09/07/10	AP7322	0629159	4414	91451	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS		812.25	
09/07/10	AP7322	0771867	4414	91451	U.S. FOODSERVICE, INC	> FOOD FOR PRISONERS		717.85	
09/07/10	AP7322	0922146	4414	91451	U.S. FOODSERVICE, INC	> FOOD		872.73	
						BALANCE >>>	50,194.02	50,194.02	0.00

001 220 696 MEDICAL SUPPLIES

10/05/09	AP5844	84592	83	87715	INDEPENDENT HEALTH SVCS	> PRISONERS MEDS		178.96	
10/05/09	AP5950	84597	176	87808	UNION DISCOUNT DRUGS	> PRISONERS MEDS		684.94	
12/07/09	AP5844	85067	892	88406	INDEPENDENT HEALTH SVCS	> PRISONERS MEDS		175.39	
12/07/09	AP5950	85154	967	88481	UNION DISCOUNT DRUGS	> PRISONERS MEDS		410.53	
01/04/10	AP5950	85312	1332	88786	UNION DISCOUNT DRUGS	> MEDICINE FOR PRISONERS		519.16	
02/01/10	AP5844	85706	1604	89026	INDEPENDENT HEALTH SVCS	> MEDS FOR PRISONERS		345.88	
02/01/10	AP5950	85505	1674	89096	UNION DISCOUNT DRUGS	> PRISONERS MEDS		503.89	
03/01/10	AP5950	85744	2038	89407	UNION DISCOUNT DRUGS	> JOHNSON,BARRETT,MURREL,WALKER,JOHNSON		438.86	
04/05/10	AP5950	86043	2421	89722	UNION DISCOUNT DRUGS	> PRISONERS MEDS		604.24	
04/05/10	AP5951	699094	2327	89628	DOLLAR GENERAL-CHARGED SALES	> LICE SHAMPOO		17.00	
05/03/10	AP5844	86351	2752	89998	INDEPENDENT HEALTH SVCS	> MAPAP SINUS,LATEX GLOVES		115.99	
05/03/10	AP5950	86363	2817	90062	UNION DISCOUNT DRUGS	> FIELDER,WARD,FOLKS,BAGWELL,HOLMES,RED		366.83	
06/07/10	AP5844	86227	3130	90356	INDEPENDENT HEALTH SVCS	> MEDS FOR PRISONERS		87.92	
08/02/10	AP0160	0183570	4003	91123	WHEELER DRUGS	> 671780,671777,671778,671779		176.07	
08/02/10	AP5844	86990	3925	91045	INDEPENDENT HEALTH SVCS	> SUPPLIES FOR PRISONERS		268.45	
08/02/10	AP5950	87140	3990	91110	UNION DISCOUNT DRUGS	> PRISONERS MEDS		441.52	
09/07/10	AP0160	0183698	4427	91464	WHEELER DRUGS	> VERNON CUTWAY RX#671779		3.00	
09/07/10	AP5950	87196	4416	91453	UNION DISCOUNT DRUGS	> JAIL		695.22	
09/07/10	AP5950	87427	4416	91453	UNION DISCOUNT DRUGS	> PRISONERS MEDS		1,106.09	
09/07/10	AP5951	985326	4329	91367	DOLLAR GENERAL-CHARGED SALES	> MAXI PADS		10.50	
						BALANCE >>>	7,150.44	7,150.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 220 919					OFFICE EQUIPMENT LESS $5000				
01/04/10	AP6548	7490101	1322	88776	TIGER DIRECT	> CAMERA, SD CARD, CHARGER		199.99	
						BALANCE >>>	199.99	199.99	0.00
					DETENTION FACILITY/JAIL	BALANCE >>>	213,856.56	213,856.56	0.00
222 SHERIFF GRANT-TRIAD									
001 222 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 222 501					POSTAGE AND BOX RENT				
						BALANCE >>>	0.00	0.00	0.00
001 222 587					CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00
001 222 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
001 222 656					MISC SUPPLIES				
09/07/10	AP7519	3862873	4382	91419	POSITIVE PROMOTIONS, INC	> FOOTBALLS, PENCILS, GRIP PENS		499.85	
						BALANCE >>>	499.85	499.85	0.00
001 222 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					SHERIFF GRANT-TRIAD	BALANCE >>>	499.85	499.85	0.00
233 RAIL CAR TAXES									
001 233 701					GRANTS OTHER GOVT AGENCIES				
04/05/10	AP0110	85962	2315	89616	CITY OF NEWTON	> RAIL CAR TAX		3,740.95	
04/05/10	AP0656	85965	2377	89678	NEWTON MUNICIPAL SCHOOL DISTRI	> RAIL CAR TAX		12,719.24	
04/05/10	AP1751	85963	2413	89714	TOWN OF UNION	> RAIL CAR TAX		3,740.95	
04/05/10	AP1751	85966	2413	89714	TOWN OF UNION	> RAIL CAR TAX		5,237.35	
04/05/10	AP1968	149638	2411	89712	TOWN OF HICKORY	> RAIL CAR TAX		1,496.38	
04/05/10	AP1990	85961	2412	89713	TOWN OF LAKE	> RAIL CAR TAX		748.19	
04/05/10	AP1991	85959	2409	89710	TOWN OF DECATUR	> RAIL CAR TAX		748.19	
04/05/10	AP1992	85958	2408	89709	TOWN OF CHUNKY	> RAIL CAR TAX		748.19	
04/05/10	AP2144	85964	2376	89677	NEWTON COUNTY SCHOOLS	> RAIL CAR TAX		12,719.24	
						BALANCE >>>	41,898.68	41,898.68	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					RAIL CAR TAXES	BALANCE >>>	41,898.68	41,898.68	0.00

240 AMBULANCE EXPENSE

001 240 750 GRANTS/SUBSIDIES - OTHER

10/05/09	AP6902	84645	45	87677	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
11/02/09	AP6902	84841	443	88019	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
12/07/09	AP6902	85086	844	88359	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
01/04/10	AP6902	85332	1223	88678	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
02/01/10	AP6902	85534	1563	88986	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
03/01/10	AP6902	85747	1924	89293	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
04/05/10	AP6902	85975	2306	89607	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
05/03/10	AP6902	86199	2705	89952	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
06/07/10	AP6902	86485	3082	90308	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
07/06/10	AP6902	86745	3509	90667	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
08/02/10	AP6902	87014	3886	91006	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
09/07/10	AP6902	87220	4305	91344	CARTHAGE EMS	> MONTHLY BUDGET		2,500.00	
						BALANCE >>>	30,000.00	30,000.00	0.00
					AMBULANCE EXPENSE	BALANCE >>>	30,000.00	30,000.00	0.00

252 911 DEPARTMENT

001 252 404 OFFICE/CLERICAL

10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			765.29
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS			391.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		391.20	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		391.20	
					BALANCE >>>	10,545.29	10,545.29	0.00
001 252 430					MAINTENANCE / SERVICE EMPLOYEE			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		88.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		192.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		144.00	
					BALANCE >>>	424.00	424.00	0.00
001 252 465					STATE RETIREMENT MATCHING			
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		91.83	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		46.94	
					BALANCE >>>	1,265.33	1,265.33	0.00
001 252 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		6.73	
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		14.69	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		58.54	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.48	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.48	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.48	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.41	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		11.02	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.41	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.41	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.92	
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.41	
					BALANCE >>>	835.62	835.62	0.00

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001 252 468 GROUP INSURANCE

02/03/10	SJ0910	004			BLUE CROSS/BLUE SHIELD> REFUND OF PETER RUSSELL			138.73
					BALANCE >>>	138.73CR	0.00	138.73

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001 252 469 UNEMPLOYMENT INSURANCE

11/06/09	PY0139	9B53066	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.64	
11/20/09	PY0139	9BJ4135	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
12/04/09	PY0139	9C34066	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
12/18/09	PY0139	9CH5135	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
01/01/10	PY0139	9CU8093	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
01/15/10	PY0139	01E1141	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
01/29/10	PY0139	01S4066	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
02/12/10	PY0139	02B4072	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
02/26/10	PY0139	02P2135	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
03/12/10	PY0139	03B2069	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
03/26/10	PY0139	03P5135	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
04/09/10	PY0139	0482066	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.92	
04/23/10	PY0139	04M4126	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.70	
					BALANCE >>>	50.46	50.46	0.00

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001 252 475 TRAVEL AND SUBSISTENCE

11/02/09	AP6974	144	444	88020	CENTER FOR GOVT. TRAINING & TE> REG FEES - RINDY JONES		350.00	
11/02/09	AP6974	148	444	88020	CENTER FOR GOVT. TRAINING & TE> REG FEES-VENORA GRAHAM		350.00	
12/07/09	AP7417	85072	893	88407	JONES, MERINDA > REIMB EXPENSES		469.99	
03/01/10	AP5840	85846	1910	89279	ADDY, MICHELLE > TRAVEL		340.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP5840	87159	3871	90991	ADDY, MICHELLE	> REIMB EXPENSES		22.99	
08/02/10	AP7226	87157	3916	91036	GRAHAM, VENORA	> REIMB EXPENSES		299.00	
08/02/10	AP7226	87158	3916	91036	GRAHAM, VENORA	> REIMB EXPENSES		15.77	
08/02/10	AP7510	87160	3905	91025	ELLINGBURG, DORIS	> REIMB EXPENSES		74.31	
						BALANCE >>>	1,922.06	1,922.06	0.00
001 252 501					POSTAGE AND BOX RENT				
						BALANCE >>>	0.00	0.00	0.00
001 252 502					TELEPHONE SERVICE				
11/02/09	AP5646	85029	429	88005	A T & T	> 911		1,770.00	
12/07/09	AP5646	85229	829	88344	A T & T	> 601 M31-1834 923 0592		1,770.00	
01/04/10	AP5646	85494	1477	88798	A T & T	> 601 M31-1834 923 0592		1,770.00	
02/01/10	AP5646	85710	1841	89110	A T & T	> 601 M31-1834 923 0592		1,770.00	
03/01/10	AP5646	85930	2176	89421	A T & T	> 601 M31-1834 923 0592		1,770.00	
04/05/10	AP5646	86160	2291	89592	A T & T	> NEWTON CO E911		1,770.00	
05/03/10	AP5646	86441	2690	89937	A T & T	> 601 M31-1834 923 0592		1,770.00	
06/07/10	AP5646	86696	3063	90289	A T & T	> 601 M31-1834 923 0592		1,565.00	
07/06/10	AP5646	86928	3490	90648	A T & T	> 601 M31-1834 923 0592		1,565.00	
08/02/10	AP5646	87180	4175	91126	A T & T	> 601 M31-1834 923 0592		1,565.00	
09/07/10	AP5646	87432	4283	91323	A T & T	> 601 M31-1834 923 0592		1,565.00	
						BALANCE >>>	18,650.00	18,650.00	0.00
001 252 539					USERS FEE FOR TOWER-REPEATER				
10/05/09	AP5219	84723	60	87692	DECATUR TELEPHONE COMPANY	> OCT - TOWER SITE		657.00	
11/02/09	AP5219	85000	461	88037	DECATUR TELEPHONE COMPANY	> NOVEMBER-TOWER SITE		657.00	
12/07/09	AP5219	85215	862	88377	DECATUR TELEPHONE COMPANY	> DECEMBER 01, 2009		657.00	
02/01/10	AP5219	085599	1846	89115	DECATUR TELEPHONE COMPANY	> JAN 2010 TOWER SITE		657.00	
04/05/10	AP5219	86039	2321	89622	DECATUR TELEPHONE COMPANY	> TOWER RENT		657.00	
04/05/10	AP5219	86145	2321	89622	DECATUR TELEPHONE COMPANY	> 04/01/2010		657.00	
05/03/10	AP5219	86435	2721	89967	DECATUR TELEPHONE COMPANY	> TOWER RENT		657.00	
06/07/10	AP5219	86667	3103	90329	DECATUR TELEPHONE COMPANY	> JUNE		657.00	
07/06/10	AP5219	86872	3523	90681	DECATUR TELEPHONE COMPANY	> FEB TOWER SITE		657.00	
08/02/10	AP5219	87146	3897	91017	DECATUR TELEPHONE COMPANY	> JULY & AUGUST		1,314.00	
09/07/10	AP5219	87371	4322	91360	DECATUR TELEPHONE COMPANY	> SEPT RENT		657.00	
						BALANCE >>>	7,884.00	7,884.00	0.00
001 252 542					REPAIRS TO VEHICLES				
						BALANCE >>>	0.00	0.00	0.00
001 252 543					REPAIRS TO OFFICE EQUIPMENT				
						BALANCE >>>	0.00	0.00	0.00
001 252 544					SERVICE/MAINTENANCE CONTRACT R				
06/07/10	AP6907	53592	3166	90391	PRIORITY DISPATCH	> MAINT AGREEMENT		156.00	
						BALANCE >>>	156.00	156.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 252 565					SCHOOL FOR DEPUTIES,CORONER,ET				
10/05/09	AP7393	84714	166	87798	TAYLOR, JOHNATHAN	> DOMESTIC VIOLENCE COURSE		475.00	
08/02/10	AP7505	2010016	3955	91075	PUBLIC SAFETY ACADEMICS & CONS	> 3 STUDENTS-NEGOTIATIONS & TALK TACTIC		885.00	
						BALANCE >>>	1,360.00	1,360.00	0.00
001 252 587					CONTRACTUAL LABOR				
12/07/09	AP7385	5022425	927	88441	POSITRON PUBLIC SAFETY SYSTEMS	> SERVICE CALL & ANY REPAIRS TO LIFE LI		3,350.00	
						BALANCE >>>	3,350.00	3,350.00	0.00
001 252 603					OFFICE SUPPLIES AND MATERIALS				
12/07/09	AP4735	1569093	929	88443	QUILL CORPORATION	> ENVELOPES		39.99	
01/04/10	AP0047	004859	1285	88740	NELSON PRINTING CO	> COPY PAPER		11.50	
02/01/10	AP4735	2826349	1643	89065	QUILL CORPORATION	> PRINT CARTRIDGE		219.52	
03/01/10	AP1783	154861	1936	89305	COMSOUTH, LLC.	> TELEPHONE 16-BUTTON,8 BUTTON,24 KEY I		805.66	
03/01/10	AP4735	3438105	2002	89371	QUILL CORPORATION	> LETTER TRAY		19.14	
03/01/10	AP5951	699092	1945	89314	DOLLAR GENERAL-CHARGED SALES	> CLOROX WIPES		14.25	
06/07/10	AP5951	985337	3110	90336	DOLLAR GENERAL-CHARGED SALES	> BATTERIES		2.76	
07/06/10	AP0050	868171	3584	90742	NEWELL PAPER CO	> COPY PAPER		29.95	
07/06/10	AP4735	6219364	3595	90753	QUILL CORPORATION	> TIME CARD		4.76	
07/06/10	AP5951	985329	3530	90688	DOLLAR GENERAL-CHARGED SALES	> CLEANING SUPPLIES		19.00	
08/02/10	AP5273	XW48676	3899	91019	DELL MARKETING L.P.	> TONER CARTRIDGES		213.96	
08/02/10	AP7277	11028	3946	91066	NECI	> 911 STUDENT MANUALS		395.95	
09/07/10	AP0050	875133	4372	91409	NEWELL PAPER CO	> COPY PAPER		59.90	
09/07/10	AP4735	7202412	4384	91421	QUILL CORPORATION	> OFFICE SUPPLIES		179.56	
09/07/10	AP5164	001067	4421	91458	WAL-MART COMMUNITY BRC	> GERM-X, SWIFFER DUSTER, DISF WIPES		48.02	
09/07/10	AP5164	001068	4421	91458	WAL-MART COMMUNITY BRC	> PENS, LYSOL WIPES, CLEANSAFE		21.44	
09/07/10	AP5164	009076	4421	91458	WAL-MART COMMUNITY BRC	> ROV AA24		17.94	
						BALANCE >>>	2,103.30	2,103.30	0.00
001 252 641					BUILDING REPAIRS AND SUPPLIES				
10/05/09	AP2807	333236	119	87751	NAPA MASSEY'S INC	> METER		175.00	
11/02/09	AP0785	0161837	491	88067	LONG'S BUILDING MATERIALS	> MISC SUPPLIES		20.39	
11/02/09	AP0785	0162534	491	88067	LONG'S BUILDING MATERIALS	> SUPPLIES FOR DISPATCH OFFICE		83.98	
11/02/09	AP0785	162534	491	88067	LONG'S BUILDING MATERIALS	> TAPE,RECEPTACLE,CONDUIT		75.56	
05/03/10	AP0785	0168317	2754	90000	LONG'S BUILDING MATERIALS	> SUPPLIES FOR 911		219.26	
07/06/10	AP5443	185621	3596	90754	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR KIT		755.00	
						BALANCE >>>	1,329.19	1,329.19	0.00
001 252 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
001 252 644					SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
001 252 656					MISC SUPPLIES				
11/02/09	AP5164	008671	570	88145	WAL-MART COMMUNITY BRC	> DECK BRUSH		8.54	
						BALANCE >>>	8.54	8.54	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 252 671					GASOLINE			
01/04/10	AP6582	2500946	1248	88703	FLEETCORE TECHNOLOGIES > UNLEADED		58.71	
					BALANCE >>>	58.71	58.71	0.00
001 252 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
001 252 675					ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00
001 252 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
001 252 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
001 252 807					L/P PRINCIPAL			
01/04/10	AP5196	85404	1328	88782	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 2 ON 911 EQUIPMENT		4,361.85	
02/01/10	AP5196	85565	1671	89093	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #2		4,361.85	
03/01/10	AP5196	85778	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 4 ON 911 EQUIPMENT		4,599.29	
04/05/10	AP5196	86006	2417	89718	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #5		4,611.67	
05/03/10	AP5196	86238	2814	90059	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #6 ON 911 EQUIPMENT		4,624.08	
06/07/10	AP5196	86533	3194	90419	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 7 ON 911 EQUIPMENT		4,636.53	
07/06/10	AP5196	86775	3627	90785	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 8 ON 911 EQUIPMENT		4,649.01	
08/02/10	AP5196	87053	3985	91105	TRUSTMARK NATIONAL BANK > PAYMENT #9		4,661.52	
09/07/10	AP5196	87250	4411	91448	TRUSTMARK NATIONAL BANK > PAYMENT 10 ON 911 EQUIPMENT		4,674.07	
					BALANCE >>>	41,179.87	41,179.87	0.00
001 252 808					L/P INTEREST			
01/04/10	AP5196	85404	1328	88782	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 2 ON 911 EQUIPMENT		1,013.42	
02/01/10	AP5196	85565	1671	89093	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #2		1,013.42	
03/01/10	AP5196	85778	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 4 ON 911 EQUIPMENT		775.98	
04/05/10	AP5196	86006	2417	89718	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #5		763.60	
05/03/10	AP5196	86238	2814	90059	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #6 ON 911 EQUIPMENT		751.19	
06/07/10	AP5196	86533	3194	90419	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 7 ON 911 EQUIPMENT		738.74	
07/06/10	AP5196	86775	3627	90785	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 8 ON 911 EQUIPMENT		726.26	
08/02/10	AP5196	87053	3985	91105	TRUSTMARK NATIONAL BANK > PAYMENT #9		713.75	
09/07/10	AP5196	87250	4411	91448	TRUSTMARK NATIONAL BANK > PAYMENT 10 ON 911 EQUIPMENT		701.20	
					BALANCE >>>	7,197.56	7,197.56	0.00
001 252 919					OFFICE EQUIPMENT LESS $5000			
08/02/10	AP5273	XTTC237	3899	91019	DELL MARKETING L.P. > DELL 1235CN COLOR LASER PRINTER		399.99	
					BALANCE >>>	399.99	399.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					911 DEPARTMENT BALANCE >>>	98,581.19	98,719.92	138.73
					253 911 DISPATCHERS			
					911 DISPATCHERS BALANCE >>>	0.00	0.00	0.00
					260 EMERGENCY MANAGEMENT			
001 260 404					OFFICE/CLERICAL			
10/09/09	PY0139	9A81003	353	87981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
10/23/09	PY0139	9AM5003	371	87990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
11/06/09	PY0139	9B53003	736	88310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,234.23	
11/20/09	PY0139	9BJ4003	753	88319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
12/04/09	PY0139	9C34003	811	88335	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
12/18/09	PY0139	9CH5003	1131	88641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
01/01/10	PY0139	9CU8003	1188	88657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
01/15/10	PY0139	01E1003	1496	88945	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
01/29/10	PY0139	01S4003	1530	88958	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
02/12/10	PY0139	02B4003	1859	89257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
02/26/10	PY0139	02P2003	1878	89267	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
03/12/10	PY0139	03B2003	2217	89566	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
03/26/10	PY0139	03P5003	2235	89576	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
04/09/10	PY0139	0482003	2600	89895	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
04/23/10	PY0139	04M4003	2635	89921	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
05/07/10	PY0139	0561003	2991	90254	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
05/21/10	PY0139	05L0703	3008	90264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
06/04/10	PY0139	0640703	3393	90281	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
06/18/10	PY0139	06L0703	3412	90620	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
07/30/10	PY0139	07T3003	3851	90976	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
08/13/10	PY0139	08C3003	4209	91297	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
08/27/10	PY0139	08Q1003	4224	91306	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
09/10/10	PY0139	0992003	4607	91636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
09/24/10	PY0139	09N1703	4631	91648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,852.80	
					BALANCE >>>	48,554.23	48,554.23	0.00
001 260 430					MAINTENANCE / SERVICE EMPLOYEE			
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		72.00	
					BALANCE >>>	72.00	72.00	0.00
001 260 465					STATE RETIREMENT MATCHING			
10/09/09	PY0139	9A81005	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
10/23/09	PY0139	9AM5005	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
11/06/09	PY0139	9B53005	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		268.11	
11/20/09	PY0139	9BJ4005	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
12/04/09	PY0139	9C34005	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/09	PY0139	9CH5005	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
01/01/10	PY0139	9CU8005	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
01/15/10	PY0139	01E1005	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
01/29/10	PY0139	01S4005	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
02/12/10	PY0139	02B4005	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
02/26/10	PY0139	02P2005	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
03/12/10	PY0139	03B2005	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
03/26/10	PY0139	03P5005	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
04/09/10	PY0139	0482005	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
04/23/10	PY0139	04M4005	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
05/07/10	PY0139	0561005	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
05/21/10	PY0139	05L0705	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
06/04/10	PY0139	0640705	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
06/18/10	PY0139	06L0705	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
07/30/10	PY0139	07T3005	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
08/13/10	PY0139	08C3005	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
08/27/10	PY0139	08Q1005	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
09/10/10	PY0139	0992005	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
09/24/10	PY0139	09N1705	4631	91648	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		222.34	
					BALANCE >>>	5,826.61	5,826.61	0.00

001 260 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81004	353	87981	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
10/23/09	PY0139	9AM5004	371	87990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.66	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.51	
11/06/09	PY0139	9B53004	736	88310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		170.92	
11/20/09	PY0139	9BJ4004	753	88319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.66	
12/04/09	PY0139	9C34004	811	88335	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
12/18/09	PY0139	9CH5004	1131	88641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.66	
01/01/10	PY0139	9CU8004	1188	88657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
01/15/10	PY0139	01E1004	1496	88945	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.22	
01/29/10	PY0139	01S4004	1530	88958	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
02/12/10	PY0139	02B4004	1859	89257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
02/26/10	PY0139	02P2004	1878	89267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.22	
03/12/10	PY0139	03B2004	2217	89566	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
03/26/10	PY0139	03P5004	2235	89576	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		105.22	
04/09/10	PY0139	0482004	2600	89895	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
04/23/10	PY0139	04M4004	2635	89921	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		104.85	
05/07/10	PY0139	0561004	2991	90254	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
05/21/10	PY0139	05L0704	3008	90264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
06/04/10	PY0139	0640704	3393	90281	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
06/18/10	PY0139	06L0704	3412	90620	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		140.20	
07/30/10	PY0139	07T3004	3851	90976	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
08/13/10	PY0139	08C3004	4209	91297	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	
08/27/10	PY0139	08Q1004	4224	91306	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		140.20	
09/10/10	PY0139	0992004	4607	91636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		141.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/24/10	PY0139	09N1704	4631	91648	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		140.20	
						BALANCE >>>	3,460.62	3,460.62	0.00
001 260 468					GROUP INSURANCE				
10/23/09	PY0139	9AM5033	371	87990	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
11/20/09	PY0139	9BJ4033	753	88319	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
12/18/09	PY0139	9CH5033	1131	88641	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		348.89	
01/15/10	PY0139	01E1036	1496	88945	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		697.78	
02/26/10	PY0139	02P2033	1878	89267	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		697.78	
03/26/10	PY0139	03P5033	2235	89576	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		697.78	
04/15/10	AP7458	86329	2619	89906	GUARDIAN LIFE INSURANCE-LIFE >	GALLOWAY, TURNER		10.66	
04/15/10	AP7459	86307	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL>	GALLOWAY,TURNER		101.20	
04/23/10	PY0139	04M4033	2635	89921	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		662.54	
05/21/10	PY0139	05L0730	3008	90264	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		673.20	
06/07/10	AP7459	86620	3124	90350	GUARDIAN LIFE INSURANCE-DENTAL>	GALLOWAY, TURNER		25.96	
06/18/10	PY0139	06L0733	3412	90620	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		700.06	
07/16/10	PY0139	07G0739	3809	90961	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		700.06	
08/27/10	PY0139	08Q1033	4224	91306	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		797.28	
09/24/10	PY0139	09N1733	4631	91648	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		797.28	
						BALANCE >>>	7,608.25	7,608.25	0.00
001 260 469					UNEMPLOYMENT INSURANCE				
01/01/10	PY0139	9CU8093	1188	88657	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.31	
01/15/10	PY0139	01E1141	1496	88945	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.31	
01/29/10	PY0139	01S4066	1530	88958	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.31	
02/12/10	PY0139	02B4072	1859	89257	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.31	
02/26/10	PY0139	02P2135	1878	89267	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.77	
						BALANCE >>>	35.01	35.01	0.00
001 260 475					TRAVEL AND SUBSISTENCE				
10/05/09	AP7208	84602	47	87679	CGT/MSU-ES	> GARY GALLOWAY		293.00	
11/02/09	AP7406	84933	520	88095	PAVON, ABBY	> REIMB MILEAGE		14.50	
03/01/10	AP5352	85902	1954	89323	GALLOWAY, GARY	> REIMB EXPENSES		495.80	
08/02/10	AP6974	130	3887	91007	CENTER FOR GOVT. TRAINING & TE>	REG.FEES FOR MCDEMA AWARDS DINNER		25.00	
						BALANCE >>>	828.30	828.30	0.00
001 260 501					POSTAGE AND BOX RENT				
02/01/10	AP3181	85595	1679	89101	UNITED STATES POST OFFICE	> BOX #629-1YEAR		56.00	
09/07/10	AP3181	87425	4419	91456	UNITED STATES POST OFFICE	> 1 ROLL STAMPS		44.00	
						BALANCE >>>	100.00	100.00	0.00
001 260 502					TELEPHONE SERVICE				
10/05/09	AP6809	84779	49	87681	CINGULAR WIRELESS	> SHERIFF, GARY		261.40	
10/05/09	AP7353	9132374	182	87814	VERIZON WIRELESS	> GARY GALLOWAY		43.06	
11/02/09	AP6809	84985	449	88025	CINGULAR WIRELESS	> SHERIFF, GARY		262.07	
11/02/09	AP7353	2512542	569	88144	VERIZON WIRELESS	> BOARD OF SUPERVISORS		42.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP6809	85241	850	88365	CINGULAR WIRELESS	> GARY		32.58	
12/07/09	AP7353	5813443	971	88485	VERIZON WIRELESS	> 601-745-0286 GARY GALLOWAY		42.99	
01/04/10	AP6809	85455	1227	88682	CINGULAR WIRELESS	> GARY		30.46	
01/04/10	AP7353	9139419	1485	88806	VERIZON WIRELESS	> NEWTON CO BOARD OF SUPERVISORS		42.99	
02/01/10	AP6809	85685	1568	88991	CINGULAR WIRELESS	> EMA		385.52	
02/01/10	AP7353	2455107	1681	89103	VERIZON WIRELESS	> 745-0286		43.14	
03/01/10	AP6809	85895	1929	89298	CINGULAR WIRELESS	> SHERIFF, GARY		277.15	
03/01/10	AP7353	85932	2182	89427	VERIZON WIRELESS	> NEWTON COUNTY BOARD OF SUPERVISORS		43.14	
04/05/10	AP6809	86154	2311	89612	CINGULAR WIRELESS	> GARY GALLOWAY		277.15	
04/05/10	AP7353	8908089	2428	89729	VERIZON WIRELESS	> FEB 19 - MARCH 18 ACCT#:413082535-00		43.14	
05/03/10	AP6809	86395	2709	89956	CINGULAR WIRELESS	> GARY		277.15	
05/03/10	AP7353	2077232	2824	90069	VERIZON WIRELESS	> BOARD OF SUPERVISORS		43.22	
06/07/10	AP6809	86655	3087	90313	CINGULAR WIRELESS	> EMA		277.26	
06/07/10	AP7353	5189207	3204	90429	VERIZON WIRELESS	> ACCT #413082535-00001		43.22	
07/06/10	AP6809	86890	3513	90671	CINGULAR WIRELESS	> SHERIFF, GARY		277.26	
07/06/10	AP7353	8260985	3639	90797	VERIZON WIRELESS	> 413082535-00001		43.22	
08/02/10	AP7353	1316893	3996	91116	VERIZON WIRELESS	> BOARD OF SUPERVISORS		43.10	
09/07/10	AP6809	087402	4599	91467	CINGULAR WIRELESS	> GARY		593.29	
09/07/10	AP7353	4356785	4420	91457	VERIZON WIRELESS	> BOARD OF SUPVRS		43.07	
						BALANCE >>>	3,468.57	3,468.57	0.00
001	260	542			REPAIRS TO VEHICLES				
11/02/09	AP4763	59400	549	88124	TAYLOR & SONS INC.	> HOOK-ASSY, TAIL GATE, BAT YTX20L		32.50	
11/02/09	AP7376	194967	519	88094	PAUL'S DISCOUNT GLASS	> WINDSHIELD REPAIR		65.00	
03/01/10	AP4824	4504	2012	89381	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,BALANCE,VALVE ST		120.00	
05/03/10	AP5207	037009	2756	90002	LUBE PLUS	> OIL CHANGE		32.97	
						BALANCE >>>	250.47	250.47	0.00
001	260	543			REPAIRS TO OFFICE EQUIPMENT				
						BALANCE >>>	0.00	0.00	0.00
001	260	544			SERVICE/MAINTENANCE CONTRACT R				
11/02/09	AP4988	1039373	539	88114	SOUTHERN BUSINESS EQUIPMENT	> CONTRACT		69.08	
11/02/09	AP5865	5372842	452	88028	CIT TECHNOLOGY FIN SERVICE, IN	> SAVIN		272.26	
12/07/09	AP7412	5279688	976	88490	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		223.85	
12/07/09	AP7412	5286642	976	88490	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		169.85	
12/07/09	AP7420	CW104	859	88374	COOPER NOTIFICATION	> 1 YR RSAN ANNUAL RNWL 12/21/09-12/20/		5,000.00	
01/04/10	AP4988	1040284	1311	88766	SOUTHERN BUSINESS EQUIPMENT	> EMERGENCY MANAGEMENT		114.77	
01/04/10	AP7412	5328393	1341	88795	WELLS FARGO FINANCIAL LEASING	> EMERGENCY MANAGEMENT		496.35	
02/01/10	AP4988	1040594	1653	89075	SOUTHERN BUSINESS EQUIPMENT	> SAVIN		35.00	
02/01/10	AP7412	5370504	1685	89107	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER-EMERGENCY MANAGEMENT		277.75	
03/01/10	AP4988	1041227	2014	89383	SOUTHERN BUSINESS EQUIPMENT	> EMERGENCY MANAGEMENT		70.10	
03/01/10	AP7412	7862002	2046	89415	WELLS FARGO FINANCIAL LEASING	> EMERGENCY MANAGEMENT		32.90	
04/05/10	AP4988	1041704	2393	89694	SOUTHERN BUSINESS EQUIPMENT	> EMERGENCY MANAGEMENT		81.83	
05/03/10	AP4988	1042123	2801	90046	SOUTHERN BUSINESS EQUIPMENT	> EMERGENCY MANAGEMENT		62.10	
05/03/10	AP5865	6586691	2712	89959	CIT TECHNOLOGY FIN SERVICE, IN	> SAVIN-EMA		53.96	
05/03/10	AP7412	5004260	2828	90073	WELLS FARGO FINANCIAL LEASING	> EMERGENCY MANAGEMENT		19.95	
06/07/10	AP4988	1042654	3177	90402	SOUTHERN BUSINESS EQUIPMENT	> SAVIN C9025		59.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP4988	1043112	3177	90402	SOUTHERN BUSINESS EQUIPMENT	> EMA		51.30	
06/07/10	AP5865	0572010	3090	90316	CIT TECHNOLOGY FIN SERVICE, IN	> SAVIN		53.96	
06/07/10	AP7412	5547658	3209	90434	WELLS FARGO FINANCIAL LEASING	> EMERGENCY MANAGEMENT		168.80	
07/06/10	AP4988	1043537	3606	90764	SOUTHERN BUSINESS EQUIPMENT	> CONTRACT COPIER		41.44	
07/06/10	AP7324	2176810	3534	90692	ESRI	> MAINT		650.00	
07/06/10	AP7412	5592146	3643	90801	WELLS FARGO FINANCIAL LEASING	> EMERGENCY MANAGEMENT		297.70	
08/02/10	AP7412	5639699	4000	91120	WELLS FARGO FINANCIAL LEASING	> SAVIN COPIER		148.85	
09/07/10	AP4988	1043978	4395	91432	SOUTHERN BUSINESS EQUIPMENT	> SAVIN C9025		37.15	
09/07/10	AP7412	5686917	4424	91461	WELLS FARGO FINANCIAL LEASING	> EMERGENCY MANAGEMENT		128.90	
						BALANCE >>>	8,617.78	8,617.78	0.00
001 260 565					SCHOOL FOR DEPUTIES,CORONER,ET				
						BALANCE >>>	0.00	0.00	0.00
001 260 570					INSURANCE AND FIDELITY				
11/02/09	AP0107	17523	483	88059	HARTHCOCK-GRAHAM INS & REAL ES	> KIMBERLY TURNER		192.00	
						BALANCE >>>	192.00	192.00	0.00
001 260 571					DUES AND SUBSCRIPTIONS				
11/02/09	AP5940	253524	510	88085	NENA	> GALLOWAY-DUES		120.00	
07/06/10	AP4599	3170	3565	90723	MCDEMA	> DUES		50.00	
						BALANCE >>>	170.00	170.00	0.00
001 260 587					CONTRACTUAL LABOR				
03/01/10	AP1783	154965	1936	89305	COMSOUTH, LLC.	> FRONT MOUNT INSTALL,ANT.CABLE W/MINI		147.00	
						BALANCE >>>	147.00	147.00	0.00
001 260 603					OFFICE SUPPLIES AND MATERIALS				
11/02/09	AP4735	9831089	527	88102	QUILL CORPORATION	> TONER CART		73.79	
11/02/09	AP4735	9831361	527	88102	QUILL CORPORATION	> BINDER CLIPS,FILE FOLDERS		24.09	
11/02/09	AP5164	006708	570	88145	WAL-MART COMMUNITY BRC	> 50FT EXT CORD		155.92	
12/07/09	AP0050	830366	917	88431	NEWELL PAPER CO	> COPY PAPER		29.95	
12/07/09	AP4735	1445683	929	88443	QUILL CORPORATION	> PENS, HIGHLIGHTERS, STAPLER, FILE FOL		73.50	
01/04/10	AP0050	838284	1286	88741	NEWELL PAPER CO	> COPY PAPER		29.95	
01/04/10	AP2807	338383	1284	88739	NAPA MASSEY'S INC	> BOOSTER CABLE		62.14	
01/04/10	AP4735	2089523	1296	88751	QUILL CORPORATION	> SHREDDER,LABELS		26.58	
01/04/10	AP4735	2136083	1296	88751	QUILL CORPORATION	> DURASHARP DESKWORKS PREFERRED		4.35	
02/01/10	AP5599	8958101	1600	89022	GRIMCO INC.	> ROLL SLATE GRAY		57.95	
03/01/10	AP0050	848059	1993	89362	NEWELL PAPER CO	> COPY PAPER		29.95	
03/01/10	AP1783	154375	1936	89305	COMSOUTH, LLC.	> APX CABLE USB PROGRAM,APX PORT PROG C		262.00	
04/05/10	AP3181	86168	2426	89727	UNITED STATES POST OFFICE	> REPLACEMENT KEY		7.00	
05/03/10	AP1783	155147	2718	89964	COMSOUTH, LLC.	> PROSAFE VPN 5 CLIENTS		158.99	
05/03/10	AP4988	1041946	2801	90046	SOUTHERN BUSINESS EQUIPMENT	> TONERS		349.50	
06/07/10	AP2807	349111	3153	90378	NAPA MASSEY'S INC	> BATTERY		31.20	
06/07/10	AP4735	3099964	3167	90392	QUILL CORPORATION	> HANGING FILE FOLDERS		10.79	
06/07/10	AP4735	3107184	3167	90392	QUILL CORPORATION	> LIQUID PAPER, PENS, COLOR COPY PAPER,		143.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP4735	3112734	3167	90392	QUILL CORPORATION	> EXPANDING PORTAFILES W/POCKETS		31.48	
07/06/10	AP4763	64385	3616	90774	TAYLOR & SONS INC.	> KTV SHAFT & LEVER,MIS SPRING,TENSIONE		59.97	
08/02/10	AP5599	9945201	3920	91040	GRIMCO INC.	> SIGN MATERIAL		73.94	
						BALANCE >>>	1,696.50	1,696.50	0.00
001 260 639					SIGNS				
12/07/09	AP5599	3930601	887	88401	GRIMCO INC.	> SIGN BLANKS		571.17	
12/07/09	AP5599	3930602	887	88401	GRIMCO INC.	> SIGN BLANKS		1,039.60	
						BALANCE >>>	1,610.77	1,610.77	0.00
001 260 641					BUILDING REPAIRS AND SUPPLIES				
10/05/09	AP2807	333312	119	87751	NAPA MASSEY'S INC	> PTO PIN, CLAMP, ELL BRACK, EYEBOLT,U-		53.78	
11/02/09	AP7405	22529	458	88034	COUNTRYSIDE CAMPER SALES	> A/C		775.28	
05/03/10	AP6368	30525	2701	89948	BLACKWELL-SHEPARD'S LOCKSMITH	> DEADBOLT, KEYS		58.79	
						BALANCE >>>	887.85	887.85	0.00
001 260 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
001 260 644					SMALL TOOLS				
11/02/09	AP2807	333583	508	88083	NAPA MASSEY'S INC	> RATCHET, SOCKET		70.34	
						BALANCE >>>	70.34	70.34	0.00
001 260 645					CUSTODIAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 260 656					MISC SUPPLIES				
10/05/09	AP2807	84728	119	87751	NAPA MASSEY'S INC	> KEYS, LOCK PIN		8.99	
03/01/10	AP0031	15557	1961	89330	HAILEY'S HARDWARE	> FLOOR ABSORB		13.90	
						BALANCE >>>	22.89	22.89	0.00
001 260 671					GASOLINE				
10/05/09	AP6582	0935559	69	87701	FLEETCORE TECHNOLOGIES	> EMC		92.61	
10/05/09	AP6582	1016384	69	87701	FLEETCORE TECHNOLOGIES	> EMC		36.08	
10/05/09	AP6582	1106995	69	87701	FLEETCORE TECHNOLOGIES	> EMC		41.19	
10/05/09	AP6582	1194344	69	87701	FLEETCORE TECHNOLOGIES	> EMC		41.13	
10/05/09	AP6585	0936138	72	87704	FLEETCORE TECHNOLOGIES	> EMA		49.39	
10/05/09	AP6585	1016965	72	87704	FLEETCORE TECHNOLOGIES	> EMA		44.30	
10/05/09	AP6585	1107569	72	87704	FLEETCORE TECHNOLOGIES	> EMA		58.15	
11/02/09	AP6582	1397971	471	88047	FLEETCORE TECHNOLOGIES	> EMC		84.82	
11/02/09	AP6582	1496581	471	88047	FLEETCORE TECHNOLOGIES	> EMC		58.75	
11/02/09	AP6582	1585255	471	88047	FLEETCORE TECHNOLOGIES	> EMC		86.32	
11/02/09	AP6582	1693921	471	88047	FLEETCORE TECHNOLOGIES	> EMC		53.08	
11/02/09	AP6585	1497152	474	88050	FLEETCORE TECHNOLOGIES	> EMA		60.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	AP6585	1585831	474	88050	FLEETCORE TECHNOLOGIES > EMA		82.96	
12/07/09	AP5093	85206	888	88402	HAND, JOEY > REIMB FOR GAS		71.06	
12/07/09	AP6582	1844577	875	88389	FLEETCORE TECHNOLOGIES > EMC		59.99	
12/07/09	AP6582	1962100	875	88389	FLEETCORE TECHNOLOGIES > EMC		58.99	
12/07/09	AP6582	2043320	875	88389	FLEETCORE TECHNOLOGIES > EMC		95.89	
12/07/09	AP6582	2128790	875	88389	FLEETCORE TECHNOLOGIES > EMC		42.90	
12/07/09	AP6582	2212260	875	88389	FLEETCORE TECHNOLOGIES > UNLEADED		42.42	
12/07/09	AP6585	1845148	878	88392	FLEETCORE TECHNOLOGIES > EMA		54.77	
12/07/09	AP6585	1962671	878	88392	FLEETCORE TECHNOLOGIES > EMA		71.51	
12/07/09	AP6585	2043890	878	88392	FLEETCORE TECHNOLOGIES > EMA		59.89	
12/07/09	AP6585	2129357	878	88392	FLEETCORE TECHNOLOGIES > EMA		155.69	
01/04/10	AP6582	2426666	1248	88703	FLEETCORE TECHNOLOGIES > UNLEADED		81.21	
01/04/10	AP6582	2589862	1248	88703	FLEETCORE TECHNOLOGIES > UNLEADED		94.49	
01/04/10	AP6582	2670343	1248	88703	FLEETCORE TECHNOLOGIES > EMC-GAS		46.91	
01/04/10	AP6585	2427230	1251	88706	FLEETCORE TECHNOLOGIES > UNLEADED		56.34	
01/04/10	AP6585	2501508	1251	88706	FLEETCORE TECHNOLOGIES > UNLEADED		101.57	
01/04/10	AP6585	2590421	1251	88706	FLEETCORE TECHNOLOGIES > UNLEADED		36.12	
01/04/10	AP6585	2670898	1251	88706	FLEETCORE TECHNOLOGIES > EMA - GAS		42.26	
02/01/10	AP6582	2933174	1590	89012	FLEETCORE TECHNOLOGIES > EMC		145.95	
02/01/10	AP6582	3017749	1590	89012	FLEETCORE TECHNOLOGIES > EMC		107.13	
02/01/10	AP6582	3107375	1590	89012	FLEETCORE TECHNOLOGIES > EMC		39.12	
02/01/10	AP6585	2860359	1593	89015	FLEETCORE TECHNOLOGIES > EMA		75.96	
02/01/10	AP6585	2933733	1593	89015	FLEETCORE TECHNOLOGIES > EMA		108.73	
02/01/10	AP6585	3107931	1593	89015	FLEETCORE TECHNOLOGIES > EMA		108.84	
03/01/10	AP6582	3165618	1949	89318	FLEETCORE TECHNOLOGIES > EMC		90.64	
03/01/10	AP6582	3375530	1949	89318	FLEETCORE TECHNOLOGIES > EMC		109.15	
03/01/10	AP6582	3450064	1949	89318	FLEETCORE TECHNOLOGIES > EMC		46.85	
03/01/10	AP6582	3535669	1949	89318	FLEETCORE TECHNOLOGIES > EMC		101.33	
03/01/10	AP6585	3166176	1952	89321	FLEETCORE TECHNOLOGIES > EMA		65.73	
03/01/10	AP6585	3376088	1952	89321	FLEETCORE TECHNOLOGIES > EMA		60.96	
03/01/10	AP6585	3450619	1952	89321	FLEETCORE TECHNOLOGIES > EMA		24.64	
03/01/10	AP6585	3536226	1952	89321	FLEETCORE TECHNOLOGIES > EMA		80.91	
04/05/10	AP6582	3625713	2331	89632	FLEETCORE TECHNOLOGIES > EMC		58.48	
04/05/10	AP6582	3834361	2331	89632	FLEETCORE TECHNOLOGIES > EMC		101.56	
04/05/10	AP6582	3989539	2331	89632	FLEETCORE TECHNOLOGIES > EMC		116.47	
04/05/10	AP6582	4077313	2331	89632	FLEETCORE TECHNOLOGIES > EMC		54.23	
04/05/10	AP6585	3626267	2334	89635	FLEETCORE TECHNOLOGIES > EMA		64.47	
04/05/10	AP6585	4077865	2334	89635	FLEETCORE TECHNOLOGIES > EMA		77.39	
05/03/10	AP6582	4261985	2735	89981	FLEETCORE TECHNOLOGIES > EMC		122.33	
05/03/10	AP6582	4413146	2735	89981	FLEETCORE TECHNOLOGIES > UNLEADED		77.81	
05/03/10	AP6582	4505659	2735	89981	FLEETCORE TECHNOLOGIES > UNLEADED		53.60	
05/03/10	AP6585	4262530	2738	89984	FLEETCORE TECHNOLOGIES > EMA		89.34	
05/03/10	AP6585	4506203	2738	89984	FLEETCORE TECHNOLOGIES > UNLEADED		80.08	
06/07/10	AP6582	4664030	3113	90339	FLEETCORE TECHNOLOGIES > EMC		62.61	
06/07/10	AP6582	4760703	3113	90339	FLEETCORE TECHNOLOGIES > EMC		112.05	
06/07/10	AP6582	4835423	3113	90339	FLEETCORE TECHNOLOGIES > EMC		102.74	
06/07/10	AP6582	4985695	3113	90339	FLEETCORE TECHNOLOGIES > EMC		47.42	
06/07/10	AP6585	4761246	3116	90342	FLEETCORE TECHNOLOGIES > EMA		73.77	
06/07/10	AP6585	4911344	3116	90342	FLEETCORE TECHNOLOGIES > EMA		61.93	
07/06/10	AP6582	5187276	3537	90695	FLEETCORE TECHNOLOGIES > EMC		49.30	
07/06/10	AP6582	5338025	3537	90695	FLEETCORE TECHNOLOGIES > EMC		57.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP6582	5412627	3537	90695	FLEETCORE TECHNOLOGIES	> EMC		99.85	
07/06/10	AP6585	5187814	3540	90698	FLEETCORE TECHNOLOGIES	> EMA		55.95	
07/06/10	AP6585	5413156	3540	90698	FLEETCORE TECHNOLOGIES	> EMA		96.04	
08/02/10	AP6582	5255139	3908	91028	FLEETCORE TECHNOLOGIES	> EMC		108.79	
08/02/10	AP6582	5750785	3908	91028	FLEETCORE TECHNOLOGIES	> EMC		51.49	
08/02/10	AP6582	5837792	3908	91028	FLEETCORE TECHNOLOGIES	> EMC		50.88	
08/02/10	AP6585	5255679	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		80.38	
08/02/10	AP6585	5605436	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		93.13	
08/02/10	AP6585	5670433	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		47.91	
08/02/10	AP6585	5751317	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		58.41	
08/02/10	AP6585	5838323	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		72.88	
09/07/10	AP6582	6084905	4334	91372	FLEETCORE TECHNOLOGIES	> EMC		111.85	
09/07/10	AP6582	6155218	4334	91372	FLEETCORE TECHNOLOGIES	> EMC		147.60	
09/07/10	AP6582	6230146	4334	91372	FLEETCORE TECHNOLOGIES	> EMC		167.01	
09/07/10	AP6585	5985507	4337	91375	FLEETCORE TECHNOLOGIES	> EMA		72.80	
09/07/10	AP6585	6155743	4337	91375	FLEETCORE TECHNOLOGIES	> EMA		159.60	
09/07/10	AP6585	6230671	4337	91375	FLEETCORE TECHNOLOGIES	> EMA		852.20	
						BALANCE >>>	6,917.08	6,917.08	0.00
001 260 672					DIESEL FUEL				
10/05/09	AP6585	1107569	72	87704	FLEETCORE TECHNOLOGIES	> EMA		124.37	
11/02/09	AP6585	1585831	474	88050	FLEETCORE TECHNOLOGIES	> EMA		119.54	
02/01/10	AP6585	2933733	1593	89015	FLEETCORE TECHNOLOGIES	> EMA		99.48	
03/01/10	AP6585	3450619	1952	89321	FLEETCORE TECHNOLOGIES	> EMA		78.08	
08/02/10	AP6585	5670433	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		63.12	
08/02/10	AP6585	5838323	3911	91031	FLEETCORE TECHNOLOGIES	> EMA		125.20	
09/07/10	AP6585	6155743	4337	91375	FLEETCORE TECHNOLOGIES	> EMA		217.23	
						BALANCE >>>	827.02	827.02	0.00
001 260 673					LIQUIFIED GAS,BUTANE,PROPANE				
						BALANCE >>>	0.00	0.00	0.00
001 260 674					LUBRICATING OILS AND GREASE				
06/07/10	AP2807	350029	3153	90378	NAPA MASSEY'S INC	> OIL, FILTERS,TUNE-UP		51.96	
						BALANCE >>>	51.96	51.96	0.00
001 260 675					ANTIFREEZE/STARTER FLUID/ETC.				
12/07/09	AP2807	336510	916	88430	NAPA MASSEY'S INC	> ANTI-FREEZE		13.36	
						BALANCE >>>	13.36	13.36	0.00
001 260 680					TIRES AND TUBES				
03/01/10	AP4824	4504	2012	89381	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,BALANCE,VALVE ST		747.80	
						BALANCE >>>	747.80	747.80	0.00
001 260 681					REPAIR AND REPLACEMENT PARTS				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP4763	59400	549	88124	TAYLOR & SONS INC.	> HOOK-ASSY, TAIL GATE, BAT YTX20L		150.97	
02/01/10	AP6868	9231	1588	89010	FALCON DIRECT	> ANTENNA		315.00	
03/01/10	AP2807	341987	1991	89360	NAPA MASSEY'S INC	> WIPER FLUID		2.89	
06/07/10	AP2807	350029	3153	90378	NAPA MASSEY'S INC	> OIL, FILTERS,TUNE-UP		75.69	
06/07/10	AP2807	350040	3153	90378	NAPA MASSEY'S INC	> BATTERY, FILTER		186.55	
06/07/10	AP7477	23217	3099	90325	COUNTRYSIDE CAMPER SALES	> AIR CONDITIONER UNIT		855.00	
08/02/10	AP5536	603487	3918	91038	GRIFFIS CHRYSLER-DODGE-JEEP	> MOTOR-BLOWER		105.60	
09/07/10	AP2807	355841	4371	91408	NAPA MASSEY'S INC	> GR 24 DC		69.00	
						BALANCE >>>	1,760.70	1,760.70	0.00
001 260 690					ELECTRONIC SUPPLIES/REPAIR PAR				
						BALANCE >>>	0.00	0.00	0.00
001 260 697					CAR & TRUCK TAGS				
						BALANCE >>>	0.00	0.00	0.00
001 260 807					L/P PRINCIPAL				
03/01/10	AP5196	85906	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #2		1,263.18	
04/05/10	AP5196	86042	2417	89718	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #3		1,329.59	
05/03/10	AP5196	86239	2814	90059	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #4 RADIOS FOR EMA		1,333.18	
06/07/10	AP5196	86534	3194	90419	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 5 ON RADIOS FOR EMA		1,336.78	
07/06/10	AP5196	86776	3627	90785	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 6 ON RADIOS FOR EMA		1,340.39	
08/02/10	AP5196	87054	3985	91105	TRUSTMARK NATIONAL BANK	> PAYMENT #7		1,344.01	
09/07/10	AP5196	87251	4411	91448	TRUSTMARK NATIONAL BANK	> PAYMENT 8 ON RADIOS FOR EMA		1,347.64	
						BALANCE >>>	9,294.77	9,294.77	0.00
001 260 808					L/P INTEREST				
03/01/10	AP5196	85906	2033	89402	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #2		198.00	
04/05/10	AP5196	86042	2417	89718	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #3		131.59	
05/03/10	AP5196	86239	2814	90059	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #4 RADIOS FOR EMA		128.00	
06/07/10	AP5196	86534	3194	90419	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 5 ON RADIOS FOR EMA		124.40	
07/06/10	AP5196	86776	3627	90785	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 6 ON RADIOS FOR EMA		120.79	
08/02/10	AP5196	87054	3985	91105	TRUSTMARK NATIONAL BANK	> PAYMENT #7		117.17	
09/07/10	AP5196	87251	4411	91448	TRUSTMARK NATIONAL BANK	> PAYMENT 8 ON RADIOS FOR EMA		113.54	
						BALANCE >>>	933.49	933.49	0.00
001 260 917					OTHER MOBILEEQUIPT LESS $5,000				
						BALANCE >>>	0.00	0.00	0.00
001 260 919					OFFICE EQUIPMENT LESS $5000				
01/04/10	AP4735	2089523	1296	88751	QUILL CORPORATION	> SHREDDER,LABELS		143.99	
04/05/10	AP2807	344062	2370	89671	NAPA MASSEY'S INC	> DOLLY		45.50	
						BALANCE >>>	189.49	189.49	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 260 920					OFFICE EQUIPMENT MORE $5000				
12/07/09	AP1783	153649	858	88373	COMSOUTH, LLC.	> CENTACOM ENCLOSURES, PEDESTAL		25,990.00	
02/01/10	AP7435	1140716	1622	89044	MOTOROLA	> MULTI BAND		124,916.00	
						BALANCE >>>	150,906.00	150,906.00	0.00
					EMERGENCY MANAGEMENT	BALANCE >>>	255,260.86	255,260.86	0.00
261 EMA GRANT EXPENSES									
001 261 920					OFFICE EQUIPMENT MORE $5000				
12/07/09	AP1783	153659	858	88373	COMSOUTH, LLC.	> RADIOS		125,574.70	
						BALANCE >>>	125,574.70	125,574.70	0.00
					EMA GRANT EXPENSES	BALANCE >>>	125,574.70	125,574.70	0.00
262 CONSTABLES									
001 262 463					CONSTABLE ANNUAL FEES				
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		3,600.00	
						BALANCE >>>	3,600.00	3,600.00	0.00
001 262 466					SOCIAL SECURITY MATCHING				
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		275.40	
						BALANCE >>>	275.40	275.40	0.00
001 262 468					GROUP INSURANCE				
10/05/09	AP2340	52138	130	87762	PAYROLL CLEARING ACCOUNT	> COLLINS,STAMPER BLUE CROSS PREM		521.38	
10/05/09	AP6612	84658	31	87663	AM FIRST - GROUP BILLING	> COLLINS, STAMPER PREM		141.16	
10/05/09	AP6613	84657	162	87794	SUN LIFE FINANCIAL	> COLLINS, STAMPER PREM		9.18	
10/05/09	AP7188	84656	106	87738	MORGAN-WHITE ADMINISTRATORS, I>	DONNY COLLINS		10.77	
10/05/09	AP7304	84653	161	87793	SUN LIFE DENTAL INSURANCE	> DONNY COLLINS PREM		68.42	
11/02/09	AP2340	84851	521	88096	PAYROLL CLEARING ACCOUNT	> COLLINS, STAMPER INS PREM		521.38	
11/02/09	AP6612	84854	432	88008	AM FIRST - GROUP BILLING	> COLLINS, STAMPER PREMS		141.16	
11/02/09	AP6613	84853	547	88122	SUN LIFE FINANCIAL	> COLLINS, STAMPER		9.18	
11/02/09	AP7188	084852	729	88157	MORGAN-WHITE ADMINISTRATORS, I>	DONNY COLLINS PREM		10.77	
11/02/09	AP7304	84849	546	88121	SUN LIFE DENTAL INSURANCE	> COLLINS-FAMILY COVERAGE		68.42	
12/07/09	AP2340	85096	924	88438	PAYROLL CLEARING ACCOUNT	> COLLINS, STAMPER PREMS		521.38	
12/07/09	AP6612	85099	833	88348	AM FIRST - GROUP BILLING	> COLLINS, STAMPER		141.16	
12/07/09	AP6613	85098	950	88464	SUN LIFE FINANCIAL	> COLLINS, STAMPER PREM		9.18	
12/07/09	AP7188	85097	908	88422	MORGAN-WHITE ADMINISTRATORS, I>	COLLINS-FAMILY COVERAGE		10.77	
12/07/09	AP7304	85094	949	88463	SUN LIFE DENTAL INSURANCE	> COLLINS - FAMILY COVERAGE		68.42	
01/04/10	AP2340	85342	1290	88745	PAYROLL CLEARING ACCOUNT	> DONNY COLLINS,WILSON STAMPER-BC/BS PR		521.38	
01/04/10	AP6612	85345	1213	88668	AM FIRST - GROUP BILLING	> COLLINS, STAMPER		141.16	
01/04/10	AP6613	85344	1318	88772	SUN LIFE FINANCIAL	> DONNIE COLLINS, WILSON STAMPER		9.18	
01/04/10	AP7188	85343	1275	88730	MORGAN-WHITE ADMINISTRATORS, I>	DONNY COLLINS - FAMILY COVERAGE		10.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	AP7304	85340	1317	88771	SUN LIFE DENTAL INSURANCE > DONNY COLLINS - FAMILY COVERAGE		68.42	
02/01/10	AP2340	85544	1640	89062	PAYROLL CLEARING ACCOUNT > COLLINS, STAMPER INS PREM		521.38	
02/01/10	AP6612	85547	1553	88976	AM FIRST - GROUP BILLING > COLLINS,STAMPER PREMIUM		141.16	
02/01/10	AP6613	85546	1660	89082	SUN LIFE FINANCIAL > COLLINS, STAMPER INS PREM		9.18	
02/01/10	AP7188	85545	1621	89043	MORGAN-WHITE ADMINISTRATORS, I> DONNY COLLINS FAMILY COVERAGE		10.77	
02/01/10	AP7304	85542	1659	89081	SUN LIFE DENTAL INSURANCE > COLLINS-FAMILY INS		68.42	
03/01/10	AP2340	85757	1999	89368	PAYROLL CLEARING ACCOUNT > BC/BS INS.PREM:D. COLLINS,W. STAMPER		521.38	
03/01/10	AP6612	85760	1913	89282	AM FIRST - GROUP BILLING > DONNIE COLLINS, WILSON STAMPER		141.16	
03/01/10	AP6613	85759	2023	89392	SUN LIFE FINANCIAL > DONNIE COLLINS, WILSON STAMPER		9.18	
03/01/10	AP7188	85758	1984	89353	MORGAN-WHITE ADMINISTRATORS, I> DONNY COLLINS FAMILY COVERAGE		10.77	
03/01/10	AP7304	85755	2022	89391	SUN LIFE DENTAL INSURANCE > DONNY COLLINS - FAMILY COVERAGE		68.42	
04/05/10	AP2340	85985	2381	89682	PAYROLL CLEARING ACCOUNT > COLLINS, STAMPER INS PREM		521.38	
04/05/10	AP6612	85988	2296	89597	AM FIRST - GROUP BILLING > COLLINS, STAMPER PREM		141.16	
04/05/10	AP6613	85987	2402	89703	SUN LIFE FINANCIAL > COLLINS, STAMPER INS PREM		9.18	
04/05/10	AP7188	85986	2360	89661	MORGAN-WHITE ADMINISTRATORS, I> COLLINS-FAMILY COVERAGE		10.77	
04/05/10	AP7304	85983	2401	89702	SUN LIFE DENTAL INSURANCE > COLLINS-FAMILY COVERAGE		68.42	
04/15/10	AP7458	86225	2619	89906	GUARDIAN LIFE INSURANCE-LIFE > COLLINS,STAMPER		7.46	
04/15/10	AP7459	86224	2618	89905	GUARDIAN LIFE INSURANCE-DENTAL> WILLIAM "DONNY" COLLINS		74.33	
05/03/10	AP2340	86208	2782	90027	PAYROLL CLEARING ACCOUNT > DONNY COLLINS, WILSON STAMPER-INS PRE		521.38	
05/03/10	AP6612	86206	2694	89941	AM FIRST - GROUP BILLING > COLLINS, STAMPER INS PREM		141.16	
05/03/10	AP7188	086207	2981	90081	MORGAN-WHITE ADMINISTRATORS, I> DONNY COLLINS FAMILY COVERAGE		10.77	
05/03/10	AP7463	86379	2777	90022	NEWTON CO REIMB INS > DONNY COLLINS-FAMILY COVERAGE		60.89	
06/07/10	AP2340	86495	3162	90387	PAYROLL CLEARING ACCOUNT > COLLINS, STAMPER PREM		521.38	
06/07/10	AP6612	86493	3068	90294	AM FIRST - GROUP BILLING > COLLINS, STAMPER PREM		141.16	
06/07/10	AP7188	086498	3408	90441	MORGAN-WHITE ADMINISTRATORS, I> DONNY COLLINS PREM		10.77	
06/07/10	AP7458	86497	3125	90351	GUARDIAN LIFE INSURANCE-LIFE > COLLINS, STAMPER - LIFE		7.46	
06/07/10	AP7459	86496	3124	90350	GUARDIAN LIFE INSURANCE-DENTAL> DONNY COLLINS		74.33	
07/06/10	AP2340	86755	3590	90748	PAYROLL CLEARING ACCOUNT > COLLINS,STAMPER PREM		521.38	
07/06/10	AP6612	86753	3495	90653	AM FIRST - GROUP BILLING > COLLINS, STAMPER PREM		141.16	
07/06/10	AP7188	86758	3572	90730	MORGAN-WHITE ADMINISTRATORS, I> DONNY COLLINS PREM		10.77	
07/06/10	AP7458	86757	3546	90704	GUARDIAN LIFE INSURANCE-LIFE > COLLINS, STAMPER PREM		7.46	
07/06/10	AP7459	86756	3545	90703	GUARDIAN LIFE INSURANCE-DENTAL> COLLINS-FAMILY COVERAGE		74.33	
08/02/10	AP2340	87025	3952	91072	PAYROLL CLEARING ACCOUNT > COLLINS, STAMPER PREMS		521.38	
08/02/10	AP6612	87022	3875	90995	AM FIRST - GROUP BILLING > DONNIE COLLINS, WILSON STAMPER		141.16	
08/02/10	AP7188	87027	3937	91057	MORGAN-WHITE ADMINISTRATORS, I> DONNY COLLINS-FAMILY		10.77	
08/02/10	AP7458	87024	3922	91042	GUARDIAN LIFE INSURANCE-LIFE > COLLINS, STAMPER		7.46	
08/02/10	AP7459	87023	3921	91041	GUARDIAN LIFE INSURANCE-DENTAL> COLLINS-FAMILY COVERAGE		74.33	
09/07/10	AP2340	87231	4379	91416	PAYROLL CLEARING ACCOUNT > COLLINS, STAMPER		625.66	
09/07/10	AP6612	087228	4593	91465	AM FIRST - GROUP BILLING > COLLINS, STAMPER PREM		134.10	
09/07/10	AP7188	087233	4594	91466	MORGAN-WHITE ADMINISTRATORS, I> COLLINS FAMILY COVERAGE		10.77	
09/07/10	AP7458	87230	4345	91383	GUARDIAN LIFE INSURANCE-LIFE > COLLINS, STAMPER		7.46	
09/07/10	AP7459	87229	4344	91382	GUARDIAN LIFE INSURANCE-DENTAL> COLLINS		74.33	
					BALANCE >>>	9,189.98	9,189.98	0.00
001 262 475					TRAVEL AND SUBSISTENCE			
06/07/10	AP6542	86680	3146	90371	MS CONSTABLES ASSOCIATION > DONNY COLLINS		300.00	
06/07/10	AP7475	86446	3095	90321	COMFORT SUITES > DONNY COLLINS		198.00	
08/02/10	AP5721	87124	3893	91013	COLLINS, WILLIAM "DONNY" > TRANSPORTED VALARIE PATRICK		11.50	
					BALANCE >>>	509.50	509.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 262 561					CONSTABLE FEES				
10/05/09	AP0222	84665	152	87784	STAMPER JR., WILSON	> FEES		760.90	
10/05/09	AP5721	84646	55	87687	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		2,562.31	
11/02/09	AP0222	84861	541	88116	STAMPER JR., WILSON	> CONSTABLE FEES		705.00	
11/02/09	AP5721	157706	455	88031	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		1,577.06	
12/07/09	AP0222	85106	946	88460	STAMPER JR., WILSON	> CONSTABLE FEES		960.00	
12/07/09	AP5721	85087	856	88371	COLLINS, WILLIAM "DONNY"	> CONSTABLE FEES LESS DENTAL & VISION F		2,522.31	
01/04/10	AP0222	85352	1314	88769	STAMPER JR., WILSON	> CONSTABLE FEES		780.00	
01/04/10	AP5721	85333	1233	88688	COLLINS, WILLIAM "DONNY"	> FEES LESS INS		1,130.31	
02/01/10	AP0222	85554	1655	89077	STAMPER JR., WILSON	> FEES		810.00	
02/01/10	AP5721	85535	1574	88997	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		1,458.81	
03/01/10	AP0222	85767	2018	89387	STAMPER JR., WILSON	> CONSTABLE FEES		1,085.00	
03/01/10	AP5721	85748	1935	89304	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		2,194.66	
04/05/10	AP0222	85995	2395	89696	STAMPER JR., WILSON	> CONSTABLE FEES		530.00	
04/05/10	AP5721	85976	2317	89618	COLLINS, WILLIAM "DONNY"	> FEES LESS DENTAL & VISION FAMILY COV		1,512.31	
05/03/10	AP0222	86216	2803	90048	STAMPER JR., WILSON	> FEES		585.47	
05/03/10	AP5721	86380	2716	89962	COLLINS, WILLIAM "DONNY"	> CONSTABLE FEES LESS DENTAL & VISION F		1,693.34	
06/07/10	AP0222	86505	3180	90405	STAMPER JR., WILSON	> CONSTABLE FEES		595.00	
06/07/10	AP5721	86486	3094	90320	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		1,793.34	
07/06/10	AP0222	86765	3608	90766	STAMPER JR., WILSON	> CONSTABLE FEES		657.50	
07/06/10	AP5721	86746	3520	90678	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		2,278.34	
08/02/10	AP0222	87035	3973	91093	STAMPER JR., WILSON	> CONSTABLE FEES		935.00	
08/02/10	AP5721	87015	3893	91013	COLLINS, WILLIAM "DONNY"	> CONSTABLE FEES LESS DENTAL & VISION F		1,133.59	
09/07/10	AP0222	87241	4397	91434	STAMPER JR., WILSON	> CONSTABLE FEES		985.00	
09/07/10	AP5721	87221	4317	91356	COLLINS, WILLIAM "DONNY"	> FEES LESS INSURANCE		2,295.09	
						BALANCE >>>	31,540.34	31,540.34	0.00
001 262 565					ATTENDING SCHOOLS/CLASSES				
						BALANCE >>>	0.00	0.00	0.00
001 262 570					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001 262 613					LAW ENFORCEMENT SUPPLIES				
05/03/10	AP1783	155810	2718	89964	COMSOUTH, LLC.	> MT LED BL, TAG LIGHT, PUSH BUMPER		703.00	
						BALANCE >>>	703.00	703.00	0.00
001 262 691					UNIFORMS				
03/01/10	AP0041	437169	1983	89352	MID-SOUTH UNIFORM & SUPPLY, IN	> UNIFORMS		209.94	
04/05/10	AP7452	13697	2429	89730	VILLAGE WESTERN WEAR	> BOOTS		134.95	
07/06/10	AP0041	439746	3571	90729	MID-SOUTH UNIFORM & SUPPLY, IN	> BELT, MACE HOLDER, TASER HOLSTER		327.18	
07/06/10	AP0041	439748	3571	90729	MID-SOUTH UNIFORM & SUPPLY, IN	> BELT		33.36	
						BALANCE >>>	705.43	705.43	0.00
001 262 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					CONSTABLES	BALANCE >>>	46,523.65	46,523.65	0.00
					341 MAINT. OF CONFEDERATE CEMETARY				
001	341	587			CONTRACTUAL LABOR				
11/02/09	AP6578	84951	538	88113	SONS OF THE CONFEDERATE VETERA>	09-10 YR DOOLITTLE CEMETARY		300.00	
08/02/10	AP6578	87154	3968	91088	SONS OF THE CONFEDERATE VETERA>	NEWTON DOOLITTLE CEMETERY		300.00	
						BALANCE >>>	600.00	600.00	0.00
					MAINT. OF CONFEDERATE CEMETARY	BALANCE >>>	600.00	600.00	0.00
					400 PUBLIC HEALTH ADMN.				
001	400	557			VITAL STATISTICS				
10/05/09	AP0095	84604	114	87746	MS VITAL RECORDS	> BIRTHS & DEATHS		21.00	
11/02/09	AP0095	84996	503	88078	MS VITAL RECORDS	> BIRTHS & DEATHS		16.00	
12/07/09	AP0095	85163	913	88427	MS VITAL RECORDS	> BIRTHS & DEATHS		21.00	
01/04/10	AP0095	85408	1279	88734	MS VITAL RECORDS	> NOVEMBER BIRTHS AND DEATHS		26.00	
02/01/10	AP0095	85707	1628	89050	MS VITAL RECORDS	> BIRTHS & DEATHS		34.00	
03/01/10	AP0095	85832	1987	89356	MS VITAL RECORDS	> BIRTHS AND DEATHS		24.00	
04/05/10	AP0095	86079	2366	89667	MS VITAL RECORDS	> FEBRUARY BIRTHS AND DEATHS		25.00	
05/03/10	AP0095	86357	2771	90016	MS VITAL RECORDS	> BIRTHS & DEATHS		22.00	
06/07/10	AP0095	86627	3150	90375	MS VITAL RECORDS	> BIRTHS & DEATHS		26.00	
07/06/10	AP0095	86853	3579	90737	MS VITAL RECORDS	> BIRTHS & DEATHS		20.00	
08/02/10	AP0095	87007	3942	91062	MS VITAL RECORDS	> JUNE 2010		25.00	
09/07/10	AP0095	87304	4367	91404	MS VITAL RECORDS	> BIRTHS & DEATHS		22.00	
						BALANCE >>>	282.00	282.00	0.00
001	400	701			GRANTS OTHER GOVT AGENCIES				
10/05/09	AP0092	84662	125	87757	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
11/02/09	AP0092	84858	514	88089	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
12/07/09	AP0092	85103	920	88434	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
01/04/10	AP0092	85349	1288	88743	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
02/01/10	AP0092	85551	1637	89059	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
03/01/10	AP0092	85764	1995	89364	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
04/05/10	AP0092	85992	2375	89676	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
05/03/10	AP0092	86213	2779	90024	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.92	
06/07/10	AP0092	86502	3157	90382	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.91	
07/06/10	AP0092	86762	3586	90744	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.91	
08/02/10	AP0092	87032	3949	91069	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.91	
09/07/10	AP0092	87238	4375	91412	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET		3,642.91	
						BALANCE >>>	43,715.00	43,715.00	0.00
					PUBLIC HEALTH ADMN.	BALANCE >>>	43,997.00	43,997.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
410 COMMUNICABLE DISEASE CONTROL								
001 410 582					CALF VACCINATION			
					BALANCE >>>	0.00	0.00	0.00
					COMMUNICABLE DISEASE CONTROL BALANCE >>>	0.00	0.00	0.00
411 BEAVER CONTROL ASST. PROGRAM								
001 411 595					BEAVER CONTROL ASSISTANCE			
12/07/09	AP0216	85062	940	88454	SOIL CONSERVATION DISTRICT > MATCHING FUNDS FOR BEAVER CONTROL		4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00
					BEAVER CONTROL ASST. PROGRAM BALANCE >>>	4,000.00	4,000.00	0.00
420 HEALTH CENTERS								
001 420 751					WEEMS MENTAL HEALTH & LIBRARY			
10/05/09	AP0091	84666	139	87771	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
11/02/09	AP0091	84862	529	88104	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
12/07/09	AP0091	85107	932	88446	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
01/04/10	AP0091	85353	1300	88755	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
02/01/10	AP0091	85555	1645	89067	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
03/01/10	AP0091	85768	2004	89373	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
04/05/10	AP0091	85996	2385	89686	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
05/03/10	AP0091	86217	2789	90034	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
06/07/10	AP0091	86506	3170	90395	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
07/06/10	AP0091	86766	3597	90755	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
08/02/10	AP0091	87036	3959	91079	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
09/07/10	AP0091	87242	4386	91423	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
					BALANCE >>>	29,500.00	29,500.00	0.00
					HEALTH CENTERS BALANCE >>>	29,500.00	29,500.00	0.00
450 WELFARE ADMINISTRATION								
001 450 430					MAINTENANCE / SERVICE EMPLOYEE			
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		384.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		40.00	
					BALANCE >>>	424.00	424.00	0.00
001 450 466					SOCIAL SECURITY MATCHING			
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		29.38	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.06	
					BALANCE >>>	32.44	32.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 450 501					POSTAGE AND BOX RENT				
10/05/09	AP6833	84796	147	87779	SMITH, SANDRA	> REIMB FOR POSTAGE		26.93	
12/07/09	AP5713	85176	964	88478	U S POSTAL SERVICE POSTAGE-BY->	#38037131 DEPT OF HUMAN SERVICES		800.00	
01/04/10	AP5713	85476	1329	88783	U S POSTAL SERVICE POSTAGE-BY->	ACCT#38037131 DEPT OF HUMAN SERVICES		800.00	
01/04/10	AP6833	85285	1309	88764	SMITH, SANDRA	> REIMB FOR POSTAGE		44.00	
04/05/10	AP5713	86132	2418	89719	U S POSTAL SERVICE POSTAGE-BY->	ACCT#: 38037131 DEPT. OF HUMAN SERVI		600.00	
06/07/10	AP5713	86663	3196	90421	U S POSTAL SERVICE POSTAGE-BY->	ACCT #38037131 - DEPT OF HUMAN SERVIC		600.00	
07/06/10	AP0275	86844	3632	90790	UNITED STATES POST OFFICE	> BOX #158		100.00	
08/02/10	AP5713	87155	3987	91107	U S POSTAL SERVICE POSTAGE-BY->	ACCT #38037131		600.00	
						BALANCE >>>	3,570.93	3,570.93	0.00
001 450 502					TELEPHONE SERVICE				
10/05/09	AP0162	84795	58	87690	DECATUR TELEPHONE COMPANY	> DEPT OF HUMAN SERVICE		327.60	
10/05/09	AP7217	2665103	32	87664	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		253.57	
11/02/09	AP0162	85009	460	88036	DECATUR TELEPHONE COMPANY	> DEPT OF HUMAN SERVICE		332.11	
12/07/09	AP0162	85247	860	88375	DECATUR TELEPHONE COMPANY	> 635-2346		338.32	
12/07/09	AP6833	85177	939	88453	SMITH, SANDRA	> REIMB 1 ROLL POSTAGE		44.00	
12/07/09	AP7217	2922820	834	88349	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		166.20	
12/07/09	AP7217	3179532	834	88349	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		341.01	
01/04/10	AP0162	85477	1236	88691	DECATUR TELEPHONE COMPANY	> DEPT OF HUMAN SERVICE		323.26	
02/01/10	AP0162	85693	1578	89001	DECATUR TELEPHONE COMPANY	> DHS		301.45	
03/01/10	AP0162	85920	1939	89308	DECATUR TELEPHONE COMPANY	> DHS		305.09	
03/01/10	AP7217	3693493	1915	89284	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		142.99	
04/05/10	AP0162	86129	2319	89620	DECATUR TELEPHONE COMPANY	> 601-635-2346		299.10	
04/05/10	AP7217	3951598	2297	89598	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		139.28	
04/05/10	AP7217	4208866	2297	89598	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		266.29	
05/03/10	AP0162	86415	2719	89965	DECATUR TELEPHONE COMPANY	> 635-2346		298.21	
06/07/10	AP0162	86638	3101	90327	DECATUR TELEPHONE COMPANY	> HUMAN SERVICES		296.34	
06/07/10	AP7217	4466991	3069	90295	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICE		11.13	
06/07/10	AP7217	4722550	3069	90295	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICES		166.49	
07/06/10	AP0162	86912	3521	90679	DECATUR TELEPHONE COMPANY	> 635-2346		297.04	
07/06/10	AP7212	4979239	3498	90656	AQUIS COMMUNICATIONS-NEWTON CO	> LONG DISTANCE PHONE		157.60	
08/02/10	AP0162	87156	3895	91015	DECATUR TELEPHONE COMPANY	> 635-2346 DHS		290.71	
09/07/10	AP0162	087391	4600	91468	DECATUR TELEPHONE COMPANY	> DHS		292.75	
09/07/10	AP7217	5235289	4290	91329	AQUIS COMMUNICATIONS	> DEPT OF HUMAN SERVICE		161.33	
						BALANCE >>>	5,551.87	5,551.87	0.00
001 450 534					OFFICE EQUIPMENT RENTAL				
01/04/10	AP6730	DC09	1292	88747	PITNEY BOWES	> DHS - LEASING		498.00	
05/03/10	AP6730	MR10	2785	90030	PITNEY BOWES	> LEASING		498.00	
07/06/10	AP6730	JN10	3594	90752	PITNEY BOWES	> NEWTON CO DHS		498.00	
						BALANCE >>>	1,494.00	1,494.00	0.00
001 450 544					SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP6730	SP09	134	87766	PITNEY BOWES	> LEASING		498.00	
11/02/09	AP0189	49335	526	88101	PURVIS BUSINESS MACHINES, INC.>	SERVICE CAL		203.79	
						BALANCE >>>	701.79	701.79	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 450 558					CHILD WELFARE SERVICES				
10/05/09	AP0208	84593	154	87786	STATE OF MS - DEPT. OF HUMAN S>	JULY,AUG,SEPT CHILD WELFARE		300.00	
11/02/09	AP0208	84865	542	88117	STATE OF MS - DEPT. OF HUMAN S>	OCT,NOV,DEC		300.00	
01/04/10	AP0208	853910	1484	88805	STATE OF MS - DEPT. OF HUMAN S>	JAN,FEB,MARCH SERIVCES		300.00	
04/05/10	AP0208	85969	2397	89698	STATE OF MS - DEPT. OF HUMAN S>	APRIL, MAY JUNE WELFARE SERVICES		300.00	
07/06/10	AP0208	86915	3609	90767	STATE OF MS - DEPT. OF HUMAN S>	JULY, AUGUST, SEPTEMBER 2010		300.00	
						BALANCE >>>	1,500.00	1,500.00	0.00
001 450 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP4735	8991713	136	87768	QUILL CORPORATION	> HP PRINT CART		150.29	
10/05/09	AP5171	831392	135	87767	PITNEY BOWES, INC	> POSTAGE TAPE		155.21	
10/05/09	AP7395	HH5611	153	87785	STAPLES TECHNOLOGY SOLUTIONS	> CLEANING CART, REINKING RIBBON		93.84	
10/05/09	AP7395	HJ4705	153	87785	STAPLES TECHNOLOGY SOLUTIONS	> REINKING RIBBON		66.84	
11/02/09	AP0047	004878	509	88084	NELSON PRINTING CO	> ADDRESS STAMP		16.00	
11/02/09	AP0050	824707	511	88086	NEWELL PAPER CO	> COPY PAPER		599.00	
11/02/09	AP4735	9768015	527	88102	QUILL CORPORATION	> TONER CART		132.29	
11/02/09	AP4735	9768023	527	88102	QUILL CORPORATION	> TYPEWRITER RIBBON		4.01	
11/02/09	AP4735	9831188	527	88102	QUILL CORPORATION	> PADS, MARKERS, CORRECTION TAPE, CORRE		63.31	
11/02/09	AP4735	9858548	527	88102	QUILL CORPORATION	> PRINT CART		150.29	
11/02/09	AP5171	560295	525	88100	PITNEY BOWES, INC	> RED INK CART		63.74	
11/02/09	AP6780	087420	447	88023	CHOCTAW OFFICE SUPPLY	> SIGN		13.50	
11/02/09	AP7348	100996J	552	88127	TONERPRICE.COM	> TONER CARTRIDGE		85.60	
12/07/09	AP4735	1390432	929	88443	QUILL CORPORATION	> CARTRIDGE		363.89	
12/07/09	AP4735	1447223	929	88443	QUILL CORPORATION	> TONER CART, ENVELOPES		163.57	
12/07/09	AP4735	1447736	929	88443	QUILL CORPORATION	> CALENDAR REFILL		68.17	
03/01/10	AP4735	3107088	2002	89371	QUILL CORPORATION	> TAPE,CORRECTION TAPE,PENTEL PENS,#17		52.14	
03/01/10	AP4735	3140630	2002	89371	QUILL CORPORATION	> STICK NOTES,STAPLER,RUBBER BANDS,HIGH		64.96	
03/01/10	AP4735	3140763	2002	89371	QUILL CORPORATION	> HIGHLIGHTERS		6.74	
03/01/10	AP4735	3140797	2002	89371	QUILL CORPORATION	> ENVELOPES		94.90	
03/01/10	AP4735	3180847	2002	89371	QUILL CORPORATION	> WITE-OUT, WIRE SPINDLE		27.19	
03/01/10	AP4735	3278253	2002	89371	QUILL CORPORATION	> 5-IN-1 DATE STAMP/SELF INKING		13.49	
03/01/10	AP5164	001062	2043	89412	WAL-MART COMMUNITY BRC	> HEATER		84.00	
03/01/10	AP5164	008028	2043	89412	WAL-MART COMMUNITY BRC	> HEATER		70.00	
04/05/10	AP0050	853134	2372	89673	NEWELL PAPER CO	> COPY PAPER		449.25	
05/03/10	AP0050	861367	2776	90021	NEWELL PAPER CO	> TABLE		223.08	
05/03/10	AP4735	4861154	2787	90032	QUILL CORPORATION	> OFFICE SUPPLIES		104.58	
05/03/10	AP6730	349944	2785	90030	PITNEY BOWES	> RED INK CART		63.74	
06/07/10	AP5164	003648	3205	90430	WAL-MART COMMUNITY BRC	> PRINTER CARTRIDGES,PHOTO 4X6,CHARGER		111.84	
07/06/10	AP4735	5760870	3595	90753	QUILL CORPORATION	> FOLDER LABELS		35.80	
09/07/10	AP0189	58696	4383	91420	PURVIS BUSINESS MACHINES, INC.	> TOSH FAX DRUM KIT		199.99	
09/07/10	AP4735	7202306	4384	91421	QUILL CORPORATION	> ADD MACHINE ROLL, MAGIC TAPE		30.13	
09/07/10	AP6378	87192	4400	91437	STEGALL NOTARY SERVICE	> MICHELLE GILBERT		131.50	
						BALANCE >>>	3,952.88	3,952.88	0.00
001 450 641					BUILDING REPAIRS AND SUPPLIES				
10/05/09	AP2807	333069	119	87751	NAPA MASSEY'S INC	> FAN MOTOR		79.00	
10/05/09	AP5443	177921	138	87770	REFRIGERATION SUPPLY-MERIDIAN	> REFRIGERANT, FAN RELAY		229.90	
01/04/10	AP0785	0163171	1264	88719	LONG'S BUILDING MATERIALS	> TANK BALL,BALLCOCK,CLOSET BOLTS,FLANG		97.25	
06/07/10	AP0785	0168501	3137	90363	LONG'S BUILDING MATERIALS	> DRILL BIT, LIT BUTTON		9.57	
						BALANCE >>>	415.72	415.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
001	450	919			OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					WELFARE ADMINISTRATION BALANCE >>>	17,643.63	17,643.63	0.00
	457	CHARITABLE USES						
001	457	750			GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00
					CHARITABLE USES BALANCE >>>	0.00	0.00	0.00
	458	MULTI-COUNTY COMMUNITY SERVICE						
001	458	750			GRANTS/SUBSIDIES - OTHER			
10/05/09	AP0090	84661	116	87748	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
11/02/09	AP0090	84857	504	88079	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
12/07/09	AP0090	85102	914	88428	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
01/04/10	AP0090	85348	1281	88736	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
02/01/10	AP0090	85550	1630	89052	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
03/01/10	AP0090	85763	1989	89358	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
04/05/10	AP0090	85991	2368	89669	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
05/03/10	AP0090	86212	2773	90018	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
06/07/10	AP0090	86501	3151	90376	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
07/06/10	AP0090	86761	3580	90738	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
08/02/10	AP0090	87031	3943	91063	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
09/07/10	AP0090	87237	4369	91406	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
					MULTI-COUNTY COMMUNITY SERVICE BALANCE >>>	6,000.00	6,000.00	0.00
	500	AREA III TOURIST COUNCIL						
001	500	750			GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00
					AREA III TOURIST COUNCIL BALANCE >>>	0.00	0.00	0.00
	501	PUBLIC LIBRARIES						

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 501 751					WEEMS MENTAL HEALTH & LIBRARY			
10/05/09	AP0101	84659	88	87720	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
11/02/09	AP0101	84855	487	88063	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
12/07/09	AP0101	85100	897	88411	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
01/04/10	AP0101	85346	1261	88716	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
02/01/10	AP0101	85548	1608	89030	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
03/01/10	AP0101	85761	1970	89339	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
04/05/10	AP0101	85989	2348	89649	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
05/03/10	AP0101	86210	2753	89999	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.33	
06/07/10	AP0101	86499	3133	90359	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.34	
07/06/10	AP0101	86759	3557	90715	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.34	
08/02/10	AP0101	87028	3927	91047	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.34	
09/07/10	AP0101	87234	4352	91390	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		5,833.34	
					BALANCE >>>	70,000.00	70,000.00	0.00
					PUBLIC LIBRARIES BALANCE >>>	70,000.00	70,000.00	0.00
570 EDUCATION / COUNTY								
001 570 702					HOMESTEAD EXEMPTION			
10/05/09	AP2144	84572	126	87758	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		76,975.00	
04/05/10	AP2144	85955	2376	89677	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		63,417.94	
					BALANCE >>>	140,392.94	140,392.94	0.00
					EDUCATION / COUNTY BALANCE >>>	140,392.94	140,392.94	0.00
571 EDUCATION / NEWTON								
001 571 701					GRANTS OTHER GOVT AGENCIES			
03/01/10	AP0656	85712	1996	89365	NEWTON MUNICIPAL SCHOOL DISTRI> FORESTRY RESERVE		12,531.94	
					BALANCE >>>	12,531.94	12,531.94	0.00
001 571 702					HOMESTEAD EXEMPTION			
10/05/09	AP0656	84573	127	87759	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		43,850.00	
04/05/10	AP0656	85956	2377	89678	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		35,619.68	
					BALANCE >>>	79,469.68	79,469.68	0.00
					EDUCATION / NEWTON BALANCE >>>	92,001.62	92,001.62	0.00
572 EDUCATION / UNION								
001 572 702					HOMESTEAD EXEMPTION			
10/05/09	AP0658	84574	177	87809	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD EXEMPTION		16,900.00	
04/05/10	AP0658	85957	2422	89723	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD		14,030.16	
					BALANCE >>>	30,930.16	30,930.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					EDUCATION / UNION	BALANCE >>>	30,930.16	30,930.16	0.00
					601 PAT HARRISON WATER WAY				
001	601	701			GRANTS OTHER GOVT AGENCIES				
10/05/09	AP0223	84663	129	87761	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
11/02/09	AP0223	84859	518	88093	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
12/07/09	AP0223	85104	923	88437	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
01/04/10	AP0223	85350	1289	88744	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
02/01/10	AP0223	85552	1639	89061	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
03/01/10	AP0223	85765	1998	89367	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
04/05/10	AP0223	85993	2380	89681	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
05/03/10	AP0223	86214	2781	90026	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.33	
06/07/10	AP0223	86503	3161	90386	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.34	
07/06/10	AP0223	86763	3589	90747	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.34	
08/02/10	AP0223	87033	3951	91071	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.34	
09/07/10	AP0223	87239	4378	91415	PAT HARRISON WATERWAY	> MONTHLY BUDGET		6,698.34	
						BALANCE >>>	80,380.00	80,380.00	0.00
					PAT HARRISON WATER WAY	BALANCE >>>	80,380.00	80,380.00	0.00
					630 SOIL CONSERVATION DIST.				
001	630	701			GRANTS OTHER GOVT AGENCIES				
10/05/09	AP0216	84664	148	87780	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
11/02/09	AP0216	84860	537	88112	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
12/07/09	AP0216	85105	940	88454	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
01/04/10	AP0216	85351	1310	88765	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
02/01/10	AP0216	85553	1651	89073	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
03/01/10	AP0216	85766	2011	89380	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
04/05/10	AP0216	85994	2391	89692	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
05/03/10	AP0216	86215	2798	90043	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.33	
06/07/10	AP0216	86504	3175	90400	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.34	
07/06/10	AP0216	86764	3605	90763	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.34	
08/02/10	AP0216	87034	3967	91087	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.34	
09/07/10	AP0216	87240	4393	91430	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET		1,833.34	
						BALANCE >>>	22,000.00	22,000.00	0.00
					SOIL CONSERVATION DIST.	BALANCE >>>	22,000.00	22,000.00	0.00
					631 COUNTY EXTENSION SERVICE				
001	631	404			OFFICE/CLERICAL				
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		250.00	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		250.00	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		250.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	3,250.00	3,250.00	0.00
001 631 430					MAINTENANCE / SERVICE EMPLOYEE			
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		140.00	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		98.00	
					BALANCE >>>	238.00	238.00	0.00
001 631 436					4H YOUTH AGENT			
10/01/09	PY0139	99U4003	1	87655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
10/31/09	PY0139	9AT6003	404	88001	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
11/30/09	PY0139	9BP5003	785	88330	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
12/31/09	PY0139	9CT6003	1163	88653	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
01/31/10	PY0139	01T0703	1818	88969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
03/01/10	PY0139	02Q5003	2193	89562	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
03/31/10	PY0139	03U2003	2267	89587	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
04/30/10	PY0139	04U7003	2665	89932	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
05/31/10	PY0139	05R2003	3041	90277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
06/30/10	PY0139	06T6003	3444	90633	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
07/31/10	PY0139	07T1003	4144	90985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
08/31/10	PY0139	08U2003	4261	91319	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
09/30/10	PY0139	09T2003	4660	91659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,103.16	
					BALANCE >>>	27,341.08	27,341.08	0.00
001 631 465					STATE RETIREMENT MATCHING			
10/05/09	AP4869	84799	113	87745	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		923.76	
01/04/10	AP4869	85410	1278	88733	MS STATE UNIVERSITY EXTENSION > K.MCCALPHIA,L.MCGEE,C.NORMAN		923.76	
05/03/10	AP4869	86345	2770	90015	MS STATE UNIVERSITY EXTENSION > K.MCCALPHIA, L.MCGEE, C.NORMAN		923.76	
07/06/10	AP4869	86944	3578	90736	MS STATE UNIVERSITY EXTENSION > K.MCCALPHIA, L.MCGEE, C.NORMAN		923.76	
					BALANCE >>>	3,695.04	3,695.04	0.00
001 631 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
10/01/09	PY0139	99U4004	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
10/31/09	PY0139	9AT6004	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
11/30/09	PY0139	9BP5004	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
12/31/09	PY0139	9CT6004	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
01/31/10	PY0139	01T0704	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		10.71	
03/01/10	PY0139	02Q5004	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
03/31/10	PY0139	03U2004	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
04/30/10	PY0139	04U7004	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		7.50	
05/31/10	PY0139	05R2004	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
06/30/10	PY0139	06T6004	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
07/31/10	PY0139	07T1004	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
08/31/10	PY0139	08U2004	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		19.13	
09/30/10	PY0139	09T2004	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		160.90	
					BALANCE >>>	2,358.60	2,358.60	0.00

001 631 469 UNEMPLOYMENT INSURANCE

10/01/09	PY0139	99U4096	1	87655	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
10/31/09	PY0139	9AT6105	404	88001	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
11/30/09	PY0139	9BP5108	785	88330	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
12/31/09	PY0139	9CT6105	1163	88653	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
01/31/10	PY0139	01T0799	1818	88969	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
03/01/10	PY0139	02Q5099	2193	89562	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
03/31/10	PY0139	03U2102	2267	89587	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
04/30/10	PY0139	04U7102	2665	89932	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
05/31/10	PY0139	05R2096	3041	90277	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
06/30/10	PY0139	06T6105	3444	90633	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
07/31/10	PY0139	07T1099	4144	90985	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
08/31/10	PY0139	08U2096	4261	91319	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
09/30/10	PY0139	09T2096	4660	91659	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.25	
					BALANCE >>>	16.25	16.25	0.00

001 631 501 POSTAGE AND BOX RENT

11/02/09	AP6537	84870	567	88142	UNITED STATES POST OFFICE > 12 MONTHS BOX #188 EXTENSTION SERVIDE		100.00	
					BALANCE >>>	100.00	100.00	0.00

001 631 502 TELEPHONE SERVICE

12/07/09	AP5646	85278	829	88344	A T & T > 662 M47-2075 075 0599		350.00	
02/01/10	AP5646	85501	1550	88973	A T & T > 662 M47-2075 075 0599		350.00	
04/05/10	AP5646	86181	2291	89592	A T & T > 662 M47-2075 075 0599 EXTENTION OFFIC		1,050.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP5646	86470	3063	90289	A T & T	> 662 M47-2075 075 0599		350.00	
						BALANCE >>>	2,100.00	2,100.00	0.00
001 631 543					REPAIRS TO OFFICE EQUIPMENT				
						BALANCE >>>	0.00	0.00	0.00
001 631 544					SERVICE/MAINTENANCE CONTRACT R				
12/07/09	AP4988	1039623	942	88456	SOUTHERN BUSINESS EQUIPMENT	> SAVIN		399.00	
						BALANCE >>>	399.00	399.00	0.00
001 631 565					ATTENDING SCHOOLS/CLASSES				
07/06/10	AP7359	86946	3493	90651	AFCPE CONFERENCE	> CONFERENCE REGISTRATION-SUSAN COSGROV		560.00	
						BALANCE >>>	560.00	560.00	0.00
001 631 571					DUES AND SUBSCRIPTIONS				
10/05/09	AP7235	84640	105	87737	MISSISSIPPI ASSC OF EXTENSION	> KATRINA MCCALPHIA-DUES		90.00	
10/05/09	AP7235	84727	105	87737	MISSISSIPPI ASSC OF EXTENSION	> LEANN MCGEE-DUES		50.00	
10/05/09	AP7396	204	107	87739	MS ASSOC OF COUNTY AGRICULTURA	> LEANN MCGEE-DUES		80.00	
09/07/10	AP7522	87412	4364	91401	MS ASSOCIATION OF EXTENSION 4-	> LEANNE MCGEE		90.00	
09/07/10	AP7522	87413	4364	91401	MS ASSOCIATION OF EXTENSION 4-	> KATRINA MCCALPHIA		90.00	
						BALANCE >>>	400.00	400.00	0.00
001 631 587					CONTRACTUAL LABOR				
03/01/10	AP7442	831713	1979	89348	MATHIS, JOHN	> INSTALL FLOOR-EXT OFFICE		1,207.50	
						BALANCE >>>	1,207.50	1,207.50	0.00
001 631 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP5164	005008	183	87815	WAL-MART COMMUNITY BRC	> BLACK INK, EXPO AST		37.38	
11/02/09	AP5164	001858	570	88145	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		59.38	
12/07/09	AP4735	1147816	929	88443	QUILL CORPORATION	> TONER CART		386.98	
01/04/10	AP4735	2062213	1296	88751	QUILL CORPORATION	> HP Q7553A PRINT CARTRIDGE		161.98	
02/01/10	AP0050	841676	1634	89056	NEWELL PAPER CO	> COPY PAPER-COLORED		410.40	
02/01/10	AP4988	1040570	1653	89075	SOUTHERN BUSINESS EQUIPMENT	> TONERS FOR SAVIN		78.32	
05/03/10	AP4735	4798175	2787	90032	QUILL CORPORATION	> OFFICE SUPPLIES		330.73	
06/07/10	AP4988	1042871	3177	90402	SOUTHERN BUSINESS EQUIPMENT	> TONERS FOR SAVIN 8025E COPIER		78.32	
07/06/10	AP6548	3980101	3620	90778	TIGER DIRECT	> WHITE TAPE WITH BLACK PRINT		39.64	
07/06/10	AP6548	3980104	3620	90778	TIGER DIRECT	> DYMO LABEL MANAGER 220P		39.99	
09/07/10	AP4988	1043856	4395	91432	SOUTHERN BUSINESS EQUIPMENT	> TONERS FOR SAVIN		78.32	
						BALANCE >>>	1,701.44	1,701.44	0.00
001 631 641					BUILDING REPAIRS AND SUPPLIES				
05/03/10	AP5443	183762	2788	90033	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR, MOUNTING KIT		107.05	
05/03/10	AP6444	901867	2755	90001	LOWE'S	> HAWTHORNE		337.32	
05/03/10	AP6444	996966	2755	90001	LOWE'S	> LAB INST HDW/LAM		37.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP0785	0169115	3559	90717	LONG'S BUILDING MATERIALS	> NAILS,VINYL,SHOE MOULDING,LEVELER,GRO		91.13	
09/07/10	AP0031	024330	4346	91384	HAILEY'S HARDWARE	> TREATED BOARDS TO REPAIR BLEACHERS,MI		1,115.30	
09/07/10	AP0785	0170498	4354	91392	LONG'S BUILDING MATERIALS	> CARRIAGE BOLTS, NUT		37.80	
						BALANCE >>>	1,726.05	1,726.05	0.00
001 631 656					MISC SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 631 675					ANTIFREEZE/STARTER FLUID/ETC.				
05/03/10	AP5443	183891	2788	90033	REFRIGERATION SUPPLY-MERIDIAN	> REFRIGERANT		225.00	
						BALANCE >>>	225.00	225.00	0.00
001 631 919					OFFICE EQUIPMENT LESS $5000				
06/07/10	AP2807	349920	3153	90378	NAPA MASSEY'S INC	> RANGE, MICROWAVE		538.00	
07/06/10	AP6548	2310101	3620	90778	TIGER DIRECT	> SAMSUNG LASER PRINTER		139.99	
07/06/10	AP6548	2350101	3620	90778	TIGER DIRECT	> SAMSUNG LASER PRINTER		139.99	
						BALANCE >>>	817.98	817.98	0.00
					COUNTY EXTENSION SERVICE	BALANCE >>>	46,135.94	46,135.94	0.00
632 SHOW BARN									
001 632 440					WORKERS FOR SHOWBARN				
07/02/10	PY0139	0713003	3469	90639	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		80.00	
07/16/10	PY0139	07G0703	3809	90961	NEWTON COUNTY BANK - PAYROLL C>	GROSS PAYROLL TRANSFERS		400.00	
						BALANCE >>>	480.00	480.00	0.00
001 632 465					STATE RETIREMENT MATCHING				
07/02/10	PY0139	0713005	3469	90639	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
07/16/10	PY0139	07G0705	3809	90961	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
						BALANCE >>>	57.60	57.60	0.00
001 632 466					SOCIAL SECURITY MATCHING				
07/02/10	PY0139	0713004	3469	90639	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		6.12	
07/16/10	PY0139	07G0704	3809	90961	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		30.39	
						BALANCE >>>	36.51	36.51	0.00
001 632 540					REPAIRS TO BUILDINGS				
						BALANCE >>>	0.00	0.00	0.00
001 632 587					CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 632 641					BUILDING REPAIRS AND SUPPLIES				
09/07/10	AP0031	024295	4346	91384	HAILEY'S HARDWARE	> QUICK CRETE		79.00	
09/07/10	AP0031	024329	4346	91384	HAILEY'S HARDWARE	> BUILDING		129.20	
09/07/10	AP1742	87288	4401	91438	STREBECK'S SPORTING GOODS	> FILES,MIX OIL,STIHL CHAIN		60.06	
						BALANCE >>>	268.26	268.26	0.00
001 632 645					CUSTODIAL SUPPLIES				
01/04/10	AP0050	835623	1286	88741	NEWELL PAPER CO	> FOLD PAPER TOWELS		19.32	
08/02/10	AP5164	004612	3997	91117	WAL-MART COMMUNITY BRC	> CLEANING SUPPLIES		19.48	
						BALANCE >>>	38.80	38.80	0.00
001 632 656					MISC SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 632 681					REPAIR AND REPLACEMENT PARTS				
08/02/10	AP5796	87141	3991	91111	UNITED FENCE CO.	> TRACK BRACKETS, TROLLEY WHEELS		170.20	
08/02/10	AP7241	ER60335	3906	91026	FASTENAL	> NUTS, BOLTS		112.23	
09/07/10	AP0031	025458	4346	91384	HAILEY'S HARDWARE	> SUPPLIES LESS CREDIT		100.05	
						BALANCE >>>	382.48	382.48	0.00
					SHOW BARN	BALANCE >>>	1,263.65	1,263.65	0.00
633 DISTRICT LIVESTOCK SHOW									
001 633 753					LIVESTOCK SHOW				
12/07/09	AP5945	85071	945	88459	SOUTHWEST MS DISTRICT LIVESTOC	> BUDGET		250.00	
						BALANCE >>>	250.00	250.00	0.00
					DISTRICT LIVESTOCK SHOW	BALANCE >>>	250.00	250.00	0.00
662 MID-MS DEV. DIST.									
001 662 701					GRANTS OTHER GOVT AGENCIES				
10/05/09	AP0102	84660	103	87735	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
11/02/09	AP0102	84856	498	88074	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
12/07/09	AP0102	85101	907	88421	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
01/04/10	AP0102	85347	1273	88728	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
02/01/10	AP0102	85549	1619	89041	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
03/01/10	AP0102	85762	1982	89351	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
04/05/10	AP0102	85990	2359	89660	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
05/03/10	AP0102	86211	2764	90010	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
06/07/10	AP0102	86500	3143	90369	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
07/06/10	AP0102	86760	3570	90728	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
08/02/10	AP0102	87029	3936	91056	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP0102	87235	4362	91400	MID-MS DEVELOPMENT DISTRICT	> MONTHLY BUDGET		2,525.00	
						BALANCE >>>	30,300.00	30,300.00	0.00
					MID-MS DEV. DIST.	BALANCE >>>	30,300.00	30,300.00	0.00

663 EAST CENTRAL PLANNING & DEVP.

001 663 701 GRANTS OTHER GOVT AGENCIES

10/05/09	AP0093	84652	67	87699	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
11/02/09	AP0093	84848	470	88046	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
12/07/09	AP0093	85093	869	88384	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
01/04/10	AP0093	85339	1246	88701	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
02/01/10	AP0093	85541	1587	89009	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
03/01/10	AP0093	85754	1947	89316	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
04/05/10	AP0093	85982	2329	89630	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
05/03/10	AP0093	86205	2731	89977	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.08	
06/07/10	AP0093	86492	3111	90337	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.09	
07/06/10	AP0093	86752	3533	90691	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.09	
08/02/10	AP0093	87021	3904	91024	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.09	
09/07/10	AP0093	87227	4332	91370	EAST CENTRAL PLANNING & DEVELO>	MONTHLY BUDGET		1,099.09	
						BALANCE >>>	13,189.00	13,189.00	0.00
					EAST CENTRAL PLANNING & DEVP.	BALANCE >>>	13,189.00	13,189.00	0.00

675 ADVERTISING COUNTY RESOURSES

001 675 522 ADVERTISING COUNTY RESOURCES

						BALANCE >>>	0.00	0.00	0.00
					ADVERTISING COUNTY RESOURSES	BALANCE >>>	0.00	0.00	0.00

880 OTHER NOTES PAYABLE

					OTHER NOTES PAYABLE	BALANCE >>>	0.00	0.00	0.00

890 LEASE - PURCHASE

					LEASE - PURCHASE	BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

001 900 951 TRANSFERS OUT GOVERNMENTAL FUN

04/05/10	AP7455	86182	2307	89608	CDBG-SENIOR CITIZEN CENTER	> TRANSFER PER BOARD		4,627.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP7511	87173	4188	91139	SENIOR CITIZEN CENTER	> TRANSFER-PAY FIELD WORK		1,043.00	
09/07/10	AP7524	87430	4306	91345	CDBG-SENIOR CITIZEN CENTER	> LOAN OF FUNDS PER BOARD		12,472.16	
						BALANCE >>>	18,142.16	18,142.16	0.00
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	18,142.16	18,142.16	0.00

904 STATE SHARED PRIV. TAX

001 904 707 ADDITIONAL STATE PRIV TAX

10/05/09	AP0110	84629	53	87685	CITY OF NEWTON	> ADDITIONAL PRIV TAX		121.77
10/05/09	AP1751	84630	170	87802	TOWN OF UNION	> ADDITIONAL PRIV TAX		202.95
10/05/09	AP1968	8628	169	87801	TOWN OF HICKORY	> ADDITIONAL PRIV TAX		30.45
10/05/09	AP5616	84627	168	87800	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		10.15
11/02/09	AP0110	84961	453	88029	CITY OF NEWTON	> ADDITIONAL PRIV TAX		281.08
11/02/09	AP1751	84962	555	88130	TOWN OF UNION	> ADDITIONAL PRIV TAX		468.47
11/02/09	AP1968	84960	554	88129	TOWN OF HICKORY	> ADDITIONAL PRIV TAX		70.27
11/02/09	AP5616	84959	553	88128	TOWN OF DECATUR	> ADDTIONAL PRIV TAXES		23.43
12/07/09	AP0110	85152	854	88369	CITY OF NEWTON	> ADDITIONAL PRIV TAX		284.13
12/07/09	AP1751	85153	957	88471	TOWN OF UNION	> ADDITIONAL PRIV TAX		473.55
12/07/09	AP1968	85151	956	88470	TOWN OF HICKORY	> ADDITIONAL PRIV TAX		71.03
12/07/09	AP5616	85150	955	88469	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		23.68
01/04/10	AP0110	85398	1231	88686	CITY OF NEWTON	> ADDITIONAL PRIV TAX		125.19
01/04/10	AP1751	85399	1325	88779	TOWN OF UNION	> ADDITIONAL PRIV. TAX		208.66
01/04/10	AP1968	85397	1324	88778	TOWN OF HICKORY	> ADDITIONAL PRIV. TAX		31.30
01/04/10	AP5616	85396	1323	88777	TOWN OF DECATUR	> ADDITIONAL PRIV. TAXES		10.43
02/01/10	AP0110	85634	1572	88995	CITY OF NEWTON	> ADDITIONAL PRIV TAX		169.75
02/01/10	AP1751	85635	1667	89089	TOWN OF UNION	> ADDITIONAL PRIV TAX		282.91
02/01/10	AP1968	85633	1666	89088	TOWN OF HICKORY	> ADDITIONAL PRIV TAX		42.44
02/01/10	AP5616	85632	1665	89087	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		14.15
03/01/10	AP0110	85815	1933	89302	CITY OF NEWTON	> ADDITIONAL PRIV TAX		91.18
03/01/10	AP1751	85816	2029	89398	TOWN OF UNION	> ADDITIONAL PRIV TAX		151.97
03/01/10	AP1968	85814	2028	89397	TOWN OF HICKORY	> ADDITIONAL PRIV TAX		22.80
03/01/10	AP5616	85813	2027	89396	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		7.60
04/05/10	AP0110	86066	2315	89616	CITY OF NEWTON	> ADDITIONAL PRIV. TAXES		125.32
04/05/10	AP1751	86067	2413	89714	TOWN OF UNION	> ADDITIONAL PRIV TAXES		208.87
04/05/10	AP1968	86065	2411	89712	TOWN OF HICKORY	> ADDITIONAL PRIV TAXES		31.33
04/05/10	AP5616	86064	2410	89711	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		10.44
05/03/10	AP1751	86362	2810	90055	TOWN OF UNION	> ADDITIONAL PRIV TAX		601.86
05/03/10	AP1968	86361	2809	90054	TOWN OF HICKORY	> ADDITIONAL PRIV TAXES		90.28
05/03/10	AP5616	86360	2808	90053	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		30.09
05/03/10	AP7457	086405	2980	90080	CITY OF NEWTON	> ADDITIONAL PRIV TAX		361.11
06/07/10	AP1751	86579	3191	90416	TOWN OF UNION	> ADDITIONAL PRIV TAXES		483.05
06/07/10	AP1968	86577	3190	90415	TOWN OF HICKORY	> ADDITIONAL PRIV TAXES		72.46
06/07/10	AP5616	86576	3189	90414	TOWN OF DECATUR	> ADDITIONAL PRIV TAXES		24.15
06/07/10	AP7457	86578	3092	90318	CITY OF NEWTON	> ADDITIONAL PRIV TAX		289.83
07/06/10	AP1751	86852	3623	90781	TOWN OF UNION	> ADDITIONAL PRIV TAX		438.23
07/06/10	AP1968	86850	3622	90780	TOWN OF HICKORY	> ADDITIONAL PRIV.TAX		65.73
07/06/10	AP5616	86849	3621	90779	TOWN OF DECATUR	> ADDITIONAL PRIV.TAXES		21.91
07/06/10	AP7457	86851	3518	90676	CITY OF NEWTON	> ADDITIONAL PRIV TAX		262.94

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP1751	87000	3983	91103	TOWN OF UNION > ADDITIONAL PRIV TAX		300.05	
08/02/10	AP1968	86998	3982	91102	TOWN OF HICKORY > ADDITIONAL PRIV TAX		45.01	
08/02/10	AP5616	86997	3981	91101	TOWN OF DECATUR > ADDITIONAL PRIV TAXES		15.00	
08/02/10	AP7457	86999	3891	91011	CITY OF NEWTON > ADDITIONAL PRIV TAX		180.03	
09/07/10	AP1751	87299	4409	91446	TOWN OF UNION > ADDITIONAL PRIV TAX		284.04	
09/07/10	AP1968	87297	4408	91445	TOWN OF HICKORY > ADDITIONAL PRIV TAX		42.61	
09/07/10	AP5616	87296	4407	91444	TOWN OF DECATUR > ADDITIONAL PRIV TAXES		14.20	
09/07/10	AP7457	87298	4315	91354	CITY OF NEWTON > ADDITIONAL PRIV TAX		170.42	
					BALANCE >>>	7,388.30	7,388.30	0.00
					STATE SHARED PRIV. TAX BALANCE >>>	7,388.30	7,388.30	0.00
					TOTAL EXPENDITURES BALANCE >>>	4,984,916.17		
					GENERAL COUNTY BALANCE >>>	0.00	10,139,507.10	10,139,507.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK	93,401.38		
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		1.21	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.13	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.76	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		4.50	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		9.26	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		6.94	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		29.74	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		1,685.72	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		36.35	
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		3.74	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		3.12	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		5.65	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		6.33	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		38.77	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		41.17	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		58.65	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		64.40	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		80.07	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		764.12	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,159.63	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		34.43	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,274.82	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		117.62	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		1.56	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.18	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.66	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.33	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.33	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		9.74	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		37.12	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		9,543.86	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		511.98	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		52.44	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.10	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.08	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.20	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		49.20	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		1,631.90	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		34.91	
02/01/10	CD0002	089120		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001688			98,843.00
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		4.36	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		18,871.04	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.15	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		7,035.09	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		.59	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.15	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		2.73	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		56.94	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		2,134.43	
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		10.91	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		4.17	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		12,077.45	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		10,552.35	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		2.39	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		2.24	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		9.57	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		62.50	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		2,557.77	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		30.23	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		2,195.44	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.43	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		28.16	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		2,340.69	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		36.56	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		1,194.50	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		27.40	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.04	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.10	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		104.82	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		2,162.96	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		29.83	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,075.15	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		7.07	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		1,838.57	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		36.65	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.10	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		29.67	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		1,115.68	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		27.02	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		6.52	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		2,181.03	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		31.70	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		1,756.08	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		125.10	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		2.49	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		6.96	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		1,965.17	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		33.11	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		4.26	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		3,587.35	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		82.50	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.41	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		6.24	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		1,789.44	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		33.22	
				BALANCE >>>	89,140.18	94,581.80	98,843.00

TOTAL ASSETS BALANCE >>> 89,140.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	190		FUND BALANCE - UNRESERVED			93,401.38
				BALANCE >>>	93,401.38CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	93,401.38CR	
002	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			1.21
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			3.74
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			9,543.86
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			511.98
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			18,871.04
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			7,035.09
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			12,077.45
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			10,552.35
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			2,195.44
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			1,194.50
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			27.40
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,075.15
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			7.07
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			1,115.68
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			27.02
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			1,756.08
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			125.10
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			3,587.35
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			82.50
				BALANCE >>>	69,790.01CR	0.00	69,790.01
002	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			1,685.72
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			1,159.63
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			1,274.82
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			1,631.90
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			2,134.43
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			2,557.77
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			2,340.69
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			2,162.96
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			1,838.57
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			2,181.03
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			1,965.17
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			1,789.44
				BALANCE >>>	22,722.13CR	0.00	22,722.13
002	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.13
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			2.76
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			4.50
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			9.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			6.94
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			29.74
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			3.12
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			5.65
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			6.33
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			38.77
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			41.17
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			58.65
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			64.40
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			80.07
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			764.12
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			117.62
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			1.56
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.18
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.66
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			9.74
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			52.44
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.10
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.08
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.20
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			49.20
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.36
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.15
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.59
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.15
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			2.73
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			56.94
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.17
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			2.39
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			2.24
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			9.57
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			62.50
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.43
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			28.16
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.04
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.10
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			104.82
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			36.65
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.10
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			6.52
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			2.49
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			6.96
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			4.26
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.41
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			6.24
				BALANCE >>>	1,691.62CR	0.00	1,691.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 330					INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			36.35
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			34.43
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			37.12
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			34.91
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			10.91
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			30.23
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			36.56
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			29.83
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			29.67
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			31.70
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			33.11
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			33.22
					BALANCE >>>	378.04CR	0.00	378.04
					TOTAL REVENUE	BALANCE >>> 94,581.80CR		
153 APPRAISAL MAINT.								
					APPRAISAL MAINT.	BALANCE >>> 0.00	0.00	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
002 900 951					TRANSFERS OUT GOVERNMENTAL FUN			
02/01/10	AP0867	85503	1688	89120	GENERAL COUNTY FUND > TRANSFER PER BOARD 1-4-10		98,843.00	
					BALANCE >>>	98,843.00	98,843.00	0.00
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 98,843.00	98,843.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 98,843.00		
					COUNTY REAPPRAISAL	BALANCE >>> 0.00	193,424.80	193,424.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 000 002					CASH IN BANK		919.02	
01/08/10	RC0910	026387			MARVIN BROWN> FORFEITURE MONEY TO SHERIFF'S		85,000.00	
02/01/10	CD0024	089121			CHAMPION CHRYSLER-PLUMOUTH-DOD> PAYMENT OF CLAIM 001689			15,000.00
03/22/10	CD0024	089575			GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 002234			43,046.00
04/05/10	CD0024	089738			GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 002437			1,031.48
04/05/10	CD0024	089739			GRAY-DANIELS CHEVROLET > PAYMENT OF CLAIM 002438			23,662.00
08/18/10	RC0910	026991			SHERIFF'S DEPT> SEIZED FUNDS		16,692.00	
09/07/10	CD0024	091470			STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 004428			719.96
					BALANCE >>>	19,151.58	101,692.00	83,459.44
					TOTAL ASSETS BALANCE >>>	19,151.58		
024 000 190					FUND BALANCE - UNRESERVED			919.02
					BALANCE >>>	919.02CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	919.02CR		
024 000 298					SEIZED FUNDS			
01/08/10	RC0910	026387			MARVIN BROWN> FORFEITURE MONEY TO SHERIFF'S			85,000.00
08/18/10	RC0910	026991			SHERIFF'S DEPT> SEIZED FUNDS			16,692.00
					BALANCE >>>	101,692.00CR	0.00	101,692.00
					TOTAL REVENUE BALANCE >>>	101,692.00CR		
221 SEIZED FUNDS								
024 221 613					LAW ENFORCEMENT SUPPLIES			
09/07/10	AP1742	87350	4428	91470	STREBECK'S SPORTING GOODS > 4 GAME CAMERAS		719.96	
					BALANCE >>>	719.96	719.96	0.00
024 221 915					VEHICLES ($5,000 AND ABOVE)			
02/01/10	AP6695	39015A	1689	89121	CHAMPION CHRYSLER-PLUMOUTH-DOD> 2009 CHARGER		15,000.00	
					BALANCE >>>	15,000.00	15,000.00	0.00
024 221 919					OFFICE EQUIPMENT LESS $5000			
04/05/10	AP7439	1252598	2437	89738	GLOBAL SECTOR SERVICES INC > PELCO KBD300A CONTROLLER,PELCO KBD-KI		1,031.48	
					BALANCE >>>	1,031.48	1,031.48	0.00
024 221 920					OFFICE EQUIPMENT MORE $5000			
03/22/10	AP7439	1252597	2234	89575	GLOBAL SECTOR SERVICES INC > 20 CAMERAS DIGITAL RECORDERS		43,046.00	
04/05/10	AP7446	86074	2438	89739	GRAY-DANIELS CHEVROLET > 2010 CHEVROLET TAHOE		23,662.00	
					BALANCE >>>	66,708.00	66,708.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					SEIZED FUNDS	BALANCE >>>	83,459.44	83,459.44	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY									
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	83,459.44		
					NEWTON COUNTY SEIZED FUNDS	BALANCE >>>	0.00	185,151.44	185,151.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		29,268.47	
10/01/09	CD0104	087656		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000002			174.29
10/05/09	CD0104	087820		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000188			403.65
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT		40.00	
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT		10.00	
10/15/09	RC0910	026130		CHANCERY COURT> FEES		70.00	
10/27/09	RC0910	026164		JUSTICE COURT> FEES		446.00	
10/31/09	CD0104	088002		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000405			174.29
11/02/09	CD0104	088160		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000579			220.00
11/02/09	CD0104	088161		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000580			205.45
11/06/09	RC0910	026205		CIRCUIT CLERK> CIVIL FEES - OCT		37.50	
11/06/09	RC0910	026206		CIRCUIT CLERK> CRIMINAL FEES - OCT		15.00	
11/10/09	RC0910	026223		CHANCERY CLERK> FEES		72.50	
11/30/09	CD0104	088331		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000786			174.29
11/30/09	RC0910	026270		JUSTICE COURT> FEES		452.40	
12/04/09	RC0910	026282		CHANCERY COURT> FEES		50.00	
12/07/09	CD0104	088494		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000979			208.00
12/07/09	CD0104	088495		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000980			205.45
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.		5.00	
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV		60.00	
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED		337.50	
12/31/09	CD0104	088654		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001164			174.29
01/04/10	CD0104	088808		MATTHEW BENDER & COMPANY INC. > PAYMENT OF CLAIM 001344			98.71
01/04/10	CD0104	088809		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001345			643.00
01/04/10	CD0104	088810		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001346			205.45
01/07/10	RC0910	026368		NEWTON CO CHANCERY COURT> FEES		77.50	
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER		52.50	
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER		7.50	
01/22/10	RC0910	026416		JUSTICE COURT> FEES		449.50	
01/31/10	CD0104	088970		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001819			174.29
02/01/10	CD0104	089122		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001690			80.00
02/01/10	CD0104	089123		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001691			205.45
02/04/10	RC0910	026462		NEWTON CO. CHANCERY COURT> FEES		167.50	
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES		7.50	
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES		57.50	
02/25/10	RC0910	026512		JUSTICE COURT> FEES		764.00	
03/01/10	CD0104	089563		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002194			174.29
03/01/10	CD0104	089429		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002052			31.50
03/01/10	CD0104	089430		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002053			92.50
03/01/10	CD0104	089431		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002054			236.27
03/05/10	RC0910	026541		CHANCERY COURT> FEES		85.00	
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT		5.00	
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT		42.50	
03/26/10	RC0910	026600		JUSTICE COURT> FEES		386.50	
03/31/10	CD0104	089588		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002268			174.29
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH		5.00	
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH		95.00	
04/05/10	CD0104	089740		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 002439			161.75
04/05/10	CD0104	089741		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002440			100.00
04/05/10	CD0104	089742		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002441			236.27
04/09/10	RC0910	026648		CHANCERY COURT> FEES		105.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/10	RC0910	026682		JUSTICE COURT> FEES		414.00	
04/30/10	CD0104	089933		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002666			174.29
05/03/10	CD0104	090083		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002831			396.00
05/03/10	CD0104	090084		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002832			137.19
05/11/10	RC0910	026729		CIRCUIT CLERK> CRIMINAL FEES		15.00	
05/11/10	RC0910	026730		CIRCUIT CLERK> CIVIL FEES		70.00	
05/11/10	RC0910	026736		CHANCERY COURT> FEES		67.50	
05/26/10	RC0910	026772		JUSTICE COURT> FEES		295.50	
05/31/10	CD0104	090278		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003042			174.29
06/07/10	RC0910	026791		CIRCUIT CLERK> CIVIL FEES - MAY		67.50	
06/07/10	RC0910	026792		CIRCUIT CLERK> CRIMINAL FEES		5.00	
06/07/10	CD0104	090442		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003216			144.00
06/11/10	RC0910	026811		CHANCERY CLERK> FEES		110.00	
06/28/10	RC0910	026850		JUSTICE COURT> FEES		307.00	
06/30/10	CD0104	090634		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003445			174.29
07/12/10	RC0910	026884		CHANCERY COURT> FEES		60.00	
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES		5.00	
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES		72.50	
07/27/10	RC0910	026926		JUSTICE COURT> FEES		305.75	
07/31/10	CD0104	090986		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004145			174.29
08/02/10	CD0104	091141		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 004006			163.50
08/09/10	RC0910	026968		CHANCERY CLERK> FEES		137.50	
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY		62.50	
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY		2.50	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		324.50	
08/31/10	CD0104	091320		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004262			174.29
09/07/10	RC0910	027028		CHANCERY COURT> FEES		52.50	
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST		15.50	
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST		72.50	
09/07/10	CD0104	091471		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 004429			142.50
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		273.50	
09/30/10	CD0104	091660		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004661			174.29
					BALANCE >>> 29,325.21	6,639.15	6,582.41
				TOTAL ASSETS	BALANCE >>> 29,325.21		
104	000	190		FUND BALANCE - UNRESERVED			29,268.47
					BALANCE >>> 29,268.47CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 29,268.47CR		
104	000	220		LAW LIBRARY FEES			
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT			40.00
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT			10.00
10/15/09	RC0910	026130		CHANCERY COURT> FEES			70.00
10/27/09	RC0910	026164		JUSTICE COURT> FEES			446.00
11/06/09	RC0910	026205		CIRCUIT CLERK> CIVIL FEES - OCT			37.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/09	RC0910	026206		CIRCUIT CLERK> CRIMINAL FEES - OCT			15.00
11/10/09	RC0910	026223		CHANCERY CLERK> FEES			72.50
11/30/09	RC0910	026270		JUSTICE COURT> FEES			452.40
12/04/09	RC0910	026282		CHANCERY COURT> FEES			50.00
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.			5.00
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV			60.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			337.50
01/07/10	RC0910	026368		NEWTON CO CHANCERY COURT> FEES			77.50
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER			52.50
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER			7.50
01/22/10	RC0910	026416		JUSTICE COURT> FEES			449.50
02/04/10	RC0910	026462		NEWTON CO. CHANCERY COURT> FEES			167.50
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES			7.50
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES			57.50
02/25/10	RC0910	026512		JUSTICE COURT> FEES			764.00
03/05/10	RC0910	026541		CHANCERY COURT> FEES			85.00
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT			5.00
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT			42.50
03/26/10	RC0910	026600		JUSTICE COURT> FEES			386.50
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH			5.00
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH			95.00
04/09/10	RC0910	026648		CHANCERY COURT> FEES			105.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			414.00
05/11/10	RC0910	026729		CIRCUIT CLERK> CRIMINAL FEES			15.00
05/11/10	RC0910	026730		CIRCUIT CLERK> CIVIL FEES			70.00
05/11/10	RC0910	026736		CHANCERY COURT> FEES			67.50
05/26/10	RC0910	026772		JUSTICE COURT> FEES			295.50
06/07/10	RC0910	026791		CIRCUIT CLERK> CIVIL FEES - MAY			67.50
06/07/10	RC0910	026792		CIRCUIT CLERK> CRIMINAL FEES			5.00
06/11/10	RC0910	026811		CHANCERY CLERK> FEES			110.00
06/28/10	RC0910	026850		JUSTICE COURT> FEES			307.00
07/12/10	RC0910	026884		CHANCERY COURT> FEES			60.00
07/14/10	RC0910	026897		CIRCUIT CLERK> CRIMANAL FEES			5.00
07/14/10	RC0910	026898		CIRCUIT CLERK> CIVIL FEES			72.50
07/27/10	RC0910	026926		JUSTICE COURT> FEES			305.75
08/09/10	RC0910	026968		CHANCERY CLERK> FEES			137.50
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY			62.50
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY			2.50
08/25/10	RC0910	027007		JUSTICE COURT> FEES			324.50
09/07/10	RC0910	027028		CHANCERY COURT> FEES			52.50
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST			15.50
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST			72.50
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES			273.50
					BALANCE >>> 6,639.15CR	0.00	6,639.15

TOTAL REVENUE BALANCE >>> 6,639.15CR

502 LAW LIBRARY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 502 443					LAW LIBRARIAN			
10/01/09	PY0139	99U4006	2	87656	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
10/31/09	PY0139	9AT6006	405	88002	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
11/30/09	PY0139	9BP5006	786	88331	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
12/31/09	PY0139	9CT6006	1164	88654	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
01/31/10	PY0139	01T0706	1819	88970	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
03/01/10	PY0139	02Q5006	2194	89563	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
03/31/10	PY0139	03U2006	2268	89588	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
04/30/10	PY0139	04U7006	2666	89933	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
05/31/10	PY0139	05R2006	3042	90278	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
06/30/10	PY0139	06T6006	3445	90634	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
07/31/10	PY0139	07T1006	4145	90986	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
08/31/10	PY0139	08U2006	4262	91320	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
09/30/10	PY0139	09T2006	4661	91660	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		150.00	
					BALANCE >>>	1,950.00	1,950.00	0.00
104 502 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4008	2	87656	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
10/31/09	PY0139	9AT6008	405	88002	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
11/30/09	PY0139	9BP5008	786	88331	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
12/31/09	PY0139	9CT6008	1164	88654	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
01/31/10	PY0139	01T0708	1819	88970	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
03/01/10	PY0139	02Q5008	2194	89563	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
03/31/10	PY0139	03U2008	2268	89588	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
04/30/10	PY0139	04U7008	2666	89933	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
05/31/10	PY0139	05R2008	3042	90278	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
06/30/10	PY0139	06T6008	3445	90634	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
07/31/10	PY0139	07T1008	4145	90986	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
08/31/10	PY0139	08U2008	4262	91320	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
09/30/10	PY0139	09T2008	4661	91660	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
					BALANCE >>>	234.00	234.00	0.00
104 502 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4007	2	87656	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
10/31/09	PY0139	9AT6007	405	88002	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
11/30/09	PY0139	9BP5007	786	88331	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
12/31/09	PY0139	9CT6007	1164	88654	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
01/31/10	PY0139	01T0707	1819	88970	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
03/01/10	PY0139	02Q5007	2194	89563	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
03/31/10	PY0139	03U2007	2268	89588	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
04/30/10	PY0139	04U7007	2666	89933	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
05/31/10	PY0139	05R2007	3042	90278	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
06/30/10	PY0139	06T6007	3445	90634	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
07/31/10	PY0139	07T1007	4145	90986	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
08/31/10	PY0139	08U2007	4262	91320	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
09/30/10	PY0139	09T2007	4661	91660	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		5.54	
					BALANCE >>>	72.02	72.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
104 502 469					UNEMPLOYMENT INSURANCE				
10/01/09	PY0139	99U4102	2	87656	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
10/31/09	PY0139	9AT6102	405	88002	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
11/30/09	PY0139	9BP5105	786	88331	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
12/31/09	PY0139	9CT6102	1164	88654	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
01/31/10	PY0139	01T0808	1819	88970	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
03/01/10	PY0139	02Q5108	2194	89563	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
03/31/10	PY0139	03U2111	2268	89588	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
04/30/10	PY0139	04U7111	2666	89933	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
05/31/10	PY0139	05R2102	3042	90278	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
06/30/10	PY0139	06T6111	3445	90634	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
07/31/10	PY0139	07T1105	4145	90986	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
08/31/10	PY0139	08U2102	4262	91320	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
09/30/10	PY0139	09T2102	4661	91660	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.75	
						BALANCE >>>	9.75	9.75	0.00
104 502 544					SERVICE/MAINTENANCE CONTRACT R				
11/02/09	AP6649	9178071	580	88161	WEST PAYMENT CENTER >	INFO CHARGES		205.45	
12/07/09	AP6649	9382781	980	88495	WEST PAYMENT CENTER >	INFO CHARGES		205.45	
01/04/10	AP6649	9564159	1346	88810	WEST PAYMENT CENTER >	WEST INFORMATION CHARGES		205.45	
02/01/10	AP6649	8764097	1691	89123	WEST PAYMENT CENTER >	INFORMATION CHARGES		205.45	
03/01/10	AP6649	9970677	2054	89431	WEST PAYMENT CENTER >	WEST INFORMATION CHARGES FOR JANUARY		236.27	
04/05/10	AP4421	0252455	2440	89741	WEST GROUP PAYMENT CENTER >	MS CIVIL PROCEDURE LAWS 2010 PAMPHLET		100.00	
05/03/10	AP6649	0325609	2832	90084	WEST PAYMENT CENTER >	WEST INFORMATION CHARGES		137.19	
						BALANCE >>>	1,295.26	1,295.26	0.00
104 502 601					LAW LIBRARY MATERIALS				
10/05/09	AP4421	8990770	188	87820	WEST GROUP PAYMENT CENTER >	INFO CHARGES		178.65	
10/05/09	AP4421	9078415	188	87820	WEST GROUP PAYMENT CENTER >	DISABILITY		225.00	
11/02/09	AP4421	9305940	579	88160	WEST GROUP PAYMENT CENTER >	MS CODE		220.00	
12/07/09	AP4421	9493450	979	88494	WEST GROUP PAYMENT CENTER >	MS LAW		208.00	
01/04/10	AP4421	9688512	1345	88809	WEST GROUP PAYMENT CENTER >	SUBSCRIPTION PRODUCT CHARGES		643.00	
01/04/10	AP5148	4516766	1344	88808	MATTHEW BENDER & COMPANY INC. >	MS CRIM & TRAF LAWS 09 ED W/CD		98.71	
02/01/10	AP4421	9894770	1690	89122	WEST GROUP PAYMENT CENTER >	JURY INSTRUCTIONS		80.00	
03/01/10	AP4421	0074753	2053	89430	WEST GROUP PAYMENT CENTER >	SUBSCRIPTION PRODUCT CHARGES		92.50	
03/01/10	AP6733	JV79731	2052	89429	UNIVERSITY OF MISSISSIPPI >	MS LAW JOURNAL-VOL 79		31.50	
04/05/10	AP0308	0184177	2439	89740	LEGAL DIRECTORIES PUBLISHING C>	3 2010-11 MISSISSIPPI LEGAL DIRECTORY		161.75	
04/05/10	AP6649	0142928	2441	89742	WEST PAYMENT CENTER >	MONTHLY CHARGES		236.27	
05/03/10	AP4421	0453438	2831	90083	WEST GROUP PAYMENT CENTER >	SUBSCRIPTION PRODUCT CHARGES		396.00	
06/07/10	AP4421	0635725	3216	90442	WEST GROUP PAYMENT CENTER >	SUBSCRIPTION CHARGES		144.00	
08/02/10	AP4421	0991879	4006	91141	WEST GROUP PAYMENT CENTER >	MS WORKERS COMP		163.50	
09/07/10	AP4421	1183577	4429	91471	WEST GROUP PAYMENT CENTER >	MS RULES OF COURT 1/4 PAY		142.50	
						BALANCE >>>	3,021.38	3,021.38	0.00
					LAW LIBRARY	BALANCE >>>	6,582.41	6,582.41	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	6,582.41		
					LAW LIBRARY BALANCE >>>	0.00	13,221.56	13,221.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		4,410.18	
10/05/09	CD0113	087821		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000189			99.92
10/15/09	RC0910	026129		NEWTON CO SHERIFF'S DEPT> FEES		345.66	
11/02/09	CD0113	088162		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000581			49.96
11/09/09	RC0910	026215		SHERIFF'S DEPT> FEES, VENDING & COMMISSARY		156.89	
12/09/09	RC0910	026289		SHERIFF'S DEPT> FEES & SALES FROM CANTEEN		231.33	
01/13/10	RC0910	026385		NEWTON CO SHERIFF> FEES & SALES FROM CANTEEN		248.89	
02/01/10	RC0910	026444		NEWTON CO SHERIFF> FEES & COMMISSARY		389.38	
03/08/10	RC0910	026552		NEWTON CO SHERIFF> COMMISSARY		278.53	
04/01/10	RC0910	026618		NEWTON CO SHERIFF> FEES & CANTEEN		429.11	
05/06/10	RC0910	026719		SHERIFF'S DEPT> FEES & COMMISSARY		233.94	
06/07/10	RC0910	026790		SHERIFF'S DEPT> FEES & COMMISSARY		230.48	
06/07/10	CD0113	090443		MS INDUSTRIES FOR THE BLIND > PAYMENT OF CLAIM 003217			594.00
07/06/10	RC0910	026866		NEWTON CO SHERIFF> FEES & COMMISSARY		256.23	
07/06/10	CD0113	090807		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003648			49.96
08/09/10	RC0910	026966		NEWTON CO SHERIFF> FEES & COMMISSARY		310.43	
09/07/10	CD0113	091472		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 004430			821.30
09/14/10	RC0910	027066		NEWTON CO SHERIFF> FEES		330.24	
				BALANCE >>>	6,236.15	3,441.11	1,615.14
				TOTAL ASSETS BALANCE >>>	6,236.15		
113 000 190				FUND BALANCE - UNRESERVED			4,410.18
				BALANCE >>>	4,410.18CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	4,410.18CR		
113 000 336				SALES FROM CANTEEN			
10/15/09	RC0910	026129		NEWTON CO SHERIFF'S DEPT> FEES			345.66
11/09/09	RC0910	026215		SHERIFF'S DEPT> FEES, VENDING & COMMISSARY			156.89
12/09/09	RC0910	026289		SHERIFF'S DEPT> FEES & SALES FROM CANTEEN			231.33
01/13/10	RC0910	026385		NEWTON CO SHERIFF> FEES & SALES FROM CANTEEN			248.89
02/01/10	RC0910	026444		NEWTON CO SHERIFF> FEES & COMMISSARY			389.38
03/08/10	RC0910	026552		NEWTON CO SHERIFF> COMMISSARY			278.53
04/01/10	RC0910	026618		NEWTON CO SHERIFF> FEES & CANTEEN			429.11
05/06/10	RC0910	026719		SHERIFF'S DEPT> FEES & COMMISSARY			233.94
06/07/10	RC0910	026790		SHERIFF'S DEPT> FEES & COMMISSARY			230.48
07/06/10	RC0910	026866		NEWTON CO SHERIFF> FEES & COMMISSARY			256.23
08/09/10	RC0910	026966		NEWTON CO SHERIFF> FEES & COMMISSARY			310.43
09/14/10	RC0910	027066		NEWTON CO SHERIFF> FEES			330.24
				BALANCE >>>	3,441.11CR	0.00	3,441.11
				TOTAL REVENUE BALANCE >>>	3,441.11CR		

220 DETENTION FACILITY/JAIL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
113 220 692					CLOTHES/DRY GOODS - PRISONERS				
06/07/10	AP5944	11022IN	3217	90443	MS INDUSTRIES FOR THE BLIND	> 12 - 24X75 MATRESSES FOR JAIL		594.00	
09/07/10	AP4812	85500	4430	91472	MS PRISON INDUSTRIES CORP	> GREEN/WHITE PANTS, MATTRESS COVERS		694.80	
09/07/10	AP4812	85509	4430	91472	MS PRISON INDUSTRIES CORP	> SHEETS, BLANKETS		126.50	
						BALANCE >>>	1,415.30	1,415.30	0.00
113 220 919					OFFICE EQUIPMENT LESS $5000				
10/05/09	AP5164	006391	189	87821	WAL-MART COMMUNITY BRC	> MICROWAVES		99.92	
11/02/09	AP5164	001340	581	88162	WAL-MART COMMUNITY BRC	> MICROWAVE		49.96	
07/06/10	AP5164	007255	3648	90807	WAL-MART COMMUNITY BRC	> MICROWAVE		49.96	
						BALANCE >>>	199.84	199.84	0.00
					DETENTION FACILITY/JAIL	BALANCE >>>	1,615.14	1,615.14	0.00
					TOTAL EXPENDITURES	BALANCE >>>	1,615.14		
					SHERIFF'S CANTEEN	BALANCE >>>	0.00	5,056.25	5,056.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK	93,163.85		
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)	1.21		
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)	.12		
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)	2.76		
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)	4.50		
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)	9.26		
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)	6.94		
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)	29.74		
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)	1,685.72		
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST	36.26		
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)	3.74		
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)	2.84		
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)	5.65		
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)	6.33		
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)	38.77		
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)	41.17		
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)	58.65		
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)	64.40		
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)	80.07		
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)	764.12		
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)	1,159.63		
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST	34.35		
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW	1,274.82		
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD	117.62		
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD	1.56		
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD	.18		
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD	.66		
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD	.33		
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD	.33		
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD	9.74		
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST	37.03		
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)	9,543.86		
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)	511.98		
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)	52.44		
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)	.10		
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)	.08		
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)	.20		
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)	49.20		
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)	1,631.90		
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST	34.83		
02/01/10	CD0121	089124		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001692			98,605.00
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	4.36		
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	18,871.04		
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)	.15		
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)	6,969.94		
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)	.59		
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)	.15		
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)	2.73		
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)	56.94		
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)	2,134.43		
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST	10.89		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		4.17	
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		12,077.45	
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)		10,386.32	
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)		2.39	
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)		2.24	
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)		9.57	
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)		62.50	
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)		2,557.77	
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST		30.12	
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)		2,195.44	
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)		168.52	
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)		.43	
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)		28.16	
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)		2,340.69	
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST		36.52	
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		1,194.50	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)		27.40	
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)		.04	
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)		.10	
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)		104.82	
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)		2,162.96	
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST		29.81	
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,075.15	
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)		7.07	
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)		1,838.57	
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)		36.65	
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)		.10	
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST		29.64	
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW		1,115.68	
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)		27.02	
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)		6.52	
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)		2,181.03	
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST		31.68	
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)		1,756.08	
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)		125.10	
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)		2.49	
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)		6.96	
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)		1,965.17	
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		33.09	
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)		4.26	
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)		3,587.35	
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)		82.50	
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)		.41	
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)		6.24	
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)		1,789.44	
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST		33.20	
					BALANCE >>>	89,077.08	94,518.23	98,605.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 89,077.08		
121	000	190			FUND BALANCE - UNRESERVED			93,163.85
						BALANCE >>> 93,163.85CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 93,163.85CR		
121	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			1.21
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			3.74
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			9,543.86
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			511.98
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			18,871.04
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			6,969.94
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			12,077.45
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			10,386.32
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			2,195.44
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			168.52
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			1,194.50
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			27.40
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,075.15
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			7.07
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			1,115.68
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			27.02
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			1,756.08
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			125.10
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			3,587.35
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			82.50
						BALANCE >>> 69,727.35CR	0.00	69,727.35
121	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			1,685.72
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			1,159.63
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			1,274.82
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			1,631.90
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			2,134.43
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)			2,557.77
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)			2,340.69
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)			2,162.96
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)			1,838.57
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)			2,181.03
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)			1,965.17
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)			1,789.44
						BALANCE >>> 22,722.13CR	0.00	22,722.13
121	000	203			PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148			GERALDINE SEAL> MVC (OLD)			.12

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)			2.76
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)			4.50
10/20/09	RC0910	026151			GERALDINE SEAL> MVC (OLD)			9.26
10/20/09	RC0910	026152			GERALDINE SEAL> MVC (OLD)			6.94
10/20/09	RC0910	026153			GERALDINE SEAL> MVC (OLD)			29.74
11/20/09	RC0910	026240			GERALDINE SEAL> MVC (OLD)			2.84
11/20/09	RC0910	026241			GERALDINE SEAL> MVC (OLD)			5.65
11/20/09	RC0910	026242			GERALDINE SEAL> MVC (OLD)			6.33
11/20/09	RC0910	026243			GERALDINE SEAL> MVC (OLD)			38.77
11/20/09	RC0910	026244			GERALDINE SEAL> MVC (OLD)			41.17
11/20/09	RC0910	026245			GERALDINE SEAL> MVC (OLD)			58.65
11/20/09	RC0910	026246			GERALDINE SEAL> MVC (OLD)			64.40
11/20/09	RC0910	026247			GERALDINE SEAL> MVC (OLD)			80.07
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)			764.12
12/17/09	RC0910	026322			GERALDINE SEAL> MVC-OLD			117.62
12/17/09	RC0910	026323			GERALDINE SEAL> MVC-OLD			1.56
12/17/09	RC0910	026324			GERALDINE SEAL> MVC-OLD			.18
12/17/09	RC0910	026325			GERALDINE SEAL> MVC-OLD			.66
12/17/09	RC0910	026326			GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026327			GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026328			GERALDINE SEAL> AD VALOREM-OLD			9.74
01/21/10	RC0910	026403			GERALDINE SEAL> AD VALOREM (OLD)			52.44
01/21/10	RC0910	026404			GERALDINE SEAL> AD VALOREM (OLD)			.10
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)			.08
01/21/10	RC0910	026406			GERLADINE SEAL> MVC (OLD)			.20
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)			49.20
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.36
02/22/10	RC0910	026496			GERALDINE SEAL> AD VALOREM (OLD)			.15
02/22/10	RC0910	026498			GERALDINE SEAL> MVC (OLD)			.59
02/22/10	RC0910	026499			GERALDINE SEAL> MVC (OLD)			.15
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)			2.73
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			56.94
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.17
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)			2.39
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)			2.24
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			9.57
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			62.50
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)			.43
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			28.16
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.04
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)			.10
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			104.82
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			36.65
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			.10
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			6.52
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			2.49
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			6.96
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			4.26
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			6.24
				BALANCE >>>	1,691.33CR	0.00	1,691.33
121 000 330				INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			36.26
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			34.35
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			37.03
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			34.83
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			10.89
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			30.12
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			36.52
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			29.81
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			29.64
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			31.68
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			33.09
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			33.20
				BALANCE >>>	377.42CR	0.00	377.42
				TOTAL REVENUE	BALANCE >>>	94,518.23CR	
900 INTERFUND TRANS/CAPITAL OUTLAY							
121 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
02/01/10	AP0867	85504	1692 89124	GENERAL COUNTY FUND > TRANSFER PER BOARD 1-4-10		98,605.00	
				BALANCE >>>	98,605.00	98,605.00	0.00
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	98,605.00	98,605.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	98,605.00		
				COUNTY TRUST	BALANCE >>>	0.00	193,123.23	193,123.23

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002					CASH IN BANK			
01/22/10	RC0910	026413			STATE OF MS> AMBULANCE GRANT		15,241.00	
02/01/10	CD0126	089125			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001693			10,497.51
08/02/10	CD0126	091142			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004007			4,743.49
					BALANCE >>>	0.00	15,241.00	15,241.00
126 000 270					AMBULANCE FUNDS			
01/22/10	RC0910	026413			STATE OF MS> AMBULANCE GRANT			15,241.00
					BALANCE >>>	15,241.00CR	0.00	15,241.00
					TOTAL REVENUE	BALANCE >>> 15,241.00CR		
241 EMS GRANT MONEY								
126 241 800					PRIN RETIREMENT CAPITAL DEBT			
					BALANCE >>>	0.00	0.00	0.00
126 241 802					INTEREST EXPENSE			
					BALANCE >>>	0.00	0.00	0.00
					EMS GRANT MONEY	BALANCE >>> 0.00	0.00	0.00
890 LEASE - PURCHASE								
126 890 807					L/P PRINCIPAL			
02/01/10	AP6591	85566	1693	89125	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #2		9,798.58	
08/02/10	AP6591	86966	4007	91142	BANCORPSOUTH EQUIPMENT FINANCE> APPLY TO PRINCIPLE		4,743.49	
					BALANCE >>>	14,542.07	14,542.07	0.00
126 890 808					L/P INTEREST			
02/01/10	AP6591	85566	1693	89125	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #2		698.93	
					BALANCE >>>	698.93	698.93	0.00
					LEASE - PURCHASE	BALANCE >>> 15,241.00	15,241.00	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 15,241.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					COUNTY AMBULANCE GRANT BALANCE >>>	0.00	30,482.00	30,482.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK			1,424.12
10/05/09	CD0130	087822		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000190			440.00
01/04/10	CD0130	088811		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001347			200.00
05/05/10	RC0910	026704		FIRE PROTECTION-TRUCK NOTE> TRANSFER PER BOARD		1,989.00	
07/12/10	RC0910	026881		STATE OF MS> FIRE REBATE		77,032.46	
07/14/10	RC0910	026896		STATE OF MS> FIRE REBATE		2,564.88	
08/02/10	CD0130	091143		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 004008			6,153.36
08/02/10	CD0130	091144		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004009			5,429.74
08/02/10	CD0130	091145		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 004010			7,239.24
08/02/10	CD0130	091146		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004011			6,515.32
08/02/10	CD0130	091147		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004012			6,153.37
08/02/10	CD0130	091148		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 004013			7,600.91
08/02/10	CD0130	091149		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004014			7,601.21
08/02/10	CD0130	091150		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 004015			7,239.24
08/02/10	CD0130	091151		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004016			11,582.78
08/02/10	CD0130	091152		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004017			6,877.29
				BALANCE >>>	7,129.76	81,586.34	73,032.46
				TOTAL ASSETS BALANCE >>>	7,129.76		
130 000 148				DUE TO OTHER FUNDS-LOAN-REC'T			1,854.07
				BALANCE >>>	1,854.07CR	0.00	0.00
				TOTAL LIABILITIES BALANCE >>>	1,854.07CR		
130 000 190				FUND BALANCE - UNRESERVED		3,278.19	
				BALANCE >>>	3,278.19	0.00	0.00
				TOTAL EQUITY BALANCE >>>	3,278.19		
130 000 269				FIRE DEPT FUNDS			
07/12/10	RC0910	026881		STATE OF MS> FIRE REBATE			77,032.46
07/14/10	RC0910	026896		STATE OF MS> FIRE REBATE			2,564.88
				BALANCE >>>	79,597.34CR	0.00	79,597.34
130 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/05/10	RC0910	026704		FIRE PROTECTION-TRUCK NOTE> TRANSFER PER BOARD			1,989.00
				BALANCE >>>	1,989.00CR	0.00	1,989.00
				TOTAL REVENUE BALANCE >>>	81,586.34CR		

250 FIRE TRUST

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
130 250 565					SCHOOL FOR DEPUTIES,CORONER,ET				
10/05/09	AP5989	16635	190	87822	STATE FIRE ACADEMY	> FIRE SERV INSTRUCTOR 1041-I:G.HAND,ST		440.00	
01/04/10	AP5989	16908	1347	88811	STATE FIRE ACADEMY	> CODES REFRESHER:JOSEPH HAND,R.STAMPLE		200.00	
						BALANCE >>>	640.00	640.00	0.00
130 250 570					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
130 250 750					GRANTS/SUBSIDIES - OTHER				
08/02/10	AP0433	087094	4012	91147	DUFFEE VOLUNTEER FIRE DEPARTME>	FIRE REBATE		6,153.37	
08/02/10	AP0807	87096	4013	91148	GREENFIELD FIRE DEPARTMENT >	FIRE REBATE		7,600.91	
08/02/10	AP1296	87091	4009	91144	CHUNKY VOLUNTEER FIRE DEPARTME>	FIRE REBATE		5,429.74	
08/02/10	AP1297	87090	4008	91143	BEULAH HUBBARD VOLUNTEER FIRE >	FIRE REBATE		6,153.36	
08/02/10	AP1298	87098	4016	91151	NEWTON VOLUNTEER FIRE DEPARTME>	FIRE REBATE		11,582.78	
08/02/10	AP1299	87093	4011	91146	DECATUR VOLUNTEER FIRE DEPARTM>	FIRE REBATE		6,515.32	
08/02/10	AP1300	87099	4017	91152	UNION VOLUNTEER FIRE DEPARTMEN>	FIRE REBATE		6,877.29	
08/02/10	AP1301	87097	4014	91149	HICKORY VOLUNTEER FIRE DEPARTM>	FIRE REBATE		7,601.21	
08/02/10	AP2363	87092	4010	91145	CONEHATTA VOLUNTEER FIRE DEPT.>	FIRE REBATE		7,239.24	
08/02/10	AP2364	87095	4015	91150	LAWRENCE/GIBBSTOWN VOLUNTEER F>	FIRE REBATE		7,239.24	
						BALANCE >>>	72,392.46	72,392.46	0.00
					FIRE TRUST	BALANCE >>>	73,032.46	73,032.46	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY									
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	73,032.46		
					NEWTON COUNTY FIRE TRUST	BALANCE >>>	0.00	154,618.80	154,618.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 000 002				CASH IN BANK			42,844.41
10/01/09	CD0131	087657		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000003			693.57
10/05/09	CD0131	087823		CINGULAR WIRELESS > PAYMENT OF CLAIM 000191			77.73
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.11	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.36	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		4.10	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		6.08	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		4.17	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		20.51	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		1,237.97	
10/31/09	CD0131	088003		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000406			693.57
11/02/09	CD0131	088163		CINGULAR WIRELESS > PAYMENT OF CLAIM 000582			77.73
11/02/09	CD0131	088164		NEWTON COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000583			15.00
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		.02	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		2.83	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		3.02	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		3.31	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		29.69	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		31.34	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		47.78	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		52.93	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		67.86	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		622.33	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		862.13	
11/30/09	CD0131	088332		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000787			693.57
12/07/09	CD0131	088496		CINGULAR WIRELESS > PAYMENT OF CLAIM 000981			9.73
12/07/09	CD0131	088497		STATE TAX COMMISSION > PAYMENT OF CLAIM 000982			36.00
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		954.11	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		85.77	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		1.57	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.17	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.63	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.33	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.33	
12/31/09	CD0131	088655		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001165			693.57
01/04/10	CD0131	088812		CINGULAR WIRELESS > PAYMENT OF CLAIM 001348			9.75
01/04/10	CD0131	088813		NEWTON COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001349			5.00
01/04/10	CD0131	088814		STATE TAX COMMISSION > PAYMENT OF CLAIM 001350			12.00
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		6,247.15	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		47.57	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.10	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		43.66	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		1,188.30	
01/31/10	CD0131	088971		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001820			693.57
02/01/10	CD0131	089126		CINGULAR WIRELESS > PAYMENT OF CLAIM 001694			77.69
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		4.36	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		11,800.25	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.15	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		2,458.41	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		.59	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.15	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		1.47	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		44.99	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		1,550.43	
03/01/10	CD0131	089564		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002195			693.57
03/01/10	CD0131	089432		CINGULAR WIRELESS > PAYMENT OF CLAIM 002055			77.81
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		7,250.54	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		4,307.97	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		2.38	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		2.26	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		9.57	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		43.16	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		1,910.50	
03/31/10	CD0131	089589		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002269			693.57
04/05/10	CD0131	089743		CINGULAR WIRELESS > PAYMENT OF CLAIM 002442			77.81
04/05/10	CD0131	089744		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002443			250.00
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		1,594.01	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		1.67	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.41	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		21.42	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		1,707.22	
04/30/10	CD0131	089934		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002667			693.57
05/03/10	CD0131	090085		CINGULAR WIRELESS > PAYMENT OF CLAIM 002833			72.82
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		920.19	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.04	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		99.04	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		1,573.32	
05/31/10	CD0131	090279		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003043			693.57
06/07/10	CD0131	090444		CINGULAR WIRELESS > PAYMENT OF CLAIM 003218			72.88
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		761.52	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		7.07	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		1,363.63	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		35.92	
06/30/10	CD0131	090635		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003446			693.57
07/06/10	CD0131	090808		CINGULAR WIRELESS > PAYMENT OF CLAIM 003649			72.88
07/06/10	CD0131	090809		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 003650			600.00
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		643.95	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		8.66	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		6.48	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		1,669.49	
07/31/10	CD0131	090987		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004146			693.57
08/02/10	CD0131	091153		NAFECO INC. A/R > PAYMENT OF CLAIM 004018			358.00
08/02/10	CD0131	091154		NEWTON COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 004019			10.00
08/02/10	CD0131	091155		STATE TAX COMMISSION > PAYMENT OF CLAIM 004020			12.00
08/02/10	CD0131	091156		CINGULAR WIRELESS > PAYMENT OF CLAIM 004190			72.88
08/02/10	CD0131	091157		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 004191			7,467.00
08/05/10	RC0910	026954		GENERAL COUNTY> LOAN OF FUNDS TO PAY FIRE TRUC		7,467.00	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		1,045.30	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		12.78	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		2.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)		6.62	
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)		1,459.80	
08/31/10	CD0131	091321			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004263			693.57
09/07/10	CD0131	091473			CINGULAR WIRELESS > PAYMENT OF CLAIM 004431			72.80
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)		2,185.93	
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)		71.04	
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)		.42	
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)		5.66	
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)		1,359.41	
09/30/10	CD0131	091661			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004662			693.57
					BALANCE >>>	3,588.17	64,986.50	18,553.92
					TOTAL ASSETS	BALANCE >>> 3,588.17		
131	000	100			CLAIMS PAYABLE		52,615.74	
					BALANCE >>>	52,615.74	0.00	0.00
131	000	148			DUE TO OTHER FUNDS-LOAN-REC'T			
08/05/10	RC0910	026954			GENERAL COUNTY> LOAN OF FUNDS TO PAY FIRE TRUC			7,467.00
					BALANCE >>>	7,467.00CR	0.00	7,467.00
					TOTAL LIABILITIES	BALANCE >>> 45,148.74		
131	000	190			FUND BALANCE - UNRESERVED			9,771.33
					BALANCE >>>	9,771.33CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 9,771.33CR		
131	000	200			CURRENT YEAR AD VALOREM			
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			.02
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			6,247.15
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			47.57
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			11,800.25
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			2,458.41
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			7,250.54
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			4,307.97
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			1,594.01
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			1.67
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			920.19
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			761.52
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			7.07
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			643.95
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			8.66
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			1,045.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			12.78
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			2,185.93
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			71.04
				BALANCE >>>	39,364.03CR	0.00	39,364.03
131	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			1,237.97
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			862.13
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			954.11
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			1,188.30
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			1,550.43
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			1,910.50
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			1,707.22
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			1,573.32
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			1,363.63
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			1,669.49
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			1,459.80
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			1,359.41
				BALANCE >>>	16,836.31CR	0.00	16,836.31
131	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.11
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			2.36
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			4.10
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			6.08
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			4.17
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			20.51
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			2.83
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			3.02
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			3.31
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			29.69
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			31.34
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			47.78
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			52.93
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			67.86
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			622.33
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			85.77
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			1.57
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.17
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.63
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.33
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.10
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			43.66
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.36
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.15
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.59
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.15
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			1.47

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			44.99
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)			2.38
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)			2.26
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			9.57
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			43.16
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)			.41
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			21.42
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.04
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			99.04
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			35.92
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			6.48
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			2.49
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			6.62
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.42
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			5.66
					BALANCE >>>	1,319.16CR	0.00	1,319.16

TOTAL REVENUE BALANCE >>> 57,519.50CR

251 FIRE PROTECTION

131 251 439 FIRE INVESTIGATOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4009	3	87657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
10/31/09	PY0139	9AT6009	406	88003	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
11/30/09	PY0139	9BP5009	787	88332	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
12/31/09	PY0139	9CT6009	1165	88655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
01/31/10	PY0139	01T0709	1820	88971	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
03/01/10	PY0139	02Q5009	2195	89564	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
03/31/10	PY0139	03U2009	2269	89589	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
04/30/10	PY0139	04U7009	2667	89934	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
05/31/10	PY0139	05R2009	3043	90279	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
06/30/10	PY0139	06T6009	3446	90635	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
07/31/10	PY0139	07T1009	4146	90987	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
08/31/10	PY0139	08U2009	4263	91321	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
09/30/10	PY0139	09T2009	4662	91661	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		577.25	
					BALANCE >>>	7,504.25	7,504.25	0.00

131 251 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0139	99U4011	3	87657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
10/31/09	PY0139	9AT6011	406	88003	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
11/30/09	PY0139	9BP5011	787	88332	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
12/31/09	PY0139	9CT6011	1165	88655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
01/31/10	PY0139	01T0711	1820	88971	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
03/01/10	PY0139	02Q5011	2195	89564	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
03/31/10	PY0139	03U2011	2269	89589	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
04/30/10	PY0139	04U7011	2667	89934	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/10	PY0139	05R2011	3043	90279	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
06/30/10	PY0139	06T6011	3446	90635	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
07/31/10	PY0139	07T1011	4146	90987	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
08/31/10	PY0139	08U2011	4263	91321	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
09/30/10	PY0139	09T2011	4662	91661	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		69.27	
					BALANCE >>>	900.51	900.51	0.00
131 251 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4010	3	87657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
10/31/09	PY0139	9AT6010	406	88003	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
11/30/09	PY0139	9BP5010	787	88332	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
12/31/09	PY0139	9CT6010	1165	88655	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
01/31/10	PY0139	01T0710	1820	88971	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
03/01/10	PY0139	02Q5010	2195	89564	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
03/31/10	PY0139	03U2010	2269	89589	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
04/30/10	PY0139	04U7010	2667	89934	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
05/31/10	PY0139	05R2010	3043	90279	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
06/30/10	PY0139	06T6010	3446	90635	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
07/31/10	PY0139	07T1010	4146	90987	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
08/31/10	PY0139	08U2010	4263	91321	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
09/30/10	PY0139	09T2010	4662	91661	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		44.16	
					BALANCE >>>	574.08	574.08	0.00
131 251 469					UNEMPLOYMENT INSURANCE			
10/01/09	PY0139	99U4099	3	87657	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
10/31/09	PY0139	9AT6099	406	88003	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
11/30/09	PY0139	9BP5102	787	88332	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
12/31/09	PY0139	9CT6099	1165	88655	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
01/31/10	PY0139	01T0805	1820	88971	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
03/01/10	PY0139	02Q5105	2195	89564	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
03/31/10	PY0139	03U2108	2269	89589	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
04/30/10	PY0139	04U7108	2667	89934	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
05/31/10	PY0139	05R2099	3043	90279	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
06/30/10	PY0139	06T6108	3446	90635	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
07/31/10	PY0139	07T1102	4146	90987	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
08/31/10	PY0139	08U2099	4263	91321	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
09/30/10	PY0139	09T2099	4662	91661	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.89	
					BALANCE >>>	37.57	37.57	0.00
131 251 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
131 251 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
131 251 502					TELEPHONE SERVICE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP6809	84780	191	87823	CINGULAR WIRELESS	> JOEY HAND		77.73	
11/02/09	AP6809	84984	582	88163	CINGULAR WIRELESS	> JOEY HAND		77.73	
12/07/09	AP6809	85242	981	88496	CINGULAR WIRELESS	> JOEY HAND		9.73	
01/04/10	AP6809	85458	1348	88812	CINGULAR WIRELESS	> JOEY		9.75	
02/01/10	AP6809	85686	1694	89126	CINGULAR WIRELESS	> JOEY HAND		77.69	
03/01/10	AP6809	85896	2055	89432	CINGULAR WIRELESS	> JOEY HAND		77.81	
04/05/10	AP6809	86153	2442	89743	CINGULAR WIRELESS	> JOEY HAND		77.81	
05/03/10	AP6809	86393	2833	90085	CINGULAR WIRELESS	> JOEY HAND		72.82	
06/07/10	AP6809	86656	3218	90444	CINGULAR WIRELESS	> JOEY HAND		72.88	
07/06/10	AP6809	86893	3649	90808	CINGULAR WIRELESS	> JOEY		72.88	
08/02/10	AP6809	87187	4190	91156	CINGULAR WIRELESS	> JOEY		72.88	
09/07/10	AP6809	87403	4431	91473	CINGULAR WIRELESS	> JOEY HAND		72.80	
						BALANCE >>>	772.51	772.51	0.00
131	251	550			LEGAL FEES				
01/04/10	AP2680	85326	1349	88813	NEWTON COUNTY TAX COLLECTOR	> TITLE-2006 KENWORTH FIRE TRUCK		5.00	
08/02/10	AP2680	87004	4019	91154	NEWTON COUNTY TAX COLLECTOR	> FIRE TRUCK TITLE		10.00	
						BALANCE >>>	15.00	15.00	0.00
131	251	565			SCHOOL FOR DEPUTIES,CORONER,ET				
						BALANCE >>>	0.00	0.00	0.00
131	251	570			INSURANCE AND FIDELITY				
07/06/10	AP0107	17857	3650	90809	HARTHCOCK-GRAHAM INS & REAL ES>	DUFFEE VOL FIRE DEPT-DISHONESTY COVER		120.00	
07/06/10	AP0107	17858	3650	90809	HARTHCOCK-GRAHAM INS & REAL ES>	CONEHATTA VOL FIRE DEPT-DISHONESTY CO		120.00	
07/06/10	AP0107	17859	3650	90809	HARTHCOCK-GRAHAM INS & REAL ES>	GIBBSTOWN/LAWRENCE VOL FIRE DEPT-DISH		120.00	
07/06/10	AP0107	17860	3650	90809	HARTHCOCK-GRAHAM INS & REAL ES>	BEULAH HUBBARD VOL FIRE DEPT-DISHONES		120.00	
07/06/10	AP0107	17861	3650	90809	HARTHCOCK-GRAHAM INS & REAL ES>	GREENFIELD VOL.FIRE DEPT-DISHONESTY C		120.00	
08/02/10	AP5836	151154	4191	91157	SOUTHGROUP-GLMJ BAY SPRINGS	> FIRE TRUCK INS		7,467.00	
						BALANCE >>>	8,067.00	8,067.00	0.00
131	251	603			OFFICE SUPPLIES AND MATERIALS				
04/05/10	AP6597	7973	2443	89744	PRECISION COMMUNICATIONS	> HANDHELD RADIO		250.00	
08/02/10	AP5362	568877	4018	91153	NAFECO INC. A/R	> TEST GAUGE KIT & CASE		358.00	
						BALANCE >>>	608.00	608.00	0.00
131	251	643			HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
131	251	697			CAR & TRUCK TAGS				
11/02/09	AP2680	85016	583	88164	NEWTON COUNTY TAX COLLECTOR	> 3 TITLES-FIRE TRUCKS		15.00	
12/07/09	AP0520	85040	982	88497	STATE TAX COMMISSION	> 3 FIRE TRUCK TAGS		36.00	
01/04/10	AP0520	85325	1350	88814	STATE TAX COMMISSION	> TAG-2006 KENWORTH FIRE TRUCK		12.00	
08/02/10	AP0520	87003	4020	91155	STATE TAX COMMISSION	> FIRE TRUCK TAG		12.00	
						BALANCE >>>	75.00	75.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	251	756		GRANTS TO FIRE DEPTS			
				BALANCE >>>	0.00	0.00	0.00
				FIRE PROTECTION BALANCE >>>	18,553.92	18,553.92	0.00
900				INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES BALANCE >>>	18,553.92		
				FIRE PROTECTION FUND BALANCE >>>	0.00	83,540.42	83,540.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
132 000 002				CASH IN BANK			78,218.41
10/01/09	RC0910	026084		VERIZON> 911 SURCHARGES		16.83	
10/01/09	RC0910	026085		TW TELECOM> 911 SURCHARGES		11.88	
10/02/09	RC0910	026088		SOUTHERN TELECOMM.CO. LLC> 911 SURCHARGES		8.00	
10/05/09	RC0910	026092		TEC OF JACKSON> 911 SURCHARGES		11.88	
10/05/09	RC0910	026093		DELTACOM> 911 SURCHARGES		116.82	
10/05/09	RC0910	026094		XFONE> 911 SURCHARGES		29.70	
10/09/09	CD0132	087982		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000354			8,992.68
10/09/09	RC0910	026119		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,519.83	
10/09/09	RC0910	026120		MEGAGATE> 911 SURCHARGES		15.84	
10/20/09	RC0910	026145		AT&T> 911 SURCHARGES		5,654.35	
10/20/09	RC0910	026146		BUDGET PREPAY, INC> 911 SURCHARGES		55.44	
10/23/09	CD0132	087991		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000372			11,450.34
10/23/09	RC0910	026160		DECATUR TELEPHONE CO> 911 SURCHARGES		1,927.00	
10/27/09	RC0910	026168		VERIZON> 911 SURCHARGES		16.83	
10/27/09	RC0910	026169		TW TELECOM> 911 SURCHARGES		11.88	
10/27/09	RC0910	026170		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES		11.88	
10/27/09	RC0910	026171		REGULATORY & TAX CONSULTANTS LLC> 911 SURCHARGES		5.00	
10/27/09	RC0910	026172		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		25.74	
10/27/09	RC0910	026173		BIRCH COMMUNICATIONS> 911 SURCHARGES		16.83	
11/04/09	RC0910	026193		DELTACOM> 911 SURCHARGES		116.82	
11/04/09	RC0910	026194		XFONE> 911 SURCHARGES		29.70	
11/04/09	RC0910	026195		MEGAGATE> 911 SURCHARGES		15.84	
11/04/09	RC0910	026196		MATRIX BUSINESS TECHNOLOGIES> 911 SURCHARGES		12.00	
11/06/09	CD0132	088311		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000737			8,245.35
11/10/09	RC0910	026217		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,522.28	
11/10/09	RC0910	026218		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
11/16/09	RC0910	026232		DECATUR TELEPHONE> 911 SURCHARGES		1,910.00	
11/19/09	RC0910	026253		AT&T> 911 SURCHARGES		5,617.63	
11/20/09	CD0132	088320		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000754			10,517.66
11/24/09	RC0910	026261		TW TELECOM> 911 SURCHARGES		11.88	
11/24/09	RC0910	026262		COMTEL TELCOM ASSETS, LP> 911 SURCHARGES		9.90	
11/24/09	RC0910	026263		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES		15.84	
11/24/09	RC0910	026264		BIRCH COMMUNICATIONS, LLC> 911 SURCHARGES		16.83	
11/24/09	RC0910	026265		REGULATORY & TAX CONSULTANTS, LLC> 911 SURCHARGES		6.00	
11/24/09	RC0910	026266		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		23.76	
11/24/09	RC0910	026267		DELTACOM> 911 SURCHARGES		116.82	
12/01/09	RC0910	026274		VERIZON> 911 SURCHARGES		15.84	
12/03/09	RC0910	026279		SOUTHERN TELECOMM. CO. LLC> 911 SURCHARGES		8.00	
12/04/09	CD0132	088336		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000812			9,162.58
12/07/09	CD0132	088639		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001128			6.12
12/09/09	RC0910	026286		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,435.31	
12/09/09	CD0132	088640		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001130			70.58
12/16/09	RC0910	026313		DECATUR TELEPHONE CO> 911 SURCHARGES		1,902.00	
12/17/09	RC0910	026319		TW TELECOM> 911 SURCHARGES		11.88	
12/18/09	CD0132	088642		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001132			10,620.45
12/18/09	RC0910	026333		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
12/23/09	RC0910	026336		XFONE> 911 SURCHARGES		29.70	
12/28/09	RC0910	026343		AT&T> 911 SURCHARGES		5,567.55	
12/30/09	RC0910	026345		REGULATORY TAX CONSULTANT, LLC> 911 SURCHARGES		7.00	
12/30/09	RC0910	026346		VERIZON> 911 SURCHARGES		15.84	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/09	RC0910	026347		GRANITE TELECOMMUNICATIONS> 911 SURCHARGES		23.76	
12/30/09	RC0910	026348		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES		9.90	
12/30/09	RC0910	026349		BIRCH COMMUNICATIONS> 911 SURCHARGES		16.83	
01/01/10	CD0132	088658		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001189			9,837.88
01/04/10	CD0132	088815		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001351			70.58
01/06/10	RC0910	026364		DELTACOM> 911 SURCHARGES		116.82	
01/06/10	RC0910	026365		XFONE> 911 SURCHARGES		29.70	
01/13/10	RC0910	026377		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,636.72	
01/13/10	RC0910	026386		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
01/15/10	CD0132	088946		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001497			12,225.06
01/15/10	RC0910	026390		DECATUR TELEPHONE CO.> 911 SURCHARGES		1,906.00	
01/22/10	RC0910	026417		BUDGET PREPAY, INC> 911 SURCHARGES		49.50	
01/25/10	RC0910	026420		AT&T> 911 SURCHARGES		5,541.42	
01/27/10	RC0910	026422		TW TELECOM> 911 SURCHARGES		11.88	
01/27/10	RC0910	026423		REGULATORY & TAX CONSULTANTS> 911 SURCHARGES		7.00	
01/27/10	RC0910	026424		VERIZON> 911 SURCHARGES		11.88	
01/27/10	RC0910	026425		BULLSEYE TELECOM INC C/O TAX PARTNERS LL> 911 SURCHARGES		45.54	
01/27/10	RC0910	026426		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES		7.92	
01/27/10	RC0910	026427		COMTEL TELCOM ASSETS LP> 911 SURCHARGES		6.93	
01/27/10	RC0910	026428		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES		16.83	
01/27/10	RC0910	026429		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		23.76	
01/29/10	CD0132	088959		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001531			8,802.76
02/04/10	RC0910	026463		SOUTHERN TELECOMM.CO.,LLC> 911 SURCHARGES		8.00	
02/05/10	RC0910	026467		DELTACOM> 911 SURCHARGES		116.82	
02/05/10	RC0910	026470		XFONE> 911 SURCHARGES		25.74	
02/09/10	RC0910	026479		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,549.43	
02/09/10	RC0910	026480		DECATUR TELEPHONE CO> 911 SURCHARGES		1,908.00	
02/09/10	RC0910	026481		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
02/12/10	CD0132	089258		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001860			8,364.82
02/23/10	RC0910	026509		AT&T> 911 SURCHARGES		5,528.82	
02/26/10	CD0132	089268		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001879			13,502.37
03/02/10	RC0910	026520		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMB FOR PSIC GRANT		100,458.56	
03/02/10	RC0910	026521		BANK OF AMERICA/REGULATORY & TAX CONSULT> 911 SURCHARGES		9.00	
03/02/10	RC0910	026523		SILICON VALLEY BANK/BIRCH TELECOM> 911 SURCHARGES		49.50	
03/02/10	RC0910	026524		BIRCH COMMUNICATIONS> 911 SURCHARGES		16.83	
03/02/10	RC0910	026525		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES		15.84	
03/02/10	RC0910	026526		GRANITE TELECOMMUNICATIONS> 911 SURCHARGES		23.76	
03/08/10	RC0910	026546		TEC OF JACKSON> 911 SURCHARGES		11.88	
03/08/10	RC0910	026555		DELTACOM> 911 SURCHARGES		116.82	
03/08/10	RC0910	026556		VERIZON> 911 SURCHARGES		10.89	
03/08/10	RC0910	026558		TELECOM> 911 SURCHARGES		11.88	
03/12/10	CD0132	089567		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002218			8,378.83
03/12/10	RC0910	026569		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,559.89	
03/16/10	RC0910	026585		DECATUR TELEPHONE CO> 911 SURCHARGES		1,908.00	
03/17/10	RC0910	026520A		DEPARTMENT OF FINANCE & ADMIN.> TO CORRECT ERROR ON REIMB FOR			100,458.56
03/23/10	RC0910	026596		AT&T> 911 SURCHARGES		5,517.40	
03/23/10	RC0910	026597		COMTEL TELCOM ASSETS> 911 SURCHARGES		9.90	
03/26/10	CD0132	089577		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002236			10,940.79
03/26/10	RC0910	026604		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES		16.83	
03/26/10	RC0910	026605		REGULATORY & TAX CONSULTANTS, LLC> 911 SURCHARGES		6.00	
03/26/10	RC0910	026606		SOUTHERN TELECOMM. CO., LLC> 911 SURCHARGES		8.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/30/10	RC0910	026612		GRANITE> 911 SURCHARGES		23.76	
03/30/10	RC0910	026613		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES		11.88	
03/30/10	RC0910	026614		TW TELECOM> 911 SURCHARGES		11.88	
04/01/10	RC0910	026619		BIRCH TELECOM INC> 911 SURCHARGES		3.96	
04/01/10	RC0910	026620		DELTACOM> 911 SURCHARGES		120.78	
04/01/10	RC0910	026621		VERIZON> 911 SURCHARGES		9.90	
04/05/10	CD0132	089745		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002444			10.77
04/07/10	RC0910	026641		XFONE> 911 SURCHARGES		25.74	
04/07/10	RC0910	026642		XFONE> 911 SURCHARGES		25.74	
04/07/10	RC0910	026643		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
04/09/10	CD0132	089896		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002601			7,923.54
04/09/10	RC0910	026646		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,566.14	
04/13/10	RC0910	026650		DECATUR TELEPHONE CO.> 911 SURCHARGES		1,903.00	
04/15/10	CD0132	089907		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002620			330.47
04/15/10	CD0132	089908		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002621			42.64
04/20/10	RC0910	026667		AT&T> 911 SURCHARGES		5,507.86	
04/20/10	RC0910	026671		BUDGET PREPAY INC> 911 SURCHARGES		45.54	
04/23/10	CD0132	089922		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002636			11,472.74
05/03/10	RC0910	026695		REGULATORY & TAX CONSULTANTS, LLC> 911 SURCHARGES		9.00	
05/03/10	RC0910	026696		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES		13.86	
05/03/10	RC0910	026697		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES		15.84	
05/03/10	RC0910	026698		TW TELECOM> 911 SURCHARGES		11.88	
05/03/10	RC0910	026699		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		23.76	
05/03/10	RC0910	026700		TEC OF JACKSON, INC> 911 SURCHARGES		13.86	
05/03/10	RC0910	026701		VERIZON> 911 SURCHARGES		9.90	
05/07/10	CD0132	090255		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002992			8,936.68
05/11/10	RC0910	026731		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,754.20	
05/11/10	RC0910	026734		DECATUR TELEPHONE> 911 SURCHARGES		1,894.00	
05/11/10	RC0910	026735		DELTACOM> 911 SURCHARGES		118.80	
05/19/10	RC0910	026739		AT&T> 911 SURCHARGES		5,499.60	
05/19/10	RC0910	026747		XFONE> 911 SURCHARGES		25.74	
05/21/10	CD0132	090265		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003009			9,761.28
05/25/10	RC0910	026769		VERIZON> 911 SURCHARGES		9.90	
05/25/10	RC0910	026770		TW TELECOM> 911 SURCHARGES		11.88	
05/25/10	RC0910	026771		COMTEL TELCOM ASSETS, LP> 911 SURCHARGES		9.90	
05/28/10	RC0910	026778		BIRCH COMMUNICATIONS> 911 SURCHARGES		15.84	
05/28/10	RC0910	026779		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGES		15.84	
05/28/10	RC0910	026780		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		23.76	
06/03/10	RC0910	026783		DELTACOM> 911 SURCHARGES		118.80	
06/03/10	RC0910	026784		EVERCOM> 911 SURCHARGES		289.99	
06/04/10	CD0132	090282		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003394			8,668.73
06/07/10	CD0132	090445		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003219			67.15
06/09/10	RC0910	026805		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,671.42	
06/09/10	RC0910	026806		CITY OF NEWTON> 911 SURCHARGES		3,390.00	
06/09/10	RC0910	026807		SOUTHERN TELECOMM. CO, LLC> 911 SURCHARGES		8.00	
06/09/10	RC0910	026808		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
06/09/10	RC0910	026809		MEGAGATE> 911 SURCHARGES		9.90	
06/18/10	CD0132	090621		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003413			10,263.94
06/21/10	RC0910	026817		AT&T> 911 SURCHARGES		5,525.02	
06/21/10	RC0910	026818		DECATUR TELEPHONE CO> 911 SURCHARGES		1,885.00	
06/21/10	RC0910	026819		REGULATORY TAX CONSULTANTS, LLC> 911 SURCHARGES		13.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/10	RC0910	026832		VERIZON> 911 SURCHARGES		10.89	
06/22/10	RC0910	026833		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		25.74	
06/22/10	RC0910	026834		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES		15.84	
06/22/10	RC0910	026835		8X8,INC C/O THOMSON REUTERS, INC> 911 SURCHARGES		111.87	
06/24/10	RC0910	026840		DELTACOM> 911 SURCHARGES		118.80	
06/30/10	RC0910	026856		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES		17.82	
06/30/10	RC0910	026857		TW TELECOM> 911 SURCHARGES		11.88	
07/02/10	CD0132	090640		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003470			7,968.21
07/12/10	RC0910	026882		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,703.29	
07/12/10	RC0910	026886		TEC OF JACKSON> 911 SURCHARGES		11.88	
07/13/10	RC0910	026893		DECATUR TELEPHONE CO> 911 SURCHARGES		1,870.00	
07/16/10	CD0132	090962		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003810			10,290.98
07/20/10	RC0910	026920		AT&T> 911 SURCHARGES		5,484.10	
07/20/10	RC0910	026921		BUDGET PREPAY INC> 911 SURCHARGES		60.16	
07/27/10	RC0910	026928		COMTEL TELCOM ASSETS, LP> 911 SURCHARGES		9.90	
07/27/10	RC0910	026929		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES		15.84	
07/27/10	RC0910	026930		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES		16.83	
07/27/10	RC0910	026931		TW TELECOM> 911 SURCHARGES		11.88	
07/27/10	RC0910	026932		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		25.74	
07/30/10	CD0132	090977		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003852			7,811.69
07/30/10	RC0910	026939		EVERCOM> COMMISSIONS		304.00	
08/01/10	CD0132	090989		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004167			320.27
08/02/10	CD0132	090990		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004172			568.57
08/02/10	RC0910	026945		VERIZON> 911 SURCHARGES		10.89	
08/02/10	RC0910	026946		DELTACOM> 911 SURCHARGES		118.80	
08/03/10	RC0910	026948		SOUTHERN TELECOMM> 911 SURCHARGES		8.00	
08/03/10	RC0910	026949		REGULATORY AND TAX CONSULTANTS, LLC> 911 SURCHARGES		10.00	
08/03/10	RC0910	026950		TEC OF JACKSON, INC> 911 SURCHARGES		11.88	
08/11/10	RC0910	026976		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,582.70	
08/12/10	RC0910	026980		DECATUR TELEPHONE CO> 911 SURCHARGES		1,867.00	
08/13/10	CD0132	091298		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004210			8,872.56
08/25/10	RC0910	027009		BELLSOUTH TELECOMMUNICATIONS, INC> 911 SURCHARGES		5,437.08	
08/25/10	RC0910	027010		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGES		25.74	
08/25/10	RC0910	027011		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES		16.83	
08/25/10	RC0910	027012		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGES		15.84	
08/25/10	RC0910	027013		TW TELECOM> 911 SURCHARGES		11.88	
08/27/10	CD0132	091307		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004225			11,134.31
08/27/10	RC0910	027016		VONAGE TAX ACCOUNT> 911 SURCHARGES		23.00	
08/28/10	CD0132	091317		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004255			55.11
09/01/10	RC0910	027024		VERIZON> 911 SURCHARGES		10.89	
09/01/10	RC0910	027025		DELTACOM> 911 SURCHARGES		118.80	
09/07/10	RC0910	027031		TEC OF JACKSON> 911 SURCHARGES		11.88	
09/09/10	RC0910	027043		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES		10,673.53	
09/10/10	CD0132	091637		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004608			8,964.32
09/14/10	RC0910	027065		DECATUR TELEPHONE CO> 911 SURCHARGES		1,869.00	
09/14/10	RC0910	027068		TW TELECOM> 911 SURCHARGES		11.88	
09/24/10	CD0132	091649		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004632			10,518.56
09/27/10	RC0910	027097		BELLSOUTH TELECOMMUNICATIONS, INC> 911 SURCHARGES		5,337.04	
09/27/10	RC0910	027098		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES		25.74	
09/27/10	RC0910	027099		BIRCH COMMUNICATIONS> 911 SURCHARGES		18.81	
09/27/10	RC0910	027100		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES		15.84	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/10	RC0910	027101		COMTEL TELCOM ASSETS LP> 911 SURCHARGES		8.91	
09/27/10	RC0910	027102		XFONE> 911 SURCHARGES		21.78	
09/27/10	RC0910	027103		XFONE> 911 SURCHARGES		21.78	
09/27/10	RC0910	027104		XFONE> 911 SURCHARGES		21.78	
09/27/10	RC0910	027105		XFONE> 911 SURCHARGES		21.78	
				BALANCE >>>	109,752.32CR	324,096.02	355,629.93
				TOTAL ASSETS	BALANCE >>> 109,752.32CR		
132	000	190		FUND BALANCE - UNRESERVED		78,218.41	
				BALANCE >>>	78,218.41	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 78,218.41		
132	000	322		911 EMERGENCY SERVICE FEES			
10/01/09	RC0910	026084		VERIZON> 911 SURCHARGES			16.83
10/01/09	RC0910	026085		TW TELECOM> 911 SURCHARGES			11.88
10/02/09	RC0910	026088		SOUTHERN TELECOMM.CO. LLC> 911 SURCHARGES			8.00
10/05/09	RC0910	026092		TEC OF JACKSON> 911 SURCHARGES			11.88
10/05/09	RC0910	026093		DELTACOM> 911 SURCHARGES			116.82
10/05/09	RC0910	026094		XFONE> 911 SURCHARGES			29.70
10/09/09	RC0910	026119		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,519.83
10/09/09	RC0910	026120		MEGAGATE> 911 SURCHARGES			15.84
10/20/09	RC0910	026145		AT&T> 911 SURCHARGES			5,654.35
10/20/09	RC0910	026146		BUDGET PREPAY, INC> 911 SURCHARGES			55.44
10/23/09	RC0910	026160		DECATUR TELEPHONE CO> 911 SURCHARGES			1,927.00
10/27/09	RC0910	026168		VERIZON> 911 SURCHARGES			16.83
10/27/09	RC0910	026169		TW TELECOM> 911 SURCHARGES			11.88
10/27/09	RC0910	026170		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES			11.88
10/27/09	RC0910	026171		REGULATORY & TAX CONSULTANTS LLC> 911 SURCHARGES			5.00
10/27/09	RC0910	026172		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			25.74
10/27/09	RC0910	026173		BIRCH COMMUNICATIONS> 911 SURCHARGES			16.83
11/04/09	RC0910	026193		DELTACOM> 911 SURCHARGES			116.82
11/04/09	RC0910	026194		XFONE> 911 SURCHARGES			29.70
11/04/09	RC0910	026195		MEGAGATE> 911 SURCHARGES			15.84
11/04/09	RC0910	026196		MATRIX BUSINESS TECHNOLOGIES> 911 SURCHARGES			12.00
11/10/09	RC0910	026217		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,522.28
11/10/09	RC0910	026218		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
11/16/09	RC0910	026232		DECATUR TELEPHONE> 911 SURCHARGES			1,910.00
11/19/09	RC0910	026253		AT&T> 911 SURCHARGES			5,617.63
11/24/09	RC0910	026261		TW TELECOM> 911 SURCHARGES			11.88
11/24/09	RC0910	026262		COMTEL TELCOM ASSETS, LP> 911 SURCHARGES			9.90
11/24/09	RC0910	026263		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES			15.84
11/24/09	RC0910	026264		BIRCH COMMUNICATIONS, LLC> 911 SURCHARGES			16.83
11/24/09	RC0910	026265		REGULATORY & TAX CONSULTANTS, LLC> 911 SURCHARGES			6.00
11/24/09	RC0910	026266		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			23.76
11/24/09	RC0910	026267		DELTACOM> 911 SURCHARGES			116.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/09	RC0910	026274		VERIZON> 911 SURCHARGES			15.84
12/03/09	RC0910	026279		SOUTHERN TELECOMM. CO. LLC> 911 SURCHARGES			8.00
12/09/09	RC0910	026286		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,435.31
12/16/09	RC0910	026313		DECATUR TELEPHONE CO> 911 SURCHARGES			1,902.00
12/17/09	RC0910	026319		TW TELECOM> 911 SURCHARGES			11.88
12/18/09	RC0910	026333		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
12/23/09	RC0910	026336		XFONE> 911 SURCHARGES			29.70
12/28/09	RC0910	026343		AT&T> 911 SURCHARGES			5,567.55
12/30/09	RC0910	026345		REGULATORY TAX CONSULTANT, LLC> 911 SURCHARGES			7.00
12/30/09	RC0910	026346		VERIZON> 911 SURCHARGES			15.84
12/30/09	RC0910	026347		GRANITE TELECOMMUNICATIONS> 911 SURCHARGES			23.76
12/30/09	RC0910	026348		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES			9.90
12/30/09	RC0910	026349		BIRCH COMMUNICATIONS> 911 SURCHARGES			16.83
01/06/10	RC0910	026364		DELTACOM> 911 SURCHARGES			116.82
01/06/10	RC0910	026365		XFONE> 911 SURCHARGES			29.70
01/13/10	RC0910	026377		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,636.72
01/13/10	RC0910	026386		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
01/15/10	RC0910	026390		DECATUR TELEPHONE CO.> 911 SURCHARGES			1,906.00
01/22/10	RC0910	026417		BUDGET PREPAY, INC> 911 SURCHARGES			49.50
01/25/10	RC0910	026420		AT&T> 911 SURCHARGES			5,541.42
01/27/10	RC0910	026422		TW TELECOM> 911 SURCHARGES			11.88
01/27/10	RC0910	026423		REGULATORY & TAX CONSULTANTS> 911 SURCHARGES			7.00
01/27/10	RC0910	026424		VERIZON> 911 SURCHARGES			11.88
01/27/10	RC0910	026425		BULLSEYE TELECOM INC C/O TAX PARTNERS LL> 911 SURCHARGES			45.54
01/27/10	RC0910	026426		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES			7.92
01/27/10	RC0910	026427		COMTEL TELCOM ASSETS LP> 911 SURCHARGES			6.93
01/27/10	RC0910	026428		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES			16.83
01/27/10	RC0910	026429		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			23.76
02/04/10	RC0910	026463		SOUTHERN TELECOMM.CO.,LLC> 911 SURCHARGES			8.00
02/05/10	RC0910	026467		DELTACOM> 911 SURCHARGES			116.82
02/05/10	RC0910	026470		XFONE> 911 SURCHARGES			25.74
02/09/10	RC0910	026479		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,549.43
02/09/10	RC0910	026480		DECATUR TELEPHONE CO> 911 SURCHARGES			1,908.00
02/09/10	RC0910	026481		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
02/23/10	RC0910	026509		AT&T> 911 SURCHARGES			5,528.82
03/02/10	RC0910	026520		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMB FOR PSIC GRANT			100,458.56
03/02/10	RC0910	026521		BANK OF AMERICA/REGULATORY & TAX CONSULT> 911 SURCHARGES			9.00
03/02/10	RC0910	026523		SILICON VALLEY BANK/BIRCH TELECOM> 911 SURCHARGES			49.50
03/02/10	RC0910	026524		BIRCH COMMUNICATIONS> 911 SURCHARGES			16.83
03/02/10	RC0910	026525		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES			15.84
03/02/10	RC0910	026526		GRANITE TELECOMMUNICATIONS> 911 SURCHARGES			23.76
03/08/10	RC0910	026546		TEC OF JACKSON> 911 SURCHARGES			11.88
03/08/10	RC0910	026555		DELTACOM> 911 SURCHARGES			116.82
03/08/10	RC0910	026556		VERIZON> 911 SURCHARGES			10.89
03/08/10	RC0910	026558		TELECOM> 911 SURCHARGES			11.88
03/12/10	RC0910	026569		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,559.89
03/16/10	RC0910	026585		DECATUR TELEPHONE CO> 911 SURCHARGES			1,908.00
03/17/10	RC0910	026520A		DEPARTMENT OF FINANCE & ADMIN.> TO CORRECT ERROR ON REIMB FOR	100,458.56		
03/23/10	RC0910	026596		AT&T> 911 SURCHARGES			5,517.40
03/23/10	RC0910	026597		COMTEL TELCOM ASSETS> 911 SURCHARGES			9.90
03/26/10	RC0910	026604		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES			16.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/10	RC0910	026605		REGULATORY & TAX CONSULTANTS, LLC> 911 SURCHARGES			6.00
03/26/10	RC0910	026606		SOUTHERN TELECOMM. CO., LLC> 911 SURCHARGES			8.00
03/30/10	RC0910	026612		GRANITE> 911 SURCHARGES			23.76
03/30/10	RC0910	026613		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES			11.88
03/30/10	RC0910	026614		TW TELECOM> 911 SURCHARGES			11.88
04/01/10	RC0910	026619		BIRCH TELECOM INC> 911 SURCHARGES			3.96
04/01/10	RC0910	026620		DELTACOM> 911 SURCHARGES			120.78
04/01/10	RC0910	026621		VERIZON> 911 SURCHARGES			9.90
04/07/10	RC0910	026641		XFONE> 911 SURCHARGES			25.74
04/07/10	RC0910	026642		XFONE> 911 SURCHARGES			25.74
04/07/10	RC0910	026643		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
04/09/10	RC0910	026646		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,566.14
04/13/10	RC0910	026650		DECATUR TELEPHONE CO.> 911 SURCHARGES			1,903.00
04/20/10	RC0910	026667		AT&T> 911 SURCHARGES			5,507.86
04/20/10	RC0910	026671		BUDGET PREPAY INC> 911 SURCHARGES			45.54
05/03/10	RC0910	026695		REGULATORY & TAX CONSULTANTS, LLC> 911 SURCHARGES			9.00
05/03/10	RC0910	026696		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES			13.86
05/03/10	RC0910	026697		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES			15.84
05/03/10	RC0910	026698		TW TELECOM> 911 SURCHARGES			11.88
05/03/10	RC0910	026699		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			23.76
05/03/10	RC0910	026700		TEC OF JACKSON, INC> 911 SURCHARGES			13.86
05/03/10	RC0910	026701		VERIZON> 911 SURCHARGES			9.90
05/11/10	RC0910	026731		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,754.20
05/11/10	RC0910	026734		DECATUR TELEPHONE> 911 SURCHARGES			1,894.00
05/11/10	RC0910	026735		DELTACOM> 911 SURCHARGES			118.80
05/19/10	RC0910	026739		AT&T> 911 SURCHARGES			5,499.60
05/19/10	RC0910	026747		XFONE> 911 SURCHARGES			25.74
05/25/10	RC0910	026769		VERIZON> 911 SURCHARGES			9.90
05/25/10	RC0910	026770		TW TELECOM> 911 SURCHARGES			11.88
05/25/10	RC0910	026771		COMTEL TELCOM ASSETS, LP> 911 SURCHARGES			9.90
05/28/10	RC0910	026778		BIRCH COMMUNICATIONS> 911 SURCHARGES			15.84
05/28/10	RC0910	026779		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGES			15.84
05/28/10	RC0910	026780		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			23.76
06/03/10	RC0910	026783		DELTACOM> 911 SURCHARGES			118.80
06/03/10	RC0910	026784		EVERCOM> 911 SURCHARGES			289.99
06/09/10	RC0910	026805		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,671.42
06/09/10	RC0910	026806		CITY OF NEWTON> 911 SURCHARGES			3,390.00
06/09/10	RC0910	026807		SOUTHERN TELECOMM. CO, LLC> 911 SURCHARGES			8.00
06/09/10	RC0910	026808		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
06/09/10	RC0910	026809		MEGAGATE> 911 SURCHARGES			9.90
06/21/10	RC0910	026817		AT&T> 911 SURCHARGES			5,525.02
06/21/10	RC0910	026818		DECATUR TELEPHONE CO> 911 SURCHARGES			1,885.00
06/21/10	RC0910	026819		REGULATORY TAX CONSULTANTS, LLC> 911 SURCHARGES			13.00
06/22/10	RC0910	026832		VERIZON> 911 SURCHARGES			10.89
06/22/10	RC0910	026833		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			25.74
06/22/10	RC0910	026834		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES			15.84
06/22/10	RC0910	026835		8X8,INC C/O THOMSON REUTERS, INC> 911 SURCHARGES			111.87
06/24/10	RC0910	026840		DELTACOM> 911 SURCHARGES			118.80
06/30/10	RC0910	026856		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES			17.82
06/30/10	RC0910	026857		TW TELECOM> 911 SURCHARGES			11.88
07/12/10	RC0910	026882		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,703.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/10	RC0910	026886		TEC OF JACKSON> 911 SURCHARGES			11.88
07/13/10	RC0910	026893		DECATUR TELEPHONE CO> 911 SURCHARGES			1,870.00
07/20/10	RC0910	026920		AT&T> 911 SURCHARGES			5,484.10
07/20/10	RC0910	026921		BUDGET PREPAY INC> 911 SURCHARGES			60.16
07/27/10	RC0910	026928		COMTEL TELCOM ASSETS, LP> 911 SURCHARGES			9.90
07/27/10	RC0910	026929		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES			15.84
07/27/10	RC0910	026930		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES			16.83
07/27/10	RC0910	026931		TW TELECOM> 911 SURCHARGES			11.88
07/27/10	RC0910	026932		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			25.74
07/30/10	RC0910	026939		EVERCOM> COMMISSIONS			304.00
08/02/10	RC0910	026945		VERIZON> 911 SURCHARGES			10.89
08/02/10	RC0910	026946		DELTACOM> 911 SURCHARGES			118.80
08/03/10	RC0910	026948		SOUTHERN TELECOMM> 911 SURCHARGES			8.00
08/03/10	RC0910	026949		REGULATORY AND TAX CONSULTANTS, LLC> 911 SURCHARGES			10.00
08/03/10	RC0910	026950		TEC OF JACKSON, INC> 911 SURCHARGES			11.88
08/11/10	RC0910	026976		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,582.70
08/12/10	RC0910	026980		DECATUR TELEPHONE CO> 911 SURCHARGES			1,867.00
08/25/10	RC0910	027009		BELLSOUTH TELECOMMUNICATIONS, INC> 911 SURCHARGES			5,437.08
08/25/10	RC0910	027010		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGES			25.74
08/25/10	RC0910	027011		BIRCH COMMUNICATIONS, INC> 911 SURCHARGES			16.83
08/25/10	RC0910	027012		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGES			15.84
08/25/10	RC0910	027013		TW TELECOM> 911 SURCHARGES			11.88
08/27/10	RC0910	027016		VONAGE TAX ACCOUNT> 911 SURCHARGES			23.00
09/01/10	RC0910	027024		VERIZON> 911 SURCHARGES			10.89
09/01/10	RC0910	027025		DELTACOM> 911 SURCHARGES			118.80
09/07/10	RC0910	027031		TEC OF JACKSON> 911 SURCHARGES			11.88
09/09/10	RC0910	027043		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGES			10,673.53
09/14/10	RC0910	027065		DECATUR TELEPHONE CO> 911 SURCHARGES			1,869.00
09/14/10	RC0910	027068		TW TELECOM> 911 SURCHARGES			11.88
09/27/10	RC0910	027097		BELLSOUTH TELECOMMUNICATIONS, INC> 911 SURCHARGES			5,337.04
09/27/10	RC0910	027098		GRANITE TELECOMMUNICATIONS, LLC> 911 SURCHARGES			25.74
09/27/10	RC0910	027099		BIRCH COMMUNICATIONS> 911 SURCHARGES			18.81
09/27/10	RC0910	027100		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGES			15.84
09/27/10	RC0910	027101		COMTEL TELCOM ASSETS LP> 911 SURCHARGES			8.91
09/27/10	RC0910	027102		XFONE> 911 SURCHARGES			21.78
09/27/10	RC0910	027103		XFONE> 911 SURCHARGES			21.78
09/27/10	RC0910	027104		XFONE> 911 SURCHARGES			21.78
09/27/10	RC0910	027105		XFONE> 911 SURCHARGES			21.78
					BALANCE >>> 223,637.46CR	100,458.56	324,096.02
132	000	387		TRANSFERS IN FROM GOVERNMENTAL			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 223,637.46CR		
	253	911 DISPATCHERS					
132	253	431		RADIO OPERATORS / DISPATCHERS			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81006	354	87982	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,562.56	
10/23/09	PY0139	9AM5006	372	87991	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,866.45	
11/06/09	PY0139	9B53006	737	88311	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,908.91	
11/20/09	PY0139	9BJ4006	754	88320	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,069.93	
12/04/09	PY0139	9C34006	812	88336	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,684.26	
12/18/09	PY0139	9CH5006	1132	88642	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,953.41	
01/01/10	PY0139	9CU8006	1189	88658	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,278.48	
01/15/10	PY0139	01E1006	1497	88946	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,196.60	
01/29/10	PY0139	01S4006	1531	88959	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,354.85	
02/12/10	PY0139	02B4006	1860	89258	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,988.26	
02/26/10	PY0139	02P2006	1879	89268	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		9,252.78	
03/12/10	PY0139	03B2006	2218	89567	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,973.65	
03/26/10	PY0139	03P5006	2236	89577	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,839.50	
04/09/10	PY0139	0482006	2601	89896	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,599.32	
04/23/10	PY0139	04M4006	2636	89922	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,405.33	
05/07/10	PY0139	0561006	2992	90255	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,471.78	
05/21/10	PY0139	05L0706	3009	90265	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,489.10	
06/04/10	PY0139	0640706	3394	90282	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,255.84	
06/18/10	PY0139	06L0706	3413	90621	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,864.73	
07/02/10	PY0139	0713006	3470	90640	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,682.94	
07/16/10	PY0139	07G0706	3810	90962	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,177.48	
07/30/10	PY0139	07T3006	3852	90977	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,520.82	
08/01/10	PY0139	07U6003	4167	90989	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		266.56	
08/02/10	PY0139	07U4003	4172	90990	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		474.60	
08/13/10	PY0139	08C3006	4210	91298	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,469.03	
08/27/10	PY0139	08Q1006	4225	91307	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,365.76	
08/28/10	PY0139	08R3003	4255	91317	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		50.96	
09/10/10	PY0139	0992006	4608	91637	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,503.00	
09/24/10	PY0139	09N1706	4632	91649	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,184.25	
					BALANCE >>>	190,711.14	190,711.14	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/09/09	PY0139	9A81008	354	87982	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	850.20
10/23/09	PY0139	9AM5008	372	87991	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	920.73
11/06/09	PY0139	9B53008	737	88311	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	802.20
11/20/09	PY0139	9BJ4008	754	88320	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	848.39
12/04/09	PY0139	9C34008	812	88336	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	886.36
12/18/09	PY0139	9CH5008	1132	88642	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	803.25
01/01/10	PY0139	9CU8008	1189	88658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	884.68
01/15/10	PY0139	01E1008	1497	88946	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	959.42
01/29/10	PY0139	01S4008	1531	88959	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	848.48
02/12/10	PY0139	02B4008	1860	89258	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	806.99
02/26/10	PY0139	02P2008	1879	89268	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	1,094.44
03/12/10	PY0139	03B2008	2218	89567	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	836.84
03/26/10	PY0139	03P5008	2236	89577	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	794.92
04/09/10	PY0139	0482008	2601	89896	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	791.92
04/23/10	PY0139	04M4008	2636	89922	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	867.21
05/07/10	PY0139	0561008	2992	90255	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	885.93
05/21/10	PY0139	05L0708	3009	90265	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	762.64
06/04/10	PY0139	0640708	3394	90282	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER	849.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/10	PY0139	06L0708	3413	90621	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		794.91	
07/02/10	PY0139	0713008	3470	90640	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		768.66	
07/16/10	PY0139	07G0708	3810	90962	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		840.73	
07/30/10	PY0139	07T3008	3852	90977	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		782.50	
08/01/10	PY0139	07U6005	4167	90989	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		31.99	
08/02/10	PY0139	07U4005	4172	90990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		56.95	
08/13/10	PY0139	08C3008	4210	91298	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		821.16	
08/27/10	PY0139	08Q1008	4225	91307	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		836.29	
09/10/10	PY0139	0992008	4608	91637	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		879.48	
09/24/10	PY0139	09N1708	4632	91649	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		813.66	
					BALANCE >>>	22,120.59	22,120.59	0.00

132 253 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81007	354	87982	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		571.12	
10/23/09	PY0139	9AM5007	372	87991	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		561.48	
11/06/09	PY0139	9B53007	737	88311	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		528.55	
11/20/09	PY0139	9BJ4007	754	88320	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		500.53	
12/04/09	PY0139	9C34007	812	88336	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		587.84	
12/18/09	PY0139	9CH5007	1132	88642	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		502.25	
01/01/10	PY0139	9CU8007	1189	88658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		633.32	
01/15/10	PY0139	01E1007	1497	88946	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		597.34	
01/29/10	PY0139	01S4007	1531	88959	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		562.66	
02/12/10	PY0139	02B4007	1860	89258	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		534.60	
02/26/10	PY0139	02P2007	1879	89268	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		678.15	
03/12/10	PY0139	03B2007	2218	89567	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		533.48	
03/26/10	PY0139	03P5007	2236	89577	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		492.65	
04/09/10	PY0139	0482007	2601	89896	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		504.87	
04/23/10	PY0139	04M4007	2636	89922	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		533.60	
05/07/10	PY0139	0561007	2992	90255	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		571.59	
05/21/10	PY0139	05L0707	3009	90265	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		483.37	
06/04/10	PY0139	0640707	3394	90282	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		555.06	
06/18/10	PY0139	06L0707	3413	90621	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		512.11	
07/02/10	PY0139	0713007	3470	90640	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		511.26	
07/16/10	PY0139	07G0707	3810	90962	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		528.64	
07/30/10	PY0139	07T3007	3852	90977	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		498.84	
08/01/10	PY0139	07U6004	4167	90989	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		20.39	
08/02/10	PY0139	07U4004	4172	90990	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		36.30	
08/13/10	PY0139	08C3007	4210	91298	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		571.37	
08/27/10	PY0139	08Q1007	4225	91307	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		542.00	
08/28/10	PY0139	08R3004	4255	91317	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.90	
09/10/10	PY0139	0992007	4608	91637	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		573.98	
09/24/10	PY0139	09N1707	4632	91649	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		530.48	
					BALANCE >>>	14,261.73	14,261.73	0.00

132 253 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/09	PY0139	9AM5045	372	87991	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,093.34	
11/20/09	PY0139	9BJ4045	754	88320	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,093.34	
12/07/09	AP6613	85287	1128	88639	SUN LIFE FINANCIAL > PAM SKINNER		6.12	
12/09/09	AP6612	85289	1130	88640	AM FIRST - GROUP BILLING > PAM SKINNER		70.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/09	PY0139	9CH5042	1132	88642	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,360.24	
01/04/10	AP6612	85489	1351	88815	AM FIRST - GROUP BILLING > PAM SKINNER PREM		70.58	
01/15/10	PY0139	01E1045	1497	88946	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,430.73	
02/26/10	PY0139	02P2042	1879	89268	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,430.73	
03/26/10	PY0139	03P5042	2236	89577	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,779.62	
04/05/10	AP7188	86178	2444	89745	MORGAN-WHITE ADMINISTRATORS, I> RITA K CHAMBERS-FAMILY COVERAGE-VISIO		10.77	
04/15/10	AP7458	86328	2621	89908	GUARDIAN LIFE INSURANCE-LIFE > ADDY,CHAMBERS,GRAHAM,JONES,MCNEIL,RUS		42.64	
04/15/10	AP7459	86306	2620	89907	GUARDIAN LIFE INSURANCE-DENTAL> ADDY,CHAMBERS,GRAHAM,JONES,MCNEIL,RUS		330.47	
04/23/10	PY0139	04M4042	2636	89922	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,650.16	
05/21/10	PY0139	05L0739	3009	90265	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,019.60	
06/07/10	AP7458	86619	3219	90445	GUARDIAN LIFE INSURANCE-LIFE > ADDY,CHAMBERS,M.JONES,MCNEIL,RUSSELL-		67.15	
06/18/10	PY0139	06L0742	3413	90621	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,086.75	
07/16/10	PY0139	07G0748	3810	90962	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,736.72	
08/27/10	PY0139	08Q1042	4225	91307	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,378.41	
09/24/10	PY0139	09N1742	4632	91649	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,979.77	
					BALANCE >>>	27,637.72	27,637.72	0.00

132 253 469 UNEMPLOYMENT INSURANCE

10/09/09	PY0139	9A81078	354	87982	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		8.80	
10/23/09	PY0139	9AM5138	372	87991	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		8.34	
11/06/09	PY0139	9B53069	737	88311	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		5.69	
11/20/09	PY0139	9BJ4138	754	88320	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		5.47	
12/04/09	PY0139	9C34069	812	88336	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.12	
12/18/09	PY0139	9CH5138	1132	88642	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.30	
01/01/10	PY0139	9CU8105	1189	88658	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		41.40	
01/15/10	PY0139	01E1156	1497	88946	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		40.97	
01/29/10	PY0139	01S4084	1531	88959	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		36.77	
02/12/10	PY0139	02B4084	1860	89258	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		34.97	
02/26/10	PY0139	02P2150	1879	89268	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		46.27	
03/12/10	PY0139	03B2084	2218	89567	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		34.86	
03/26/10	PY0139	03P5147	2236	89577	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		34.10	
04/09/10	PY0139	0482084	2601	89896	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		27.43	
04/23/10	PY0139	04M4141	2636	89922	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		16.44	
05/07/10	PY0139	0561072	2992	90255	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.38	
05/21/10	PY0139	05L0835	3009	90265	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		6.57	
06/04/10	PY0139	0640769	3394	90282	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		8.17	
06/18/10	PY0139	06L0841	3413	90621	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		5.44	
07/02/10	PY0139	0713075	3470	90640	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		5.35	
07/16/10	PY0139	07G0847	3810	90962	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.41	
07/30/10	PY0139	07T3081	3852	90977	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.53	
08/01/10	PY0139	07U6027	4167	90989	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.33	
08/02/10	PY0139	07U4021	4172	90990	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.72	
08/13/10	PY0139	08C3069	4210	91298	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		11.00	
08/27/10	PY0139	08Q1138	4225	91307	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		11.85	
08/28/10	PY0139	08R3030	4255	91317	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.25	
09/10/10	PY0139	0992069	4608	91637	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.86	
09/24/10	PY0139	09N1838	4632	91649	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		10.40	
					BALANCE >>>	440.19	440.19	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					911 DISPATCHERS BALANCE >>>	255,171.37	255,171.37	0.00
					TOTAL EXPENDITURES BALANCE >>>	255,171.37		
					NEWTON COUNTY 911 BALANCE >>>	0.00	679,725.95	679,725.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133 000 002				CASH IN BANK		48,257.27	
10/05/09	CD0133	087824		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000192			2,300.34
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.36	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		4.10	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		6.08	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		4.17	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		20.50	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		1,238.00	
11/02/09	CD0133	088165		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000584			2,300.34
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		.02	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		3.02	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		3.35	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		29.74	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		31.34	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		47.74	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		52.89	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		67.90	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		622.33	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		862.20	
12/07/09	CD0133	088498		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000983			2,300.34
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		954.06	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		85.85	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		1.56	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.18	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.66	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.33	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.33	
12/23/09	RC0910	026339		STATE OF MS> SRFTAAP PROV B-MATCH MONEY FOR		12,500.00	
12/23/09	RC0910	026340		STATE OF MS> SRTFAAP PROV B-MATCH MONEY FOR		13,250.00	
12/23/09	RC0910	026341		STATE OF MS> SRFTAAP PROV B-MATCH MONEY FOR		12,500.00	
01/04/10	CD0133	088816		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001352			2,300.34
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		6,247.15	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		47.57	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.10	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		43.63	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		1,188.26	
02/01/10	CD0133	089127		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001695			2,300.34
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		4.36	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		11,800.25	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.15	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		2,458.41	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		.60	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.15	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		1.47	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		45.05	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		1,550.36	
03/01/10	CD0133	089433		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002056			2,300.34
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		7,250.54	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		4,307.97	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.30	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		2.39	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		2.24	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		9.57	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		43.18	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		1,910.51	
04/05/10	CD0133	089746		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002445			2,300.34
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		1,594.01	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		1.67	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.43	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		21.43	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		1,707.25	
05/03/10	CD0133	090086		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002834			2,300.34
05/03/10	CD0133	090087		NEWTON COUNTY FIRE TRUST > PAYMENT OF CLAIM 002835			1,989.00
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		920.19	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.04	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		99.02	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		1,573.29	
06/07/10	CD0133	090446		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003220			2,300.34
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		761.52	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		7.07	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		1,363.64	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		35.91	
07/06/10	CD0133	090810		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003651			2,300.34
07/06/10	CD0133	090811		SUNBELT FIRE > PAYMENT OF CLAIM 003652			92,080.00
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		643.95	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		8.66	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		6.52	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		1,669.48	
08/02/10	CD0133	091158		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004021			2,300.34
08/02/10	CD0133	091159		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 004192			10,000.00
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		1,045.30	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		12.78	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		2.49	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		6.62	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		1,459.88	
09/07/10	CD0133	091474		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004432			2,300.34
09/07/10	CD0133	091475		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 004433			1,770.00
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		2,185.93	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		71.04	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.41	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		5.68	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		1,359.37	
				BALANCE >>>	10,580.99	95,766.80	133,443.08
				TOTAL ASSETS BALANCE >>>	10,580.99		
133	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			133,057.09
				BALANCE >>>	133,057.09CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL LIABILITIES	BALANCE >>> 133,057.09CR		
133	000	190			FUND BALANCE - UNRESERVED		84,799.82	
						BALANCE >>> 84,799.82	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 84,799.82		
133	000	200			CURRENT YEAR AD VALOREM			
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			.02
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			6,247.15
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			47.57
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			11,800.25
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			2,458.41
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			7,250.54
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			4,307.97
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			1,594.01
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			1.67
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			920.19
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			761.52
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			7.07
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			643.95
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			8.66
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			1,045.30
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			12.78
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			2,185.93
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			71.04
						BALANCE >>> 39,364.03CR	0.00	39,364.03
133	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			1,238.00
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			862.20
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			954.06
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			1,188.26
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			1,550.36
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)			1,910.51
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)			1,707.25
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)			1,573.29
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)			1,363.64
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)			1,669.48
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)			1,459.88
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)			1,359.37
						BALANCE >>> 16,836.30CR	0.00	16,836.30
133	000	203			PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)			2.36
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)			4.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			6.08
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			4.17
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			20.50
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			3.02
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			3.35
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			29.74
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			31.34
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			47.74
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			52.89
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			67.90
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			622.33
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			85.85
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			1.56
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.18
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.66
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.33
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.10
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			43.63
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.36
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.15
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.60
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.15
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			1.47
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			45.05
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.30
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			2.39
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			2.24
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			9.57
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			43.18
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.43
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			21.43
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.04
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			99.02
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			35.91
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			6.52
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			2.49
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			6.62
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.41
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			5.68
					BALANCE >>> 1,316.47CR	0.00	1,316.47
133	000	276		RESTRICTED PUBLIC SAFETY CAPL			
12/23/09	RC0910	026339		STATE OF MS> SRFTAAP PROV B-MATCH MONEY FOR			12,500.00
12/23/09	RC0910	026340		STATE OF MS> SRTFAAP PROV B-MATCH MONEY FOR			13,250.00
12/23/09	RC0910	026341		STATE OF MS> SRFTAAP PROV B-MATCH MONEY FOR			12,500.00
					BALANCE >>> 38,250.00CR	0.00	38,250.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	95,766.80CR		
251 FIRE PROTECTION									
133 251 570					INSURANCE AND FIDELITY				
08/02/10	AP5836	51154	4192	91159	SOUTHGROUP-GLMJ BAY SPRINGS	> INSURANCE ON FIRE TRUCKS		10,000.00	
09/07/10	AP5836	151865	4433	91475	SOUTHGROUP-GLMJ BAY SPRINGS	> ADD 2010 FREIGHTLINER		245.00	
09/07/10	AP5836	151917	4433	91475	SOUTHGROUP-GLMJ BAY SPRINGS	> ADD 2010 FREIGHTLINER		1,525.00	
						BALANCE >>>	11,770.00	11,770.00	0.00
133 251 920					OFFICE EQUIPMENT MORE $5000				
07/06/10	AP7504	136002A	3652	90811	SUNBELT FIRE	> E-ONE CLASS "A" PUMPER ON A FREIGHTLI		92,080.00	
						BALANCE >>>	92,080.00	92,080.00	0.00
					FIRE PROTECTION	BALANCE >>>	103,850.00	103,850.00	0.00
890 LEASE - PURCHASE									
133 890 807					L/P PRINCIPAL				
10/05/09	AP7256	84677	192	87824	MS DEVELOPMENT AUTHORITY	> PAYMENT #11		1,915.30	
11/02/09	AP7256	84893	584	88165	MS DEVELOPMENT AUTHORITY	> PAYMENT #12		1,918.50	
12/07/09	AP7256	85121	983	88498	MS DEVELOPMENT AUTHORITY	> PAYMENT #13		1,921.69	
01/04/10	AP7256	85364	1352	88816	MS DEVELOPMENT AUTHORITY	> PAYMENT 14		1,924.90	
02/01/10	AP7256	85567	1695	89127	MS DEVELOPMENT AUTHORITY	> PAYMENT #15		1,928.11	
03/01/10	AP7256	85779	2056	89433	MS DEVELOPMENT AUTHORITY	> PAYMENT 16		1,931.32	
04/05/10	AP7256	86036	2445	89746	MS DEVELOPMENT AUTHORITY	> PAYMENT #17		1,934.54	
05/03/10	AP7256	86240	2834	90086	MS DEVELOPMENT AUTHORITY	> PAYMENT #18		1,937.76	
06/07/10	AP7256	86535	3220	90446	MS DEVELOPMENT AUTHORITY	> PAYMENT 19		1,940.99	
07/06/10	AP7256	86777	3651	90810	MS DEVELOPMENT AUTHORITY	> PAYMENT 20		1,944.23	
08/02/10	AP7256	87055	4021	91158	MS DEVELOPMENT AUTHORITY	> PAYMENT #21		1,947.47	
09/07/10	AP7256	87252	4432	91474	MS DEVELOPMENT AUTHORITY	> PAYMENT 22		1,950.71	
						BALANCE >>>	23,195.52	23,195.52	0.00
133 890 808					L/P INTEREST				
10/05/09	AP7256	84677	192	87824	MS DEVELOPMENT AUTHORITY	> PAYMENT #11		385.04	
11/02/09	AP7256	84893	584	88165	MS DEVELOPMENT AUTHORITY	> PAYMENT #12		381.84	
12/07/09	AP7256	85121	983	88498	MS DEVELOPMENT AUTHORITY	> PAYMENT #13		378.65	
01/04/10	AP7256	85364	1352	88816	MS DEVELOPMENT AUTHORITY	> PAYMENT 14		375.44	
02/01/10	AP7256	85567	1695	89127	MS DEVELOPMENT AUTHORITY	> PAYMENT #15		372.23	
03/01/10	AP7256	85779	2056	89433	MS DEVELOPMENT AUTHORITY	> PAYMENT 16		369.02	
04/05/10	AP7256	86036	2445	89746	MS DEVELOPMENT AUTHORITY	> PAYMENT #17		365.80	
05/03/10	AP7256	86240	2834	90086	MS DEVELOPMENT AUTHORITY	> PAYMENT #18		362.58	
06/07/10	AP7256	86535	3220	90446	MS DEVELOPMENT AUTHORITY	> PAYMENT 19		359.35	
07/06/10	AP7256	86777	3651	90810	MS DEVELOPMENT AUTHORITY	> PAYMENT 20		356.11	
08/02/10	AP7256	87055	4021	91158	MS DEVELOPMENT AUTHORITY	> PAYMENT #21		352.87	
09/07/10	AP7256	87252	4432	91474	MS DEVELOPMENT AUTHORITY	> PAYMENT 22		349.63	
						BALANCE >>>	4,408.56	4,408.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LEASE - PURCHASE BALANCE >>>	27,604.08	27,604.08	0.00
					900 INTERFUND TRANS/CAPITAL OUTLAY			
133	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
05/03/10	AP6881	86364	2835	90087	NEWTON COUNTY FIRE TRUST > TRANSFER PER BOARD-DUE TO CODING ERRO	1,989.00		
					BALANCE >>>	1,989.00	1,989.00	0.00
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	1,989.00	1,989.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	133,443.08		
					FIRE PROTECTION-TRUCK NOTE BALANCE >>>	0.00	229,209.88	229,209.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK			8,563.25
10/06/09	RC0910	026103		BT 2> REIMB ASPHALT USED - AUG		2,645.36	
10/06/09	RC0910	026104		BT 3> REIMB ASPHALT USED - AUG		1,500.00	
10/06/09	RC0910	026105		BT 5> REIMB ASPHALT USED - AUG		1,135.77	
10/20/09	RC0910	026144		STATE OF MS> ENGINEERING FEES		34,560.00	
11/02/09	CD0150	088166		ERGON, INC. > PAYMENT OF CLAIM 000585			9,204.87
11/02/09	CD0150	088167		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000586			34,560.00
11/03/09	RC0910	026187		BT 1> REIMB SEPT. ASPHALT		2,357.81	
11/03/09	RC0910	026188		BT 2> REIMB SEPT. ASPHALT		872.20	
11/03/09	RC0910	026189		BT 3> REIMB SEPT. ASPHALT		186.89	
11/03/09	RC0910	026190		BT 4> REIMB SEPT ASPHALT		2,515.93	
11/06/09	RC0910	026208		TOWN OF DECATUR> REIMB FOR ASPHALT - INV# 7209		97.26	
12/07/09	CD0150	088499		ERGON, INC. > PAYMENT OF CLAIM 000984			8,976.77
02/01/10	CD0150	089128		ERGON, INC. > PAYMENT OF CLAIM 001696			14,128.80
02/03/10	RC0910	026452		BT 1> REIMB ASPHALT USED		4,320.57	
02/03/10	RC0910	026453		BT 2> REIMB ASPHALT USED		3,334.72	
02/03/10	RC0910	026454		BT 3> REIMB ASPHALT USED		3,062.65	
02/03/10	RC0910	026455		BT 4> REIMB ASPHALT USED		4,290.22	
02/03/10	RC0910	026456		BT 5> REIMB ASPHALT USED		1,149.17	
03/01/10	CD0150	089434		ERGON, INC. > PAYMENT OF CLAIM 002057			18,307.91
03/01/10	CD0150	089435		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002183			29.95
03/02/10	RC0910	026535		BT 2> REIMB ASPHALT USED		3,183.45	
03/02/10	RC0910	026536		BT 3> REIMB ASPHALT USED		2,015.62	
03/02/10	RC0910	026537		BT 4> REIMB ASPHALT USED		4,579.16	
03/02/10	RC0910	026538		BT 5> REIMB ASPHALT USED		796.61	
03/08/10	RC0910	026557		TOWN OF DECATUR> REIMB FOR ASPHALT		356.78	
03/16/10	RC0910	026592		TOWN OF HICKORY> REIMB FOR ASPHALT		1,862.96	
04/05/10	CD0150	089747		ERGON, INC. > PAYMENT OF CLAIM 002446			27,310.11
04/07/10	RC0910	026633		BT 1> REIMB ASPHALT USED		3,523.63	
04/07/10	RC0910	026634		BT 2> REIMB ASPHALT USED		4,418.40	
04/07/10	RC0910	026635		BT 3> REIMB ASPHALT USED		4,945.86	
04/07/10	RC0910	026636		BT 4> REIMB ASPHALT USED		6,930.01	
04/07/10	RC0910	026637		BT 5> REIMB ASPHALT USED		889.47	
05/03/10	CD0150	090088		ERGON, INC. > PAYMENT OF CLAIM 002836			27,512.22
05/05/10	RC0910	026705		BT 1> REIMB MARCH ASPHALT USED		6,462.20	
05/05/10	RC0910	026706		BT 2> REIMB MARCH ASPHALT USED		9,461.67	
05/05/10	RC0910	026707		BT 3> REIMB MARCH ASPHALT USED		5,434.61	
05/05/10	RC0910	026709		BT 4> REIMB MARCH ASPHALT USED		5,913.50	
05/05/10	RC0910	026710		BT 5> REIMB MARCH ASPHALT USED		3,020.27	
05/19/10	RC0910	026743		TOWN OF DECATUR> REIMB 206.40 GALS ASPHALT		427.25	
06/09/10	RC0910	026801		BT 2> REIMB ASPHALT		6,798.11	
06/09/10	RC0910	026802		BT 3> REIMB ASPHALT		3,548.11	
06/09/10	RC0910	026803		BT 4> REIMB ASPHALT		1,671.41	
06/09/10	RC0910	026804		BT 5> REIMB ASPHALT		3,108.38	
07/06/10	CD0150	090812		BT #1 BOND FUND > PAYMENT OF CLAIM 003653			4,937.44
07/08/10	RC0910	026873		BT 2> REIMB ASPHALT		3,078.92	
07/08/10	RC0910	026874		BT 3> REIMB ASPHALT		388.61	
07/08/10	RC0910	026875		BT 4> REIMB ASPHALT		1,380.04	
08/02/10	CD0150	091160		ERGON, INC. > PAYMENT OF CLAIM 004022			9,287.33
08/05/10	RC0910	026957		BT 1 RD> REIMB JUNE ASPHALT		3,201.90	
08/05/10	RC0910	026958		BT 4 ROAD> REIMB JUNE ASPHALT		353.58	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/10	RC0910	026978		STATE OF MS> ENGINEERING FEES		14,891.88	
08/25/10	RC0910	027008		STATE OF MS> ENGINEERING FEES		39,921.25	
09/07/10	CD0150	091476		ERGON, INC. > PAYMENT OF CLAIM 004434			9,154.52
09/07/10	CD0150	091477		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 004435			54,813.13
09/10/10	RC0910	027051		BT 2 ROAD> REIMB ASPHALT		3,796.32	
09/10/10	RC0910	027052		BT 3 ROAD> REIMB ASPHALT USED		677.57	
09/10/10	RC0910	027053		BT 4> REIMB ASPHALT USED		249.11	
09/10/10	RC0910	027054		BT 5 ROAD> REIMB ASPHALT USED		3,338.00	
				BALANCE >>>	14,133.11CR	212,653.19	218,223.05
				TOTAL ASSETS BALANCE >>>	14,133.11CR		
150	000	190		FUND BALANCE - UNRESERVED		8,563.25	
				BALANCE >>>	8,563.25	0.00	0.00
				TOTAL EQUITY BALANCE >>>	8,563.25		
150	000	263		REIMBURSEMENT STATE AID ROADS			
10/20/09	RC0910	026144		STATE OF MS> ENGINEERING FEES			34,560.00
08/11/10	RC0910	026978		STATE OF MS> ENGINEERING FEES			14,891.88
08/25/10	RC0910	027008		STATE OF MS> ENGINEERING FEES			39,921.25
				BALANCE >>>	89,373.13CR	0.00	89,373.13
150	000	340		REFUNDS			
10/06/09	RC0910	026103		BT 2> REIMB ASPHALT USED - AUG			2,645.36
10/06/09	RC0910	026104		BT 3> REIMB ASPHALT USED - AUG			1,500.00
10/06/09	RC0910	026105		BT 5> REIMB ASPHALT USED - AUG			1,135.77
11/03/09	RC0910	026187		BT 1> REIMB SEPT. ASPHALT			2,357.81
11/03/09	RC0910	026188		BT 2> REIMB SEPT. ASPHALT			872.20
11/03/09	RC0910	026189		BT 3> REIMB SEPT. ASPHALT			186.89
11/03/09	RC0910	026190		BT 4> REIMB SEPT ASPHALT			2,515.93
11/06/09	RC0910	026208		TOWN OF DECATUR> REIMB FOR ASPHALT - INV# 7209			97.26
02/03/10	RC0910	026452		BT 1> REIMB ASPHALT USED			4,320.57
02/03/10	RC0910	026453		BT 2> REIMB ASPHALT USED			3,334.72
02/03/10	RC0910	026454		BT 3> REIMB ASPHALT USED			3,062.65
02/03/10	RC0910	026455		BT 4> REIMB ASPHALT USED			4,290.22
02/03/10	RC0910	026456		BT 5> REIMB ASPHALT USED			1,149.17
03/02/10	RC0910	026535		BT 2> REIMB ASPHALT USED			3,183.45
03/02/10	RC0910	026536		BT 3> REIMB ASPHALT USED			2,015.62
03/02/10	RC0910	026537		BT 4> REIMB ASPHALT USED			4,579.16
03/02/10	RC0910	026538		BT 5> REIMB ASPHALT USED			796.61
03/08/10	RC0910	026557		TOWN OF DECATUR> REIMB FOR ASPHALT			356.78
03/16/10	RC0910	026592		TOWN OF HICKORY> REIMB FOR ASPHALT			1,862.96
04/07/10	RC0910	026633		BT 1> REIMB ASPHALT USED			3,523.63
04/07/10	RC0910	026634		BT 2> REIMB ASPHALT USED			4,418.40
04/07/10	RC0910	026635		BT 3> REIMB ASPHALT USED			4,945.86

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/10	RC0910	026636			BT 4> REIMB ASPHALT USED			6,930.01
04/07/10	RC0910	026637			BT 5> REIMB ASPHALT USED			889.47
05/05/10	RC0910	026705			BT 1> REIMB MARCH ASPHALT USED			6,462.20
05/05/10	RC0910	026706			BT 2> REIMB MARCH ASPHALT USED			9,461.67
05/05/10	RC0910	026707			BT 3> REIMB MARCH ASPHALT USED			5,434.61
05/05/10	RC0910	026709			BT 4> REIMB MARCH ASPHALT USED			5,913.50
05/05/10	RC0910	026710			BT 5> REIMB MARCH ASPHALT USED			3,020.27
05/19/10	RC0910	026743			TOWN OF DECATUR> REIMB 206.40 GALS ASPHALT			427.25
06/09/10	RC0910	026801			BT 2> REIMB ASPHALT			6,798.11
06/09/10	RC0910	026802			BT 3> REIMB ASPHALT			3,548.11
06/09/10	RC0910	026803			BT 4> REIMB ASPHALT			1,671.41
06/09/10	RC0910	026804			BT 5> REIMB ASPHALT			3,108.38
07/08/10	RC0910	026873			BT 2> REIMB ASPHALT			3,078.92
07/08/10	RC0910	026874			BT 3> REIMB ASPHALT			388.61
07/08/10	RC0910	026875			BT 4> REIMB ASPHALT			1,380.04
08/05/10	RC0910	026957			BT 1 RD> REIMB JUNE ASPHALT			3,201.90
08/05/10	RC0910	026958			BT 4 ROAD> REIMB JUNE ASPHALT			353.58
09/10/10	RC0910	027051			BT 2 ROAD> REIMB ASPHALT			3,796.32
09/10/10	RC0910	027052			BT 3 ROAD> REIMB ASPHALT USED			677.57
09/10/10	RC0910	027053			BT 4> REIMB ASPHALT USED			249.11
09/10/10	RC0910	027054			BT 5 ROAD> REIMB ASPHALT USED			3,338.00
					BALANCE >>>	123,280.06CR	0.00	123,280.06
					TOTAL REVENUE BALANCE >>>	212,653.19CR		

300 CO RD PROJ & CO RD EQUIP

150 300 555 ENGINEERING FEES

DATE	REFF	SOURCE	CLAIM	CHECK					
11/02/09	AP7356	8280914	586	88167	STANFORD PE/LS, DUANE	> BR-NBIS(071)B, BRIS-51(71)		34,560.00	
09/07/10	AP7356	1040	4435	91477	STANFORD PE/LS, DUANE	> ENGINEERING DESIGN		14,891.88	
09/07/10	AP7356	1041	4435	91477	STANFORD PE/LS, DUANE	> ENGINEERING DESIGN		39,921.25	
						BALANCE >>>	89,373.13	89,373.13	0.00

150 300 632 ASPHALT

DATE	REFF	SOURCE	CLAIM	CHECK				
11/02/09	AP0020	0326243	585	88166	ERGON, INC.	> CRS-2	9,204.87	
12/07/09	AP0020	0354556	984	88499	ERGON, INC.	> CRS-2	8,976.77	
02/01/10	AP0020	0380770	1696	89128	ERGON, INC.	> CRS-2 LESS CREDIT	4,149.15	
02/01/10	AP0020	0384890	1696	89128	ERGON, INC.	> CRS-2	9,979.65	
03/01/10	AP0020	0390055	2057	89434	ERGON, INC.	> CRS-2	9,196.00	
03/01/10	AP0020	0397933	2057	89434	ERGON, INC.	> CRS-2	9,111.91	
04/05/10	AP0020	0403919	2446	89747	ERGON, INC.	> CRS-2	9,068.71	
04/05/10	AP0020	0408774	2446	89747	ERGON, INC.	> CRS-2	9,161.29	
04/05/10	AP0020	0415325	2446	89747	ERGON, INC.	> CRS-2	9,080.11	
05/03/10	AP0020	0422760	2836	90088	ERGON, INC.	> CRS-2	8,934.85	
05/03/10	AP0020	0429982	2836	90088	ERGON, INC.	> CRS-2	9,189.04	
05/03/10	AP0020	0441738	2836	90088	ERGON, INC.	> CRS-2	9,388.33	
07/06/10	AP7493	86725	3653	90812	BT #1 BOND FUND	> REIMBURSEMENT FOR CRS-2	4,937.44	
08/02/10	AP0020	0502489	4022	91160	ERGON, INC.	> CRS-2	9,287.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP0020	0540920	4434	91476	ERGON, INC.	> CRS-2		9,154.52	
						BALANCE >>>	128,819.97	128,819.97	0.00
150 300 656					MISC SUPPLIES				
03/01/10	AP0031	15655E	2183	89435	HAILEY'S HARDWARE	> HEAT TAPE		29.95	
						BALANCE >>>	29.95	29.95	0.00
					CO RD PROJ & CO RD EQUIP	BALANCE >>>	218,223.05	218,223.05	0.00
					TOTAL EXPENDITURES	BALANCE >>>	218,223.05		
					COUNTY ROAD PROJECT	BALANCE >>>	0.00	430,876.24	430,876.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 002				CASH IN BANK		10,472.78	
10/05/09	CD0151	087825		AIRGAS SOUTH > PAYMENT OF CLAIM 000193			20.78
10/05/09	CD0151	087826		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 000194			8.90
10/05/09	CD0151	087827		CINGULAR WIRELESS > PAYMENT OF CLAIM 000195			49.30
10/05/09	CD0151	087828		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000196			89.60
10/05/09	CD0151	087829		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000197			33.40
10/05/09	CD0151	087830		DECATUR WATER WORKS > PAYMENT OF CLAIM 000198			28.14
10/05/09	CD0151	087831		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 000199			75.00
10/05/09	CD0151	087832		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000200			644.22
10/05/09	CD0151	087833		FORD MOTOR CREDIT > PAYMENT OF CLAIM 000201			268.63
10/05/09	CD0151	087834		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 000202			28.35
10/05/09	CD0151	087835		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 000203			1,137.65
10/05/09	CD0151	087836		LUBE PLUS > PAYMENT OF CLAIM 000204			5.00
10/05/09	CD0151	087837		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000205			40.78
10/05/09	CD0151	087838		MS POWER COMPANY > PAYMENT OF CLAIM 000206			83.08
10/05/09	CD0151	087839		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000207			1,538.46
10/05/09	CD0151	087840		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000208			121.18
10/05/09	CD0151	087841		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000209			581.82
10/05/09	CD0151	087842		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000210			165.00
10/05/09	CD0151	087843		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000211			114.85
10/05/09	CD0151	087844		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000212			37.42
10/05/09	CD0151	087845		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000213			4,302.66
10/05/09	CD0151	087846		WILLIAMS, TRACY > PAYMENT OF CLAIM 000214			39.45
10/05/09	CD0151	087847		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000215			74.20
10/09/09	RC0910	026117		GARBAGE DISPOSAL> LOAN OF FUNDS - BT 1		60,000.00	
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES		2,087.99	
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES		20.19	
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		.47	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.13	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.92	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		4.90	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		5.90	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		4.27	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		19.34	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		1,124.89	
10/20/09	RC0910	026155		GERALDINE SEAL> PRIV TAX		1,678.72	
10/23/09	CD0151	087992		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000373			1,046.67
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES		153.33	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		24.85	
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS		104.33	
11/02/09	CD0151	088168		ADDY METAL FABRICATION > PAYMENT OF CLAIM 000587			40.00
11/02/09	CD0151	088169		AIRGAS SOUTH > PAYMENT OF CLAIM 000588			20.27
11/02/09	CD0151	088170		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000589			1,669.92
11/02/09	CD0151	088171		CINGULAR WIRELESS > PAYMENT OF CLAIM 000590			62.85
11/02/09	CD0151	088172		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000591			89.60
11/02/09	CD0151	088173		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000592			2,357.81
11/02/09	CD0151	088174		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000593			33.85
11/02/09	CD0151	088175		DECATUR WATER WORKS > PAYMENT OF CLAIM 000594			28.98
11/02/09	CD0151	088176		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000595			697.97
11/02/09	CD0151	088177		FORD MOTOR CREDIT > PAYMENT OF CLAIM 000596			268.63
11/02/09	CD0151	088178		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 000597			22,764.81

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0151	088179		LUBE PLUS > PAYMENT OF CLAIM 000598			175.00
11/02/09	CD0151	088180		MS POWER COMPANY > PAYMENT OF CLAIM 000599			68.88
11/02/09	CD0151	088181		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000600			89.41
11/02/09	CD0151	088182		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000601			379.20
11/02/09	CD0151	088183		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000602			25.00
11/02/09	CD0151	088184		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000603			812.71
11/02/09	CD0151	088185		SESSUMS FARM EQUIPMENT > PAYMENT OF CLAIM 000604			4.30
11/02/09	CD0151	088186		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000605			4,302.66
11/02/09	CD0151	088187		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 000732			8.90
11/13/09	RC0910	026227		TOMMY WILSON> SALE OF ASSETS - 1996 FORD TRU		150.00	
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES		78.12	
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES		393.21	
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES		2,064.91	
11/20/09	CD0151	088321		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000755			1,046.67
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		1.45	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		3.24	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		4.97	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		5.52	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		39.16	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		41.44	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		40.93	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		45.13	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		56.93	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		533.45	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		777.89	
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX		1,751.38	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		12.80	
12/07/09	CD0151	088500		ADDY METAL FABRICATION > PAYMENT OF CLAIM 000985			278.00
12/07/09	CD0151	088501		AIRGAS SOUTH > PAYMENT OF CLAIM 000986			20.78
12/07/09	CD0151	088502		AUTOZONE, INC > PAYMENT OF CLAIM 000987			27.18
12/07/09	CD0151	088503		CINGULAR WIRELESS > PAYMENT OF CLAIM 000988			61.14
12/07/09	CD0151	088504		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000989			112.00
12/07/09	CD0151	088505		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000990			33.44
12/07/09	CD0151	088506		DECATUR WATER WORKS > PAYMENT OF CLAIM 000991			28.98
12/07/09	CD0151	088507		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000992			862.96
12/07/09	CD0151	088508		FORD MOTOR CREDIT > PAYMENT OF CLAIM 000993			268.63
12/07/09	CD0151	088509		JOE'S TIRE SERVICE > PAYMENT OF CLAIM 000994			38.00
12/07/09	CD0151	088510		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000995			66.92
12/07/09	CD0151	088511		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 000996			272.54
12/07/09	CD0151	088512		MS POWER COMPANY > PAYMENT OF CLAIM 000997			52.09
12/07/09	CD0151	088513		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000998			2,192.59
12/07/09	CD0151	088514		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000999			136.87
12/07/09	CD0151	088515		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001000			20.16
12/07/09	CD0151	088516		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001001			374.80
12/07/09	CD0151	088517		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001002			976.56
12/07/09	CD0151	088518		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001003			4,302.66
12/07/09	CD0151	088519		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001004			2,309.00
12/07/09	CD0151	088520		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 001124			8.90
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES		2,505.60	
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES		70.27	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		857.57	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		78.29	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		1.20	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.14	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.50	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.37	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.37	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		3.75	
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX		1,498.23	
12/18/09	CD0151	088643		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001133			1,046.67
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		10.42	
01/01/10	CD0151	088659		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001190			3,489.15
01/04/10	CD0151	088817		AIRGAS SOUTH > PAYMENT OF CLAIM 001353			20.27
01/04/10	CD0151	088818		CINGULAR WIRELESS > PAYMENT OF CLAIM 001354			52.84
01/04/10	CD0151	088819		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001355			44.80
01/04/10	CD0151	088820		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001356			34.04
01/04/10	CD0151	088821		DECATUR WATER WORKS > PAYMENT OF CLAIM 001357			28.98
01/04/10	CD0151	088822		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 001358			459.29
01/04/10	CD0151	088823		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001359			705.06
01/04/10	CD0151	088824		FORD MOTOR CREDIT > PAYMENT OF CLAIM 001360			268.63
01/04/10	CD0151	088825		GENSCO AIRCRAFT TIRES > PAYMENT OF CLAIM 001361			527.62
01/04/10	CD0151	088826		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001362			283.96
01/04/10	CD0151	088827		MS POWER COMPANY > PAYMENT OF CLAIM 001363			52.93
01/04/10	CD0151	088828		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001364			317.45
01/04/10	CD0151	088829		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 001365			60,000.00
01/04/10	CD0151	088830		TRAILBOSS TRAILERS, INC > PAYMENT OF CLAIM 001366			52.91
01/04/10	CD0151	088831		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001367			4,302.66
01/04/10	CD0151	088832		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 001487			8.90
01/06/10	RC0910	026360		BT 1 BOND> TRANSFER TO BT 1 RD TO PAY LOA		60,000.00	
01/15/10	CD0151	088947		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001498			3,490.27
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES		24.81	
01/21/10	RC0910	026400		STATE OF MS> GAS TAX		2,436.26	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		6,075.62	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		215.29	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		20.17	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.04	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.04	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.12	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		35.71	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		1,085.06	
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX		1,484.88	
01/29/10	CD0151	088960		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001532			3,008.33
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		6.94	
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS		80.62	
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES		80.69	
02/01/10	CD0151	089129		AIRGAS SOUTH > PAYMENT OF CLAIM 001697			20.78
02/01/10	CD0151	089130		BT #5 COMMON ROAD > PAYMENT OF CLAIM 001698			224.88
02/01/10	CD0151	089131		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001699			2,371.00
02/01/10	CD0151	089132		CINGULAR WIRELESS > PAYMENT OF CLAIM 001700			50.54
02/01/10	CD0151	089133		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001701			112.00
02/01/10	CD0151	089134		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001702			4,320.57
02/01/10	CD0151	089135		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001703			33.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	CD0151	089136		DECATUR WATER WORKS > PAYMENT OF CLAIM 001704			28.98
02/01/10	CD0151	089137		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001705			615.15
02/01/10	CD0151	089138		FORD MOTOR CREDIT > PAYMENT OF CLAIM 001706			268.63
02/01/10	CD0151	089139		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 001707			14.00
02/01/10	CD0151	089140		MS POWER COMPANY > PAYMENT OF CLAIM 001708			91.92
02/01/10	CD0151	089141		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001709			22.83
02/01/10	CD0151	089142		NELSON PRINTING CO > PAYMENT OF CLAIM 001710			5.46
02/01/10	CD0151	089143		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001711			76.01
02/01/10	CD0151	089144		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001712			4,302.66
02/01/10	CD0151	089145		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 001713			45.00
02/01/10	CD0151	089146		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 001851			8.90
02/12/10	CD0151	089259		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001861			3,049.13
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES		17.23	
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES		3,195.57	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		3.36	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		11,800.82	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.12	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		3,627.57	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		.45	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.12	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		1.61	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		39.23	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		1,417.71	
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX		1,772.28	
02/26/10	CD0151	089269		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001880			4,441.02
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		6.53	
03/01/10	CD0151	089436		AIRGAS SOUTH > PAYMENT OF CLAIM 002058			20.78
03/01/10	CD0151	089437		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002059			420.67
03/01/10	CD0151	089438		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002060			2,333.40
03/01/10	CD0151	089439		CINGULAR WIRELESS > PAYMENT OF CLAIM 002061			51.80
03/01/10	CD0151	089440		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002062			89.60
03/01/10	CD0151	089441		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002063			33.91
03/01/10	CD0151	089442		DECATUR WATER WORKS > PAYMENT OF CLAIM 002064			28.98
03/01/10	CD0151	089443		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 002065			192.00
03/01/10	CD0151	089444		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002066			626.66
03/01/10	CD0151	089445		FORD MOTOR CREDIT > PAYMENT OF CLAIM 002067			268.63
03/01/10	CD0151	089446		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002068			2.80
03/01/10	CD0151	089447		HYDRO/POWER, INC. > PAYMENT OF CLAIM 002069			524.69
03/01/10	CD0151	089448		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 002070			142.71
03/01/10	CD0151	089449		MS POWER COMPANY > PAYMENT OF CLAIM 002071			78.80
03/01/10	CD0151	089450		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002072			111.44
03/01/10	CD0151	089451		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 002073			183.00
03/01/10	CD0151	089452		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002074			4,302.66
03/01/10	CD0151	089453		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 002184			8.90
03/01/10	CD0151	089454		DURACO, INC. > PAYMENT OF CLAIM 002185			162.01
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX		3,950.45	
03/12/10	CD0151	089568		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002219			3,013.78
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		1.60	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		7,436.50	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		5,653.66	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.35	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.35	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		1.84	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		1.72	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		7.37	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		40.64	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		1,719.18	
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX		2,192.97	
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES		1,138.53	
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES		17.51	
03/26/10	CD0151	089578		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002237			4,571.09
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		13.40	
04/05/10	CD0151	089748		AIRGAS SOUTH > PAYMENT OF CLAIM 002447			19.25
04/05/10	CD0151	089749		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 002448			8.90
04/05/10	CD0151	089750		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002449			2,841.85
04/05/10	CD0151	089751		CINGULAR WIRELESS > PAYMENT OF CLAIM 002450			49.15
04/05/10	CD0151	089752		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002451			113.54
04/05/10	CD0151	089753		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002452			3,523.63
04/05/10	CD0151	089754		DECATUR WATER WORKS > PAYMENT OF CLAIM 002454			28.98
04/05/10	CD0151	089755		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002455			741.43
04/05/10	CD0151	089756		FORD MOTOR CREDIT > PAYMENT OF CLAIM 002456			268.63
04/05/10	CD0151	089757		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002457			37.82
04/05/10	CD0151	089758		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002458			2,192.59
04/05/10	CD0151	089759		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002459			188.02
04/05/10	CD0151	089760		NATURCHEM, INC. > PAYMENT OF CLAIM 002460			500.00
04/05/10	CD0151	089761		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 002461			510.00
04/05/10	CD0151	089762		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002463			4,302.66
04/05/10	CD0151	089763		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002464			374.00
04/05/10	CD0151	089764		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002592			33.95
04/05/10	CD0151	089765		MS POWER COMPANY > PAYMENT OF CLAIM 002593			169.34
04/05/10	CD0151	089766		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002594			37.97
04/09/10	CD0151	089897		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002602			1,709.79
04/15/10	CD0151	089909		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002622			80.61
04/15/10	CD0151	089910		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002623			15.99
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES		25.03	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		1,457.99	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		65.46	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.33	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		19.07	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		1,557.46	
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX		2,292.20	
04/23/10	CD0151	089923		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002637			993.81
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		8.18	
05/03/10	CD0151	090089		AIRGAS SOUTH > PAYMENT OF CLAIM 002837			20.78
05/03/10	CD0151	090090		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002838			2,523.80
05/03/10	CD0151	090091		CINGULAR WIRELESS > PAYMENT OF CLAIM 002839			55.69
05/03/10	CD0151	090092		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002840			69.51
05/03/10	CD0151	090093		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002841			6,462.20
05/03/10	CD0151	090094		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002842			33.89
05/03/10	CD0151	090095		DECATUR WATER WORKS > PAYMENT OF CLAIM 002843			28.98
05/03/10	CD0151	090096		DURACO, INC. > PAYMENT OF CLAIM 002844			35.15
05/03/10	CD0151	090097		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002845			455.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	CD0151	090098		FORD MOTOR CREDIT > PAYMENT OF CLAIM 002846			268.63
05/03/10	CD0151	090099		MS POWER COMPANY > PAYMENT OF CLAIM 002847			71.50
05/03/10	CD0151	090100		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002848			29.76
05/03/10	CD0151	090101		PILLSBURY, TODD > PAYMENT OF CLAIM 002849			94.95
05/03/10	CD0151	090102		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002850			44.76
05/03/10	CD0151	090103		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002851			1,404.80
05/03/10	CD0151	090104		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002852			15.90
05/03/10	CD0151	090105		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002853			4,302.66
05/03/10	CD0151	090106		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 002983			8.90
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS		91.68	
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES		81.11	
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES		13.19	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		813.61	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		10.54	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.03	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.04	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		78.43	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		1,437.52	
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX		2,055.22	
05/21/10	CD0151	090266		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003010			1,009.80
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES		199.38	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		1.41	
06/07/10	CD0151	090447		AIRGAS SOUTH > PAYMENT OF CLAIM 003221			20.27
06/07/10	CD0151	090448		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 003222			8.90
06/07/10	CD0151	090449		CINGULAR WIRELESS > PAYMENT OF CLAIM 003223			53.11
06/07/10	CD0151	090450		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003224			115.85
06/07/10	CD0151	090451		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003225			33.68
06/07/10	CD0151	090452		DECATUR WATER WORKS > PAYMENT OF CLAIM 003226			28.98
06/07/10	CD0151	090453		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 003227			45.00
06/07/10	CD0151	090454		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003228			720.33
06/07/10	CD0151	090455		FORD MOTOR CREDIT > PAYMENT OF CLAIM 003229			268.63
06/07/10	CD0151	090456		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003230			40.29
06/07/10	CD0151	090457		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003231			39.38
06/07/10	CD0151	090458		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003232			34.99
06/07/10	CD0151	090459		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 003233			22.06
06/07/10	CD0151	090460		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 003234			30.00
06/07/10	CD0151	090461		MS POWER COMPANY > PAYMENT OF CLAIM 003235			55.05
06/07/10	CD0151	090462		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003236			393.80
06/07/10	CD0151	090463		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003237			155.80
06/07/10	CD0151	090464		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003238			4,302.66
06/07/10	CD0151	090465		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003239			374.00
06/18/10	CD0151	090622		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003414			1,050.09
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES		14.52	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		706.66	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		5.44	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		1,232.04	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		27.92	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.04	
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX		1,695.77	
07/06/10	CD0151	090813		AIRGAS SOUTH > PAYMENT OF CLAIM 003654			20.78
07/06/10	CD0151	090814		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 003655			8.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	CD0151	090815		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003656			3,501.41
07/06/10	CD0151	090816		CINGULAR WIRELESS > PAYMENT OF CLAIM 003657			66.54
07/06/10	CD0151	090817		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003658			115.85
07/06/10	CD0151	090818		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003659			34.34
07/06/10	CD0151	090819		DECATUR WATER WORKS > PAYMENT OF CLAIM 003660			28.98
07/06/10	CD0151	090820		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003661			358.30
07/06/10	CD0151	090821		FORD MOTOR CREDIT > PAYMENT OF CLAIM 003662			268.63
07/06/10	CD0151	090822		MS POWER COMPANY > PAYMENT OF CLAIM 003663			98.89
07/06/10	CD0151	090823		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003664			214.18
07/06/10	CD0151	090824		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003665			111.00
07/06/10	CD0151	090825		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003666			304.43
07/06/10	CD0151	090826		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 003667			179.00
07/06/10	CD0151	090827		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003668			4,302.66
07/06/10	CD0151	090828		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003669			57.73
07/08/10	RC0910	026879		COUNTY ROAD PROJECT> REIMB BT 1 FOR CRS-2		4,937.44	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		677.02	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		13.73	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		5.00	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		1,481.50	
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX		1,915.27	
07/16/10	CD0151	090963		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003811			2,085.71
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES		25,239.45	
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES		19.66	
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES		42.60	
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS		78.19	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		8.76	
08/02/10	CD0151	091161		ADDY METAL FABRICATION > PAYMENT OF CLAIM 004023			58.00
08/02/10	CD0151	091162		AIRGAS SOUTH > PAYMENT OF CLAIM 004024			74.48
08/02/10	CD0151	091163		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004025			69.51
08/02/10	CD0151	091164		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004026			3,201.90
08/02/10	CD0151	091165		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004027			33.52
08/02/10	CD0151	091166		DECATUR WATER WORKS > PAYMENT OF CLAIM 004028			28.98
08/02/10	CD0151	091167		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004029			707.15
08/02/10	CD0151	091168		FORD MOTOR CREDIT > PAYMENT OF CLAIM 004030			268.63
08/02/10	CD0151	091169		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 004031			21.59
08/02/10	CD0151	091170		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004032			85.24
08/02/10	CD0151	091171		MS POWER COMPANY > PAYMENT OF CLAIM 004033			117.36
08/02/10	CD0151	091172		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004034			152.32
08/02/10	CD0151	091173		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 004035			122.00
08/02/10	CD0151	091174		NICHOLS, JANELLE > PAYMENT OF CLAIM 004036			120.00
08/02/10	CD0151	091175		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004037			353.72
08/02/10	CD0151	091176		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004038			496.95
08/02/10	CD0151	091177		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004039			38.04
08/02/10	CD0151	091178		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004040			4,302.66
08/02/10	CD0151	091179		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004041			2,319.00
08/02/10	CD0151	091180		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 004193			8.90
08/02/10	CD0151	091181		CINGULAR WIRELESS > PAYMENT OF CLAIM 004194			60.90
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES		3,138.59	
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES		1,832.36	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		1,077.83	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		53.05	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		1.94	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		5.22	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		1,317.78	
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX		1,911.47	
08/27/10	CD0151	091308		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004226			1,195.92
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		6.96	
09/07/10	CD0151	091478		AIRGAS SOUTH > PAYMENT OF CLAIM 004436			20.78
09/07/10	CD0151	091479		AQUIS COMMUNICATIONS-BEAT 1 > PAYMENT OF CLAIM 004437			8.90
09/07/10	CD0151	091480		CINGULAR WIRELESS > PAYMENT OF CLAIM 004438			65.76
09/07/10	CD0151	091481		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004439			115.85
09/07/10	CD0151	091482		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 004440			56.00
09/07/10	CD0151	091483		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004441			33.84
09/07/10	CD0151	091484		DECATUR WATER WORKS > PAYMENT OF CLAIM 004442			28.98
09/07/10	CD0151	091485		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 004443			55.60
09/07/10	CD0151	091486		DURACO, INC. > PAYMENT OF CLAIM 004444			279.56
09/07/10	CD0151	091487		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004445			601.81
09/07/10	CD0151	091488		FORD MOTOR CREDIT > PAYMENT OF CLAIM 004446			268.63
09/07/10	CD0151	091489		HAILEY'S HARDWARE > PAYMENT OF CLAIM 004447			22.10
09/07/10	CD0151	091490		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 004448			14.99
09/07/10	CD0151	091491		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 004449			15.99
09/07/10	CD0151	091492		MCLEMORE, SCOTT > PAYMENT OF CLAIM 004450			161.00
09/07/10	CD0151	091493		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004451			177.38
09/07/10	CD0151	091494		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 004452			245.03
09/07/10	CD0151	091495		MS POWER COMPANY > PAYMENT OF CLAIM 004453			58.06
09/07/10	CD0151	091496		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004454			711.72
09/07/10	CD0151	091497		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 004455			15.00
09/07/10	CD0151	091498		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004456			148.48
09/07/10	CD0151	091499		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004457			4,302.66
09/07/10	CD0151	091500		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004458			2,690.50
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		1.64	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		2,221.29	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		59.07	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.32	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		4.58	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		1,211.51	
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX		1,864.78	
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES		1,911.07	
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES		94.41	
09/24/10	CD0151	091650		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004633			1,195.92
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		5.07	
				BALANCE >>>	13,611.97	256,892.22	253,753.03
151	000	054		DUE FROM OTHER FUNDS-WARRANT			10,000.00
				BALANCE >>>	10,000.00CR	0.00	0.00
				TOTAL ASSETS BALANCE >>>	3,611.97		
151	000	108		GROUP INSURANCE			305.82
				BALANCE >>>	305.82CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 148					DUE TO OTHER FUNDS-LOAN-REC'T			55,000.00
10/09/09	RC0910	026117			GARBAGE DISPOSAL> LOAN OF FUNDS - BT 1			60,000.00
01/04/10	AP4155	85395	1365	88829	NEWTON COUNTY LANDFILL > REPAY LOAN OF FUNDS DATED 10/08/09		60,000.00	
					BALANCE >>>	55,000.00CR	60,000.00	60,000.00
					TOTAL LIABILITIES	BALANCE >>> 55,305.82CR		
151 000 190					FUND BALANCE - UNRESERVED		54,833.04	
					BALANCE >>>	54,833.04	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 54,833.04		
151 000 200					CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			.47
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			1.45
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			6,075.62
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			215.29
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			11,800.82
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			3,627.57
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			7,436.50
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			5,653.66
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			1,457.99
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			65.46
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			813.61
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			10.54
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			706.66
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			5.44
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			677.02
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			13.73
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			1,077.83
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			53.05
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			2,221.29
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			59.07
					BALANCE >>>	41,973.07CR	0.00	41,973.07
151 000 201					CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			1,124.89
10/20/09	RC0910	026155			GERALDINE SEAL> PRIV TAX			1,678.72
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			777.89
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			857.57
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			1,085.06
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			1,417.71
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)			1,719.18
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)			1,557.46
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)			1,437.52
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)			1,232.04

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			1,481.50
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			1,317.78
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			1,211.51
				BALANCE >>>	16,898.83CR	0.00	16,898.83
151 000 203				PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.13
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			2.92
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			4.90
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			5.90
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			4.27
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			19.34
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			3.24
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			4.97
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			5.52
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			39.16
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			41.44
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			40.93
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			45.13
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			56.93
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			533.45
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			78.29
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			1.20
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.14
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.50
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.37
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.37
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			3.75
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			20.17
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.04
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.04
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.12
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			35.71
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			3.36
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.12
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.45
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.12
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			1.61
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			39.23
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			1.60
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.35
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.35
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			1.84
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			1.72
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			7.37
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			40.64
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.33
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			19.07
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.03
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.04

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			78.43
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			27.92
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.04
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			5.00
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			1.94
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			5.22
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			1.64
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.32
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			4.58
				BALANCE >>>	1,192.25CR	0.00	1,192.25
151	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX			1,751.38
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX			1,498.23
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX			1,484.88
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX			1,772.28
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX			2,192.97
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX			2,292.20
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX			2,055.22
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX			1,695.77
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX			1,915.27
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX			1,911.47
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX			1,864.78
				BALANCE >>>	20,434.45CR	0.00	20,434.45
151	000	267		RAIL CAR TAX			
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX			3,950.45
				BALANCE >>>	3,950.45CR	0.00	3,950.45
151	000	282		MOTOR VEHICLE FUEL TAX			
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES			2,087.99
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES			2,064.91
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES			2,505.60
01/21/10	RC0910	026400		STATE OF MS> GAS TAX			2,436.26
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES			3,195.57
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES			1,138.53
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES			199.38
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES			25,239.45
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES			1,832.36
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES			1,911.07
				BALANCE >>>	42,611.12CR	0.00	42,611.12
151	000	283		STATE PRIV TAX			
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES			20.19
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES			393.21
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES			70.27
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES			24.81

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES			17.23
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES			17.51
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES			25.03
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES			13.19
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES			14.52
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES			19.66
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES			3,138.59
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES			94.41
				BALANCE >>>	3,848.62CR	0.00	3,848.62
151	000	290		NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
151	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES			153.33
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS			104.33
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES			78.12
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS			80.62
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES			80.69
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS			91.68
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES			81.11
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES			42.60
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS			78.19
				BALANCE >>>	790.67CR	0.00	790.67
151	000	330		INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			24.85
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			12.80
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			10.42
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			6.94
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			6.53
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			13.40
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			8.18
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			1.41
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			8.76
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			6.96
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			5.07
				BALANCE >>>	105.32CR	0.00	105.32
151	000	340		REFUNDS			
07/08/10	RC0910	026879		COUNTY ROAD PROJECT> REIMB BT 1 FOR CRS-2			4,937.44
				BALANCE >>>	4,937.44CR	0.00	4,937.44
151	000	383		PROCEEDS SALES CAPITAL ASSETS			
11/13/09	RC0910	026227		TOMMY WILSON> SALE OF ASSETS - 1996 FORD TRU			150.00
				BALANCE >>>	150.00CR	0.00	150.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 387					TRANSFERS IN FROM GOVERNMENTAL			
01/06/10	RC0910	026360			BT 1 BOND> TRANSFER TO BT 1 RD TO PAY LOA			60,000.00
					BALANCE >>>	60,000.00CR	0.00	60,000.00
					TOTAL REVENUE	BALANCE >>> 196,892.22CR		
301 DIST 1 ROAD & BRIDGE								
151 301 420					ROAD EMPLOYEES			
01/01/10	PY0139	9CU8009	1190	88659	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,904.00	
01/15/10	PY0139	01E1009	1498	88947	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,037.60	
01/29/10	PY0139	01S4009	1532	88960	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,501.88	
02/12/10	PY0139	02B4009	1861	89259	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,536.58	
02/26/10	PY0139	02P2009	1880	89269	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,829.63	
03/12/10	PY0139	03B2009	2219	89568	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,508.36	
03/26/10	PY0139	03P5009	2237	89578	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,940.68	
04/09/10	PY0139	0482009	2602	89897	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,426.32	
07/16/10	PY0139	07G0709	3811	90963	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		866.40	
					BALANCE >>>	20,551.45	20,551.45	0.00
151 301 465					STATE RETIREMENT MATCHING			
01/01/10	PY0139	9CU8011	1190	88659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
01/15/10	PY0139	01E1011	1498	88947	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		244.51	
01/29/10	PY0139	01S4011	1532	88960	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		300.23	
02/12/10	PY0139	02B4011	1861	89259	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		304.39	
02/26/10	PY0139	02P2011	1880	89269	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		339.56	
03/12/10	PY0139	03B2011	2219	89568	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		301.00	
03/26/10	PY0139	03P5011	2237	89578	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		352.88	
04/09/10	PY0139	0482011	2602	89897	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		171.16	
07/16/10	PY0139	07G0711	3811	90963	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		103.97	
					BALANCE >>>	2,466.18	2,466.18	0.00
151 301 466					SOCIAL SECURITY MATCHING			
01/01/10	PY0139	9CU8010	1190	88659	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		222.15	
01/15/10	PY0139	01E1010	1498	88947	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		151.30	
01/29/10	PY0139	01S4010	1532	88960	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		191.40	
02/12/10	PY0139	02B4010	1861	89259	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		194.04	
02/26/10	PY0139	02P2010	1880	89269	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		211.01	
03/12/10	PY0139	03B2010	2219	89568	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		191.89	
03/26/10	PY0139	03P5010	2237	89578	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		219.50	
04/09/10	PY0139	0482010	2602	89897	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		109.10	
07/16/10	PY0139	07G0710	3811	90963	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		65.25	
					BALANCE >>>	1,555.64	1,555.64	0.00
151 301 467					WORKERS COMPENSATION			
10/05/09	AP1497	84635	207	87839	MS PUBLIC ENTITY > WORKERS COMP		1,538.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP1497	85113B	998	88513	MS PUBLIC ENTITY	> BT 1		2,192.59	
04/05/10	AP1497	86080C	2458	89758	MS PUBLIC ENTITY	> BEAT 1		2,192.59	
						BALANCE >>>	5,923.64	5,923.64	0.00
151 301 468					GROUP INSURANCE				
10/23/09	PY0139	9AM5030	373	87992	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,046.67	
11/20/09	PY0139	9BJ4030	755	88321	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,046.67	
12/18/09	PY0139	9CH5030	1133	88643	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,046.67	
01/15/10	PY0139	01E1033	1498	88947	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,046.67	
02/26/10	PY0139	02P2030	1880	89269	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,046.67	
03/26/10	PY0139	03P5030	2237	89578	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,046.67	
04/15/10	AP7458	86330	2623	89910	GUARDIAN LIFE INSURANCE-LIFE >	COX,CURRY,THAMES		15.99	
04/15/10	AP7459	86308	2622	89909	GUARDIAN LIFE INSURANCE-DENTAL>	COX,CURRY,THAMES		80.61	
04/23/10	PY0139	04M4030	2637	89923	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		993.81	
05/21/10	PY0139	05L0727	3010	90266	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,009.80	
06/07/10	AP7458	86621	3230	90456	GUARDIAN LIFE INSURANCE-LIFE >	L.COX,W.CURRY,W.THAMES-EMPLR DENTAL N		40.29	
06/18/10	PY0139	06L0730	3414	90622	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,050.09	
07/16/10	PY0139	07G0736	3811	90963	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,050.09	
08/27/10	PY0139	08Q1030	4226	91308	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,195.92	
09/24/10	PY0139	09N1730	4633	91650	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,195.92	
						BALANCE >>>	12,912.54	12,912.54	0.00
151 301 469					UNEMPLOYMENT INSURANCE				
01/01/10	PY0139	9CU8090	1190	88659	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.52	
01/15/10	PY0139	01E1138	1498	88947	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		10.19	
01/29/10	PY0139	01S4063	1532	88960	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.82	
02/12/10	PY0139	02B4069	1861	89259	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.12	
02/26/10	PY0139	02P2132	1880	89269	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.15	
03/12/10	PY0139	03B2066	2219	89568	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		12.53	
03/26/10	PY0139	03P5132	2237	89578	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		11.36	
04/09/10	PY0139	0482075	2602	89897	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.21	
						BALANCE >>>	94.90	94.90	0.00
151 301 502					TELEPHONE SERVICE				
10/05/09	AP0162	84762	197	87829	DECATUR TELEPHONE COMPANY	> 635-2158		33.40	
10/05/09	AP6813	84770	195	87827	CINGULAR WIRELESS	> DISTRICT 1		49.30	
10/05/09	AP7210	2665105	194	87826	AQUIS COMMUNICATIONS-BEAT 1	> BT 1		8.90	
11/02/09	AP0162	84975	593	88174	DECATUR TELEPHONE COMPANY	> 635-2158		33.85	
11/02/09	AP6813	84991	590	88171	CINGULAR WIRELESS	> DIST 1		62.85	
11/02/09	AP7210	2922822	732	88187	AQUIS COMMUNICATIONS-BEAT 1	> BEAT 1		8.90	
12/07/09	AP0162	85230	990	88505	DECATUR TELEPHONE COMPANY	> 635-2158		33.44	
12/07/09	AP6813	85234	988	88503	CINGULAR WIRELESS	> DIST 1		61.14	
12/07/09	AP7210	3179534	1124	88520	AQUIS COMMUNICATIONS-BEAT 1	> BEAT 1		8.90	
01/04/10	AP0162	85445	1356	88820	DECATUR TELEPHONE COMPANY	> BT 1		34.04	
01/04/10	AP6813	85449	1354	88818	CINGULAR WIRELESS	> DIST 1		52.84	
01/04/10	AP7210	3436584	1487	88832	AQUIS COMMUNICATIONS-BEAT 1	> BT #1		8.90	
02/01/10	AP0162	85666	1703	89135	DECATUR TELEPHONE COMPANY	> 635-2158		33.75	
02/01/10	AP6813	85680	1700	89132	CINGULAR WIRELESS	> BEAT 1		50.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP7210	3693495	1851	89146	AQUIS COMMUNICATIONS-BEAT 1	> BT #1		8.90	
03/01/10	AP0162	85918	2063	89441	DECATUR TELEPHONE COMPANY	> 635-2158		33.91	
03/01/10	AP6813	85890	2061	89439	CINGULAR WIRELESS	> BEAT 1		51.80	
03/01/10	AP7210	3951600	2184	89453	AQUIS COMMUNICATIONS-BEAT 1	> BEAT 1		8.90	
04/05/10	AP0162	086139	2592	89764	DECATUR TELEPHONE COMPANY	> 635-2158		33.95	
04/05/10	AP6813	86148	2450	89751	CINGULAR WIRELESS	> BEAT 1		49.15	
04/05/10	AP7210	4208868	2448	89749	AQUIS COMMUNICATIONS-BEAT 1	> BEAT 1		8.90	
05/03/10	AP0162	86387	2842	90094	DECATUR TELEPHONE COMPANY	> 635-2158		33.89	
05/03/10	AP6813	86401	2839	90091	CINGULAR WIRELESS	> DIST. 1		55.69	
05/03/10	AP7210	4466993	2983	90106	AQUIS COMMUNICATIONS-BEAT 1	> BEAT 1		8.90	
06/07/10	AP0162	86611	3225	90451	DECATUR TELEPHONE COMPANY	> 635-2158		33.68	
06/07/10	AP6813	86660	3223	90449	CINGULAR WIRELESS	> DIST 1		53.11	
06/07/10	AP7210	4722552	3222	90448	AQUIS COMMUNICATIONS-BEAT 1	> BEAT #1		8.90	
07/06/10	AP0162	86883	3659	90818	DECATUR TELEPHONE COMPANY	> 635-2158		34.34	
07/06/10	AP6813	86894	3657	90816	CINGULAR WIRELESS	> DIST 1		66.54	
07/06/10	AP7210	4979241	3655	90814	AQUIS COMMUNICATIONS-BEAT 1	> BT 1		8.90	
08/02/10	AP0162	87133	4027	91165	DECATUR TELEPHONE COMPANY	> 6016352158		33.52	
08/02/10	AP6813	87183	4194	91181	CINGULAR WIRELESS	> DISTRICT 1		60.90	
08/02/10	AP7210	5235291	4193	91180	AQUIS COMMUNICATIONS-BEAT 1	> BT 1		8.90	
09/07/10	AP0162	87394	4441	91483	DECATUR TELEPHONE COMPANY	> BEAT 1		33.84	
09/07/10	AP6813	87397	4438	91480	CINGULAR WIRELESS	> BEAT 1		65.76	
09/07/10	AP7210	0073512	4437	91479	AQUIS COMMUNICATIONS-BEAT 1	> BEAT 1		8.90	
						BALANCE >>>	1,192.03	1,192.03	0.00

151 301 510 UTILITIES

10/05/09	AP0163	84611	206	87838	MS POWER COMPANY	> BT 1		65.52	
10/05/09	AP0163	84619	206	87838	MS POWER COMPANY	> BT 1		17.56	
10/05/09	AP0166	84767	198	87830	DECATUR WATER WORKS	> BT 1		28.14	
11/02/09	AP0163	84939	599	88180	MS POWER COMPANY	> BT 1		68.88	
11/02/09	AP0166	85001	594	88175	DECATUR WATER WORKS	> BT 1		28.98	
12/07/09	AP0163	85066	997	88512	MS POWER COMPANY	> BT 1		52.09	
12/07/09	AP0166	85218	991	88506	DECATUR WATER WORKS	> BT 1		28.98	
01/04/10	AP0163	85311	1363	88827	MS POWER COMPANY	> BT 1		35.44	
01/04/10	AP0163	85420	1363	88827	MS POWER COMPANY	> BT 1		17.49	
01/04/10	AP0166	85431	1357	88821	DECATUR WATER WORKS	> BT 1		28.98	
02/01/10	AP0163	85602	1708	89140	MS POWER COMPANY	> BEAT 1		91.92	
02/01/10	AP0166	85660	1704	89136	DECATUR WATER WORKS	> BEAT 1		28.98	
03/01/10	AP0163	85826	2071	89449	MS POWER COMPANY	> BEAT 1		78.80	
03/01/10	AP0166	85887	2064	89442	DECATUR WATER WORKS	> BEAT 1		28.98	
04/05/10	AP0163	086092	2593	89765	MS POWER COMPANY	> BT 1		169.34	
04/05/10	AP0166	86101	2454	89754	DECATUR WATER WORKS	> BEAT 1		28.98	
05/03/10	AP0163	86348	2847	90099	MS POWER COMPANY	> BT 1		71.50	
06/07/10	AP0163	86567	3235	90461	MS POWER COMPANY	> BEAT 1		38.27	
06/07/10	AP0163	86590	3235	90461	MS POWER COMPANY	> BT 1		16.78	
06/07/10	AP0166	86643	3226	90452	DECATUR WATER WORKS	> BT 1		28.98	
07/06/10	AP0163	86861	3663	90822	MS POWER COMPANY	> BT 1		82.11	
07/06/10	AP0163	86862	3663	90822	MS POWER COMPANY	> BT 1		16.78	
07/06/10	AP0166	86868	3660	90819	DECATUR WATER WORKS	> BT 1		28.98	
08/02/10	AP0163	86981	4033	91171	MS POWER COMPANY	> BT 1		117.36	
08/02/10	AP0166	87103	4028	91166	DECATUR WATER WORKS	> BT 1		28.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP0163	87292	4453	91495	MS POWER COMPANY	> BT 1		41.28	
09/07/10	AP0163	87326	4453	91495	MS POWER COMPANY	> BEAT 1		16.78	
09/07/10	AP0166	87367	4442	91484	DECATUR WATER WORKS	> BEAT 1		28.98	
						BALANCE >>>	1,315.84	1,315.84	0.00
151 301 520					CONTRACTUAL PRINTING				
10/05/09	AP7302	31165	209	87841	NEWTON COUNTY APPEAL	> INTENT TO ISSUE ROAD BONDS-WKS 08/12-		581.82	
11/02/09	AP7302	31527	601	88182	NEWTON COUNTY APPEAL	> NOTICE OF BOND SALE		379.20	
12/07/09	AP7302	31599	1000	88515	NEWTON COUNTY APPEAL	> NOTICE TO TAXPAYERS;NO2009-N0380 WK 1		20.16	
05/03/10	AP0166	86386	2843	90095	DECATUR WATER WORKS	> BT 1		28.98	
						BALANCE >>>	1,010.16	1,010.16	0.00
151 301 533					RENTAL OF OTHER EQUIPMENT				
10/05/09	AP0237	0098561	193	87825	AIRGAS SOUTH	> BT 1		20.78	
11/02/09	AP0237	0266261	588	88169	AIRGAS SOUTH	> RENT		20.27	
12/07/09	AP0237	0437083	986	88501	AIRGAS SOUTH	> BT 1		20.78	
01/04/10	AP0237	0593482	1353	88817	AIRGAS SOUTH	> BT 1		20.27	
02/01/10	AP0237	0756751	1697	89129	AIRGAS SOUTH	> RENTAL		20.78	
03/01/10	AP0237	0921285	2058	89436	AIRGAS SOUTH	> BEAT 1		20.78	
04/05/10	AP0237	0096705	2447	89748	AIRGAS SOUTH	> BEAT #1		19.25	
05/03/10	AP0237	0296255	2837	90089	AIRGAS SOUTH	> BT 1		20.78	
06/07/10	AP0237	0486286	3221	90447	AIRGAS SOUTH	> RENTAL		20.27	
07/06/10	AP0237	0665201	3654	90813	AIRGAS SOUTH	> BT 1		20.78	
08/02/10	AP0237	0855794	4024	91162	AIRGAS SOUTH	> BT 1		20.27	
08/02/10	AP0237	0897569	4024	91162	AIRGAS SOUTH	> BT 1		54.21	
09/07/10	AP0237	0038001	4436	91478	AIRGAS SOUTH	> BT 1		20.78	
						BALANCE >>>	300.00	300.00	0.00
151 301 536					UNIFORM RENT				
10/05/09	AP6509	0662942	196	87828	CINTAS CORPORATION #210	> UNIFORMS		22.40	
10/05/09	AP6509	0666037	196	87828	CINTAS CORPORATION #210	> UNIFORMS		22.40	
10/05/09	AP6509	0669219	196	87828	CINTAS CORPORATION #210	> UNIFORMS		22.40	
10/05/09	AP6509	0672374	196	87828	CINTAS CORPORATION #210	> UNIFORMS		22.40	
11/02/09	AP6509	0675544	591	88172	CINTAS CORPORATION #210	> UNIFORMS		22.40	
11/02/09	AP6509	0678686	591	88172	CINTAS CORPORATION #210	> UNIFORMS		22.40	
11/02/09	AP6509	0681897	591	88172	CINTAS CORPORATION #210	> UNIFORMS		22.40	
11/02/09	AP6509	0685025	591	88172	CINTAS CORPORATION #210	> UNIFORMS		22.40	
12/07/09	AP6509	0688158	989	88504	CINTAS CORPORATION #210	> UNIFORMS		22.40	
12/07/09	AP6509	0691279	989	88504	CINTAS CORPORATION #210	> UNIFORMS		22.40	
12/07/09	AP6509	0694474	989	88504	CINTAS CORPORATION #210	> UNIFORMS		22.40	
12/07/09	AP6509	0697584	989	88504	CINTAS CORPORATION #210	> UNIFORMS		22.40	
12/07/09	AP6509	0700683	989	88504	CINTAS CORPORATION #210	> UNIFORMS		22.40	
01/04/10	AP6509	0706937	1355	88819	CINTAS CORPORATION #210	> UNIFORMS		22.40	
01/04/10	AP6509	0710036	1355	88819	CINTAS CORPORATION #210	> BT 1 UNIFORMS		22.40	
02/01/10	AP6509	0713150	1701	89133	CINTAS CORPORATION #210	> BEAT 1		22.40	
02/01/10	AP6509	0716188	1701	89133	CINTAS CORPORATION #210	> BT 1		22.40	
02/01/10	AP6509	0719298	1701	89133	CINTAS CORPORATION #210	> BT 1		22.40	
02/01/10	AP6509	0722321	1701	89133	CINTAS CORPORATION #210	> BEAT 1		22.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP6509	0725368	1701	89133	CINTAS CORPORATION #210	> BEAT 1		22.40	
03/01/10	AP6509	0728404	2062	89440	CINTAS CORPORATION #210	> UNIFORMS		22.40	
03/01/10	AP6509	0731500	2062	89440	CINTAS CORPORATION #210	> UNIFORMS		22.40	
03/01/10	AP6509	0734515	2062	89440	CINTAS CORPORATION #210	> UNIFORMS		22.40	
03/01/10	AP6509	0737548	2062	89440	CINTAS CORPORATION #210	> UNIFORMS		22.40	
04/05/10	AP6509	0740572	2451	89752	CINTAS CORPORATION #210	> BEAT #1`		22.40	
04/05/10	AP6509	0743669	2451	89752	CINTAS CORPORATION #210	> BEAT #1		22.40	
04/05/10	AP6509	0746702	2451	89752	CINTAS CORPORATION #210	> UNIFORMS		22.40	
04/05/10	AP6509	0749741	2451	89752	CINTAS CORPORATION #210	> BEAT 1		23.17	
04/05/10	AP6509	0752768	2451	89752	CINTAS CORPORATION #210	> UNIFORMS		23.17	
05/03/10	AP6509	0755842	2840	90092	CINTAS CORPORATION #210	> UNIFORMS		23.17	
05/03/10	AP6509	0758847	2840	90092	CINTAS CORPORATION #210	> UNIFORMS		23.17	
05/03/10	AP6509	0761844	2840	90092	CINTAS CORPORATION #210	> UNIFORMS		23.17	
06/07/10	AP6509	0764859	3224	90450	CINTAS CORPORATION #210	> UNIFORMS		23.17	
06/07/10	AP6509	0767922	3224	90450	CINTAS CORPORATION #210	> UNIFORMS		23.17	
06/07/10	AP6509	0770937	3224	90450	CINTAS CORPORATION #210	> UNIFORMS		23.17	
06/07/10	AP6509	0773931	3224	90450	CINTAS CORPORATION #210	> UNIFORMS		23.17	
06/07/10	AP6509	0776957	3224	90450	CINTAS CORPORATION #210	> UNIFORMS		23.17	
07/06/10	AP6509	0780008	3658	90817	CINTAS CORPORATION #210	> UNIFORMS		23.17	
07/06/10	AP6509	0782979	3658	90817	CINTAS CORPORATION #210	> UNIFORMS		23.17	
07/06/10	AP6509	0785922	3658	90817	CINTAS CORPORATION #210	> UNIFORMS		23.17	
07/06/10	AP6509	0788870	3658	90817	CINTAS CORPORATION #210	> UNIFORMS		23.17	
07/06/10	AP6509	0791854	3658	90817	CINTAS CORPORATION #210	> UNIFORMS		23.17	
08/02/10	AP6509	0794778	4025	91163	CINTAS CORPORATION #210	> UNIFORMS		23.17	
08/02/10	AP6509	0797707	4025	91163	CINTAS CORPORATION #210	> UNIFORMS		23.17	
08/02/10	AP6509	0800620	4025	91163	CINTAS CORPORATION #210	> UNIFORMS		23.17	
09/07/10	AP6509	0803605	4439	91481	CINTAS CORPORATION #210	> UNIFORMS		23.17	
09/07/10	AP6509	0806517	4439	91481	CINTAS CORPORATION #210	> UNIFORMS		23.17	
09/07/10	AP6509	0809454	4439	91481	CINTAS CORPORATION #210	> UNIFORMS		23.17	
09/07/10	AP6509	0812418	4439	91481	CINTAS CORPORATION #210	> UNIFORMS		23.17	
09/07/10	AP6509	0815414	4439	91481	CINTAS CORPORATION #210	> UNIFORMS		23.17	
							BALANCE >>>	1,137.71	1,137.71	0.00

151 301 541 ROAD MACHINERY/EQUIPT R&M OUTS

10/05/09	AP0017	63326	199	87831	DENTON HYDRAULIC MACHINE & WEL	> REPLACE SEAL IN MOTOR & LABOR		75.00	
10/05/09	AP1066	84642	202	87834	HARRIS LAWN MOWER & SAW SHOP	> SHARPENED CHAINS,MISC		28.35	
10/05/09	AP4824	755	211	87843	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT		64.90	
10/05/09	AP5207	037860	204	87836	LUBE PLUS	> INSPECTION STICKER		5.00	
11/02/09	AP0053	5198535	603	88184	PUCKETT MACHINERY CO	> LABOR, PARTS 12H MOTORGRADER		322.00	
11/02/09	AP0252	84824	602	88183	NEWTON DISCOUNT TIRE	> TUBE INSTALLED		25.00	
11/02/09	AP5964	3843	587	88168	ADDY METAL FABRICATION	> WELD & REPAIR SHAFT		40.00	
12/07/09	AP0082	CW50927	1002	88517	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		704.00	
12/07/09	AP5964	85190	985	88500	ADDY METAL FABRICATION	> REPAIR BUSHHOG		278.00	
01/04/10	AP0017	63763	1358	88822	DENTON HYDRAULIC MACHINE & WEL	> REPAIR P 365 PUMP,REPLACE HOUSING GEA		459.29	
02/01/10	AP1066	85597	1707	89139	HARRIS LAWN MOWER & SAW SHOP	> SHARPEN CHAIN, TAKE OUT LINK, ROPE &		14.00	
03/01/10	AP0017	63928	2065	89443	DENTON HYDRAULIC MACHINE & WEL	> REPACKED PUMP,NEW SHAFT,BEARING & SEA		192.00	
03/01/10	AP0054	63081	2073	89451	RAINEY'S GENERATOR & STARTER	> REPAIR STARTER		183.00	
05/03/10	AP4824	4931	2851	90103	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT		15.00	
05/03/10	AP4824	5333	2851	90103	SOREY TIRE COMPANY	> FLAT, BOOT, TIRE		20.00	
05/03/10	AP4824	5738	2851	90103	SOREY TIRE COMPANY	> TIRES,VALVE STEMS,RD SERVICE		40.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP0017	64572	3227	90453	DENTON HYDRAULIC MACHINE & WEL>	REPAIR PUMP		45.00	
06/07/10	AP4824	7588	3237	90463	SOREY TIRE COMPANY >	FLAT, TUBE, BOOTS		51.90	
08/02/10	AP4824	9217	4038	91176	SOREY TIRE COMPANY >	TIRE, TUBE, MOUNT/DISMOUNT,RD SERVICE		95.00	
08/02/10	AP4824	9233	4038	91176	SOREY TIRE COMPANY >	MOUNT/DISMOUNT, VALVE STEM		15.00	
08/02/10	AP5964	4154	4023	91161	ADDY METAL FABRICATION >	BROACH KEYWAY IN BUSHING		22.00	
08/02/10	AP5964	4188	4023	91161	ADDY METAL FABRICATION >	BORE HUB & REKEY		36.00	
09/07/10	AP0017	65012	4443	91485	DENTON HYDRAULIC MACHINE & WEL>	SEAL, LABOR		30.00	
09/07/10	AP0252	87208	4455	91497	NEWTON DISCOUNT TIRE >	TIRE REPAIR		15.00	
09/07/10	AP7516	87343	4450	91492	MCLEMORE, SCOTT >	REPAIR 04 DODGE RAM		161.00	
						BALANCE >>>	2,936.44	2,936.44	0.00
151	301	544			SERVICE/MAINTENANCE CONTRACT R				
08/02/10	AP0785	0170702	4031	91169	LONG'S BUILDING MATERIALS >	5-TINE MANURE FORK WOOD HANDLE		20.95	
						BALANCE >>>	20.95	20.95	0.00
151	301	570			INSURANCE AND FIDELITY				
03/01/10	AP7403	103417B	2059	89437	ARTHUR J. GALLAGHER RMS, INC. >	AUDIT PREMIUM		420.67	
04/05/10	AP7403	103565A	2449	89750	ARTHUR J. GALLAGHER RMS, INC. >	BEAT #1		2,841.85	
07/06/10	AP7403	104284B	3656	90815	ARTHUR J. GALLAGHER RMS, INC. >	BT 1		3,501.41	
						BALANCE >>>	6,763.93	6,763.93	0.00
151	301	587			CONTRACTUAL LABOR				
04/05/10	AP7444	65097IN	2460	89760	NATURCHEM, INC. >	VEGETATION SERVICES		500.00	
08/02/10	AP7509	87145	4036	91174	NICHOLS, JANELLE >	REPAIR ELECTRICAL SERVICE		120.00	
						BALANCE >>>	620.00	620.00	0.00
151	301	603			OFFICE SUPPLIES AND MATERIALS				
02/01/10	AP0047	003744C	1710	89142	NELSON PRINTING CO >	TIME SHEET BOOKS		5.46	
06/07/10	AP0073	31526	3234	90460	MS OFFICE OF SURPLUS PROPERTY >	ICE MACHINE		30.00	
						BALANCE >>>	35.46	35.46	0.00
151	301	631			GRAVEL OR SHELL				
10/05/09	AP5385	22232	203	87835	JOHN E. SMITH & COMPANY >	#7		1,137.65	
11/02/09	AP5385	22258	597	88178	JOHN E. SMITH & COMPANY >	#6		14,822.50	
11/02/09	AP5385	22259	597	88178	JOHN E. SMITH & COMPANY >	#7		7,942.31	
04/05/10	AP7430	587421	2461	89761	RED HILL GRAVEL CO, LLC >	GRAVEL		510.00	
						BALANCE >>>	24,412.46	24,412.46	0.00
151	301	632			ASPHALT				
11/02/09	AP2828	84829	592	88173	COUNTY ROAD PROJECT >	REIMB ASPHALT SEPTEMBER		2,357.81	
02/01/10	AP2828	85516	1702	89134	COUNTY ROAD PROJECT >	REIMB ASPHALT		2,719.92	
02/01/10	AP2828	85521	1702	89134	COUNTY ROAD PROJECT >	REIMB ASPHALT		1,600.65	
04/05/10	AP2828	86051	2452	89753	COUNTY ROAD PROJECT >	REIMB ASPHALT		3,523.63	
05/03/10	AP2828	86227	2841	90093	COUNTY ROAD PROJECT >	REIMB ASPHALT USED - MARCH		6,462.20	
08/02/10	AP2828	86983	4026	91164	COUNTY ROAD PROJECT >	REIMB ASPHALT USED - JUNE		3,201.90	
						BALANCE >>>	19,866.11	19,866.11	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 301 641					BUILDING REPAIRS AND SUPPLIES				
06/07/10	AP0785	0168416	3231	90457	LONG'S BUILDING MATERIALS	> 2 X 12 14		39.38	
09/07/10	AP0031	025049	4447	91489	HAILEY'S HARDWARE	> STRAPS, HUB, SCREWS, MISC		22.10	
						BALANCE >>>	61.48	61.48	0.00
151 301 644					SMALL TOOLS				
10/05/09	AP2807	332653	208	87840	NAPA MASSEY'S INC	> 8PCTAMPRF STARBIT SET		9.67	
12/07/09	AP2807	336543	999	88514	NAPA MASSEY'S INC	> WRENCH, HOSE END, HYDRAULIC HOSE		5.69	
12/07/09	AP2807	336586	999	88514	NAPA MASSEY'S INC	> WRENCH		7.49	
01/04/10	AP2807	337675	1364	88828	NAPA MASSEY'S INC	> PLIERS		4.99	
01/04/10	AP2807	337836	1364	88828	NAPA MASSEY'S INC	> RATCHET		9.39	
01/04/10	AP2807	338773	1364	88828	NAPA MASSEY'S INC	> RATCHET		19.84	
03/01/10	AP2807	343168	2072	89450	NAPA MASSEY'S INC	> SOCKET		5.45	
05/03/10	AP2807	345538	2848	90100	NAPA MASSEY'S INC	> GREASE GUN		19.99	
06/07/10	AP2807	348645	3236	90462	NAPA MASSEY'S INC	> GEAR OIL, WRENCH		6.27	
06/07/10	AP2807	349433	3236	90462	NAPA MASSEY'S INC	> BRAKE FLUID, PLIERS		12.99	
09/07/10	AP2807	354911	4454	91496	NAPA MASSEY'S INC	> SAW		4.95	
09/07/10	AP2807	356063	4454	91496	NAPA MASSEY'S INC	> SHOVEL		12.99	
						BALANCE >>>	119.71	119.71	0.00
151 301 656					MISC SUPPLIES				
10/05/09	AP2807	331729	208	87840	NAPA MASSEY'S INC	> DUCT TAPE		4.49	
10/05/09	AP2807	333115	208	87840	NAPA MASSEY'S INC	> SAFETY GLASSES, OIL		4.99	
11/02/09	AP0053	5198535	603	88184	PUCKETT MACHINERY CO	> LABOR, PARTS 12H MOTORGRADER		17.93	
11/02/09	AP2807	332837	600	88181	NAPA MASSEY'S INC	> FILE		1.59	
12/07/09	AP2807	335574	999	88514	NAPA MASSEY'S INC	> TOWELS		4.26	
01/04/10	AP2807	338129	1364	88828	NAPA MASSEY'S INC	> WIRE		5.59	
01/04/10	AP2807	338613	1364	88828	NAPA MASSEY'S INC	> TOWELS, SHOVEL		10.98	
03/01/10	AP0031	15655A	2068	89446	HAILEY'S HARDWARE	> TAPE		2.80	
04/05/10	AP2807	343364	2459	89759	NAPA MASSEY'S INC	> GOJO, GLOVES		13.98	
05/03/10	AP2807	345542	2848	90100	NAPA MASSEY'S INC	> BLASTER		3.99	
06/07/10	AP2807	349682	3236	90462	NAPA MASSEY'S INC	> GLOVES		7.98	
06/07/10	AP2807	349892	3236	90462	NAPA MASSEY'S INC	> SHOP TOWELS,DUCT TAPE,GLOVES		10.77	
08/02/10	AP2807	352752	4034	91172	NAPA MASSEY'S INC	> BRUSH		3.99	
08/02/10	AP2807	353182	4034	91172	NAPA MASSEY'S INC	> WELDING RODS, SUN MAGIC		25.64	
08/02/10	AP2807	353556	4034	91172	NAPA MASSEY'S INC	> MISC		15.61	
08/02/10	AP2807	353741	4034	91172	NAPA MASSEY'S INC	> COUPLER, BRIGHT CLEANER		8.99	
08/02/10	AP2807	353742	4034	91172	NAPA MASSEY'S INC	> GATORADE		4.29	
09/07/10	AP0785	0171272	4449	91491	LONG'S BUILDING MATERIALS	> 2 GAL VICTORY		15.99	
09/07/10	AP2807	354715	4454	91496	NAPA MASSEY'S INC	> STRING		14.99	
09/07/10	AP2807	355000	4454	91496	NAPA MASSEY'S INC	> GATORADE, TOWELS		4.18	
09/07/10	AP2807	355645	4454	91496	NAPA MASSEY'S INC	> FILE		1.69	
09/07/10	AP2807	356086	4454	91496	NAPA MASSEY'S INC	> SPRAYER		22.00	
						BALANCE >>>	206.72	206.72	0.00
151 301 671					GASOLINE				
10/05/09	AP6587	0936130	200	87832	FLEETCORE TECHNOLOGIES	> BT 1		131.16	
10/05/09	AP6587	1016957	200	87832	FLEETCORE TECHNOLOGIES	> BT 1		152.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP6587	1107561	200	87832	FLEETCORE TECHNOLOGIES > BT 1		215.98	
10/05/09	AP6587	1194909	200	87832	FLEETCORE TECHNOLOGIES > BT 1		144.35	
11/02/09	AP6587	1398535	595	88176	FLEETCORE TECHNOLOGIES > BEAT 1		142.66	
11/02/09	AP6587	1497144	595	88176	FLEETCORE TECHNOLOGIES > BEAT 1		218.06	
11/02/09	AP6587	1585822	595	88176	FLEETCORE TECHNOLOGIES > BT 1 - GAS		136.12	
11/02/09	AP6587	1694485	595	88176	FLEETCORE TECHNOLOGIES > BT 1 GAS		201.13	
12/07/09	AP6587	1845139	992	88507	FLEETCORE TECHNOLOGIES > BT 1		124.06	
12/07/09	AP6587	1962663	992	88507	FLEETCORE TECHNOLOGIES > BT 1		167.71	
12/07/09	AP6587	2043882	992	88507	FLEETCORE TECHNOLOGIES > BT 1		257.54	
12/07/09	AP6587	2129349	992	88507	FLEETCORE TECHNOLOGIES > BT 1		184.00	
12/07/09	AP6587	2212819	992	88507	FLEETCORE TECHNOLOGIES > UNLEADED		129.65	
01/04/10	AP6587	2427222	1359	88823	FLEETCORE TECHNOLOGIES > BT 1		169.55	
01/04/10	AP6587	2501500	1359	88823	FLEETCORE TECHNOLOGIES > UNLEADED GAS		217.74	
01/04/10	AP6587	2590413	1359	88823	FLEETCORE TECHNOLOGIES > BT 1		176.02	
01/04/10	AP6587	2670890	1359	88823	FLEETCORE TECHNOLOGIES > BEAT 1		141.75	
02/01/10	AP6587	2860351	1705	89137	FLEETCORE TECHNOLOGIES > BEAT 1		105.99	
02/01/10	AP6587	2933725	1705	89137	FLEETCORE TECHNOLOGIES > BEAT 1		275.92	
02/01/10	AP6587	3018299	1705	89137	FLEETCORE TECHNOLOGIES > BEAT 1		92.26	
02/01/10	AP6587	3107923	1705	89137	FLEETCORE TECHNOLOGIES > BEAT 1		140.98	
03/01/10	AP6587	3166168	2066	89444	FLEETCORE TECHNOLOGIES > BEAT 1		115.52	
03/01/10	AP6587	3376080	2066	89444	FLEETCORE TECHNOLOGIES > BEAT 1		141.93	
03/01/10	AP6587	3450611	2066	89444	FLEETCORE TECHNOLOGIES > BEAT 1		228.80	
03/01/10	AP6587	3536218	2066	89444	FLEETCORE TECHNOLOGIES > BT #1		140.41	
04/05/10	AP6587	3626259	2455	89755	FLEETCORE TECHNOLOGIES > BEAT 1		163.23	
04/05/10	AP6587	3834910	2455	89755	FLEETCORE TECHNOLOGIES > BEAT 1		199.20	
04/05/10	AP6587	3906090	2455	89755	FLEETCORE TECHNOLOGIES > GAS		140.43	
04/05/10	AP6587	3990086	2455	89755	FLEETCORE TECHNOLOGIES > BEAT 1		126.70	
04/05/10	AP6587	4077857	2455	89755	FLEETCORE TECHNOLOGIES > BEAT 1		111.87	
05/03/10	AP6587	4262522	2845	90097	FLEETCORE TECHNOLOGIES > BT 1		51.61	
05/03/10	AP6587	4331576	2845	90097	FLEETCORE TECHNOLOGIES > BT 1		157.73	
05/03/10	AP6587	4413682	2845	90097	FLEETCORE TECHNOLOGIES > BT 1		161.70	
05/03/10	AP6587	4506195	2845	90097	FLEETCORE TECHNOLOGIES > BT 1		84.47	
06/07/10	AP6587	4664564	3228	90454	FLEETCORE TECHNOLOGIES > BEAT 1		98.05	
06/07/10	AP6587	4761238	3228	90454	FLEETCORE TECHNOLOGIES > BEAT 1		154.94	
06/07/10	AP6587	4835958	3228	90454	FLEETCORE TECHNOLOGIES > BT 1		120.78	
06/07/10	AP6587	4911336	3228	90454	FLEETCORE TECHNOLOGIES > BT 1		150.84	
06/07/10	AP6587	4986230	3228	90454	FLEETCORE TECHNOLOGIES > BEAT 1		195.72	
07/06/10	AP6587	5187806	3661	90820	FLEETCORE TECHNOLOGIES > BT 1		18.72	
07/06/10	AP6587	5338554	3661	90820	FLEETCORE TECHNOLOGIES > BT 1		143.64	
07/06/10	AP6587	5413148	3661	90820	FLEETCORE TECHNOLOGIES > BT 1		195.94	
08/02/10	AP6587	5255671	4029	91167	FLEETCORE TECHNOLOGIES > BT 1		123.82	
08/02/10	AP6587	5605428	4029	91167	FLEETCORE TECHNOLOGIES > BT 1		138.82	
08/02/10	AP6587	5670425	4029	91167	FLEETCORE TECHNOLOGIES > BT 1		102.15	
08/02/10	AP6587	5751309	4029	91167	FLEETCORE TECHNOLOGIES > BT 1		184.31	
08/02/10	AP6587	5838315	4029	91167	FLEETCORE TECHNOLOGIES > BEAT 1		158.05	
09/07/10	AP6587	5985499	4445	91487	FLEETCORE TECHNOLOGIES > UNLEADED		134.19	
09/07/10	AP6587	6085429	4445	91487	FLEETCORE TECHNOLOGIES > UNLEADED		159.32	
09/07/10	AP6587	6155735	4445	91487	FLEETCORE TECHNOLOGIES > BEAT 1		152.41	
09/07/10	AP6587	6230663	4445	91487	FLEETCORE TECHNOLOGIES > BEAT 1		155.89	
					BALANCE >>>	7,736.55	7,736.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 301 672					DIESEL FUEL				
11/02/09	AP4471	34105	589	88170	CAPITAL OIL, INC.	> DIESEL		1,669.92	
12/07/09	AP0594	63027	1004	88519	WEATHERFORD INC, JOHN G	> DIESEL		2,309.00	
02/01/10	AP4471	36380	1699	89131	CAPITAL OIL, INC.	> DIESEL		2,371.00	
03/01/10	AP4471	37341	2060	89438	CAPITAL OIL, INC.	> DIESEL		2,333.40	
05/03/10	AP4471	38430	2838	90090	CAPITAL OIL, INC.	> DIESEL		2,523.80	
08/02/10	AP0594	64658	4041	91179	WEATHERFORD INC, JOHN G	> DIESEL		2,319.00	
09/07/10	AP0594	64975	4458	91500	WEATHERFORD INC, JOHN G	> DIESEL		2,289.00	
						BALANCE >>>	15,815.12	15,815.12	0.00
151 301 673					LIQUIFIED GAS,BUTANE,PROPANE				
						BALANCE >>>	0.00	0.00	0.00
151 301 674					LUBRICATING OILS AND GREASE				
10/05/09	AP2807	330162	208	87840	NAPA MASSEY'S INC	> OIL, GRING WHEEL		5.78	
10/05/09	AP2807	330344	208	87840	NAPA MASSEY'S INC	> PREMIUM HYDRAULIC		23.50	
10/05/09	AP2807	332240	208	87840	NAPA MASSEY'S INC	> TERMINAL ASSORTMENT, OIL		5.78	
10/05/09	AP2807	333115	208	87840	NAPA MASSEY'S INC	> SAFETY GLASSES, OIL		2.79	
11/02/09	AP2807	333027	600	88181	NAPA MASSEY'S INC	> GREASE		24.90	
11/02/09	AP2807	334166	600	88181	NAPA MASSEY'S INC	> QT 10W40, ABRASIVE WHEEL		2.79	
12/07/09	AP2807	336749	999	88514	NAPA MASSEY'S INC	> HOSE, OIL		5.78	
12/07/09	AP2807	336818	999	88514	NAPA MASSEY'S INC	> OIL FILTER, MOTOR OIL		16.74	
12/07/09	AP2807	336820	999	88514	NAPA MASSEY'S INC	> HI TEMP RED		2.99	
12/07/09	AP2807	336886	999	88514	NAPA MASSEY'S INC	> QT 10W30, STARTING FLUID		2.79	
01/04/10	AP2807	337888	1364	88828	NAPA MASSEY'S INC	> ZEREX		53.94	
01/04/10	AP2807	338196	1364	88828	NAPA MASSEY'S INC	> FILE, OIL		6.99	
01/04/10	AP2807	338542	1364	88828	NAPA MASSEY'S INC	> TERMINAL ASSORTMENT, 20W50		5.58	
02/01/10	AP0053	5316022	1711	89143	PUCKETT MACHINERY CO	> TRANS OIL 5G		76.01	
04/05/10	AP0594	63747	2464	89763	WEATHERFORD INC, JOHN G	> OIL		374.00	
05/03/10	AP2807	347276	2848	90100	NAPA MASSEY'S INC	> OIL		5.78	
06/07/10	AP0594	64269	3239	90465	WEATHERFORD INC, JOHN G	> CHEV. AW68		374.00	
06/07/10	AP2807	348645	3236	90462	NAPA MASSEY'S INC	> GEAR OIL, WRENCH		8.54	
06/07/10	AP2807	349464	3236	90462	NAPA MASSEY'S INC	> STIHL MIX OIL, FILE, BAR OIL, 50-50 P		28.17	
07/06/10	AP2807	351703	3664	90823	NAPA MASSEY'S INC	> OIL, FILE		6.99	
07/06/10	AP2807	352209	3664	90823	NAPA MASSEY'S INC	> HI TEMP RED		23.40	
09/07/10	AP0594	64801	4458	91500	WEATHERFORD INC, JOHN G	> OIL		401.50	
09/07/10	AP2807	355895	4454	91496	NAPA MASSEY'S INC	> COMPRESSOR, ACCUMULATOR, ASSEMBLY, FR		8.45	
						BALANCE >>>	1,467.19	1,467.19	0.00
151 301 675					ANTIFREEZE/STARTER FLUID/ETC.				
10/05/09	AP2807	84751	208	87840	NAPA MASSEY'S INC	> STARTING FLUID		1.89	
12/07/09	AP2807	336886	999	88514	NAPA MASSEY'S INC	> QT 10W30, STARTING FLUID		1.89	
02/01/10	AP2807	341102	1709	89141	NAPA MASSEY'S INC	> STEERING FLUID		3.49	
03/01/10	AP2807	343114	2072	89450	NAPA MASSEY'S INC	> STEERING FLUID,		4.48	
06/07/10	AP2807	349433	3236	90462	NAPA MASSEY'S INC	> BRAKE FLUID, PLIERS		5.72	
09/07/10	AP2807	355433	4454	91496	NAPA MASSEY'S INC	> FREON		17.90	
09/07/10	AP2807	355895	4454	91496	NAPA MASSEY'S INC	> COMPRESSOR, ACCUMULATOR, ASSEMBLY, FR		35.80	
						BALANCE >>>	71.17	71.17	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 301 680					TIRES AND TUBES				
10/05/09	AP4824	755	211	87843	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT		49.95	
10/05/09	AP7398	84722	214	87846	WILLIAMS, TRACY	> 1 TIRE		39.45	
11/02/09	AP5207	037911	598	88179	LUBE PLUS	> TUBE, TIRE		55.00	
11/02/09	AP5207	038003	598	88179	LUBE PLUS	> TIRES		120.00	
12/07/09	AP6504	85061	994	88509	JOE'S TIRE SERVICE	> TIRE, STEM		38.00	
01/04/10	AP4927	109690	1361	88825	GENSCO AIRCRAFT TIRES	> CAP ASSY 6-HOLE WITH SEALANT		527.62	
05/03/10	AP4824	4931	2851	90103	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT		257.90	
05/03/10	AP4824	5333	2851	90103	SOREY TIRE COMPANY	> FLAT, BOOT, TIRE		137.95	
05/03/10	AP4824	5738	2851	90103	SOREY TIRE COMPANY	> TIRES,VALVE STEMS,RD SERVICE		930.00	
05/03/10	AP7470	0982	2849	90101	PILLSBURY, TODD	> TIRE		94.95	
06/07/10	AP4824	7588	3237	90463	SOREY TIRE COMPANY	> FLAT, TUBE, BOOTS		51.95	
06/07/10	AP4824	7753	3237	90463	SOREY TIRE COMPANY	> TUBE		51.95	
07/06/10	AP0252	86719	3665	90824	NEWTON DISCOUNT TIRE	> TIRE		111.00	
08/02/10	AP0252	87088	4035	91173	NEWTON DISCOUNT TIRE	> P255-70-R15 COBRA		122.00	
08/02/10	AP4824	9217	4038	91176	SOREY TIRE COMPANY	> TIRE, TUBE, MOUNT/DISMOUNT,RD SERVICE		381.95	
						BALANCE >>>	2,969.67	2,969.67	0.00
151 301 681					REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0082	CI26166	212	87844	TRI-STATE TRUCK CENTER, INC.	> VALVE, SWITCH		37.42	
10/05/09	AP0089	292100	205	87837	MID-STATE SUPPLY, INC.	> STARTER		17.95	
10/05/09	AP0089	292166	205	87837	MID-STATE SUPPLY, INC.	> KEY STOC		2.84	
10/05/09	AP0089	292226	205	87837	MID-STATE SUPPLY, INC.	> DISC BRAKE		19.99	
10/05/09	AP0247	12016	215	87847	WINDHAM TRACTOR AND IMPLEMENT	> GASKET		8.60	
10/05/09	AP0247	12084	215	87847	WINDHAM TRACTOR AND IMPLEMENT	> FILTER		9.60	
10/05/09	AP0247	12128	215	87847	WINDHAM TRACTOR AND IMPLEMENT	> KIT		56.00	
10/05/09	AP2807	330162	208	87840	NAPA MASSEY'S INC	> OIL, GRING WHEEL		6.96	
10/05/09	AP2807	330193	208	87840	NAPA MASSEY'S INC	> SUPER CS 2 SYN		28.90	
10/05/09	AP2807	330310	208	87840	NAPA MASSEY'S INC	> FRZ PLUG, HOS CLMP		5.57	
10/05/09	AP2807	332240	208	87840	NAPA MASSEY'S INC	> TERMINAL ASSORTMENT, OIL		5.56	
10/05/09	AP2807	332537	208	87840	NAPA MASSEY'S INC	> PLUG, RECEPT		8.67	
10/05/09	AP2807	332686	208	87840	NAPA MASSEY'S INC	> BOLTS, WASHERS, NUTS		6.63	
10/05/09	AP7376	194308	210	87842	PAUL'S DISCOUNT GLASS	> DW1512		165.00	
11/02/09	AP0053	5198535	603	88184	PUCKETT MACHINERY CO	> LABOR, PARTS 12H MOTORGRADER		126.28	
11/02/09	AP2807	332824	600	88181	NAPA MASSEY'S INC	> 24 IN WIPER		13.66	
11/02/09	AP2807	333032	600	88181	NAPA MASSEY'S INC	> WEEDEATER STRING		8.15	
11/02/09	AP2807	333420	600	88181	NAPA MASSEY'S INC	> TOGGLE SWITCH, PRI WIRE		12.20	
11/02/09	AP2807	333495	600	88181	NAPA MASSEY'S INC	> TOGGLE SWITCH		6.61	
11/02/09	AP2807	334166	600	88181	NAPA MASSEY'S INC	> QT 10W40, ABRASIVE WHEEL		9.19	
11/02/09	AP2807	334372	600	88181	NAPA MASSEY'S INC	> TRANSEAL		6.63	
11/02/09	AP2807	334458	600	88181	NAPA MASSEY'S INC	> KEY STOCK		3.69	
11/02/09	AP3149	003490	604	88185	SESSUMS FARM EQUIPMENT	> 2 PINS		4.30	
12/07/09	AP0082	CW50927	1002	88517	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		272.56	
12/07/09	AP0089	294140	995	88510	MID-STATE SUPPLY, INC.	> FLOOR MAT		23.29	
12/07/09	AP0089	294419	995	88510	MID-STATE SUPPLY, INC.	> HOSE END		5.24	
12/07/09	AP0089	294638	995	88510	MID-STATE SUPPLY, INC.	> BOLTS		19.90	
12/07/09	AP0089	294674	995	88510	MID-STATE SUPPLY, INC.	> FUSE		5.05	
12/07/09	AP0089	294677	995	88510	MID-STATE SUPPLY, INC.	> SWITCH		13.44	
12/07/09	AP2489	7696605	996	88511	MOTION INDUSTRIES INC	> TAPERS,TAP.BRGS & ASSEMBLIES,OIL SEAL		272.54	
12/07/09	AP2807	335445	999	88514	NAPA MASSEY'S INC	> BULB		2.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP2807	335692	999	88514	NAPA MASSEY'S INC	> TRU-GRIP BELT		7.36	
12/07/09	AP2807	336536	999	88514	NAPA MASSEY'S INC	> CLAMP		1.47	
12/07/09	AP2807	336543	999	88514	NAPA MASSEY'S INC	> WRENCH, HOSE END, HYDRAULIC HOSE		29.93	
12/07/09	AP2807	336749	999	88514	NAPA MASSEY'S INC	> HOSE, OIL		10.99	
12/07/09	AP2807	336761	999	88514	NAPA MASSEY'S INC	> TR BALL		16.99	
12/07/09	AP2807	336771	999	88514	NAPA MASSEY'S INC	> SWITCH		14.88	
12/07/09	AP2807	336818	999	88514	NAPA MASSEY'S INC	> OIL FILTER, MOTOR OIL		2.59	
12/07/09	AP2807	336849	999	88514	NAPA MASSEY'S INC	> OIL FILTER		2.99	
12/07/09	AP6564	1703031	987	88502	AUTOZONE, INC	> OIL PRESSURE GAUGE, WATER/OIL TEMP GA		27.18	
01/04/10	AP0089	295085	1362	88826	MID-STATE SUPPLY, INC.	> PARTS		129.55	
01/04/10	AP0089	295146	1362	88826	MID-STATE SUPPLY, INC.	> PARTS		14.72	
01/04/10	AP0089	295212	1362	88826	MID-STATE SUPPLY, INC.	> PARTS		6.27	
01/04/10	AP0089	295945	1362	88826	MID-STATE SUPPLY, INC.	> HYDRAUILIC HOSE, HOSE ENDS		133.42	
01/04/10	AP2807	336986	1364	88828	NAPA MASSEY'S INC	> MALE END, FEMALE		12.52	
01/04/10	AP2807	337599	1364	88828	NAPA MASSEY'S INC	> BATTERY		129.00	
01/04/10	AP2807	337690	1364	88828	NAPA MASSEY'S INC	> OIL SEAL		6.88	
01/04/10	AP2807	337777	1364	88828	NAPA MASSEY'S INC	> BOLTS, NUTS		17.54	
01/04/10	AP2807	337891	1364	88828	NAPA MASSEY'S INC	> FUEL FILTERS		29.68	
01/04/10	AP2807	338196	1364	88828	NAPA MASSEY'S INC	> FILE, OIL		1.75	
01/04/10	AP2807	338542	1364	88828	NAPA MASSEY'S INC	> TERMINAL ASSORTMENT, 20W50		2.78	
01/04/10	AP7424	0084889	1366	88830	TRAILBOSS TRAILERS, INC	> RAMP		52.91	
02/01/10	AP0247	14262	1713	89145	WINDHAM TRACTOR AND IMPLEMENT	> REBUILT WA		45.00	
02/01/10	AP2807	339806	1709	89141	NAPA MASSEY'S INC	> SPARK PL		2.09	
02/01/10	AP2807	340512	1709	89141	NAPA MASSEY'S INC	> STRIPS		17.25	
03/01/10	AP2469	94451	2069	89447	HYDRO/POWER, INC.	> WHITE MOTOR		524.69	
03/01/10	AP2489	7698415	2070	89448	MOTION INDUSTRIES INC	> RAK 2 PIL BLK		142.71	
03/01/10	AP2807	341510	2072	89450	NAPA MASSEY'S INC	> FLT CHARGE		9.99	
03/01/10	AP2807	341676	2072	89450	NAPA MASSEY'S INC	> WIPER		11.98	
03/01/10	AP2807	342407	2072	89450	NAPA MASSEY'S INC	> STARTING FLUID, TOWELS, DUCT TAPE		14.37	
03/01/10	AP2807	342459	2072	89450	NAPA MASSEY'S INC	> BOLTS, WASHERS, NUTS		2.40	
03/01/10	AP2807	342618	2072	89450	NAPA MASSEY'S INC	> LINK		.77	
03/01/10	AP2807	342965	2072	89450	NAPA MASSEY'S INC	> BATTERY		62.00	
03/01/10	AP5333	5304B	2185	89454	DURACO, INC.	> AGGREGATE PIPE		162.01	
04/05/10	AP0089	297785	2457	89757	MID-STATE SUPPLY, INC.	> OIL FILTER, BOLTS		24.38	
04/05/10	AP0089	298484	2457	89757	MID-STATE SUPPLY, INC.	> SWITCH		13.44	
04/05/10	AP2807	343008	2459	89759	NAPA MASSEY'S INC	> AIR FILTER		11.49	
04/05/10	AP2807	343571	2459	89759	NAPA MASSEY'S INC	> OIL FILTER		17.75	
04/05/10	AP2807	343695	2459	89759	NAPA MASSEY'S INC	> HUB BEARING		139.39	
04/05/10	AP2807	344093	2459	89759	NAPA MASSEY'S INC	> SWITCH		5.41	
04/05/10	AP4824	5181AA	2594	89766	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT		37.97	
05/03/10	AP0053	5318661	2850	90102	PUCKETT MACHINERY CO	> SEAL,RING,O-RING		44.76	
05/03/10	AP0068	215122	2852	90104	TRUCKER'S SUPPLY CO, INC	> MUD FLAP		15.90	
05/03/10	AP4824	5333	2851	90103	SOREY TIRE COMPANY	> FLAT, BOOT, TIRE		3.95	
05/03/10	AP5333	5665	2844	90096	DURACO, INC.	> BLOWER AIR FILTER		35.15	
06/07/10	AP0089	301130	3232	90458	MID-STATE SUPPLY, INC.	> TIRE REP STRIPS RX60		30.50	
06/07/10	AP0089	301132	3232	90458	MID-STATE SUPPLY, INC.	> ALLEN SET		4.49	
06/07/10	AP2489	7700691	3233	90459	MOTION INDUSTRIES INC	> BUSHING		22.06	
06/07/10	AP2807	348113	3236	90462	NAPA MASSEY'S INC	> WEDD STRING, MIX OIL, SAE 30 ND		11.43	
06/07/10	AP2807	348217	3236	90462	NAPA MASSEY'S INC	> BATTERY GROUP 31		170.00	
06/07/10	AP2807	348619	3236	90462	NAPA MASSEY'S INC	> BATTERY		86.00	
06/07/10	AP2807	348629	3236	90462	NAPA MASSEY'S INC	> HI TEMP RED		23.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP2807	348834	3236	90462	NAPA MASSEY'S INC	> BOLTS		5.95	
06/07/10	AP2807	348857	3236	90462	NAPA MASSEY'S INC	> TERM AST		2.78	
06/07/10	AP2807	349644	3236	90462	NAPA MASSEY'S INC	> BRAKE HOSE		13.80	
07/06/10	AP0053	5321514	3666	90825	PUCKETT MACHINERY CO	> FILTER, GLASS		216.04	
07/06/10	AP0053	5321595	3666	90825	PUCKETT MACHINERY CO	> FILTER-HYDRAULIC		88.39	
07/06/10	AP0054	63383	3667	90826	RAINEY'S GENERATOR & STARTER	> STARTER		179.00	
07/06/10	AP0247	23302	3669	90828	WINDHAM TRACTOR AND IMPLEMENT	> HOSE, FUEL PUMP		57.73	
07/06/10	AP2807	350205	3664	90823	NAPA MASSEY'S INC	> TIRE PATCH RADIAL,RUGLYDE,SANDPAPER		18.68	
07/06/10	AP2807	350308A	3664	90823	NAPA MASSEY'S INC	> SWITCH		6.94	
07/06/10	AP2807	350392	3664	90823	NAPA MASSEY'S INC	> BOLT, NUT		25.80	
07/06/10	AP2807	351703	3664	90823	NAPA MASSEY'S INC	> OIL, FILE		1.69	
07/06/10	AP2807	352016	3664	90823	NAPA MASSEY'S INC	> BOLTS		1.40	
07/06/10	AP2807	352173	3664	90823	NAPA MASSEY'S INC	> BATTERY		127.00	
07/06/10	AP2807	352187	3664	90823	NAPA MASSEY'S INC	> BOLTS		2.28	
08/02/10	AP0053	5322541	4037	91175	PUCKETT MACHINERY CO	> PIN		240.04	
08/02/10	AP0053	5322944	4037	91175	PUCKETT MACHINERY CO	> BOLT, NUT		28.50	
08/02/10	AP0053	5323363	4037	91175	PUCKETT MACHINERY CO	> HYD FILTERS		49.41	
08/02/10	AP0053	5323364	4037	91175	PUCKETT MACHINERY CO	> GASKET, FILTER		35.77	
08/02/10	AP0082	CI33550	4039	91177	TRI-STATE TRUCK CENTER, INC.	> FUEL FILTER		38.04	
08/02/10	AP0089	303732	4032	91170	MID-STATE SUPPLY, INC.	> HOSE, END		74.53	
08/02/10	AP0089	304585	4032	91170	MID-STATE SUPPLY, INC.	> BOLT, NUT		10.71	
08/02/10	AP0785	0170586	4031	91169	LONG'S BUILDING MATERIALS	> BOLTS, NUTS		.64	
08/02/10	AP2807	352390	4034	91172	NAPA MASSEY'S INC	> SCREWDRIVER, TRAILER BALL		19.58	
08/02/10	AP2807	352673	4034	91172	NAPA MASSEY'S INC	> BOLTS, NUTS, WRENCE		17.29	
08/02/10	AP2807	352742	4034	91172	NAPA MASSEY'S INC	> WHEEL BOLT, NUT		3.17	
08/02/10	AP2807	352836	4034	91172	NAPA MASSEY'S INC	> COUPLER		3.00	
08/02/10	AP2807	353089	4034	91172	NAPA MASSEY'S INC	> 50 50 FLT CHARGE A F		13.69	
08/02/10	AP2807	353366	4034	91172	NAPA MASSEY'S INC	> HOSE CLAMP		4.14	
08/02/10	AP2807	353725	4034	91172	NAPA MASSEY'S INC	> NAPAGOLD OIL FILTER		29.93	
08/02/10	AP2807	353741	4034	91172	NAPA MASSEY'S INC	> COUPLER, BRIGHT CLEANER		3.00	
08/02/10	AP4824	9233	4038	91176	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, VALVE STEM		5.00	
09/07/10	AP0017	65012	4443	91485	DENTON HYDRAULIC MACHINE & WEL	> SEAL, LABOR		25.60	
09/07/10	AP0082	CI34776	4456	91498	TRI-STATE TRUCK CENTER, INC.	> MOTOR		148.48	
09/07/10	AP0089	302720	4451	91493	MID-STATE SUPPLY, INC.	> TAPE, HOSE CLAMP		15.44	
09/07/10	AP0089	302767	4451	91493	MID-STATE SUPPLY, INC.	> SWITCH		26.88	
09/07/10	AP0089	303140	4451	91493	MID-STATE SUPPLY, INC.	> AIR FILTER		81.76	
09/07/10	AP0089	303782	4451	91493	MID-STATE SUPPLY, INC.	> WHEEL BOLT, HUB NUT		17.85	
09/07/10	AP0089	304022	4451	91493	MID-STATE SUPPLY, INC.	> ABRASIVE WHEEL		8.81	
09/07/10	AP0089	305063B	4451	91493	MID-STATE SUPPLY, INC.	> AIR FILTERS		26.64	
09/07/10	AP1066	87302	4448	91490	HARRIS LAWN MOWER & SAW SHOP	> MISC		14.99	
09/07/10	AP2489	7702752	4452	91494	MOTION INDUSTRIES INC	> STD.TAP.BRGS & ASSEMBLIES, VOLUME TAP		228.28	
09/07/10	AP2489	7702879	4452	91494	MOTION INDUSTRIES INC	> MISC		16.75	
09/07/10	AP2807	354987	4454	91496	NAPA MASSEY'S INC	> SUPER CS 2 SYN		28.90	
09/07/10	AP2807	355184	4454	91496	NAPA MASSEY'S INC	> BOLT		3.50	
09/07/10	AP2807	355199	4454	91496	NAPA MASSEY'S INC	> FUEL LINE HOSE, CLAMP		10.20	
09/07/10	AP2807	355579	4454	91496	NAPA MASSEY'S INC	> GAUGE		8.32	
09/07/10	AP2807	355895	4454	91496	NAPA MASSEY'S INC	> COMPRESSOR, ACCUMULATOR, ASSEMBLY, FR		359.91	
09/07/10	AP2807	356160	4454	91496	NAPA MASSEY'S INC	> HOSE, FITTINGS		122.07	
09/07/10	AP2807	356213	4454	91496	NAPA MASSEY'S INC	> FAN CLUTCH		55.87	
09/07/10	AP4648	163037	4440	91482	DAVIS TRUCK & TRACTOR CO., INC	> BLADE		56.00	
09/07/10	AP5333	6566A	4444	91486	DURACO, INC.	> AGGREGATE PIPE		177.06	

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09/07/10	AP5333	6583A	4444	91486	DURACO, INC.	> SPRAY NOZZLE		102.50	
						BALANCE >>>	6,388.32	6,388.32	0.00
151 301 683					GRADER BLADES				
11/02/09	AP0053	5301247	603	88184	PUCKETT MACHINERY CO	> CUTTING EDGE		346.50	
12/07/09	AP0053	5314119	1001	88516	PUCKETT MACHINERY CO	> CUTTING EDGE		374.80	
02/01/10	AP1316	85648	1698	89130	BT #5 COMMON ROAD	> 6 MOTOR GRADER BLADES		224.88	
						BALANCE >>>	946.18	946.18	0.00
					DIST 1 ROAD & BRIDGE	BALANCE >>>	138,897.55	138,897.55	0.00
890 LEASE - PURCHASE									
151 890 807					L/P PRINCIPAL				
10/05/09	AP5196	84679	213	87845	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 5 RE-FINANCED MOTORGRADER		1,412.08	
10/05/09	AP5196	84680	213	87845	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 25 ON (1) 2007 MACK TRUCK		1,637.19	
10/05/09	AP5196	84681	213	87845	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 26 ON 1996 MACK DUMP TRUCK		654.34	
10/05/09	AP6975	84678	201	87833	FORD MOTOR CREDIT	> PAYMENT 17 ON F150 2008 PICKUP		214.97	
11/02/09	AP5196	84895	605	88186	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #6		1,416.38	
11/02/09	AP5196	84896	605	88186	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #26		1,642.60	
11/02/09	AP5196	84897	605	88186	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #27		656.72	
11/02/09	AP6975	84894	596	88177	FORD MOTOR CREDIT	> PAYMENT #18		216.06	
12/07/09	AP5196	85123	1003	88518	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 7 ON RE-FINANCED MOTOR GRADER		1,420.68	
12/07/09	AP5196	85124	1003	88518	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 27 ON (1) 2007 MACK TRUCK		1,648.02	
12/07/09	AP5196	85125	1003	88518	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 28 ON 1996 MACK DUMP TRUCK		659.11	
12/07/09	AP6975	85122	993	88508	FORD MOTOR CREDIT	> ACCT #43814622 PAYMENT 19 -F150 '08 P		217.16	
01/04/10	AP5196	85367	1367	88831	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 8 ON RE-FINANCED MOTORGRADER		1,425.00	
01/04/10	AP5196	85368	1367	88831	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 28 ON (1) 2007 MACK TRUCK		1,653.45	
01/04/10	AP5196	85369	1367	88831	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 29 ON 1996 MACK DUMP TRUCK		661.51	
01/04/10	AP6975	85366	1360	88824	FORD MOTOR CREDIT	> PAYMENT 20 ON F150 2008 PICKUP		218.26	
02/01/10	AP5196	85569	1712	89144	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #9		1,429.34	
02/01/10	AP5196	85570	1712	89144	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #29		1,658.91	
02/01/10	AP5196	85571	1712	89144	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #30		663.92	
02/01/10	AP6975	85568	1706	89138	FORD MOTOR CREDIT	> ACCT #43814622 PMT #21		219.37	
03/01/10	AP5196	85781	2074	89452	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 10 ON RE-FINANCED MOTOR GRADE		1,433.69	
03/01/10	AP5196	85782	2074	89452	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 30 ON (1) 2007 MACK TRUCK		1,664.39	
03/01/10	AP5196	85783	2074	89452	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 31 ON 1996 MACK DUMP TRUCK		666.34	
03/01/10	AP6975	85780	2067	89445	FORD MOTOR CREDIT	> PAYMENT 22 ON F150 2008 PICKUP		220.48	
04/05/10	AP5196	86008	2463	89762	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #11		1,438.05	
04/05/10	AP5196	86011	2463	89762	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #31		1,669.88	
04/05/10	AP5196	86012	2463	89762	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #32		668.76	
04/05/10	AP6975	86007	2456	89756	FORD MOTOR CREDIT	> ACCT# 43814622 PAYMENT #23		221.60	
05/03/10	AP5196	86242	2853	90105	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 12 ON RE-FINANCED MOTORGRADER		1,442.42	
05/03/10	AP5196	86243	2853	90105	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 32 ON (1) 2007 MACK TRUCK		1,675.39	
05/03/10	AP5196	86244	2853	90105	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 33 ON 1996 MACK DUMP TRUCK		671.20	
05/03/10	AP6975	86241	2846	90098	FORD MOTOR CREDIT	> ACCT#43814622 PYMNT 24 - F150 2008 PI		222.73	
06/07/10	AP5196	86537	3238	90464	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #13		1,446.81	
06/07/10	AP5196	86538	3238	90464	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #33		1,680.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP5196	86539	3238	90464	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #34		673.64	
06/07/10	AP6975	86536	3229	90455	FORD MOTOR CREDIT	> ACCT #43814622 PMT #25		223.86	
07/06/10	AP5196	86779	3668	90827	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 14 ON RE-FINANCED MOTORGRADER		1,451.21	
07/06/10	AP5196	86780	3668	90827	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 34 ON (1) 2007 MACK TRUCK		1,686.46	
07/06/10	AP5196	86781	3668	90827	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 35 ON 1996 MACK DUMP TRUCK		676.10	
07/06/10	AP6975	86778	3662	90821	FORD MOTOR CREDIT	> ACCT#43814622 PAYMENT 26 ON F150 2008		224.99	
08/02/10	AP5196	87057	4040	91178	TRUSTMARK NATIONAL BANK	> PAYMENT #15 ON RE-FINANCED MOTORGRADE		1,455.62	
08/02/10	AP5196	87058	4040	91178	TRUSTMARK NATIONAL BANK	> PAYMENT #35 ON (1) 2007 MACK TRUCK		1,692.03	
08/02/10	AP5196	87059	4040	91178	TRUSTMARK NATIONAL BANK	> PAYMENT #36 ON 1996 MACK DUMP TRUCK		678.56	
08/02/10	AP6975	87056	4030	91168	FORD MOTOR CREDIT	> ACCT #43814622 PAYMENT #27 F150 2008		226.14	
09/07/10	AP5196	87254	4457	91499	TRUSTMARK NATIONAL BANK	> PAYMENT 16 ON RE-FINANCED MOTORGRADER		1,460.05	
09/07/10	AP5196	87255	4457	91499	TRUSTMARK NATIONAL BANK	> PAYMENT 36 ON (1) 2007 MACK TRUCK		1,697.61	
09/07/10	AP5196	87256	4457	91499	TRUSTMARK NATIONAL BANK	> PAYMENT 37		680.84	
09/07/10	AP6975	87253	4446	91488	FORD MOTOR CREDIT	> PAYMENT 28 ON F150 2008 PICKUP		227.28	
							BALANCE >>> 47,902.12	47,902.12	0.00
151	890	808			L/P INTEREST				
10/05/09	AP5196	84679	213	87845	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 5 RE-FINANCED MOTORGRADER		393.83	
10/05/09	AP5196	84680	213	87845	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 25 ON (1) 2007 MACK TRUCK		176.05	
10/05/09	AP5196	84681	213	87845	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 26 ON 1996 MACK DUMP TRUCK		29.17	
10/05/09	AP6975	84678	201	87833	FORD MOTOR CREDIT	> PAYMENT 17 ON F150 2008 PICKUP		53.66	
11/02/09	AP5196	84895	605	88186	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #6		389.53	
11/02/09	AP5196	84896	605	88186	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #26		170.64	
11/02/09	AP5196	84897	605	88186	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #27		26.79	
11/02/09	AP6975	84894	596	88177	FORD MOTOR CREDIT	> PAYMENT #18		52.57	
12/07/09	AP5196	85123	1003	88518	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 7 ON RE-FINANCED MOTOR GRADER		385.23	
12/07/09	AP5196	85124	1003	88518	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 27 ON (1) 2007 MACK TRUCK		165.22	
12/07/09	AP5196	85125	1003	88518	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 28 ON 1996 MACK DUMP TRUCK		24.40	
12/07/09	AP6975	85122	993	88508	FORD MOTOR CREDIT	> ACCT #43814622 PAYMENT 19 -F150 '08 P		51.47	
01/04/10	AP5196	85367	1367	88831	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 8 ON RE-FINANCED MOTORGRADER		380.91	
01/04/10	AP5196	85368	1367	88831	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 28 ON (1) 2007 MACK TRUCK		159.79	
01/04/10	AP5196	85369	1367	88831	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 29 ON 1996 MACK DUMP TRUCK		22.00	
01/04/10	AP6975	85366	1360	88824	FORD MOTOR CREDIT	> PAYMENT 20 ON F150 2008 PICKUP		50.37	
02/01/10	AP5196	85569	1712	89144	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #9		376.57	
02/01/10	AP5196	85570	1712	89144	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #29		154.33	
02/01/10	AP5196	85571	1712	89144	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #30		19.59	
02/01/10	AP6975	85568	1706	89138	FORD MOTOR CREDIT	> ACCT #43814622 PMT #21		49.26	
03/01/10	AP5196	85781	2074	89452	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 10 ON RE-FINANCED MOTOR GRADE		372.22	
03/01/10	AP5196	85782	2074	89452	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 30 ON (1) 2007 MACK TRUCK		148.85	
03/01/10	AP5196	85783	2074	89452	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 31 ON 1996 MACK DUMP TRUCK		17.17	
03/01/10	AP6975	85780	2067	89445	FORD MOTOR CREDIT	> PAYMENT 22 ON F150 2008 PICKUP		48.15	
04/05/10	AP5196	86008	2463	89762	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #11		367.86	
04/05/10	AP5196	86011	2463	89762	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #31		143.36	
04/05/10	AP5196	86012	2463	89762	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #32		14.75	
04/05/10	AP6975	86007	2456	89756	FORD MOTOR CREDIT	> ACCT# 43814622 PAYMENT #23		47.03	
05/03/10	AP5196	86242	2853	90105	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 12 ON RE-FINANCED MOTORGRADER		363.49	
05/03/10	AP5196	86243	2853	90105	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 32 ON (1) 2007 MACK TRUCK		137.85	
05/03/10	AP5196	86244	2853	90105	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT 33 ON 1996 MACK DUMP TRUCK		12.31	
05/03/10	AP6975	86241	2846	90098	FORD MOTOR CREDIT	> ACCT#43814622 PYMNT 24 - F150 2008 PI		45.90	
06/07/10	AP5196	86537	3238	90464	TRUSTMARK NATIONAL BANK-LOAN	O> PAYMENT #13		359.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP5196	86538	3238	90464	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #33	132.32		
06/07/10	AP5196	86539	3238	90464	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #34	9.87		
06/07/10	AP6975	86536	3229	90455	FORD MOTOR CREDIT > ACCT #43814622 PMT #25	44.77		
07/06/10	AP5196	86779	3668	90827	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 14 ON RE-FINANCED MOTORGRADER	354.70		
07/06/10	AP5196	86780	3668	90827	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 34 ON (1) 2007 MACK TRUCK	126.78		
07/06/10	AP5196	86781	3668	90827	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 35 ON 1996 MACK DUMP TRUCK	7.41		
07/06/10	AP6975	86778	3662	90821	FORD MOTOR CREDIT > ACCT#43814622 PAYMENT 26 ON F150 2008	43.64		
08/02/10	AP5196	87057	4040	91178	TRUSTMARK NATIONAL BANK > PAYMENT #15 ON RE-FINANCED MOTORGRADE	350.29		
08/02/10	AP5196	87058	4040	91178	TRUSTMARK NATIONAL BANK > PAYMENT #35 ON (1) 2007 MACK TRUCK	121.21		
08/02/10	AP5196	87059	4040	91178	TRUSTMARK NATIONAL BANK > PAYMENT #36 ON 1996 MACK DUMP TRUCK	4.95		
08/02/10	AP6975	87056	4030	91168	FORD MOTOR CREDIT > ACCT #43814622 PAYMENT #27 F150 2008	42.49		
09/07/10	AP5196	87254	4457	91499	TRUSTMARK NATIONAL BANK > PAYMENT 16 ON RE-FINANCED MOTORGRADER	345.86		
09/07/10	AP5196	87255	4457	91499	TRUSTMARK NATIONAL BANK > PAYMENT 36 ON (1) 2007 MACK TRUCK	115.63		
09/07/10	AP5196	87256	4457	91499	TRUSTMARK NATIONAL BANK > PAYMENT 37	2.67		
09/07/10	AP6975	87253	4446	91488	FORD MOTOR CREDIT > PAYMENT 28 ON F150 2008 PICKUP	41.35		
					BALANCE >>>	6,953.36	6,953.36	0.00
					LEASE - PURCHASE BALANCE >>>	54,855.48	54,855.48	0.00
					900 INTERFUND TRANS/CAPITAL OUTLAY			
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	193,753.03		
					BT #1 ROAD MAINT. & CONSTR. BALANCE >>>	0.00	510,645.25	510,645.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 002					CASH IN BANK		80,549.23	
10/05/09	CD0152			087848	A T & T > PAYMENT OF CLAIM 000216			36.43
10/05/09	CD0152			087849	BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000217			31.90
10/05/09	CD0152			087850	CAPITAL OIL, INC. > PAYMENT OF CLAIM 000218			4,146.60
10/05/09	CD0152			087851	CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000219			139.44
10/05/09	CD0152			087852	CINGULAR WIRELESS > PAYMENT OF CLAIM 000220			71.94
10/05/09	CD0152			087853	CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000221			37.45
10/05/09	CD0152			087854	COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000222			2,645.36
10/05/09	CD0152			087855	DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000223			400.00
10/05/09	CD0152			087856	ERGON, INC. > PAYMENT OF CLAIM 000224			23,134.25
10/05/09	CD0152			087857	LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000225			117.96
10/05/09	CD0152			087858	MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 000226			37.00
10/05/09	CD0152			087859	MS PUBLIC ENTITY > PAYMENT OF CLAIM 000227			3,486.19
10/05/09	CD0152			087860	NAPA MASSEY'S INC > PAYMENT OF CLAIM 000228			145.04
10/05/09	CD0152			087861	PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000229			310.00
10/05/09	CD0152			087862	PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000230			17.86
10/05/09	CD0152			087863	TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000231			594.50
10/05/09	CD0152			087864	VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 000232			1,028.50
10/09/09	CD0152			087983	NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000355			2,131.16
10/16/09	RC0910			026135	STATE OF MS> PETROLEUM TAXES		4,796.79	
10/19/09	RC0910			026139	STATE OF MS> PRIVILEGE TAXES		46.38	
10/20/09	RC0910			026147	GERALDINE SEAL> AD VALOREM (NEW)		1.07	
10/20/09	RC0910			026148	GERALDINE SEAL> MVC (OLD)		.30	
10/20/09	RC0910			026149	GERALDINE SEAL> MNV (OLD)		6.71	
10/20/09	RC0910			026150	GERALDINE SEAL> MVC (OLD)		11.27	
10/20/09	RC0910			026151	GERALDINE SEAL> MVC (OLD)		13.56	
10/20/09	RC0910			026152	GERALDINE SEAL> MVC (OLD)		9.82	
10/20/09	RC0910			026153	GERALDINE SEAL> MVC (OLD)		44.42	
10/20/09	RC0910			026154	GERALDINE SEAL> MVC (NEW)		2,584.25	
10/20/09	RC0910			026155	GERALDINE SEAL> PRIV TAX		3,856.56	
10/23/09	CD0152			087993	NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000374			2,711.82
10/30/09	RC0910			026179	STATE OF MS> OVERWEIGHT FINES		352.27	
10/31/09	RC0910			026204	NEWTON COUNTY BANK> BANK INTEREST		19.51	
11/02/09	RC0910			026181	STATE OF MS> HARVEST PERMITS		239.67	
11/02/09	CD0152			088188	A T & T > PAYMENT OF CLAIM 000606			36.50
11/02/09	CD0152			088189	ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000607			45.95
11/02/09	CD0152			088190	AIRGAS SOUTH > PAYMENT OF CLAIM 000608			73.46
11/02/09	CD0152			088191	BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000609			22.90
11/02/09	CD0152			088192	CAPITAL OIL, INC. > PAYMENT OF CLAIM 000610			4,146.30
11/02/09	CD0152			088193	CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000611			99.70
11/02/09	CD0152			088194	CINGULAR WIRELESS > PAYMENT OF CLAIM 000612			71.24
11/02/09	CD0152			088195	CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000613			224.70
11/02/09	CD0152			088196	COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000614			872.20
11/02/09	CD0152			088197	GOV DEALS > PAYMENT OF CLAIM 000615			465.68
11/02/09	CD0152			088198	LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000616			54.14
11/02/09	CD0152			088199	MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000617			21.60
11/02/09	CD0152			088200	MOTION INDUSTRIES INC > PAYMENT OF CLAIM 000618			120.58
11/02/09	CD0152			088201	NAPA MASSEY'S INC > PAYMENT OF CLAIM 000619			105.17
11/02/09	CD0152			088202	PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000620			1,843.78
11/02/09	CD0152			088203	TOMMY'S RADIATOR SERVICE > PAYMENT OF CLAIM 000621			50.00
11/02/09	CD0152			088204	TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000622			66.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0152	088205		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 000623			2,431.00
11/02/09	CD0152	088206		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000624			123.75
11/02/09	CD0152	088207		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000625			84.70
11/02/09	CD0152	088208		WHITE'S BODY SHOP > PAYMENT OF CLAIM 000626			50.00
11/02/09	CD0152	088209		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000627			13.38
11/02/09	CD0152	088210		WINGFOOT COMMERCIAL TIRE > PAYMENT OF CLAIM 000628			40.00
11/06/09	CD0152	088312		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000738			2,509.69
11/09/09	RC0910	026213		K & J TRUCK AND VAN> SALE OF ASSETS - TRUCK BEDS		2,030.00	
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES		179.47	
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES		903.33	
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES		4,743.77	
11/20/09	CD0152	088322		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000756			4,726.90
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		3.33	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		7.45	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		11.40	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		12.69	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		89.97	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		95.20	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		94.03	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		103.67	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		130.78	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,225.48	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,787.08	
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX		4,023.50	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		17.13	
12/04/09	CD0152	088337		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000813			823.20
12/07/09	CD0152	088521		A T & T > PAYMENT OF CLAIM 001005			36.40
12/07/09	CD0152	088522		AUTOZONE, INC > PAYMENT OF CLAIM 001006			16.11
12/07/09	CD0152	088523		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001007			20.50
12/07/09	CD0152	088524		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001008			4,580.80
12/07/09	CD0152	088525		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001009			109.29
12/07/09	CD0152	088526		CINGULAR WIRELESS > PAYMENT OF CLAIM 001010			71.20
12/07/09	CD0152	088527		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001011			149.80
12/07/09	CD0152	088528		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001012			98.00
12/07/09	CD0152	088529		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 001013			9,700.00
12/07/09	CD0152	088530		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 001014			55.00
12/07/09	CD0152	088531		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001015			7.61
12/07/09	CD0152	088532		MALONE TRACTOR & EQUIPMENT CO.> PAYMENT OF CLAIM 001016			190.21
12/07/09	CD0152	088533		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 001017			294.00
12/07/09	CD0152	088534		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001018			4,968.47
12/07/09	CD0152	088535		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001019			342.04
12/07/09	CD0152	088536		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001020			14.22
12/07/09	CD0152	088537		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 001021			280.00
12/07/09	CD0152	088538		SLAY STEEL > PAYMENT OF CLAIM 001022			13.21
12/07/09	CD0152	088539		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001023			649.80
12/07/09	CD0152	088540		TRACTOR PARTS UNLIMITED > PAYMENT OF CLAIM 001024			600.00
12/07/09	CD0152	088541		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001025			189.82
12/07/09	CD0152	088542		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001026			38.47
12/07/09	CD0152	088543		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 001027			748.00
12/07/09	CD0152	088544		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001028			4,138.38
12/10/09	RC0910	026299		STEVE HARRIS> #1 & #2 AIR COMPRESSOR, LOT OF		476.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/09	RC0910	026301		LANCE FLAKE-QUICK TIMES RACING ENGINES> MILLING MACHINE - SALE OF ASS		500.00	
12/10/09	RC0910	026302		LARRY MUSE> POT HOLE AUGER - SALE OF ASSET		20.00	
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES		5,756.18	
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES		161.42	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,970.13	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		179.81	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		2.76	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.30	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.16	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.86	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.86	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		8.61	
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX		3,441.93	
12/18/09	CD0152	088644		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001134			3,285.12
12/30/09	RC0910	026352		NEWTON COUNTY FARM SUPPLY> REIMB FOR DUPLICATE FINANCE CH		1.49	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		11.10	
01/01/10	CD0152	088660		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001191			110.54
01/04/10	CD0152	088833		A T & T > PAYMENT OF CLAIM 001368			37.00
01/04/10	CD0152	088834		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001369			20.50
01/04/10	CD0152	088835		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001371			4,457.70
01/04/10	CD0152	088836		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001372			99.61
01/04/10	CD0152	088837		CINGULAR WIRELESS > PAYMENT OF CLAIM 001373			71.71
01/04/10	CD0152	088838		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001374			149.80
01/04/10	CD0152	088839		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001375			38.18
01/04/10	CD0152	088840		FERRELL & COMPANY > PAYMENT OF CLAIM 001376			17.01
01/04/10	CD0152	088841		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001377			14.00
01/04/10	CD0152	088842		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001378			251.77
01/04/10	CD0152	088843		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001379			243.90
01/04/10	CD0152	088844		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001380			151.12
01/04/10	CD0152	088845		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 001381			187.00
01/04/10	CD0152	088846		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001382			21.64
01/04/10	CD0152	088847		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 001383			23.44
01/04/10	CD0152	088848		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001488			643.81
01/15/10	CD0152	088948		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001499			1,946.30
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES		57.00	
01/21/10	RC0910	026400		STATE OF MS> GAS TAX		5,596.88	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		13,957.68	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		494.58	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		46.35	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.08	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.07	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.26	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		82.04	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		2,492.74	
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX		3,411.26	
01/29/10	CD0152	088961		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001533			1,763.18
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		14.34	
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS		185.20	
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES		185.37	
02/01/10	CD0152	089147		A T & T > PAYMENT OF CLAIM 001714			36.32
02/01/10	CD0152	089148		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001715			20.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	CD0152	089149		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001716			91.54
02/01/10	CD0152	089150		CINGULAR WIRELESS > PAYMENT OF CLAIM 001717			71.78
02/01/10	CD0152	089151		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001718			187.25
02/01/10	CD0152	089152		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001719			3,334.72
02/01/10	CD0152	089153		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001720			101.00
02/01/10	CD0152	089154		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001721			34.29
02/01/10	CD0152	089155		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001722			122.52
02/01/10	CD0152	089156		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001723			183.10
02/01/10	CD0152	089157		VULCAN, INC > PAYMENT OF CLAIM 001724			289.80
02/01/10	CD0152	089158		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001725			232.40
02/01/10	CD0152	089159		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001852			3,590.69
02/01/10	CD0152	089160		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 001853			1,777.50
02/08/10	RC0910	026474		ROY TATUM> RENT-BT 2		150.00	
02/12/10	CD0152	089260		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001862			302.78
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES		39.59	
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES		7,341.24	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		7.72	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		27,110.34	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.26	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		8,333.69	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		1.03	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.27	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		3.71	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		90.13	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		3,256.96	
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX		4,071.49	
02/26/10	CD0152	089270		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001881			1,585.90
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		23.01	
03/01/10	CD0152	089455		A T & T > PAYMENT OF CLAIM 002075			37.41
03/01/10	CD0152	089456		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002076			70.58
03/01/10	CD0152	089457		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002077			625.75
03/01/10	CD0152	089458		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002078			20.50
03/01/10	CD0152	089459		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002079			123.61
03/01/10	CD0152	089460		CINGULAR WIRELESS > PAYMENT OF CLAIM 002080			70.45
03/01/10	CD0152	089461		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002081			149.80
03/01/10	CD0152	089462		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002082			3,183.45
03/01/10	CD0152	089463		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002083			6.43
03/01/10	CD0152	089464		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002084			267.96
03/01/10	CD0152	089465		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002085			264.51
03/01/10	CD0152	089466		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 002086			260.69
03/01/10	CD0152	089467		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002087			54.52
03/01/10	CD0152	089468		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 002088			240.00
03/01/10	CD0152	089469		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002089			84.62
03/01/10	CD0152	089470		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 002090			284.27
03/01/10	CD0152	089471		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002091			4,513.00
03/02/10	RC0910	026528		ROY TATUM> RENT PAYMENT		150.00	
03/05/10	RC0910	026539		LARRY RICKLES> SALE OF ASSETS-15'BUSHHOG		1,851.00	
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX		2,304.43	
03/12/10	CD0152	089569		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002220			1,159.37
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		3.69	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		17,084.06	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		12,988.30	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.79	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.79	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		4.21	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		3.97	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		16.91	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		93.39	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		3,949.51	
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX		5,037.98	
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES		2,615.56	
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES		40.24	
03/26/10	CD0152	089579		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002238			1,854.99
03/30/10	RC0910	026607		ROY TATUM> RENT FOR BT 2		150.00	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		54.37	
04/05/10	CD0152	089767		A T & T > PAYMENT OF CLAIM 002465			37.05
04/05/10	CD0152	089768		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002466			6,528.67
04/05/10	CD0152	089769		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002467			20.50
04/05/10	CD0152	089770		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002468			4,757.50
04/05/10	CD0152	089771		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002469			104.00
04/05/10	CD0152	089772		CINGULAR WIRELESS > PAYMENT OF CLAIM 002470			70.83
04/05/10	CD0152	089773		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002471			122.80
04/05/10	CD0152	089774		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002472			4,418.40
04/05/10	CD0152	089775		GENERAL SUPPLY & MACHINE CO. I> PAYMENT OF CLAIM 002473			27.96
04/05/10	CD0152	089776		HARRISON, JEFFERY > PAYMENT OF CLAIM 002474			495.00
04/05/10	CD0152	089777		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002475			9,791.03
04/05/10	CD0152	089778		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 002476			102.41
04/05/10	CD0152	089779		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 002477			3,045.00
04/05/10	CD0152	089780		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002478			4,968.47
04/05/10	CD0152	089781		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002479			618.56
04/05/10	CD0152	089782		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002480			19.04
04/05/10	CD0152	089783		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 002481			76.00
04/05/10	CD0152	089784		SLAY STEEL > PAYMENT OF CLAIM 002483			198.00
04/05/10	CD0152	089785		TRIPLE B AUTOMOTIVE SALVAGE > PAYMENT OF CLAIM 002484			650.00
04/05/10	CD0152	089786		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002485			199.00
04/05/10	CD0152	089787		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002486			484.00
04/05/10	CD0152	089788		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002487			38.20
04/05/10	CD0152	089789		MS DEPARTMENT OF TRANSPORTATIO> PAYMENT OF CLAIM 002596			3,218.00
04/05/10	CD0152	089790		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 002597			3,547.50
04/09/10	CD0152	089898		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002603			2,218.66
04/09/10	RC0910	026647		LARRY MUSE> SALE OF ASSETS	1,202.00		
04/14/10	RC0910	026657		DEANCO AUCTION CO> SALE OF ASSETS	23,396.50		
04/15/10	CD0152	089911		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002624			181.81
04/15/10	CD0152	089912		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002625			26.65
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES	57.50		
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)	3,349.48		
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)	150.40		
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)	.75		
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)	43.83		
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)	3,578.00		
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX	5,265.95		
04/23/10	CD0152	089924		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002638			3,810.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		54.79	
05/03/10	RC0910	026690		ROY TATUM> RENT - BT 2		150.00	
05/03/10	CD0152	090107		A T & T > PAYMENT OF CLAIM 002854			37.06
05/03/10	CD0152	090108		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002855			839.10
05/03/10	CD0152	090109		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002856			27.10
05/03/10	CD0152	090110		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002857			5,020.00
05/03/10	CD0152	090111		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002858			112.05
05/03/10	CD0152	090112		CINGULAR WIRELESS > PAYMENT OF CLAIM 002859			70.62
05/03/10	CD0152	090113		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002860			142.25
05/03/10	CD0152	090114		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002861			9,461.67
05/03/10	CD0152	090115		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002862			117.00
05/03/10	CD0152	090116		HOWINGTON, MIKE > PAYMENT OF CLAIM 002863			2,500.00
05/03/10	CD0152	090117		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002864			23,991.60
05/03/10	CD0152	090118		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 002865			339.48
05/03/10	CD0152	090119		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 002866			1.78
05/03/10	CD0152	090120		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 002867			120.00
05/03/10	CD0152	090121		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002868			314.28
05/03/10	CD0152	090122		NEWTON COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002869			10.00
05/03/10	CD0152	090123		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002870			128.73
05/03/10	CD0152	090124		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 002871			742.50
05/03/10	CD0152	090125		SLAY STEEL > PAYMENT OF CLAIM 002872			92.00
05/03/10	CD0152	090126		SPECIALTY MACHINE AND WELDING > PAYMENT OF CLAIM 002873			206.20
05/03/10	CD0152	090127		STATE TAX COMMISSION > PAYMENT OF CLAIM 002874			12.00
05/03/10	CD0152	090128		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002876			67.17
05/03/10	CD0152	090129		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002877			128.83
05/03/10	CD0152	090130		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002984			452.64
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS		210.61	
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES		186.34	
05/07/10	CD0152	090256		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002993			442.15
05/07/10	RC0910	026727		WESTOVER SALVAGE> BT 2 SALE OF ASSETS - KAYLON L		5,555.00	
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES		30.31	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		1,869.15	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		24.21	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.07	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.09	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		180.17	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		3,302.44	
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX		4,721.48	
05/21/10	CD0152	090267		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003011			1,683.00
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES		458.04	
05/25/10	RC0910	026767		JIMMIE N. KYZAR> BT 2 - SALE OF ASSETS		412.00	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		30.40	
06/03/10	RC0910	026781		PAT HARRISON WATERWAY DIST> DRAINAGE IMPROVEMENTS TO RUSH		25,000.00	
06/03/10	RC0910	026782		ROY TATUM> BT 2 RENT		150.00	
06/07/10	CD0152	090466		A T & T > PAYMENT OF CLAIM 003240			37.34
06/07/10	CD0152	090467		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003241			839.10
06/07/10	CD0152	090468		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003242			20.50
06/07/10	CD0152	090469		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003243			6,133.40
06/07/10	CD0152	090470		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003244			112.47
06/07/10	CD0152	090471		CINGULAR WIRELESS > PAYMENT OF CLAIM 003245			72.73
06/07/10	CD0152	090472		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003246			236.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	CD0152	090473		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003247			6,798.11
06/07/10	CD0152	090474		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003248			122.00
06/07/10	CD0152	090475		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003249			67.15
06/07/10	CD0152	090476		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003250			25.24
06/07/10	CD0152	090477		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003251			131.87
06/07/10	CD0152	090478		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 003252			58.50
06/07/10	CD0152	090479		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003253			306.66
06/07/10	CD0152	090480		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003254			728.80
06/07/10	CD0152	090481		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003255			2,079.00
06/07/10	CD0152	090482		SLAY STEEL > PAYMENT OF CLAIM 003256			176.78
06/07/10	CD0152	090483		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003257			211.54
06/07/10	CD0152	090484		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003258			147.00
06/07/10	CD0152	090485		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003259			82.31
06/07/10	CD0152	090486		WINGFOOT COMMERCIAL TIRE > PAYMENT OF CLAIM 003260			20.00
06/18/10	CD0152	090623		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003415			4,081.21
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES		33.37	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,623.43	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		12.49	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		2,830.40	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		64.12	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.09	
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX		3,895.72	
06/28/10	RC0910	026849		CHARLES H. HARRISON> SALE OF ASSETS - SURPLUS TRUCK		11,660.90	
06/30/10	RC0910	026854		ROY TATUM> BT 2 RENT		150.00	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		37.97	
07/02/10	CD0152	090641		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003471			1,349.71
07/06/10	CD0152	090829		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003671			25,230.38
07/06/10	CD0152	090830		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003672			5,208.34
07/06/10	CD0152	090831		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003673			839.10
07/06/10	CD0152	090832		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003674			23.50
07/06/10	CD0152	090833		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003675			4,847.80
07/06/10	CD0152	090834		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003676			124.24
07/06/10	CD0152	090835		CINGULAR WIRELESS > PAYMENT OF CLAIM 003677			72.11
07/06/10	CD0152	090836		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003678			3,078.92
07/06/10	CD0152	090837		GOV DEALS > PAYMENT OF CLAIM 003679			416.63
07/06/10	CD0152	090838		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003680			13.30
07/06/10	CD0152	090839		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003681			438.27
07/06/10	CD0152	090840		PROGRESSIVE SOLUTIONS LLC > PAYMENT OF CLAIM 003682			1,277.50
07/06/10	CD0152	090841		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003683			363.00
07/06/10	CD0152	090842		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003684			319.53
07/06/10	CD0152	090843		A T & T > PAYMENT OF CLAIM 003800			36.64
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		1,555.33	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		31.53	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		11.50	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		3,403.48	
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX		4,400.00	
07/16/10	CD0152	090964		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003812			3,080.32
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES		57,983.25	
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES		45.16	
07/30/10	CD0152	090978		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003853			1,175.65
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES		97.86	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS		179.64	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		46.76	
08/02/10	CD0152	091182		A T & T > PAYMENT OF CLAIM 004042			37.47
08/02/10	CD0152	091183		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 004043			43,539.04
08/02/10	CD0152	091184		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004044			839.10
08/02/10	CD0152	091185		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 004045			21.70
08/02/10	CD0152	091186		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004046			5,767.00
08/02/10	CD0152	091187		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 004047			123.49
08/02/10	CD0152	091188		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004048			148.00
08/02/10	CD0152	091189		ISSAQUENA COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004049			600.00
08/02/10	CD0152	091190		LINE-X OF MERIDIAN > PAYMENT OF CLAIM 004050			69.00
08/02/10	CD0152	091191		MOTION INDUSTRIES INC > PAYMENT OF CLAIM 004051			223.88
08/02/10	CD0152	091192		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004052			72.26
08/02/10	CD0152	091193		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004053			64.06
08/02/10	CD0152	091194		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 004054			1,295.25
08/02/10	CD0152	091195		THE BOLT COMPANY,LLC/HENDERSON> PAYMENT OF CLAIM 004055			12.55
08/02/10	CD0152	091196		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004056			303.40
08/02/10	CD0152	091197		WAL-MART COMMUNITY > PAYMENT OF CLAIM 004057			63.04
08/02/10	CD0152	091198		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 004195			90.00
08/02/10	CD0152	091199		CINGULAR WIRELESS > PAYMENT OF CLAIM 004196			70.71
08/03/10	RC0910	026947		ROY TATUM> BT 2 RENT		150.00	
08/13/10	CD0152	091299		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004211			1,218.92
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES		7,210.36	
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES		4,209.52	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		2,476.13	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		121.88	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		4.40	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		11.99	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		3,027.38	
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX		4,391.28	
08/27/10	CD0152	091309		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004227			3,133.78
08/31/10	RC0910	027022		ROY TATUM> RENT-BT 2		150.00	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		32.35	
09/07/10	CD0152	091501		A T & T > PAYMENT OF CLAIM 004459			36.88
09/07/10	CD0152	091502		AUTOZONE, INC > PAYMENT OF CLAIM 004460			74.94
09/07/10	CD0152	091503		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004461			839.10
09/07/10	CD0152	091504		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 004462			21.70
09/07/10	CD0152	091505		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004463			5,625.35
09/07/10	CD0152	091506		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 004464			144.35
09/07/10	CD0152	091507		CHANEY, ALTON > PAYMENT OF CLAIM 004465			1,800.00
09/07/10	CD0152	091508		CINGULAR WIRELESS > PAYMENT OF CLAIM 004466			69.20
09/07/10	CD0152	091509		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004467			118.40
09/07/10	CD0152	091510		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004468			3,796.32
09/07/10	CD0152	091511		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 004469			111.25
09/07/10	CD0152	091512		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 004470			40.85
09/07/10	CD0152	091513		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004471			17.40
09/07/10	CD0152	091514		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004472			610.21
09/07/10	CD0152	091515		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 004473			98.00
09/07/10	CD0152	091516		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 004474			2,805.00
09/07/10	CD0152	091517		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004475			3,883.90
09/07/10	CD0152	091518		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004476			266.85

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	CD0152	091519		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 004477			203.90
09/07/10	CD0152	091520		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004478			1,111.00
09/10/10	CD0152	091638		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004609			1,154.01
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		3.77	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		5,103.01	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		135.70	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.73	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		10.53	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		2,783.25	
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX		4,284.02	
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES		4,390.35	
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES		216.90	
09/24/10	CD0152	091651		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004634			3,133.78
09/27/10	RC0910	027095		ROY TATUM> BT 2 RENT		150.00	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		27.16	
				BALANCE >>>	72,859.81	369,609.18	377,298.60
152	000	054		DUE FROM OTHER FUNDS-WARRANT			460,278.20
				BALANCE >>>	460,278.20CR	0.00	0.00
				TOTAL ASSETS BALANCE >>>	387,418.39CR		
152	000	108		GROUP INSURANCE			24.00
				BALANCE >>>	24.00CR	0.00	0.00
152	000	120		STATE RETIREMENT		10.60	
				BALANCE >>>	10.60	0.00	0.00
152	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		220,000.00	
				BALANCE >>>	220,000.00	0.00	0.00
				TOTAL LIABILITIES BALANCE >>>	219,986.60		
152	000	190		FUND BALANCE - UNRESERVED		159,742.37	
				BALANCE >>>	159,742.37	0.00	0.00
				TOTAL EQUITY BALANCE >>>	159,742.37		
152	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			1.07
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			3.33
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			13,957.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			494.58
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			27,110.34
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			8,333.69
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			17,084.06
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			12,988.30
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,349.48
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			150.40
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			1,869.15
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			24.21
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,623.43
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			12.49
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			1,555.33
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			31.53
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			2,476.13
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			121.88
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			5,103.01
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			135.70
				BALANCE >>>	96,425.79CR	0.00	96,425.79
152	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			2,584.25
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			1,787.08
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			1,970.13
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			2,492.74
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			3,256.96
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,949.51
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			3,578.00
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,302.44
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,830.40
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			3,403.48
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			3,027.38
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			2,783.25
				BALANCE >>>	34,965.62CR	0.00	34,965.62
152	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.30
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			6.71
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			11.27
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			13.56
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			9.82
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			44.42
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			7.45
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			11.40
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			12.69
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			89.97
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			95.20
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			94.03
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			103.67
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			130.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)			1,225.48
12/17/09	RC0910	026322			GERALDINE SEAL> MVC-OLD			179.81
12/17/09	RC0910	026323			GERALDINE SEAL> MVC-OLD			2.76
12/17/09	RC0910	026324			GERALDINE SEAL> MVC-OLD			.30
12/17/09	RC0910	026325			GERALDINE SEAL> MVC-OLD			1.16
12/17/09	RC0910	026326			GERALDINE SEAL> MVC-OLD			.86
12/17/09	RC0910	026327			GERALDINE SEAL> MVC-OLD			.86
12/17/09	RC0910	026328			GERALDINE SEAL> AD VALOREM-OLD			8.61
01/21/10	RC0910	026403			GERALDINE SEAL> AD VALOREM (OLD)			46.35
01/21/10	RC0910	026404			GERALDINE SEAL> AD VALOREM (OLD)			.08
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)			.07
01/21/10	RC0910	026406			GERLADINE SEAL> MVC (OLD)			.26
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)			82.04
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			7.72
02/22/10	RC0910	026496			GERALDINE SEAL> AD VALOREM (OLD)			.26
02/22/10	RC0910	026498			GERALDINE SEAL> MVC (OLD)			1.03
02/22/10	RC0910	026499			GERALDINE SEAL> MVC (OLD)			.27
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)			3.71
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			90.13
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			3.69
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)			.79
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)			.79
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)			4.21
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)			3.97
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			16.91
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			93.39
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)			.75
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			43.83
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.07
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)			.09
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			180.17
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			64.12
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			.09
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			11.50
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			4.40
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			11.99
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			3.77
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.73
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			10.53
					BALANCE >>>	2,738.82CR	0.00	2,738.82
152	000	210			ROAD AND BRIDGE PRIVILEGE TAX			
10/20/09	RC0910	026155			GERALDINE SEAL> PRIV TAX			3,856.56
11/20/09	RC0910	026250			GERALDINE SEAL> PRIV. TAX			4,023.50
12/17/09	RC0910	026329			GERALDINE SEAL> PRIV TAX			3,441.93
01/21/10	RC0910	026409			GERALDINE SEAL> PRIV TAX			3,411.26
02/22/10	RC0910	026503			GERALDINE SEAL> PRIV TAX			4,071.49
03/15/10	RC0910	026582			GERLADINE SEAL> PRIV TAX			5,037.98
04/20/10	RC0910	026677			GERALDINE SEAL> PRIV TAX			5,265.95
05/19/10	RC0910	026755			GERLADINE SEAL> PRIV TAX			4,721.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX			3,895.72
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX			4,400.00
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX			4,391.28
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX			4,284.02
				BALANCE >>>	50,801.17CR	0.00	50,801.17
152 000 267				RAIL CAR TAX			
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX			2,304.43
				BALANCE >>>	2,304.43CR	0.00	2,304.43
152 000 282				MOTOR VEHICLE FUEL TAX			
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES			4,796.79
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES			4,743.77
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES			5,756.18
01/21/10	RC0910	026400		STATE OF MS> GAS TAX			5,596.88
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES			7,341.24
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES			2,615.56
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES			458.04
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES			57,983.25
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES			4,209.52
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES			4,390.35
				BALANCE >>>	97,891.58CR	0.00	97,891.58
152 000 283				STATE PRIV TAX			
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES			46.38
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES			903.33
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES			161.42
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES			57.00
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES			39.59
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES			40.24
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES			57.50
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES			30.31
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES			33.37
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES			45.16
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES			7,210.36
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES			216.90
				BALANCE >>>	8,841.56CR	0.00	8,841.56
152 000 290				NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
152 000 297				HARVEST PERMITS & OVERWEIGHT F			
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES			352.27
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS			239.67
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES			179.47
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS			185.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES			185.37
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS			210.61
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES			186.34
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES			97.86
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS			179.64
				BALANCE >>>	1,816.43CR	0.00	1,816.43
152	000	330		INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			19.51
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			17.13
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			11.10
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			14.34
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			23.01
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			54.37
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			54.79
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			30.40
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			37.97
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			46.76
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			32.35
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			27.16
				BALANCE >>>	368.89CR	0.00	368.89
152	000	332		RENTS			
02/08/10	RC0910	026474		ROY TATUM> RENT-BT 2			150.00
03/02/10	RC0910	026528		ROY TATUM> RENT PAYMENT			150.00
03/30/10	RC0910	026607		ROY TATUM> RENT FOR BT 2			150.00
05/03/10	RC0910	026690		ROY TATUM> RENT - BT 2			150.00
06/03/10	RC0910	026782		ROY TATUM> BT 2 RENT			150.00
06/30/10	RC0910	026854		ROY TATUM> BT 2 RENT			150.00
08/03/10	RC0910	026947		ROY TATUM> BT 2 RENT			150.00
08/31/10	RC0910	027022		ROY TATUM> RENT-BT 2			150.00
09/27/10	RC0910	027095		ROY TATUM> BT 2 RENT			150.00
				BALANCE >>>	1,350.00CR	0.00	1,350.00
152	000	340		REFUNDS			
12/30/09	RC0910	026352		NEWTON COUNTY FARM SUPPLY> REIMB FOR DUPLICATE FINANCE CH			1.49
06/03/10	RC0910	026781		PAT HARRISON WATERWAY DIST> DRAINAGE IMPROVEMENTS TO RUSH			25,000.00
				BALANCE >>>	25,001.49CR	0.00	25,001.49
152	000	383		PROCEEDS SALES CAPITAL ASSETS			
11/09/09	RC0910	026213		K & J TRUCK AND VAN> SALE OF ASSETS - TRUCK BEDS			2,030.00
12/10/09	RC0910	026299		STEVE HARRIS> #1 & #2 AIR COMPRESSOR, LOT OF			476.00
12/10/09	RC0910	026301		LANCE FLAKE-QUICK TIMES RACING ENGINES> MILLING MACHINE - SALE OF ASS			500.00
12/10/09	RC0910	026302		LARRY MUSE> POT HOLE AUGER - SALE OF ASSET			20.00
03/05/10	RC0910	026539		LARRY RICKLES> SALE OF ASSETS-15'BUSHHOG			1,851.00
04/09/10	RC0910	026647		LARRY MUSE> SALE OF ASSETS			1,202.00
04/14/10	RC0910	026657		DEANCO AUCTION CO> SALE OF ASSETS			23,396.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/10	RC0910	026727			WESTOVER SALVAGE> BT 2 SALE OF ASSETS - KAYLON L			5,555.00
05/25/10	RC0910	026767			JIMMIE N. KYZAR> BT 2 - SALE OF ASSETS			412.00
06/28/10	RC0910	026849			CHARLES H. HARRISON> SALE OF ASSETS - SURPLUS TRUCK			11,660.90
					BALANCE >>>	47,103.40CR	0.00	47,103.40
					TOTAL REVENUE	BALANCE >>>	369,609.18CR	

302 DIST 2 ROAD & BRIDGE

152 302 420 ROAD EMPLOYEES

10/09/09	PY0139	9A81009	355	87983	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,904.80	
10/23/09	PY0139	9AM5009	374	87993	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		808.50	
11/06/09	PY0139	9B53009	738	88312	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,206.05	
11/20/09	PY0139	9BJ4009	756	88322	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,604.20	
12/04/09	PY0139	9C34009	813	88337	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		688.00	
12/18/09	PY0139	9CH5009	1134	88644	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,375.00	
01/01/10	PY0139	9CU8012	1191	88660	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		92.00	
01/15/10	PY0139	01E1012	1499	88948	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		168.00	
01/29/10	PY0139	01S4012	1533	88961	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,575.55	
02/12/10	PY0139	02B4012	1862	89260	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		252.00	
02/26/10	PY0139	02P2012	1881	89270	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		176.00	
03/12/10	PY0139	03B2012	2220	89569	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,072.00	
03/26/10	PY0139	03P5012	2238	89579	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		92.00	
04/09/10	PY0139	0482012	2603	89898	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,980.00	
04/23/10	PY0139	04M4009	2638	89924	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,900.00	
05/07/10	PY0139	0561009	2993	90256	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		368.00	
06/18/10	PY0139	06L0709	3415	90623	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,046.40	
07/02/10	PY0139	0713009	3471	90641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,248.00	
07/16/10	PY0139	07G0712	3812	90964	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,232.80	
07/30/10	PY0139	07T3009	3853	90978	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,092.10	
08/13/10	PY0139	08C3009	4211	91299	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,132.30	
08/27/10	PY0139	08Q1009	4227	91309	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,072.00	
09/10/10	PY0139	0992009	4609	91638	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,072.00	
09/24/10	PY0139	09N1709	4634	91651	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,072.00	
					BALANCE >>>	27,229.70	27,229.70	0.00

152 302 465 STATE RETIREMENT MATCHING

10/09/09	PY0139	9A81011	355	87983	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		80.64	
10/23/09	PY0139	9AM5011	374	87993	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		97.02	
11/06/09	PY0139	9B53011	738	88312	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		134.88	
11/20/09	PY0139	9BJ4011	756	88322	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		179.04	
12/04/09	PY0139	9C34011	813	88337	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		82.56	
12/18/09	PY0139	9CH5011	1134	88644	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		60.48	
01/01/10	PY0139	9CU8014	1191	88660	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		11.04	
01/15/10	PY0139	01E1014	1499	88948	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		20.16	
01/29/10	PY0139	01S4014	1533	88961	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		59.22	
02/12/10	PY0139	02B4014	1862	89260	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		30.24	
03/26/10	PY0139	03P5014	2238	89579	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		11.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/09/10	PY0139	0482014	2603	89898	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
04/23/10	PY0139	04M4011	2638	89924	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		99.36	
05/07/10	PY0139	0561011	2993	90256	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		44.16	
06/18/10	PY0139	06L0711	3415	90623	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		123.36	
						BALANCE >>>	1,110.48	1,110.48	0.00
152 302 466					SOCIAL SECURITY MATCHING				
10/09/09	PY0139	9A81010	355	87983	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		145.72	
10/23/09	PY0139	9AM5010	374	87993	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		61.85	
11/06/09	PY0139	9B53010	738	88312	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		168.76	
11/20/09	PY0139	9BJ4010	756	88322	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		199.21	
12/04/09	PY0139	9C34010	813	88337	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		52.64	
12/18/09	PY0139	9CH5010	1134	88644	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		105.19	
01/01/10	PY0139	9CU8013	1191	88660	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		7.04	
01/15/10	PY0139	01E1013	1499	88948	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		12.85	
01/29/10	PY0139	01S4013	1533	88961	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		120.53	
02/12/10	PY0139	02B4013	1862	89260	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		19.28	
02/26/10	PY0139	02P2013	1881	89270	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		13.46	
03/12/10	PY0139	03B2013	2220	89569	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		82.01	
03/26/10	PY0139	03P5013	2238	89579	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		7.04	
04/09/10	PY0139	0482013	2603	89898	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		151.48	
04/23/10	PY0139	04M4010	2638	89924	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		145.35	
05/07/10	PY0139	0561010	2993	90256	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		28.15	
06/18/10	PY0139	06L0710	3415	90623	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		156.21	
07/02/10	PY0139	0713010	3471	90641	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		95.47	
07/16/10	PY0139	07G0713	3812	90964	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		94.31	
07/30/10	PY0139	07T3010	3853	90978	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		83.55	
08/13/10	PY0139	08C3010	4211	91299	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		86.62	
08/27/10	PY0139	08Q1010	4227	91309	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		82.01	
09/10/10	PY0139	0992010	4609	91638	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		82.01	
09/24/10	PY0139	09N1710	4634	91651	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		82.01	
						BALANCE >>>	2,082.75	2,082.75	0.00
152 302 467					WORKERS COMPENSATION				
10/05/09	AP1497	84636	227	87859	MS PUBLIC ENTITY	> WORKERS COMP		3,486.19	
12/07/09	AP1497	85113D	1018	88534	MS PUBLIC ENTITY	> BT 2		4,968.47	
04/05/10	AP1497	86080D	2478	89780	MS PUBLIC ENTITY	> BEAT 2		4,968.47	
						BALANCE >>>	13,423.13	13,423.13	0.00
152 302 468					GROUP INSURANCE				
10/23/09	PY0139	9AM5042	374	87993	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
11/20/09	PY0139	9BJ4042	756	88322	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
12/18/09	PY0139	9CH5045	1134	88644	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
01/15/10	PY0139	01E1048	1499	88948	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	
02/26/10	PY0139	02P2045	1881	89270	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,395.56	
03/01/10	AP2340	85840	2086	89466	PAYROLL CLEARING ACCOUNT	> FREDERICK SCARBROUGH - FMLA MARCH PRE		260.69	
03/01/10	AP6612	85838	2076	89456	AM FIRST - GROUP BILLING	> FREDERICK SCARBROUGH - FMLA MARCH PRE		70.58	
03/26/10	PY0139	03P5045	2238	89579	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,744.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/10	AP7458	86331	2625	89912	GUARDIAN LIFE INSURANCE-LIFE > ESTES,GRIFFIN,PEARSON,SCARBROUGH,STEW		26.65	
04/15/10	AP7459	86309	2624	89911	GUARDIAN LIFE INSURANCE-DENTAL> ESTES,GRIFFIN,PEARSON,SCARBROUGH,STEW		181.81	
04/23/10	PY0139	04M4045	2638	89924	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,656.35	
05/21/10	PY0139	05L0742	3011	90267	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,683.00	
06/07/10	AP7458	86622	3249	90475	GUARDIAN LIFE INSURANCE-LIFE > ESTES,GRIFFIN,PEARSON,SCARGROUGH,STEW		67.15	
06/18/10	PY0139	06L0745	3415	90623	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,750.15	
07/16/10	PY0139	07G0751	3812	90964	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,750.15	
08/27/10	PY0139	08Q1045	4227	91309	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,979.77	
09/24/10	PY0139	09N1745	4634	91651	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,979.77	
					BALANCE >>>	21,523.88	21,523.88	0.00

152 302 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/10	PY0139	9CU8111	1191	88660	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.46	
01/15/10	PY0139	01E1165	1499	88948	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.84	
01/29/10	PY0139	01S4078	1533	88961	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.88	
02/12/10	PY0139	02B4093	1862	89260	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.26	
02/26/10	PY0139	02P2147	1881	89270	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.88	
03/12/10	PY0139	03B2081	2220	89569	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		5.36	
03/26/10	PY0139	03P5153	2238	89579	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.46	
04/09/10	PY0139	0482078	2603	89898	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.90	
04/23/10	PY0139	04M4135	2638	89924	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.50	
05/07/10	PY0139	0561075	2993	90256	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.84	
06/18/10	PY0139	06L0835	3415	90623	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		5.09	
07/02/10	PY0139	0713066	3471	90641	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		6.24	
07/16/10	PY0139	07G0841	3812	90964	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.06	
					BALANCE >>>	52.77	52.77	0.00

152 302 502 TELEPHONE SERVICE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		
10/05/09	AP5646	84747	216	87848	A T & T	> 601-774-8054	36.43
10/05/09	AP6808	84772	220	87852	CINGULAR WIRELESS	> DIST 2	71.94
11/02/09	AP6808	84982	612	88194	CINGULAR WIRELESS	> DIST 2	71.24
12/07/09	AP5646	85228	1005	88521	A T & T	> BT 2	36.40
12/07/09	AP6808	85238	1010	88526	CINGULAR WIRELESS	> BT 2	71.20
01/04/10	AP5646	85444	1368	88833	A T & T	> 601-774-8054	37.00
01/04/10	AP6808	85450	1373	88837	CINGULAR WIRELESS	> DIST 2	71.71
02/01/10	AP5646	85658	1714	89147	A T & T	> 601 774-8054 235 0594	36.32
02/01/10	AP6808	85683	1717	89150	CINGULAR WIRELESS	> BEAT 2	71.78
03/01/10	AP5646	85864	2075	89455	A T & T	> BEAT 2	37.41
03/01/10	AP6808	85893	2080	89460	CINGULAR WIRELESS	> BEAT 2	70.45
04/05/10	AP5646	86116	2465	89767	A T & T	> 601 774-8054	37.05
04/05/10	AP6808	86151	2470	89772	CINGULAR WIRELESS	> BEAT 2	70.83
05/03/10	AP5646	86375	2854	90107	A T & T	> 774-8054	37.06
05/03/10	AP6808	86392	2859	90112	CINGULAR WIRELESS	> DIST 2	70.62
06/07/10	AP5646	86646	3240	90466	A T & T	> 774-8054	37.34
06/07/10	AP6808	86652	3245	90471	CINGULAR WIRELESS	> DIST 2	72.73
07/06/10	AP5646	086932	3800	90843	A T & T	> 601-774-8054	36.64
07/06/10	AP6808	86888	3677	90835	CINGULAR WIRELESS	> CELL PHONE	72.11
08/02/10	AP5646	87128	4042	91182	A T & T	> 601 774 8054	37.47
08/02/10	AP6808	87181	4196	91199	CINGULAR WIRELESS	> DISTRICT 2	70.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP5646	87390	4459	91501	A T & T	> BEAT #2 601 774 8054		36.88	
09/07/10	AP6808	87400	4466	91508	CINGULAR WIRELESS	> BEAT 2		69.20	
						BALANCE >>>	1,260.52	1,260.52	0.00
152 302 510					UTILITIES				
10/05/09	AP0169	84620	219	87851	CENTRAL ELECTRIC POWER - PHILA	> BT 2		139.44	
10/05/09	AP0239	84605	217	87849	BEULAH HUBBARD WATER ASSN.	> BT 2		31.90	
11/02/09	AP0169	85012	611	88193	CENTRAL ELECTRIC POWER - PHILA	> BT 2		99.70	
11/02/09	AP0239	84883	609	88191	BEULAH HUBBARD WATER ASSN.	> BEAT 2		22.90	
11/02/09	AP5646	84977	606	88188	A T & T	> 601-774-8054		36.50	
12/07/09	AP0169	85165	1009	88525	CENTRAL ELECTRIC POWER - PHILA	> BT 2		109.29	
12/07/09	AP0239	85112	1007	88523	BEULAH HUBBARD WATER ASSN.	> BT 2		20.50	
01/04/10	AP0169	85419	1372	88836	CENTRAL ELECTRIC POWER - PHILA	> BT 2		99.61	
01/04/10	AP0239	85422	1369	88834	BEULAH HUBBARD WATER ASSN.	> BT 2		20.50	
02/01/10	AP0169	85627	1716	89149	CENTRAL ELECTRIC POWER - PHILA	> BEAT 2		91.54	
02/01/10	AP0239	85649	1715	89148	BEULAH HUBBARD WATER ASSN.	> BEAT 2 WATER		20.50	
03/01/10	AP0169	85844	2079	89459	CENTRAL ELECTRIC POWER - PHILA	> BEAT 2		123.61	
03/01/10	AP0239	85822	2078	89458	BEULAH HUBBARD WATER ASSN.	> BT 2		20.50	
04/05/10	AP0169	86076	2469	89771	CENTRAL ELECTRIC POWER - PHILA	> BT 2		104.00	
04/05/10	AP0239	86060	2467	89769	BEULAH HUBBARD WATER ASSN.	> BT 2		20.50	
05/03/10	AP0169	86356	2858	90111	CENTRAL ELECTRIC POWER - PHILA	> BT 2		112.05	
05/03/10	AP0239	86340	2856	90109	BEULAH HUBBARD WATER ASSN.	> BT 2		27.10	
06/07/10	AP0169	86591	3244	90470	CENTRAL ELECTRIC POWER - PHILA	> BT 2		112.47	
06/07/10	AP0239	86526	3242	90468	BEULAH HUBBARD WATER ASSN.	> BT #2		20.50	
07/06/10	AP0169	86834	3676	90834	CENTRAL ELECTRIC POWER - PHILA	> BT2 BARN		124.24	
07/06/10	AP0239	86863	3674	90832	BEULAH HUBBARD WATER ASSN.	> WATER		23.50	
08/02/10	AP0169	87043	4047	91187	CENTRAL ELECTRIC POWER - PHILA	> BT 2		123.49	
08/02/10	AP0239	86980	4045	91185	BEULAH HUBBARD WATER ASSN.	> BT 2		21.70	
09/07/10	AP0169	87332	4464	91506	CENTRAL ELECTRIC POWER - PHILA	> BEAT 2		144.35	
09/07/10	AP0239	87291	4462	91504	BEULAH HUBBARD WATER ASSN.	> BT 2		21.70	
						BALANCE >>>	1,692.09	1,692.09	0.00
152 302 520					CONTRACTUAL PRINTING				
12/07/09	AP7302	31672	1020	88536	NEWTON COUNTY APPEAL	> BIDS-NEW TRACTORS-WKS 11/11-18		14.22	
						BALANCE >>>	14.22	14.22	0.00
152 302 533					RENTAL OF OTHER EQUIPMENT				
11/02/09	AP0237	0336772	608	88190	AIRGAS SOUTH	> BT 2		73.46	
						BALANCE >>>	73.46	73.46	0.00
152 302 536					UNIFORM RENT				
10/05/09	AP6565	0657441	221	87853	CINTAS CORPORATION #210	> UNIFORMS		37.45	
11/02/09	AP6565	0623671	613	88195	CINTAS CORPORATION #210	> BEAT 2		37.45	
11/02/09	AP6565	0660513	613	88195	CINTAS CORPORATION #210	> BEAT 2		37.45	
11/02/09	AP6565	0663586	613	88195	CINTAS CORPORATION #210	> BEAT 2		37.45	
11/02/09	AP6565	0666716	613	88195	CINTAS CORPORATION #210	> BEAT 2		37.45	
11/02/09	AP6565	0669878	613	88195	CINTAS CORPORATION #210	> BEAT 2		37.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP6565	0673038	613	88195	CINTAS CORPORATION #210	> BEAT 2		37.45	
12/07/09	AP6565	0676205	1011	88527	CINTAS CORPORATION #210	> UNIFORMS		37.45	
12/07/09	AP6565	0679388	1011	88527	CINTAS CORPORATION #210	> UNIFORMS		37.45	
12/07/09	AP6565	0682567	1011	88527	CINTAS CORPORATION #210	> UNIFORMS		37.45	
12/07/09	AP6565	0685709	1011	88527	CINTAS CORPORATION #210	> UNIFORMS		37.45	
01/04/10	AP6565	0688805	1374	88838	CINTAS CORPORATION #210	> BT 2 UNIFORMS		37.45	
01/04/10	AP6565	0691980	1374	88838	CINTAS CORPORATION #210	> BT 2 UNIFORMS		37.45	
01/04/10	AP6565	0695124	1374	88838	CINTAS CORPORATION #210	> BEAT 2 UNIFORMS		37.45	
01/04/10	AP6565	0698253	1374	88838	CINTAS CORPORATION #210	> BEAT 2 UNIFORMS		37.45	
02/01/10	AP6565	0701336	1718	89151	CINTAS CORPORATION #210	> BEAT 2		37.45	
02/01/10	AP6565	0704458	1718	89151	CINTAS CORPORATION #210	> BEAT 2		37.45	
02/01/10	AP6565	0707598	1718	89151	CINTAS CORPORATION #210	> BEAT 2		37.45	
02/01/10	AP6565	0710702	1718	89151	CINTAS CORPORATION #210	> BEAT 2		37.45	
02/01/10	AP6565	0713797	1718	89151	CINTAS CORPORATION #210	> BEAT 2		37.45	
03/01/10	AP6565	0716859	2081	89461	CINTAS CORPORATION #210	> UNIFORMS		37.45	
03/01/10	AP6565	0719941	2081	89461	CINTAS CORPORATION #210	> UNIFORMS		37.45	
03/01/10	AP6565	0722972	2081	89461	CINTAS CORPORATION #210	> UNIFORMS		37.45	
03/01/10	AP6565	0726006	2081	89461	CINTAS CORPORATION #210	> UNIFORMS		37.45	
04/05/10	AP6565	0729072	2471	89773	CINTAS CORPORATION #210	> BT #2		37.45	
04/05/10	AP6565	0732137	2471	89773	CINTAS CORPORATION #210	> BEAT 2		28.45	
04/05/10	AP6565	0735151	2471	89773	CINTAS CORPORATION #210	> BT 2		28.45	
04/05/10	AP6565	0738174	2471	89773	CINTAS CORPORATION #210	> BEAT 2		28.45	
05/03/10	AP6565	0741207	2860	90113	CINTAS CORPORATION #210	> UNIFORMS		28.45	
05/03/10	AP6565	0744286	2860	90113	CINTAS CORPORATION #210	> UNIFORMS		28.45	
05/03/10	AP6565	0747326	2860	90113	CINTAS CORPORATION #210	> UNIFORMS		28.45	
05/03/10	AP6565	0750363	2860	90113	CINTAS CORPORATION #210	> UNIFORMS		28.45	
05/03/10	AP6565	0753394	2860	90113	CINTAS CORPORATION #210	> UNIFORMS		28.45	
06/07/10	AP6565	0756460	3246	90472	CINTAS CORPORATION #210	> UNIFORMS		29.60	
06/07/10	AP6565	0759456	3246	90472	CINTAS CORPORATION #210	> UNIFORMS		29.60	
06/07/10	AP6565	0762454	3246	90472	CINTAS CORPORATION #210	> UNIFORMS		29.60	
06/07/10	AP6565	0765496	3246	90472	CINTAS CORPORATION #210	> BEAT 2		29.60	
06/07/10	AP6565	0768536	3246	90472	CINTAS CORPORATION #210	> BEAT 2		29.60	
06/07/10	AP6565	0771553	3246	90472	CINTAS CORPORATION #210	> BEAT 2		29.60	
06/07/10	AP6565	0774543	3246	90472	CINTAS CORPORATION #210	> BEAT 2		29.60	
06/07/10	AP6565	0777586	3246	90472	CINTAS CORPORATION #210	> BEAT 2		29.60	
08/02/10	AP6565	0780617	4048	91188	CINTAS CORPORATION #210	> UNIFORMS		29.60	
08/02/10	AP6565	0783594	4048	91188	CINTAS CORPORATION #210	> UNIFORMS		29.60	
08/02/10	AP6565	0786533	4048	91188	CINTAS CORPORATION #210	> UNIFORMS		29.60	
08/02/10	AP6565	0789494	4048	91188	CINTAS CORPORATION #210	> UNIFORMS		29.60	
08/02/10	AP6565	0792466	4048	91188	CINTAS CORPORATION #210	> UNIFORMS		29.60	
09/07/10	AP6565	0795387	4467	91509	CINTAS CORPORATION #210	> UNIFORMS		29.60	
09/07/10	AP6565	0798309	4467	91509	CINTAS CORPORATION #210	> UNIFORMS		29.60	
09/07/10	AP6565	0801243	4467	91509	CINTAS CORPORATION #210	> UNIFORMS		29.60	
09/07/10	AP6565	0804218	4467	91509	CINTAS CORPORATION #210	> UNIFORMS		29.60	
						BALANCE >>>	1,667.05	1,667.05	0.00

152 302 541 ROAD MACHINERY/EQUIPT R&M OUTS

11/02/09	AP0053	5198659	620	88202	PUCKETT MACHINERY CO	> REPAIRS & PARTS		873.00	
11/02/09	AP1042	798967	626	88208	WHITE'S BODY SHOP	> VW JETTA		50.00	
11/02/09	AP7203	0222	621	88203	TOMMY'S RADIATOR SERVICE	> REPAIR JOHN DEERE		50.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/07/09	AP4913	4168	1016	88532	MALONE TRACTOR & EQUIPMENT CO.	> KIT		52.00	
01/04/10	AP6389	44	1380	88844	TRUHITT'S SERVICE CENTER	> TIRE REPAIR		30.00	
04/05/10	AP0054	63046	2481	89783	RAINEY'S GENERATOR & STARTER	> REPAIR ALTERNATOR		76.00	
05/03/10	AP0154	3376	2872	90125	SLAY STEEL	> LABOR AND PARTS		56.00	
05/03/10	AP7465	1012140	2873	90126	SPECIALTY MACHINE AND WELDING	> LABOR & MATERIALS-REPAIR PACKER AXLE		206.20	
06/07/10	AP0154	3597	3256	90482	SLAY STEEL	> REPAIRS & PARTS		15.00	
06/07/10	AP6389	86583	3258	90484	TRUHITT'S SERVICE CENTER	> STICKER		5.00	
06/07/10	AP6610	1023275	3260	90486	WINGFOOT COMMERCIAL TIRE	> TIRE LUBE		20.00	
09/07/10	AP0054	63446	4473	91515	RAINEY'S GENERATOR & STARTER	> ALTERNATOR		98.00	
09/07/10	AP4824	9978	4475	91517	SOREY TIRE COMPANY	> TIRES		20.00	
09/07/10	AP4824	9987	4475	91517	SOREY TIRE COMPANY	> TIRES		2.00	
09/07/10	AP6389	011	4477	91519	TRUHITT'S SERVICE CENTER	> BOOTS, PLUGS		23.50	
						BALANCE >>>	1,576.70	1,576.70	0.00
152 302 544					SERVICE/MAINTENANCE CONTRACT R				
11/02/09	AP6515	9092009	615	88197	GOV DEALS	> 2 DAIHATSU TRUCKS, 850 JOHN DEERE		465.68	
						BALANCE >>>	465.68	465.68	0.00
152 302 550					LEGAL FEES				
05/03/10	AP2680	86280	2869	90122	NEWTON COUNTY TAX COLLECTOR	> 2 TITLES - 2 (2006) DODGE TRUCKS		10.00	
						BALANCE >>>	10.00	10.00	0.00
152 302 555					ENGINEERING FEES				
						BALANCE >>>	0.00	0.00	0.00
152 302 570					INSURANCE AND FIDELITY				
03/01/10	AP7403	103417C	2077	89457	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		625.75	
04/05/10	AP7403	103565B	2466	89768	ARTHUR J. GALLAGHER RMS, INC.	> BEAT 2		6,528.67	
07/06/10	AP7403	104284C	3672	90830	ARTHUR J. GALLAGHER RMS, INC.	> INSURANCE		5,208.34	
08/02/10	AP7403	104640	4195	91198	ARTHUR J. GALLAGHER RMS, INC.	> ADDING KUBOTA TRACTOR		90.00	
						BALANCE >>>	12,452.76	12,452.76	0.00
152 302 584					FREIGHT				
						BALANCE >>>	0.00	0.00	0.00
152 302 587					CONTRACTUAL LABOR				
05/03/10	AP7469	86413	2863	90116	HOWINGTON, MIKE	> 4000 YDS DIRT, REPLANTING OF TREES		500.00	
07/06/10	AP6515	9052010	3679	90837	GOV DEALS	> COMMISSION ON SALES 152 LOW BOY		416.63	
						BALANCE >>>	916.63	916.63	0.00
152 302 597					TIRE DISPOSAL				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
152 302 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
152 302 631					GRAVEL OR SHELL				
10/05/09	AP6419	120	232	87864	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		1,028.50	
11/02/09	AP6419	127	623	88205	VOSSBURG SAND & GRAVEL	> GRAVEL		2,431.00	
12/07/09	AP5385	22301	1013	88529	JOHN E. SMITH & COMPANY	> #5		9,700.00	
12/07/09	AP6419	136	1027	88543	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		374.00	
12/07/09	AP6419	137	1027	88543	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		374.00	
12/07/09	AP6946	436315	1028	88544	VULCAN CONSTRUCTION MATERIALS,	> CRUSHED ROCK		4,138.38	
01/04/10	AP6419	141	1381	88845	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		187.00	
02/01/10	AP7430	587403	1853	89160	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		1,320.00	
02/01/10	AP7430	587406	1853	89160	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		292.50	
02/01/10	AP7430	587410	1853	89160	RED HILL GRAVEL CO, LLC	> GRAVEL		165.00	
03/01/10	AP5946	28738	2084	89464	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		267.96	
04/05/10	AP5385	22381A	2475	89777	JOHN E. SMITH & COMPANY	> #5		4,820.63	
04/05/10	AP5385	22381B	2475	89777	JOHN E. SMITH & COMPANY	> #7		4,970.40	
04/05/10	AP7430	0587415	2597	89790	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		1,155.00	
04/05/10	AP7430	0587416	2597	89790	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		247.50	
04/05/10	AP7430	0587417	2597	89790	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		165.00	
04/05/10	AP7430	0587419	2597	89790	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		1,980.00	
05/03/10	AP5385	22454	2864	90117	JOHN E. SMITH & COMPANY	> #7		23,991.60	
05/03/10	AP7430	587429	2871	90124	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		742.50	
06/07/10	AP7430	587428	3255	90481	RED HILL GRAVEL CO, LLC	> 44 YARDS CLAY GRAVEL		165.00	
06/07/10	AP7430	587440	3255	90481	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		412.50	
06/07/10	AP7430	587441	3255	90481	RED HILL GRAVEL CO, LLC	> GRAVEL		412.50	
06/07/10	AP7430	587448	3255	90481	RED HILL GRAVEL CO, LLC	> GRAVEL		242.00	
06/07/10	AP7430	587450	3255	90481	RED HILL GRAVEL CO, LLC	> GRAVEL		847.00	
07/06/10	AP7430	587365	3683	90841	RED HILL GRAVEL CO, LLC	> #2 CLAY GRAVEL		181.50	
07/06/10	AP7430	587366	3683	90841	RED HILL GRAVEL CO, LLC	> # 2 CLAY GRAVEL		181.50	
08/02/10	AP7430	587376	4054	91194	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		508.75	
08/02/10	AP7430	587378	4054	91194	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		786.50	
09/07/10	AP7430	587388	4474	91516	RED HILL GRAVEL CO, LLC	> GRAVEL		1,980.00	
09/07/10	AP7430	587389	4474	91516	RED HILL GRAVEL CO, LLC	> GRAVEL		825.00	
						BALANCE >>>	64,893.22	64,893.22	0.00
152 302 632					ASPHALT				
10/05/09	AP0020	0310136	224	87856	ERGON, INC.	> CRS-2		11,905.73	
10/05/09	AP0020	0310137	224	87856	ERGON, INC.	> CRS-2		11,228.52	
10/05/09	AP2828	84740	222	87854	COUNTY ROAD PROJECT	> REIMB ASPHALT USED - AUGUST		2,645.36	
11/02/09	AP2828	84830	614	88196	COUNTY ROAD PROJECT	> REIMB ASPHALT FOR SEPTEMBER		872.20	
02/01/10	AP2828	85513	1719	89152	COUNTY ROAD PROJECT	> REIMB ASPHALT-OCT 2009		411.39	
02/01/10	AP2828	85517	1719	89152	COUNTY ROAD PROJECT	> REIMB ASPHALT-NOV 2009		1,466.46	
02/01/10	AP2828	85522	1719	89152	COUNTY ROAD PROJECT	> REIMB ASPHALT-DEC 2009		1,456.87	
03/01/10	AP2828	85827	2082	89462	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		3,183.45	
04/05/10	AP2828	86052	2472	89774	COUNTY ROAD PROJECT	> REIMB ASPHALT		4,418.40	
05/03/10	AP2828	86228	2861	90114	COUNTY ROAD PROJECT	> REIMB ASPHALT USED - MARCH		9,461.67	
06/07/10	AP2828	86569	3247	90473	COUNTY ROAD PROJECT	> REIMB ASPHALT		6,798.11	
07/06/10	AP2828	86722	3678	90836	COUNTY ROAD PROJECT	> REIMBURSEMENT CRS-2		3,078.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP3464	021047A	3671	90829	APAC,INC.-MISSISSIPPI	> ASPHALT		12,143.44	
07/06/10	AP3464	021150A	3671	90829	APAC,INC.-MISSISSIPPI	> ASPHALT		13,086.94	
08/02/10	AP3464	0021299	4043	91183	APAC,INC.-MISSISSIPPI	> ASPHALT		17,225.08	
08/02/10	AP3464	0021408	4043	91183	APAC,INC.-MISSISSIPPI	> ASPHALT		24,683.32	
08/02/10	AP3464	0021489	4043	91183	APAC,INC.-MISSISSIPPI	> SC-1 L/S LEVEL		1,630.64	
09/07/10	AP2828	87375	4468	91510	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		3,796.32	
						BALANCE >>>	129,492.82	129,492.82	0.00
152 302 633					CONCRETE				
02/01/10	AP0785	0164389	1720	89153	LONG'S BUILDING MATERIALS	> CONCRETE MIX		93.50	
						BALANCE >>>	93.50	93.50	0.00
152 302 635					TOPPING AND FILL DIRT				
05/03/10	AP7469	86413	2863	90116	HOWINGTON, MIKE	> 4000 YDS DIRT, REPLANTING OF TREES		2,000.00	
09/07/10	AP7523	87415	4465	91507	CHANEY, ALTON	> 3600 YDS FILL DIRT @.50		1,800.00	
						BALANCE >>>	3,800.00	3,800.00	0.00
152 302 639					SIGNS				
02/01/10	AP4665	179578	1724	89157	VULCAN, INC	> SIGNS		289.80	
						BALANCE >>>	289.80	289.80	0.00
152 302 640					FENCING				
						BALANCE >>>	0.00	0.00	0.00
152 302 641					BUILDING REPAIRS AND SUPPLIES				
11/02/09	AP0785	0225106	616	88198	LONG'S BUILDING MATERIALS	> NAILS		2.16	
06/07/10	AP0785	0168935	3250	90476	LONG'S BUILDING MATERIALS	> ELL, NIPPLE,UNION		6.34	
09/07/10	AP0785	0232292	4470	91512	LONG'S BUILDING MATERIALS	> FLOURECENT BULB, RECTORSEAL CMPD		40.85	
						BALANCE >>>	49.35	49.35	0.00
152 302 642					PAINT AND PRESERVATIVES				
10/05/09	AP0785	0224104	225	87857	LONG'S BUILDING MATERIALS	> PAINT		117.96	
11/02/09	AP2807	334548	619	88201	NAPA MASSEY'S INC	> PAINT		7.98	
						BALANCE >>>	125.94	125.94	0.00
152 302 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
152 302 644					SMALL TOOLS				
11/02/09	AP0082	CI26726	622	88204	TRI-STATE TRUCK CENTER, INC.	> SOCKET ASSY		66.72	
05/03/10	AP2807	347669	2868	90121	NAPA MASSEY'S INC	> HI TEMP RED, PLIERS, STARTING FLUID,		12.99	
06/07/10	AP0073	31589	3252	90478	MS OFFICE OF SURPLUS PROPERTY	> HACK SAW, FILTER KIT, BELT, FUEL FILT		50.00	
						BALANCE >>>	129.71	129.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
152 302 645					CUSTODIAL SUPPLIES				
11/02/09	AP5279	004939	624	88206	WAL-MART COMMUNITY	> OIL FILTER,ANTIFREEZE,AJAX,SPARKLE,QS		23.88	
06/07/10	AP5279	003608	3259	90485	WAL-MART COMMUNITY	> AJAX,DEGREASER,CLEVIS GRAB,SPARKLE,TA		43.52	
						BALANCE >>>	67.40	67.40	0.00
152 302 648					CABLE AND STEEL				
12/07/09	AP0154	118395	1022	88538	SLAY STEEL	> STEEL		13.21	
04/05/10	AP0154	120605	2483	89784	SLAY STEEL	> 4" PIPE		198.00	
						BALANCE >>>	211.21	211.21	0.00
152 302 649					SEED				
						BALANCE >>>	0.00	0.00	0.00
152 302 656					MISC SUPPLIES				
10/05/09	AP0073	30856	226	87858	MS OFFICE OF SURPLUS PROPERTY	> MINERAL SPIRITS THINNER,PAINT,PLASTIC		37.00	
11/02/09	AP0785	0225329	616	88198	LONG'S BUILDING MATERIALS	> BASE FLOOR SWEEP		51.98	
12/07/09	AP0068	207536	1026	88542	TRUCKER'S SUPPLY CO, INC	> PATCH CEMENT,MED ROUND PATCHES,TIRE S		29.52	
12/07/09	AP2807	335198	1019	88535	NAPA MASSEY'S INC	> ZEREX, BLADES, BATTERY TEST CLIP		29.97	
01/04/10	AP6482	85461	1376	88840	FERRELL & COMPANY	> RAT POISON		17.01	
03/01/10	AP0031	15655B	2083	89463	HAILEY'S HARDWARE	> TAPE		6.43	
03/01/10	AP2807	341519	2085	89465	NAPA MASSEY'S INC	> GLOVES		21.88	
04/05/10	AP0073	31350	2477	89779	MS OFFICE OF SURPLUS PROPERTY	> BARRELL RACK, TOOL BOX		25.00	
05/03/10	AP2807	345910	2868	90121	NAPA MASSEY'S INC	> BATTERY, CLEANER		3.99	
05/03/10	AP2807	347669	2868	90121	NAPA MASSEY'S INC	> HI TEMP RED, PLIERS, STARTING FLUID,		36.99	
06/07/10	AP2807	347911	3253	90479	NAPA MASSEY'S INC	> TAPE, NAPA ANTIFREEZE		7.99	
06/07/10	AP5279	003608	3259	90485	WAL-MART COMMUNITY	> AJAX,DEGREASER,CLEVIS GRAB,SPARKLE,TA		27.19	
08/02/10	AP2807	352749	4052	91192	NAPA MASSEY'S INC	> MACS PROTECTANT, SUPER POWER		10.79	
08/02/10	AP2807	352795	4052	91192	NAPA MASSEY'S INC	> CLOTH ROLL,BATTERY CABLE,STARTING FLU		21.73	
08/02/10	AP2807	354105	4052	91192	NAPA MASSEY'S INC	> STARTING FLUID,SPARK PLUG,WLD RODS,TA		29.81	
08/02/10	AP5279	062610	4057	91197	WAL-MART COMMUNITY	> HAND CLEANER, SHOP TOWELS, FLOOR MAT		63.04	
						BALANCE >>>	420.32	420.32	0.00
152 302 659					ICE & MISC				
						BALANCE >>>	0.00	0.00	0.00
152 302 660					WEED KILLER				
07/06/10	AP6953	51638	3682	90840	PROGRESSIVE SOLUTIONS LLC	> CHEMICALS		1,277.50	
						BALANCE >>>	1,277.50	1,277.50	0.00
152 302 671					GASOLINE				
10/05/09	AP4471	33434	218	87850	CAPITAL OIL, INC.	> GAS, DSL		1,019.40	
11/02/09	AP4471	34104	610	88192	CAPITAL OIL, INC.	> GAS & DIESEL		1,015.20	
01/04/10	AP4471	35261	1371	88835	CAPITAL OIL, INC.	> GASOLINE, DIESEL		1,103.70	
03/01/10	AP0594	63620	2091	89471	WEATHERFORD INC, JOHN G	> GAS, DIESEL		1,109.50	
04/05/10	AP4471	38056	2468	89770	CAPITAL OIL, INC.	> GAS & DIESEL		1,196.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP4471	39557	3243	90469	CAPITAL OIL, INC.	> GAS, DIESEL		1,178.20	
08/02/10	AP4471	41244	4046	91186	CAPITAL OIL, INC.	> DIESEL, GAS		1,124.20	
09/07/10	AP4471	42208	4463	91505	CAPITAL OIL, INC.	> GAS, DIESEL		1,046.55	
						BALANCE >>>	8,792.80	8,792.80	0.00
152 302 672					DIESEL FUEL				
10/05/09	AP4471	33434	218	87850	CAPITAL OIL, INC.	> GAS, DSL		3,127.20	
11/02/09	AP4471	34104	610	88192	CAPITAL OIL, INC.	> GAS & DIESEL		3,131.10	
12/07/09	AP4471	34706	1008	88524	CAPITAL OIL, INC.	> DIESEL		4,580.80	
01/04/10	AP4471	35261	1371	88835	CAPITAL OIL, INC.	> GASOLINE, DIESEL		3,354.00	
02/01/10	AP4471	36539	1852	89159	CAPITAL OIL, INC.	> DIESEL		3,590.69	
03/01/10	AP0594	63620	2091	89471	WEATHERFORD INC, JOHN G	> GAS, DIESEL		3,403.50	
04/05/10	AP4471	38056	2468	89770	CAPITAL OIL, INC.	> GAS & DIESEL		3,561.45	
05/03/10	AP4471	38676	2857	90110	CAPITAL OIL, INC.	> DIESEL		5,020.00	
06/07/10	AP4471	39557	3243	90469	CAPITAL OIL, INC.	> GAS, DIESEL		4,955.20	
07/06/10	AP4471	40507	3675	90833	CAPITAL OIL, INC.	> HWY DIESEL		4,847.80	
08/02/10	AP4471	41244	4046	91186	CAPITAL OIL, INC.	> DIESEL, GAS		4,642.80	
09/07/10	AP4471	42208	4463	91505	CAPITAL OIL, INC.	> GAS, DIESEL		4,578.80	
						BALANCE >>>	48,793.34	48,793.34	0.00
152 302 673					LIQUIFIED GAS,BUTANE,PROPANE				
01/04/10	AP0505	853090	1488	88848	BLOSSMAN GAS, INC	> BUTANE		643.81	
						BALANCE >>>	643.81	643.81	0.00
152 302 674					LUBRICATING OILS AND GREASE				
10/05/09	AP2807	331606	228	87860	NAPA MASSEY'S INC	> STARTING FLUID, HI TEMP RED, CHUCK		18.31	
10/05/09	AP2807	332409	228	87860	NAPA MASSEY'S INC	> GREASE		22.90	
11/02/09	AP0594	62867	625	88207	WEATHERFORD INC, JOHN G	> GREASE		84.70	
11/02/09	AP2807	334481	619	88201	NAPA MASSEY'S INC	> BOLT,HD DRILL BIT,TAP,HI TEMP RED,GRE		22.50	
11/02/09	AP5279	004939	624	88206	WAL-MART COMMUNITY	> OIL FILTER,ANTIFREEZE,AJAX,SPARKLE,QS		24.87	
11/02/09	AP6610	1021578	628	88210	WINGFOOT COMMERCIAL TIRE	> TIRE LUBE		40.00	
12/07/09	AP2807	335404	1019	88535	NAPA MASSEY'S INC	> GREASE,CHUCK,RAD CAP,WIRE NUTS,BOLT		59.80	
02/01/10	AP0594	63442	1725	89158	WEATHERFORD INC, JOHN G	> OIL		232.40	
02/01/10	AP2807	339975	1722	89155	NAPA MASSEY'S INC	> STARTING FLUID, SPARK PLUG, OIL		4.38	
04/05/10	AP0594	63822	2486	89787	WEATHERFORD INC, JOHN G	> DELO		484.00	
04/05/10	AP2807	343859	2479	89781	NAPA MASSEY'S INC	> TIRE VAL,DEXTRON,EXH CAP,NUTS,WIRE NU		10.76	
04/05/10	AP2807	344838	2479	89781	NAPA MASSEY'S INC	> GREASE, OIL, FILTERS, FLUID		84.39	
04/05/10	AP2807	345266	2479	89781	NAPA MASSEY'S INC	> MULTI TRANS, GEAR OIL, BRUSH		20.97	
05/03/10	AP2807	347669	2868	90121	NAPA MASSEY'S INC	> HI TEMP RED, PLIERS, STARTING FLUID,		18.31	
06/07/10	AP5279	003608	3259	90485	WAL-MART COMMUNITY	> AJAX,DEGREASER,CLEVIS GRAB,SPARKLE,TA		11.60	
07/06/10	AP2807	350662	3681	90839	NAPA MASSEY'S INC	> GREASE		56.79	
09/07/10	AP0594	64911	4478	91520	WEATHERFORD INC, JOHN G	> OIL		1,111.00	
09/07/10	AP2807	354617	4472	91514	NAPA MASSEY'S INC	> OIL, CLAMPS, V-BELT, ANTIFREEZE		18.40	
09/07/10	AP2807	354696	4472	91514	NAPA MASSEY'S INC	> STARTING FLUID, BATTERY, TAPE, SILICO		4.55	
						BALANCE >>>	2,330.63	2,330.63	0.00
152 302 675					ANTIFREEZE/STARTER FLUID/ETC.				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP2807	331606	228	87860	NAPA MASSEY'S INC	> STARTING FLUID, HI TEMP RED, CHUCK		3.98	
10/05/09	AP2807	332159	228	87860	NAPA MASSEY'S INC	> NIPPLES, STARTING FLUID		1.98	
11/02/09	AP2807	334876	619	88201	NAPA MASSEY'S INC	> STARTING FLUID, GASKET		3.78	
11/02/09	AP5279	004939	624	88206	WAL-MART COMMUNITY	> OIL FILTER,ANTIFREEZE,AJAX,SPARKLE,QS		75.00	
12/07/09	AP2807	336140	1019	88535	NAPA MASSEY'S INC	> STARTING FLUID, EPOXY		8.98	
01/04/10	AP2807	337592	1378	88842	NAPA MASSEY'S INC	> FITTINGS, STARTING FLUID		3.78	
02/01/10	AP2807	339975	1722	89155	NAPA MASSEY'S INC	> STARTING FLUID, SPARK PLUG, OIL		5.67	
02/01/10	AP2807	340098	1722	89155	NAPA MASSEY'S INC	> ANTIFREEZE		47.94	
02/01/10	AP2807	341037	1722	89155	NAPA MASSEY'S INC	> FLUID, BULBS		3.78	
03/01/10	AP2807	342994	2085	89465	NAPA MASSEY'S INC	> STARTING FLUID		12.47	
05/03/10	AP2807	347669	2868	90121	NAPA MASSEY'S INC	> HI TEMP RED, PLIERS, STARTING FLUID,		3.78	
06/07/10	AP2807	347911	3253	90479	NAPA MASSEY'S INC	> TAPE, NAPA ANTIFREEZE		8.99	
08/02/10	AP2807	352795	4052	91192	NAPA MASSEY'S INC	> CLOTH ROLL,BATTERY CABLE,STARTING FLU		1.89	
08/02/10	AP2807	354105	4052	91192	NAPA MASSEY'S INC	> STARTING FLUID,SPARK PLUG,WLD RODS,TA		3.78	
09/07/10	AP2807	354617	4472	91514	NAPA MASSEY'S INC	> OIL, CLAMPS, V-BELT, ANTIFREEZE		24.76	
09/07/10	AP2807	354696	4472	91514	NAPA MASSEY'S INC	> STARTING FLUID, BATTERY, TAPE, SILICO		4.30	
09/07/10	AP2807	355546	4472	91514	NAPA MASSEY'S INC	> SUPER CS 2, STARTING FLUID		3.78	
						BALANCE >>>	218.64	218.64	0.00
152	302	680			TIRES AND TUBES				
12/07/09	AP4824	2400	1023	88539	SOREY TIRE COMPANY	> TIRES (LESS CREDIT)		649.80	
01/04/10	AP4824	2636	1379	88843	SOREY TIRE COMPANY	> 2-TIRES		243.90	
01/04/10	AP6389	33	1380	88844	TRUHITT'S SERVICE CENTER	> TUBE		16.00	
01/04/10	AP6389	43	1380	88844	TRUHITT'S SERVICE CENTER	> 2 TUBES		61.62	
01/04/10	AP6389	5	1380	88844	TRUHITT'S SERVICE CENTER	> 3 TUBES		43.50	
04/05/10	AP6389	35	2485	89786	TRUHITT'S SERVICE CENTER	> TUBE, UNISEAL		35.00	
04/05/10	AP6389	6	2485	89786	TRUHITT'S SERVICE CENTER	> TIRES		164.00	
06/07/10	AP6389	043	3258	90484	TRUHITT'S SERVICE CENTER	> 2 TIRES		128.00	
09/07/10	AP4824	078	4475	91517	SOREY TIRE COMPANY	> TIRES		360.00	
09/07/10	AP4824	9892	4475	91517	SOREY TIRE COMPANY	> TIRES		257.90	
09/07/10	AP4824	9978	4475	91517	SOREY TIRE COMPANY	> TIRES		2,710.00	
09/07/10	AP4824	9987	4475	91517	SOREY TIRE COMPANY	> TIRES		534.00	
09/07/10	AP6389	016	4477	91519	TRUHITT'S SERVICE CENTER	> TUBE		47.64	
09/07/10	AP6389	09	4477	91519	TRUHITT'S SERVICE CENTER	> 2 TIRES		132.76	
						BALANCE >>>	5,384.12	5,384.12	0.00
152	302	681			REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0053	5311808	230	87862	PUCKETT MACHINERY CO	> WASHER		17.86	
10/05/09	AP0068	200466	231	87863	TRUCKER'S SUPPLY CO, INC	> LINED SHOE NON-ASB		83.70	
10/05/09	AP0068	201694	231	87863	TRUCKER'S SUPPLY CO, INC	> MIDLAND ABS VALVE		397.80	
10/05/09	AP0068	2034980	231	87863	TRUCKER'S SUPPLY CO, INC	> AIR HOSE,DIAPHRAM,30/30 PIGGY-BACK CH		113.00	
10/05/09	AP2807	331606	228	87860	NAPA MASSEY'S INC	> STARTING FLUID, HI TEMP RED, CHUCK		7.16	
10/05/09	AP2807	332159	228	87860	NAPA MASSEY'S INC	> NIPPLES, STARTING FLUID		3.40	
10/05/09	AP2807	332250	228	87860	NAPA MASSEY'S INC	> HYDRAULIC HOSE, HOSE ENDS		61.92	
10/05/09	AP2807	332577	228	87860	NAPA MASSEY'S INC	> FITTING, FUEL FILTER		11.07	
10/05/09	AP2807	332615	228	87860	NAPA MASSEY'S INC	> FITTING, BRK LINE		7.71	
10/05/09	AP2807	332700	228	87860	NAPA MASSEY'S INC	> ALUSEAL DISPENSER PK, BARS LK		6.61	
10/05/09	AP4648	157165	223	87855	DAVIS TRUCK & TRACTOR CO., INC	> BLADES, BLADE BOLD KIT		95.64	
10/05/09	AP7376	192233	229	87861	PAUL'S DISCOUNT GLASS	> DW1036		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP7376	192234	229	87861	PAUL'S DISCOUNT GLASS	>	DW1473, WFSD1176	165.00	
11/02/09	AP0053	5198659	620	88202	PUCKETT MACHINERY CO	>	REPAIRS & PARTS	595.98	
11/02/09	AP0089	293651	617	88199	MID-STATE SUPPLY, INC.	>	PTEX THRD,HYDRAULIC,HOSE ENDS,FITTING	21.60	
11/02/09	AP0247	12132	627	88209	WINDHAM TRACTOR AND IMPLEMENT	>	O-RING, GASKET	13.38	
11/02/09	AP2489	695667	618	88200	MOTION INDUSTRIES INC	>	HUBS	75.37	
11/02/09	AP2489	7696181	618	88200	MOTION INDUSTRIES INC	>	TAPERS	45.21	
11/02/09	AP2807	334267	619	88201	NAPA MASSEY'S INC	>	OIL FILTER	27.78	
11/02/09	AP2807	334481	619	88201	NAPA MASSEY'S INC	>	BOLT,HD DRILL BIT,TAP,HI TEMP RED,GRE	34.10	
11/02/09	AP2807	334510	619	88201	NAPA MASSEY'S INC	>	BOLT	3.36	
11/02/09	AP2807	334876	619	88201	NAPA MASSEY'S INC	>	STARTING FLUID, GASKET	5.67	
11/02/09	AP6917	3591912	607	88189	ADVANCE AUTO PARTS	>	OIL CHARGE, ESTER OI, OIL PAG LOW	45.95	
12/07/09	AP0054	62797	1021	88537	RAINEY'S GENERATOR & STARTER	>	ALTERNATOR	115.00	
12/07/09	AP0054	62819	1021	88537	RAINEY'S GENERATOR & STARTER	>	DELCO STARTER REP	165.00	
12/07/09	AP0068	207536	1026	88542	TRUCKER'S SUPPLY CO, INC	>	PATCH CEMENT,MED ROUND PATCHES,TIRE S	8.95	
12/07/09	AP0082	CI27274	1025	88541	TRI-STATE TRUCK CENTER, INC.	>	TENSIONER, BELT	151.39	
12/07/09	AP0082	CI27659	1025	88541	TRI-STATE TRUCK CENTER, INC.	>	LUBE FILTER, ROTOR AND SEAL KIT	38.43	
12/07/09	AP0785	0226483	1015	88531	LONG'S BUILDING MATERIALS	>	BOLT, WASHERS, NUTS	7.61	
12/07/09	AP2489	7696804	1017	88533	MOTION INDUSTRIES INC	>	BRGS & ASSEMBLIES, OIL SEALS	294.00	
12/07/09	AP2807	335198	1019	88535	NAPA MASSEY'S INC	>	ZEREX, BLADES, BATTERY TEST CLIP	4.53	
12/07/09	AP2807	335368	1019	88535	NAPA MASSEY'S INC	>	BATTERY GROUP 31	170.00	
12/07/09	AP2807	335404	1019	88535	NAPA MASSEY'S INC	>	GREASE,CHUCK,RAD CAP,WIRE NUTS,BOLT	19.87	
12/07/09	AP2807	335441	1019	88535	NAPA MASSEY'S INC	>	V-BELTS	12.13	
12/07/09	AP2807	336434	1019	88535	NAPA MASSEY'S INC	>	BLASTER,TAPER,BUTT CONNECTOR,LOOM SPL	36.76	
12/07/09	AP4648	158328	1012	88528	DAVIS TRUCK & TRACTOR CO., INC	>	BALL CAT. 2	14.00	
12/07/09	AP4913	4168	1016	88532	MALONE TRACTOR & EQUIPMENT CO.	>	KIT	130.75	
12/07/09	AP4913	8363	1016	88532	MALONE TRACTOR & EQUIPMENT CO.	>	BEARING RACE, WASHER	7.46	
12/07/09	AP6564	1635388	1006	88522	AUTOZONE, INC	>	ESTER 100 CHARGE,PAG CHARGE,CARB CLNR	16.11	
12/07/09	AP7365	152753	1014	88530	JOHNSON DODGE-CHRYSLER-JEEP-KI	>	PART	55.00	
12/07/09	AP7411	20972	1024	88540	TRACTOR PARTS UNLIMITED	>	GEAR	600.00	
01/04/10	AP0247	14296	1383	88847	WINDHAM TRACTOR AND IMPLEMENT	>	GASKET	17.20	
01/04/10	AP0247	14878	1383	88847	WINDHAM TRACTOR AND IMPLEMENT	>	KEY	6.24	
01/04/10	AP1044	3270057	1382	88846	WATERS INTERNATIONAL TRUCKS, I	>	FILTER	21.64	
01/04/10	AP2807	337155	1378	88842	NAPA MASSEY'S INC	>	WELD RODS, U-BOLT, SUPER CS 2 SYN	98.44	
01/04/10	AP2807	337592	1378	88842	NAPA MASSEY'S INC	>	FITTINGS, STARTING FLUID	13.80	
01/04/10	AP2807	337707	1378	88842	NAPA MASSEY'S INC	>	BEARING, SEAL, SWITCH	49.81	
01/04/10	AP2807	338142	1378	88842	NAPA MASSEY'S INC	>	HOSE ENDS, FUEL LINE	16.33	
01/04/10	AP2807	338143	1378	88842	NAPA MASSEY'S INC	>	F P KIT	46.36	
01/04/10	AP2807	338611	1378	88842	NAPA MASSEY'S INC	>	PLUGS, WIPER, SCREWS, BIT, WIRE	23.25	
02/01/10	AP0082	CI28836	1723	89156	TRI-STATE TRUCK CENTER, INC.	>	MISC PARTS	183.10	
02/01/10	AP0089	296417	1721	89154	MID-STATE SUPPLY, INC.	>	HOSE, END	34.29	
02/01/10	AP0785	0226901	1720	89153	LONG'S BUILDING MATERIALS	>	SCREW HOOKS	7.50	
02/01/10	AP2807	339975	1722	89155	NAPA MASSEY'S INC	>	STARTING FLUID, SPARK PLUG, OIL	3.58	
02/01/10	AP2807	340196	1722	89155	NAPA MASSEY'S INC	>	PARTS	40.78	
02/01/10	AP2807	341037	1722	89155	NAPA MASSEY'S INC	>	FLUID, BULBS	1.15	
02/01/10	AP2807	341140	1722	89155	NAPA MASSEY'S INC	>	HOSE, CLAMP	15.24	
03/01/10	AP0053	5316540	2087	89467	PUCKETT MACHINERY CO	>	BOLT, WASHER	18.25	
03/01/10	AP0053	5316796	2087	89467	PUCKETT MACHINERY CO	>	CLIPS	36.27	
03/01/10	AP0054	63005	2088	89468	RAINEY'S GENERATOR & STARTER	>	STARTER REP, ALTERNATOR	240.00	
03/01/10	AP0066	4250501	2090	89470	STRIBLING EQUIPMENT, INC	>	OIL COOLER, GASKET, O-RING	284.27	
03/01/10	AP2807	341680	2085	89465	NAPA MASSEY'S INC	>	WIPER	11.98	
03/01/10	AP2807	341682	2085	89465	NAPA MASSEY'S INC	>	BULB, LIGHT	13.01	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP2807	342099	2085	89465	NAPA MASSEY'S INC	>	OIL PRESSURE SWITCH	16.89	
03/01/10	AP2807	342990	2085	89465	NAPA MASSEY'S INC	>	BATTERY	172.00	
03/01/10	AP2807	343462	2085	89465	NAPA MASSEY'S INC	>	HYD FIL	16.28	
03/01/10	AP5438	9883200	2089	89469	SOUTHERN PIPE AND SUPPLY CO.,	>	PLASTIC CPLG,GALV NIPPLE,DUCT TAPE	84.62	
04/05/10	AP0053	5318230	2480	89782	PUCKETT MACHINERY CO	>	NOZZLE	19.04	
04/05/10	AP0247	17038	2487	89788	WINDHAM TRACTOR AND IMPLEMENT	>	CLUTCH	38.20	
04/05/10	AP2489	7699328	2476	89778	MOTION INDUSTRIES INC	>	STD.TAP.BRGS & ASSEMBLIES	102.41	
04/05/10	AP2807	342199	2479	89781	NAPA MASSEY'S INC	>	CABLE, BATTERY CABLE LUG,AIR FILTER,U	86.46	
04/05/10	AP2807	342200	2479	89781	NAPA MASSEY'S INC	>	BATTERY	172.00	
04/05/10	AP2807	343533	2479	89781	NAPA MASSEY'S INC	>	HYD FILTER, OIL FILTER	35.15	
04/05/10	AP2807	343859	2479	89781	NAPA MASSEY'S INC	>	TIRE VAL,DEXTRON,EXH CAP,NUTS,WIRE NU	38.91	
04/05/10	AP2807	344413	2479	89781	NAPA MASSEY'S INC	>	V34787, ICE CLEANER	90.99	
04/05/10	AP2807	344838	2479	89781	NAPA MASSEY'S INC	>	GREASE, OIL, FILTERS, FLUID	62.04	
04/05/10	AP2807	345266	2479	89781	NAPA MASSEY'S INC	>	MULTI TRANS, GEAR OIL, BRUSH	16.89	
04/05/10	AP5153	122633	2473	89775	GENERAL SUPPLY & MACHINE CO. I	>	4" KING NIPPLE	27.96	
04/05/10	AP7453	214267	2484	89785	TRIPLE B AUTOMOTIVE SALVAGE	>	TRANSFER CASE	650.00	
05/03/10	AP0053	5318924	2870	90123	PUCKETT MACHINERY CO	>	GLASSES SAFETY,HOSE,SEAL O RING	94.46	
05/03/10	AP0053	5319378	2870	90123	PUCKETT MACHINERY CO	>	SEAL-O-RING, SEAL	34.27	
05/03/10	AP0068	213631	2876	90128	TRUCKER'S SUPPLY CO, INC	>	UNION	2.88	
05/03/10	AP0068	214684	2876	90128	TRUCKER'S SUPPLY CO, INC	>	HOSE ASSY	50.21	
05/03/10	AP0068	215004	2876	90128	TRUCKER'S SUPPLY CO, INC	>	AIR ELEMENT	14.08	
05/03/10	AP0082	I31198	2984	90130	TRI-STATE TRUCK CENTER, INC.	>	SHAFT-AXEL, KIT, CONTROL KNOB	452.64	
05/03/10	AP0154	3376	2872	90125	SLAY STEEL	>	LABOR AND PARTS	8.00	
05/03/10	AP0154	3383	2872	90125	SLAY STEEL	>	MACHINE SHAFT FOR BEARING	28.00	
05/03/10	AP0247	18190	2877	90129	WINDHAM TRACTOR AND IMPLEMENT	>	FILTER, FILTER ASSEMBLY, DOUBLE PUL	128.83	
05/03/10	AP2489	7700092	2866	90119	MOTION INDUSTRIES INC	>	LOCKWASHERS	1.78	
05/03/10	AP2807	345910	2868	90121	NAPA MASSEY'S INC	>	BATTERY, CLEANER	79.00	
05/03/10	AP2807	346651	2868	90121	NAPA MASSEY'S INC	>	HOSE CLAMP, HOSE, STRIPS	16.34	
05/03/10	AP2807	346786	2868	90121	NAPA MASSEY'S INC	>	FHP BELT	4.89	
05/03/10	AP2807	347676	2868	90121	NAPA MASSEY'S INC	>	HYDRAULIC HOSE,HOSE ENDS	135.49	
05/03/10	AP2807	347823	2868	90121	NAPA MASSEY'S INC	>	BOLTS, WASHERS	2.50	
05/03/10	AP7365	154372	2865	90118	JOHNSON DODGE-CHRYSLER-JEEP-KI	>	FLANGE,NUT,SEAL,SHAFT	332.44	
05/03/10	AP7365	154382	2865	90118	JOHNSON DODGE-CHRYSLER-JEEP-KI	>	BOLT	7.04	
06/07/10	AP0053	5320117	3254	90480	PUCKETT MACHINERY CO	>	HOSE AS	197.60	
06/07/10	AP0068	218585	3257	90483	TRUCKER'S SUPPLY CO, INC	>	GREASE COUPLER, VALVE STEM, 4-WAY VAL	55.66	
06/07/10	AP0068	221982	3257	90483	TRUCKER'S SUPPLY CO, INC	>	AXLE VENTS, SHOE CORE, LINED SHOE	155.88	
06/07/10	AP0073	31589	3252	90478	MS OFFICE OF SURPLUS PROPERTY	>	HACK SAW, FILTER KIT, BELT, FUEL FILT	8.50	
06/07/10	AP0089	301629	3251	90477	MID-STATE SUPPLY, INC.	>	HOSE, V-BELT	131.87	
06/07/10	AP0154	3597	3256	90482	SLAY STEEL	>	REPAIRS & PARTS	161.78	
06/07/10	AP0785	0169053	3250	90476	LONG'S BUILDING MATERIALS	>	BOLTS,WASHERS,NUTS,GALV.ADAPTERS,PIPE	13.35	
06/07/10	AP0785	0169066	3250	90476	LONG'S BUILDING MATERIALS	>	GALV.1 1/4 GALV.,NIPPLES	5.55	
06/07/10	AP2807	348674	3253	90479	NAPA MASSEY'S INC	>	BATTERY, GOJO ORANGE GAL PUMP	89.46	
06/07/10	AP2807	349141	3253	90479	NAPA MASSEY'S INC	>	VALVE, FITTING, NIPPLE	14.43	
06/07/10	AP2807	349281	3253	90479	NAPA MASSEY'S INC	>	LAMP, VMF31P7	185.79	
06/07/10	AP6389	26	3258	90484	TRUHITT'S SERVICE CENTER	>	BOOTS	14.00	
07/06/10	AP0089	302831	3680	90838	MID-STATE SUPPLY, INC.	>	SEALER	13.30	
07/06/10	AP2807	350925	3681	90839	NAPA MASSEY'S INC	>	BOLTS,NUTS	5.00	
07/06/10	AP2807	351570	3681	90839	NAPA MASSEY'S INC	>	STARTING FLUID	188.48	
07/06/10	AP2807	352255	3681	90839	NAPA MASSEY'S INC	>	BATTERY	188.00	
07/06/10	AP7492	8250018	3684	90842	TRACTOR SUPPLY CREDIT PLAN	>	PARTS	319.53	
08/02/10	AP0053	5323229	4053	91193	PUCKETT MACHINERY CO	>	ENGINE OIL FILTERS	64.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP0082	CI33532	4056	91196	TRI-STATE TRUCK CENTER, INC.	> KIT FILTER ASSET		129.30	
08/02/10	AP0082	CI33814	4056	91196	TRI-STATE TRUCK CENTER, INC.	> INSULATOR,NUT,WASHER,SCREW CAPS		174.10	
08/02/10	AP2489	7702348	4051	91191	MOTION INDUSTRIES INC	> BOLT FLG		223.88	
08/02/10	AP2807	352750	4052	91192	NAPA MASSEY'S INC	> BOLTS, WASHERS		4.26	
08/02/10	AP5662	Q48283	4055	91195	THE BOLT COMPANY,LLC/HENDERSON	> MISC		12.55	
08/02/10	AP5725	14172	4050	91190	LINE-X OF MERIDIAN	> RUBBER BED MAT		69.00	
09/07/10	AP0082	CI34488	4476	91518	TRI-STATE TRUCK CENTER, INC.	> OIL SEAL,VOYAGER		266.85	
09/07/10	AP0089	305334	4471	91513	MID-STATE SUPPLY, INC.	> OIL FILTER, BLUE RTV, BLASTER		17.40	
09/07/10	AP2807	354507	4472	91514	NAPA MASSEY'S INC	> HOSE, BLASTER		27.79	
09/07/10	AP2807	354586	4472	91514	NAPA MASSEY'S INC	> FUEL FILTER, BLADE, V-BELT		55.93	
09/07/10	AP2807	354617	4472	91514	NAPA MASSEY'S INC	> OIL, CLAMPS, V-BELT, ANTIFREEZE		22.21	
09/07/10	AP2807	354661	4472	91514	NAPA MASSEY'S INC	> BATTERY		9.55	
09/07/10	AP2807	354696	4472	91514	NAPA MASSEY'S INC	> STARTING FLUID, BATTERY, TAPE, SILICO		90.55	
09/07/10	AP2807	354723	4472	91514	NAPA MASSEY'S INC	> HOSE, ENDS		32.99	
09/07/10	AP2807	355092	4472	91514	NAPA MASSEY'S INC	> V-BELT, BOLTS, NUTS		13.18	
09/07/10	AP2807	355273	4472	91514	NAPA MASSEY'S INC	> TRUCK SHOCKS, OIL FILTER		167.88	
09/07/10	AP2807	355546	4472	91514	NAPA MASSEY'S INC	> SUPER CS 2, STARTING FLUID		57.80	
09/07/10	AP2807	355589	4472	91514	NAPA MASSEY'S INC	> TRUCK SHOCK, STRUT		66.44	
09/07/10	AP2807	355832	4472	91514	NAPA MASSEY'S INC	> BLACK SILICONE, THREAD LOCKER		8.18	
09/07/10	AP2807	356087	4472	91514	NAPA MASSEY'S INC	> CLAMPS		1.92	
09/07/10	AP4648	164226	4469	91511	DAVIS TRUCK & TRACTOR CO., INC	> GLASS		111.25	
09/07/10	AP6564	1815558	4460	91502	AUTOZONE, INC	> STOP LEAK,SUPER SEAL W/HOSE,AC PRO ES		74.94	
						BALANCE >>>	11,486.63	11,486.63	0.00
152	302	683			GRADER BLADES				
10/05/09	AP4648	157165	223	87855	DAVIS TRUCK & TRACTOR CO., INC	> BLADES, BLADE BOLD KIT		244.36	
10/05/09	AP4648	157502	223	87855	DAVIS TRUCK & TRACTOR CO., INC	> BLADE SR15M R/WING		60.00	
11/02/09	AP0053	5312841	620	88202	PUCKETT MACHINERY CO	> CUTTING EDGE		374.80	
12/07/09	AP4648	158575	1012	88528	DAVIS TRUCK & TRACTOR CO., INC	> TIGER BLADE		84.00	
01/04/10	AP4648	158919	1375	88839	DAVIS TRUCK & TRACTOR CO., INC	> BLADE		38.18	
05/03/10	AP4648	161040	2862	90115	DAVIS TRUCK & TRACTOR CO., INC	> TIGER BLADE		117.00	
06/07/10	AP0053	5319528	3254	90480	PUCKETT MACHINERY CO	> CUTTING EDGE		531.20	
06/07/10	AP4648	162068	3248	90474	DAVIS TRUCK & TRACTOR CO., INC	> BLADES		122.00	
						BALANCE >>>	1,571.54	1,571.54	0.00
152	302	697			CAR & TRUCK TAGS				
05/03/10	AP0520	86281	2874	90127	STATE TAX COMMISSION	> TAG		12.00	
						BALANCE >>>	12.00	12.00	0.00
152	302	916			ROAD EQUIPMENT (ABOVE $5,000)				
						BALANCE >>>	0.00	0.00	0.00
152	302	917			OTHER MOBILEEQUIPT LESS $5,000				
04/05/10	AP0073	31349	2477	89779	MS OFFICE OF SURPLUS PROPERTY	> BRUSH CUTTER		20.00	
04/05/10	AP0073	31399	2477	89779	MS OFFICE OF SURPLUS PROPERTY	> FORD TRACTOR		3,000.00	
04/05/10	AP6636	86183	2596	89789	MS DEPARTMENT OF TRANSPORTATIO	> 2 - 2006 4WD TRUCKS - ITEM# 9015 & 90		3,218.00	
04/05/10	AP7451	86141	2474	89776	HARRISON, JEFFERY	> INGRAM ROLLER PACKER		495.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP7507	87137	4049	91189	ISSAQUENA COUNTY BOARD OF SUPE> TIGER DITCHER/MOWER-D1513 W/BOOM ATTA		600.00	
					BALANCE >>>	7,333.00	7,333.00	0.00
152 302 919					OFFICE EQUIPMENT LESS $5000			
01/04/10	AP0073	31140	1377	88841	MS OFFICE OF SURPLUS PROPERTY > TYPEWRITER		14.00	
05/03/10	AP0073	31401	2867	90120	MS OFFICE OF SURPLUS PROPERTY > FEED BROADCASTER		100.00	
05/03/10	AP0073	31405	2867	90120	MS OFFICE OF SURPLUS PROPERTY > PICNIC TABLE		20.00	
					BALANCE >>>	134.00	134.00	0.00
					DIST 2 ROAD & BRIDGE	BALANCE >>> 373,103.10	373,103.10	0.00
890 LEASE - PURCHASE								
152 890 807					L/P PRINCIPAL			
05/03/10	AP6591	86266	2855	90108	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 1 ON KUBOTA TRACTOR		709.15	
06/07/10	AP6591	86540	3241	90467	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #2		711.14	
07/06/10	AP6591	86782	3673	90831	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #3 ON KUBOTA TRACTOR S/N50492		713.13	
08/02/10	AP6591	87060	4044	91184	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4 ON KUBOTA TRACTOR		715.14	
09/07/10	AP6591	87257	4461	91503	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 5 ON KUBOTA TRACTOR		717.15	
					BALANCE >>>	3,565.71	3,565.71	0.00
152 890 808					L/P INTEREST			
05/03/10	AP6591	86266	2855	90108	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 1 ON KUBOTA TRACTOR		129.95	
06/07/10	AP6591	86540	3241	90467	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #2		127.96	
07/06/10	AP6591	86782	3673	90831	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #3 ON KUBOTA TRACTOR S/N50492		125.97	
08/02/10	AP6591	87060	4044	91184	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4 ON KUBOTA TRACTOR		123.96	
09/07/10	AP6591	87257	4461	91503	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 5 ON KUBOTA TRACTOR		121.95	
					BALANCE >>>	629.79	629.79	0.00
					LEASE - PURCHASE	BALANCE >>> 4,195.50	4,195.50	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 377,298.60		
					BT #2 ROAD MAINT. & CONSTR.	BALANCE >>> 0.00	746,907.78	746,907.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 002				CASH IN BANK		60,189.27	
10/05/09	CD0153	087865		AIRGAS SOUTH > PAYMENT OF CLAIM 000235			19.11
10/05/09	CD0153	087866		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000236			85.76
10/05/09	CD0153	087867		CINGULAR WIRELESS > PAYMENT OF CLAIM 000237			39.39
10/05/09	CD0153	087868		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000238			1,500.00
10/05/09	CD0153	087869		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000239			38.57
10/05/09	CD0153	087870		EASOM HARDWARE CO > PAYMENT OF CLAIM 000240			199.76
10/05/09	CD0153	087871		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 000241			5,148.52
10/05/09	CD0153	087872		KILLENS CHEVY-OLDS > PAYMENT OF CLAIM 000242			167.00
10/05/09	CD0153	087873		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000244			148.47
10/05/09	CD0153	087874		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000245			374.80
10/05/09	CD0153	087875		RENASANT BANK > PAYMENT OF CLAIM 000246			74,500.00
10/05/09	CD0153	087876		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000247			173.32
10/05/09	CD0153	087877		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000248			10.95
10/05/09	CD0153	087878		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000249			1,418.95
10/05/09	CD0153	087879		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000250			1,048.43
10/05/09	CD0153	087880		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000251			5,432.40
10/05/09	CD0153	087881		TUBB EQUIPMENT & RENTAL CO., I> PAYMENT OF CLAIM 000252			504.48
10/05/09	CD0153	087882		UNIFIRST > PAYMENT OF CLAIM 000253			92.50
10/05/09	CD0153	087883		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000254			3,903.00
10/05/09	CD0153	087884		WINSTEAD EQUIPMENT CO. > PAYMENT OF CLAIM 000255			118.78
10/06/09	RC0910	026099		GARBAGE DISPOSAL> LOAN OF FUNDS - BT 3		74,500.00	
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES		6,172.41	
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES		59.68	
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		1.38	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.39	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		8.64	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		14.51	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		17.44	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		12.63	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		57.17	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		3,325.36	
10/20/09	RC0910	026155		GERALDINE SEAL> PRIV TAX		4,962.54	
10/23/09	CD0153	087994		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000375			2,081.84
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES		453.30	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		20.16	
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS		308.41	
11/02/09	CD0153	088211		AIRGAS SOUTH > PAYMENT OF CLAIM 000629			81.46
11/02/09	CD0153	088212		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000630			136.71
11/02/09	CD0153	088213		CINGULAR WIRELESS > PAYMENT OF CLAIM 000631			39.37
11/02/09	CD0153	088214		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000632			186.89
11/02/09	CD0153	088215		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000633			5.90
11/02/09	CD0153	088216		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000634			41.02
11/02/09	CD0153	088217		EASOM HARDWARE CO > PAYMENT OF CLAIM 000635			15.65
11/02/09	CD0153	088218		MALONE TRACTOR & EQUIPMENT CO.> PAYMENT OF CLAIM 000636			77.70
11/02/09	CD0153	088219		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000637			34.81
11/02/09	CD0153	088220		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 000638			4,500.00
11/02/09	CD0153	088221		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000639			1,427.84
11/02/09	CD0153	088222		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000640			151.69
11/02/09	CD0153	088223		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000641			163.75
11/02/09	CD0153	088224		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000642			5,432.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0153	088225		TUBB EQUIPMENT & RENTAL CO., I> PAYMENT OF CLAIM 000643			75.88
11/02/09	CD0153	088226		UNIFIRST > PAYMENT OF CLAIM 000644			92.50
11/02/09	CD0153	088227		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 000645			765.00
11/02/09	CD0153	088228		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000646			48.38
11/02/09	CD0153	088229		WINSTEAD EQUIPMENT CO. > PAYMENT OF CLAIM 000647			108.20
11/02/09	CD0153	088230		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000733			12.35
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES		230.93	
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES		1,162.38	
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES		6,104.18	
11/20/09	CD0153	088323		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000757			9,230.21
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		4.28	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		9.58	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		14.67	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		16.33	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		115.76	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		122.51	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		120.99	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		133.40	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		168.29	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,576.92	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		2,299.57	
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX		5,177.34	
11/30/09	CD0153	088333		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000788			37.68
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		16.86	
12/04/09	CD0153	088338		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000814			7,358.93
12/07/09	CD0153	088545		AIRGAS SOUTH > PAYMENT OF CLAIM 001029			19.11
12/07/09	CD0153	088546		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001030			7,119.60
12/07/09	CD0153	088547		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001031			70.97
12/07/09	CD0153	088548		CINGULAR WIRELESS > PAYMENT OF CLAIM 001032			39.37
12/07/09	CD0153	088549		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001033			39.31
12/07/09	CD0153	088550		EASOM HARDWARE CO > PAYMENT OF CLAIM 001034			21.57
12/07/09	CD0153	088551		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001035			3,482.64
12/07/09	CD0153	088552		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001036			4,762.07
12/07/09	CD0153	088553		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001037			91.34
12/07/09	CD0153	088554		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 001038			4,500.00
12/07/09	CD0153	088555		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001039			331.99
12/07/09	CD0153	088556		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001040			14.63
12/07/09	CD0153	088557		SESSUMS FARM EQUIPMENT > PAYMENT OF CLAIM 001041			100.00
12/07/09	CD0153	088558		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001042			700.75
12/07/09	CD0153	088559		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001043			154.49
12/07/09	CD0153	088560		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001044			5,432.40
12/07/09	CD0153	088561		UNIFIRST > PAYMENT OF CLAIM 001045			277.50
12/07/09	CD0153	088562		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 001046			765.00
12/07/09	CD0153	088563		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001047			484.00
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES		7,406.93	
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES		207.72	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		2,535.12	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		231.40	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		3.56	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.40	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		1.11	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		1.10	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		11.08	
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX		4,429.00	
12/18/09	CD0153	088645		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001135			2,081.84
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		9.27	
01/01/10	CD0153	088661		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001192			7,204.22
01/04/10	CD0153	088849		AIRGAS SOUTH > PAYMENT OF CLAIM 001384			18.65
01/04/10	CD0153	088850		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001385			3,702.12
01/04/10	CD0153	088851		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001386			66.61
01/04/10	CD0153	088852		CINGULAR WIRELESS > PAYMENT OF CLAIM 001387			39.37
01/04/10	CD0153	088853		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001388			804.00
01/04/10	CD0153	088854		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001389			38.72
01/04/10	CD0153	088855		HYDRO/POWER, INC. > PAYMENT OF CLAIM 001390			1,010.25
01/04/10	CD0153	088856		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001392			3,300.54
01/04/10	CD0153	088857		KENDRICK WELDING > PAYMENT OF CLAIM 001393			35.90
01/04/10	CD0153	088858		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001394			125.39
01/04/10	CD0153	088859		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 001395			4,500.00
01/04/10	CD0153	088860		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001396			11.13
01/04/10	CD0153	088861		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001397			53.95
01/04/10	CD0153	088862		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001398			565.26
01/04/10	CD0153	088863		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001399			5,432.40
01/04/10	CD0153	088864		UNIFIRST > PAYMENT OF CLAIM 001400			188.76
01/04/10	CD0153	088865		VULCAN, INC > PAYMENT OF CLAIM 001401			151.16
01/04/10	CD0153	088866		WINSTEAD EQUIPMENT CO. > PAYMENT OF CLAIM 001402			138.66
01/04/10	CD0153	088867		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001489			916.87
01/15/10	CD0153	088949		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001500			2,081.84
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES		73.35	
01/21/10	RC0910	026400		STATE OF MS> GAS TAX		7,201.95	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		17,960.44	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		636.42	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		59.64	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.11	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.09	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.34	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		105.57	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		3,207.60	
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX		4,389.53	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		8.82	
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS		238.31	
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES		238.53	
02/01/10	CD0153	089161		AIRGAS SOUTH > PAYMENT OF CLAIM 001726			19.11
02/01/10	CD0153	089162		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001727			179.90
02/01/10	CD0153	089163		BRENT'S TEXACO CO, INC. > PAYMENT OF CLAIM 001728			158.00
02/01/10	CD0153	089164		BT #4 COMMON ROAD > PAYMENT OF CLAIM 001729			800.00
02/01/10	CD0153	089165		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001730			66.39
02/01/10	CD0153	089166		CINGULAR WIRELESS > PAYMENT OF CLAIM 001731			39.43
02/01/10	CD0153	089167		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001732			3,062.65
02/01/10	CD0153	089168		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001733			312.00
02/01/10	CD0153	089169		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001734			34.59
02/01/10	CD0153	089170		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001735			30.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	CD0153	089171		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001736			73.50
02/01/10	CD0153	089172		NELSON PRINTING CO > PAYMENT OF CLAIM 001737			5.46
02/01/10	CD0153	089173		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 001738			720.00
02/01/10	CD0153	089174		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 001739			95.28
02/01/10	CD0153	089175		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001740			445.00
02/01/10	CD0153	089176		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001741			5,432.40
02/01/10	CD0153	089177		UNIFIRST > PAYMENT OF CLAIM 001742			193.20
02/01/10	CD0153	089178		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001854			12.70
02/03/10	RC0910	026449		GARBAGE DISPOSAL> LOAN OF FUNDS PER BOARD TO BT		20,000.00	
02/12/10	CD0153	089261		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001863			7,204.22
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES		50.95	
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES		9,446.55	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		9.93	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		34,885.00	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.34	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		10,723.61	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		1.34	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.34	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		4.77	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		115.98	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		4,190.98	
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX		5,239.11	
02/26/10	CD0153	089271		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001882			9,260.21
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		23.19	
03/01/10	CD0153	089472		AIRGAS SOUTH > PAYMENT OF CLAIM 002092			19.11
03/01/10	CD0153	089473		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002093			73.79
03/01/10	CD0153	089474		CINGULAR WIRELESS > PAYMENT OF CLAIM 002094			39.43
03/01/10	CD0153	089475		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002095			2,015.62
03/01/10	CD0153	089476		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002096			35.46
03/01/10	CD0153	089477		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002098			2,262.24
03/01/10	CD0153	089478		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002099			394.43
03/01/10	CD0153	089479		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002100			55.09
03/01/10	CD0153	089480		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002102			5,432.40
03/01/10	CD0153	089481		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002104			4,458.00
03/01/10	CD0153	089482		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002186			12.35
03/01/10	CD0153	089483		UNIFIRST > PAYMENT OF CLAIM 002192			231.28
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX		1,152.21	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		4.74	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		21,983.40	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		16,713.06	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		1.02	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		1.02	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		5.42	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		5.11	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		21.76	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		120.17	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		5,082.14	
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX		6,482.76	
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES		3,365.66	
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES		51.77	
03/26/10	CD0153	089580		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002239			9,251.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	CD0153	089590		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002270			30.14
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		53.59	
04/05/10	CD0153	089791		AIRGAS SOUTH > PAYMENT OF CLAIM 002488			93.73
04/05/10	CD0153	089792		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002489			3,802.50
04/05/10	CD0153	089793		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002490			112.45
04/05/10	CD0153	089794		CINGULAR WIRELESS > PAYMENT OF CLAIM 002491			39.43
04/05/10	CD0153	089795		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002492			4,945.86
04/05/10	CD0153	089796		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002493			2,488.00
04/05/10	CD0153	089797		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002494			40.30
04/05/10	CD0153	089798		DURACO, INC. > PAYMENT OF CLAIM 002495			434.22
04/05/10	CD0153	089799		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002496			3,220.82
04/05/10	CD0153	089800		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002497			346.87
04/05/10	CD0153	089801		KIMBALL MIDWEST > PAYMENT OF CLAIM 002498			196.22
04/05/10	CD0153	089802		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002499			100.93
04/05/10	CD0153	089803		PEARL RIVER PROPANE > PAYMENT OF CLAIM 002500			906.89
04/05/10	CD0153	089804		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002501			919.33
04/05/10	CD0153	089805		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002502			13.05
04/05/10	CD0153	089806		SLAY STEEL > PAYMENT OF CLAIM 002503			65.53
04/05/10	CD0153	089807		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002505			145.00
04/05/10	CD0153	089808		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002506			5,432.40
04/05/10	CD0153	089809		UNIFIRST > PAYMENT OF CLAIM 002507			276.50
04/05/10	CD0153	089810		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002508			30.74
04/05/10	CD0153	089811		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002598			90.90
04/09/10	CD0153	089899		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002604			7,181.67
04/15/10	CD0153	089913		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002626			161.22
04/15/10	CD0153	089914		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002627			31.98
04/19/10	SJ0910	006		NEWTON COUNTY BANK> PAY OFF DUMP TRUCK			26,212.20
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES	74.00		
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)	4,310.05		
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)	193.53		
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)	.97		
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)	56.40		
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)	4,604.08		
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX	6,776.11		
04/23/10	CD0153	089925		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002639			9,135.61
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST	34.18		
05/03/10	RC0910	026694		TRUSTMARK> REFUND FOR OVERPAYMENT-2007 MA	3,348.63		
05/03/10	CD0153	090131		AIRGAS SOUTH > PAYMENT OF CLAIM 002878			19.11
05/03/10	CD0153	090132		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002879			159.90
05/03/10	CD0153	090133		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002880			8,120.20
05/03/10	CD0153	090134		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002881			137.61
05/03/10	CD0153	090135		CINGULAR WIRELESS > PAYMENT OF CLAIM 002882			39.46
05/03/10	CD0153	090136		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002883			5,434.61
05/03/10	CD0153	090137		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002884			496.50
05/03/10	CD0153	090138		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002885			36.05
05/03/10	CD0153	090139		DURACO, INC. > PAYMENT OF CLAIM 002886			50.53
05/03/10	CD0153	090140		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002887			1,071.12
05/03/10	CD0153	090141		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002888			411.70
05/03/10	CD0153	090142		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002889			75.71
05/03/10	CD0153	090143		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002890			210.01
05/03/10	CD0153	090144		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002891			27.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	CD0153	090145		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 002892			750.00
05/03/10	CD0153	090146		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002893			15.33
05/03/10	CD0153	090147		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002894			1,646.65
05/03/10	CD0153	090148		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002895			3,918.35
05/03/10	CD0153	090149		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002896			1,805.91
05/03/10	CD0153	090150		UNIFIRST > PAYMENT OF CLAIM 002897			185.00
05/03/10	CD0153	090151		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002898			484.00
05/03/10	CD0153	090152		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002899			68.70
05/04/10	CD0153	090252		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 002989			20,000.00
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS		271.01	
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES		239.78	
05/06/10	RC0910	026717		NEWTON CO BANK> LOAN PROCEEDS '07 MACK TRUCK-B		45,100.00	
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES		39.01	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		2,405.18	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		31.15	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.09	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.11	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		231.84	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		4,249.51	
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX		6,075.50	
05/21/10	CD0153	090268		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003012			1,683.00
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES		589.40	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		32.96	
06/04/10	CD0153	090283		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003395			6,169.16
06/07/10	CD0153	090487		AIRGAS SOUTH > PAYMENT OF CLAIM 003261			18.65
06/07/10	CD0153	090488		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 003262			284.85
06/07/10	CD0153	090489		BRENT'S TEXACO CO, INC. > PAYMENT OF CLAIM 003263			100.00
06/07/10	CD0153	090490		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003264			4,385.40
06/07/10	CD0153	090491		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003265			141.50
06/07/10	CD0153	090492		CINGULAR WIRELESS > PAYMENT OF CLAIM 003266			39.46
06/07/10	CD0153	090493		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003267			3,548.11
06/07/10	CD0153	090494		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003268			37.94
06/07/10	CD0153	090495		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003269			67.15
06/07/10	CD0153	090496		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 003270			208.15
06/07/10	CD0153	090497		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003271			67.58
06/07/10	CD0153	090498		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003272			815.27
06/07/10	CD0153	090499		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003273			331.27
06/07/10	CD0153	090500		PHILADELPHIA MOTOR COMPANY > PAYMENT OF CLAIM 003274			545.05
06/07/10	CD0153	090501		ROYCE WHINDHAM TRACTOR > PAYMENT OF CLAIM 003275			217.76
06/07/10	CD0153	090502		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003276			94.65
06/07/10	CD0153	090503		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003277			14.98
06/07/10	CD0153	090504		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003278			7.43
06/07/10	CD0153	090505		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003279			654.01
06/07/10	CD0153	090506		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003280			1,805.91
06/07/10	CD0153	090507		UNIFIRST > PAYMENT OF CLAIM 003281			185.06
06/07/10	CD0153	090508		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 003409			310.85
06/07/10	CD0153	090509		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 003410			2,500.00
06/18/10	CD0153	090624		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003416			1,750.15
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES		42.92	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		2,089.00	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		16.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		3,642.11	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		82.51	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.11	
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX		5,012.93	
06/30/10	CD0153	090636		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003447			37.68
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		26.28	
07/06/10	CD0153	090844		AIRGAS SOUTH > PAYMENT OF CLAIM 003685			19.11
07/06/10	CD0153	090845		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003686			121.16
07/06/10	CD0153	090846		CINGULAR WIRELESS > PAYMENT OF CLAIM 003687			39.46
07/06/10	CD0153	090847		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003688			388.61
07/06/10	CD0153	090848		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003689			36.77
07/06/10	CD0153	090849		EASOM HARDWARE CO > PAYMENT OF CLAIM 003690			23.95
07/06/10	CD0153	090850		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 003691			532.15
07/06/10	CD0153	090851		KANO LABORATORIES INC > PAYMENT OF CLAIM 003692			207.47
07/06/10	CD0153	090852		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003693			79.10
07/06/10	CD0153	090853		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003694			815.27
07/06/10	CD0153	090854		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 003695			2,500.00
07/06/10	CD0153	090855		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003696			21.00
07/06/10	CD0153	090856		PALMER MACHINE WORKS, INC > PAYMENT OF CLAIM 003697			84.43
07/06/10	CD0153	090857		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003698			331.27
07/06/10	CD0153	090858		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003699			733.21
07/06/10	CD0153	090859		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003700			1,100.00
07/06/10	CD0153	090860		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003701			14.80
07/06/10	CD0153	090861		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003702			117.85
07/06/10	CD0153	090862		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003703			1,805.91
07/06/10	CD0153	090863		UNIFIRST > PAYMENT OF CLAIM 003704			259.50
07/06/10	CD0153	090864		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003705			4,015.20
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		2,001.38	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		40.58	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		14.80	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		4,379.52	
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX		5,661.82	
07/16/10	CD0153	090965		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003813			1,750.15
07/17/10	CD0153	090974		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003841			350.03
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES		74,611.60	
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES		58.10	
07/30/10	CD0153	090979		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003854			7,174.22
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES		125.93	
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS		231.15	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		52.61	
08/02/10	CD0153	091200		AIRGAS SOUTH > PAYMENT OF CLAIM 004058			18.65
08/02/10	CD0153	091201		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004059			1,615.28
08/02/10	CD0153	091202		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004060			3,407.10
08/02/10	CD0153	091203		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 004061			123.47
08/02/10	CD0153	091204		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004062			1,046.00
08/02/10	CD0153	091205		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 004063			717.36
08/02/10	CD0153	091206		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004064			37.85
08/02/10	CD0153	091207		EASOM HARDWARE CO > PAYMENT OF CLAIM 004065			134.08
08/02/10	CD0153	091208		HYDRO/POWER, INC. > PAYMENT OF CLAIM 004066			34.25
08/02/10	CD0153	091209		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004067			274.80
08/02/10	CD0153	091210		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004068			38.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	CD0153	091211		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004069			815.27
08/02/10	CD0153	091212		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004071			55.49
08/02/10	CD0153	091213		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 004072			92.62
08/02/10	CD0153	091214		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004073			752.85
08/02/10	CD0153	091215		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004074			1,805.91
08/02/10	CD0153	091216		UNIFIRST > PAYMENT OF CLAIM 004075			186.00
08/02/10	CD0153	091217		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 004076			14.70
08/02/10	CD0153	091218		CINGULAR WIRELESS > PAYMENT OF CLAIM 004197			39.42
08/02/10	CD0153	091219		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 004198			11.83
08/02/10	CD0153	091220		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 004207			2,500.00
08/13/10	CD0153	091300		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004212			7,174.22
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES		9,278.13	
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES		5,416.73	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		3,186.23	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		156.83	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		5.66	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		15.43	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		3,895.57	
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX		5,650.61	
08/27/10	CD0153	091310		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004228			9,570.82
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		51.28	
09/07/10	CD0153	091521		AIRGAS SOUTH > PAYMENT OF CLAIM 004479			19.11
09/07/10	CD0153	091522		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004480			1,615.28
09/07/10	CD0153	091523		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004481			4,504.10
09/07/10	CD0153	091524		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 004482			170.60
09/07/10	CD0153	091525		CINGULAR WIRELESS > PAYMENT OF CLAIM 004483			39.42
09/07/10	CD0153	091526		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004484			677.57
09/07/10	CD0153	091527		COWARD JR.,BILLY W. > PAYMENT OF CLAIM 004485			161.75
09/07/10	CD0153	091528		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004486			666.00
09/07/10	CD0153	091529		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004487			38.48
09/07/10	CD0153	091530		GENSCO AIRCRAFT TIRES > PAYMENT OF CLAIM 004488			430.59
09/07/10	CD0153	091531		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 004489			2,956.80
09/07/10	CD0153	091532		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 004490			1,238.10
09/07/10	CD0153	091533		LOWE'S > PAYMENT OF CLAIM 004491			60.46
09/07/10	CD0153	091534		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004492			81.39
09/07/10	CD0153	091535		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004493			815.27
09/07/10	CD0153	091536		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 004494			2,500.00
09/07/10	CD0153	091537		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 004495			93.00
09/07/10	CD0153	091538		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 004496			965.25
09/07/10	CD0153	091539		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 004497			11.65
09/07/10	CD0153	091540		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004498			880.50
09/07/10	CD0153	091541		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004499			126.51
09/07/10	CD0153	091542		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004500			1,805.91
09/07/10	CD0153	091543		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004502			3,925.20
09/07/10	CD0153	091544		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 004503			502.77
09/07/10	CD0153	091545		UNIFIRST > PAYMENT OF CLAIM 004606			185.22
09/10/10	CD0153	091639		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004610			7,174.22
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		4.85	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		6,566.45	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		174.61	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)		13.55	
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)		3,581.42	
09/17/10	RC0910	027076			GERALDINE SEAL> PRIV TAX		5,512.59	
09/17/10	RC0910	027079			STATE OF MS> PETROLEUM TAXES		5,649.40	
09/17/10	RC0910	027081			STATE OF MS> PRIVILEGE TAXES		279.10	
09/24/10	CD0153	091652			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004635			9,524.16
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST		41.07	
					BALANCE >>>	110,180.73	522,116.18	472,124.72
153	000	054			DUE FROM OTHER FUNDS-WARRANT			107,000.00
					BALANCE >>>	107,000.00CR	0.00	0.00
					TOTAL ASSETS	BALANCE >>>	3,180.73	
153	000	108			GROUP INSURANCE			24.00
					BALANCE >>>	24.00CR	0.00	0.00
153	000	148			DUE TO OTHER FUNDS-LOAN-REC'T			1,500.00
10/06/09	RC0910	026099			GARBAGE DISPOSAL> LOAN OF FUNDS - BT 3			74,500.00
11/02/09	AP4155	84839	638	88220	NEWTON COUNTY LANDFILL > PMYT 1-PARTIAL REPAY OF LOAN		4,500.00	
12/07/09	AP4155	85084	1038	88554	NEWTON COUNTY LANDFILL > PMT 2- REPAY LOAN		4,500.00	
01/04/10	AP4155	85331	1395	88859	NEWTON COUNTY LANDFILL > PARTIAL REPAY OF LOAN DATED 10/05/09		4,500.00	
02/03/10	RC0910	026449			GARBAGE DISPOSAL> LOAN OF FUNDS PER BOARD TO BT			20,000.00
05/04/10	AP4155	86450	2989	90252	NEWTON COUNTY LANDFILL > PAYOFF LOAN 2-1-10		20,000.00	
06/07/10	AP4155	085533	3410	90509	NEWTON COUNTY LANDFILL > PARTIAL REPAYMENT OF LOAN		2,500.00	
07/06/10	AP4155	86744	3695	90854	NEWTON COUNTY LANDFILL > PYMNT 5-PARTIAL REPAY OF LOAN DATED 1		2,500.00	
08/02/10	AP4155	087121	4207	91220	NEWTON COUNTY LANDFILL > PARTIAL REPAY		2,500.00	
09/07/10	AP4155	87218	4494	91536	NEWTON COUNTY LANDFILL > PAYMENT 7 PARTIAL REPAY OF LOAN DATED		2,500.00	
					BALANCE >>>	52,500.00CR	43,500.00	94,500.00
					TOTAL LIABILITIES	BALANCE >>>	52,524.00CR	
153	000	190			FUND BALANCE - UNRESERVED		48,334.73	
					BALANCE >>>	48,334.73	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	48,334.73	
153	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			1.38
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			4.28
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			17,960.44
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			636.42
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			34,885.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			10,723.61
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			21,983.40
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			16,713.06
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			4,310.05
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			193.53
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			2,405.18
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			31.15
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			2,089.00
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			16.08
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			2,001.38
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			40.58
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			3,186.23
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			156.83
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			6,566.45
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			174.61
				BALANCE >>>	124,078.66CR	0.00	124,078.66
153	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			3,325.36
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			2,299.57
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			2,535.12
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			3,207.60
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			4,190.98
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			5,082.14
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			4,604.08
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			4,249.51
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			3,642.11
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			4,379.52
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			3,895.57
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			3,581.42
				BALANCE >>>	44,992.98CR	0.00	44,992.98
153	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.39
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			8.64
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			14.51
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			17.44
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			12.63
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			57.17
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			9.58
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			14.67
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			16.33
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			115.76
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			122.51
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			120.99
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			133.40
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			168.29
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,576.92
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			231.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			3.56
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.40
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.49
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			1.11
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			1.10
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			11.08
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			59.64
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.11
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.09
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.34
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			105.57
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			9.93
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.34
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.34
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.34
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			4.77
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			115.98
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			4.74
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			1.02
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			1.02
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			5.42
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			5.11
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			21.76
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			120.17
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.97
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			56.40
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.09
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.11
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			231.84
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			82.51
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.11
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			14.80
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			5.66
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			15.43
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			4.85
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.94
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			13.55
				BALANCE >>>	3,524.32CR	0.00	3,524.32
153	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/20/09	RC0910	026155		GERALDINE SEAL> PRIV TAX			4,962.54
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX			5,177.34
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX			4,429.00
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX			4,389.53
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX			5,239.11
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX			6,482.76
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX			6,776.11
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX			6,075.50
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX			5,012.93
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX			5,661.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX			5,650.61
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX			5,512.59
				BALANCE >>>	65,369.84CR	0.00	65,369.84
153	000	267		RAIL CAR TAX			
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX			1,152.21
				BALANCE >>>	1,152.21CR	0.00	1,152.21
153	000	282		MOTOR VEHICLE FUEL TAX			
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES			6,172.41
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES			6,104.18
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES			7,406.93
01/21/10	RC0910	026400		STATE OF MS> GAS TAX			7,201.95
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES			9,446.55
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES			3,365.66
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES			589.40
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES			74,611.60
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES			5,416.73
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES			5,649.40
				BALANCE >>>	125,964.81CR	0.00	125,964.81
153	000	283		STATE PRIV TAX			
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES			59.68
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES			1,162.38
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES			207.72
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES			73.35
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES			50.95
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES			51.77
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES			74.00
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES			39.01
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES			42.92
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES			58.10
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES			9,278.13
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES			279.10
				BALANCE >>>	11,377.11CR	0.00	11,377.11
153	000	290		NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
153	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES			453.30
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS			308.41
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES			230.93
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS			238.31
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES			238.53
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS			271.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES			239.78
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES			125.93
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS			231.15
				BALANCE >>>	2,337.35CR	0.00	2,337.35
153 000 330				INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			20.16
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			16.86
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			9.27
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			8.82
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			23.19
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			53.59
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			34.18
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			32.96
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			26.28
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			52.61
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			51.28
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			41.07
				BALANCE >>>	370.27CR	0.00	370.27
153 000 340				REFUNDS			
05/03/10	RC0910	026694		TRUSTMARK> REFUND FOR OVERPAYMENT-2007 MA			3,348.63
				BALANCE >>>	3,348.63CR	0.00	3,348.63
153 000 381				LONG-TERM NON-CAPITAL DEBT ISS			
05/06/10	RC0910	026717		NEWTON CO BANK> LOAN PROCEEDS '07 MACK TRUCK-B			45,100.00
				BALANCE >>>	45,100.00CR	0.00	45,100.00
153 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	427,616.18CR	

303 DIST 3 ROAD & BRIDGE

153 303 420					ROAD EMPLOYEES			
11/20/09	PY0139	9BJ4012	757	88323	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
12/04/09	PY0139	9C34012	814	88338	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,150.38	
01/01/10	PY0139	9CU8015	1192	88661	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
02/12/10	PY0139	02B4015	1863	89261	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
02/26/10	PY0139	02P2015	1882	89271	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
03/26/10	PY0139	03P5015	2239	89580	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
04/09/10	PY0139	0482015	2604	89899	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
04/23/10	PY0139	04M4012	2639	89925	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
06/04/10	PY0139	0640709	3395	90283	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,156.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/10	PY0139	07T3012	3854	90979	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
08/13/10	PY0139	08C3012	4212	91300	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
08/27/10	PY0139	08Q1012	4228	91310	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,034.97	
09/10/10	PY0139	0992012	4610	91639	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
09/24/10	PY0139	09N1712	4635	91652	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
					BALANCE >>>	83,297.35	83,297.35	0.00
153 303 430					MAINTENANCE / SERVICE EMPLOYEE			
11/30/09	PY0139	9BP5012	788	88333	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		35.00	
03/31/10	PY0139	03U2012	2270	89590	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		28.00	
06/30/10	PY0139	06T6012	3447	90636	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		35.00	
					BALANCE >>>	98.00	98.00	0.00
153 303 465					STATE RETIREMENT MATCHING			
11/20/09	PY0139	9BJ4014	757	88323	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
12/04/09	PY0139	9C34014	814	88338	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
01/01/10	PY0139	9CU8017	1192	88661	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
02/12/10	PY0139	02B4017	1863	89261	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
02/26/10	PY0139	02P2017	1882	89271	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
03/26/10	PY0139	03P5017	2239	89580	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
04/09/10	PY0139	0482017	2604	89899	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
04/23/10	PY0139	04M4014	2639	89925	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
06/04/10	PY0139	0640711	3395	90283	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		618.72	
07/30/10	PY0139	07T3014	3854	90979	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
08/13/10	PY0139	08C3014	4212	91300	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
08/27/10	PY0139	08Q1014	4228	91310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		724.20	
09/10/10	PY0139	0992014	4610	91639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
09/24/10	PY0139	09N1714	4635	91652	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
					BALANCE >>>	9,995.69	9,995.69	0.00
153 303 466					SOCIAL SECURITY MATCHING			
11/20/09	PY0139	9BJ4013	757	88323	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		432.85	
11/30/09	PY0139	9BP5013	788	88333	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		2.68	
12/04/09	PY0139	9C34013	814	88338	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		470.50	
01/01/10	PY0139	9CU8016	1192	88661	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		458.70	
02/12/10	PY0139	02B4016	1863	89261	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		458.70	
02/26/10	PY0139	02P2016	1882	89271	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		432.85	
03/26/10	PY0139	03P5016	2239	89580	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		432.85	
03/31/10	PY0139	03U2013	2270	89590	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		2.14	
04/09/10	PY0139	0482016	2604	89899	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		458.70	
04/23/10	PY0139	04M4013	2639	89925	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		431.07	
06/04/10	PY0139	0640710	3395	90283	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		394.44	
06/30/10	PY0139	06T6013	3447	90636	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		2.68	
07/30/10	PY0139	07T3013	3854	90979	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		458.70	
08/13/10	PY0139	08C3013	4212	91300	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		458.70	
08/27/10	PY0139	08Q1013	4228	91310	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		433.24	
09/10/10	PY0139	0992013	4610	91639	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		458.70	
09/24/10	PY0139	09N1713	4635	91652	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		430.23	
					BALANCE >>>	6,217.73	6,217.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
153 303 467					WORKERS COMPENSATION				
12/07/09	AP1497	85113E	1036	88552	MS PUBLIC ENTITY	> WORKERS COMP		4,762.07	
						BALANCE >>>	4,762.07	4,762.07	0.00
153 303 468					GROUP INSURANCE				
10/23/09	PY0139	9AM5036	375	87994	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,081.84	
11/20/09	PY0139	9BJ4036	757	88323	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,081.84	
12/18/09	PY0139	9CH5036	1135	88645	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,081.84	
01/15/10	PY0139	01E1039	1500	88949	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,081.84	
02/26/10	PY0139	02P2036	1882	89271	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,081.84	
03/26/10	PY0139	03P5036	2239	89580	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,081.84	
04/15/10	AP7458	86332	2627	89914	GUARDIAN LIFE INSURANCE-LIFE	> CATER,GRIFFIN,HOLLINGSWORTH,KELLY,MOU		31.98	
04/15/10	AP7459	86310	2626	89913	GUARDIAN LIFE INSURANCE-DENTAL>	CATER,HOLLINGSWORTH,KELLY,MOULDS,WARN		161.22	
04/23/10	PY0139	04M4036	2639	89925	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,987.62	
05/21/10	PY0139	05L0733	3012	90268	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,683.00	
06/07/10	AP2340	86475	3273	90499	PAYROLL CLEARING ACCOUNT	> MORRIS MOULDS-B/C B/S		260.69	
06/07/10	AP2340	86476	3273	90499	PAYROLL CLEARING ACCOUNT	> MORRIS MOULDS-AM FIRST		70.58	
06/07/10	AP7459	86623	3269	90495	GUARDIAN LIFE INSURANCE-DENTAL>	CATER,GRIFFIN,HOLLINGSWORTH,KELLY,WAR		67.15	
06/18/10	PY0139	06L0736	3416	90624	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,750.15	
07/06/10	AP2340	86733	3698	90857	PAYROLL CLEARING ACCOUNT	> BLUE CROSS/BLUE SHIELD MORRIS MOULDS		260.69	
07/06/10	AP2340	86735	3698	90857	PAYROLL CLEARING ACCOUNT	> AM FIRST MORRIS MOULDS-PREM ON FMLA		70.58	
07/16/10	PY0139	07G0742	3813	90965	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,750.15	
07/17/10	PY0139	07G8006	3841	90974	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		350.03	
08/27/10	PY0139	08Q1036	4228	91310	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,378.41	
09/24/10	PY0139	09N1736	4635	91652	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		2,378.41	
						BALANCE >>>	25,691.70	25,691.70	0.00
153 303 469					UNEMPLOYMENT INSURANCE				
01/01/10	PY0139	9CU8096	1192	88661	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.00	
02/12/10	PY0139	02B4075	1863	89261	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.00	
02/26/10	PY0139	02P2138	1882	89271	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.00	
03/26/10	PY0139	03P5138	2239	89580	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		20.88	
04/09/10	PY0139	0482090	2604	89899	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.45	
04/23/10	PY0139	04M4150	2639	89925	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.40	
						BALANCE >>>	119.73	119.73	0.00
153 303 502					TELEPHONE SERVICE				
10/05/09	AP0162	84763	239	87869	DECATUR TELEPHONE COMPANY	> 635-2236		38.57	
10/05/09	AP6813	84769	237	87867	CINGULAR WIRELESS	> DIST 3		39.39	
11/02/09	AP0162	84974	634	88216	DECATUR TELEPHONE COMPANY	> 635-2236		41.02	
11/02/09	AP6813	84990	631	88213	CINGULAR WIRELESS	> DIST 3		39.37	
12/07/09	AP0162	85231	1033	88549	DECATUR TELEPHONE COMPANY	> 635-2236		39.31	
12/07/09	AP6813	85235	1032	88548	CINGULAR WIRELESS	> BT 3		39.37	
01/04/10	AP0162	85446	1389	88854	DECATUR TELEPHONE COMPANY	> 635-2236		38.72	
01/04/10	AP6813	85451	1387	88852	CINGULAR WIRELESS	> DIST 3		39.37	
02/01/10	AP0162	85667	1734	89169	DECATUR TELEPHONE COMPANY	> 635-2236		34.59	
02/01/10	AP6813	85681	1731	89166	CINGULAR WIRELESS	> BEAT 3		39.43	
03/01/10	AP0162	85917	2096	89476	DECATUR TELEPHONE COMPANY	> BEAT 3 635-2236		35.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP6813	85891	2094	89474	CINGULAR WIRELESS	> BEAT 3		39.43	
04/05/10	AP0162	86140	2494	89797	DECATUR TELEPHONE COMPANY	> BEAT 3		40.30	
04/05/10	AP6813	86147	2491	89794	CINGULAR WIRELESS	> BEAT 3		39.43	
05/03/10	AP0162	86388	2885	90138	DECATUR TELEPHONE COMPANY	> 635-2236		36.05	
05/03/10	AP6813	86400	2882	90135	CINGULAR WIRELESS	> DIST 3		39.46	
06/07/10	AP0162	86610	3268	90494	DECATUR TELEPHONE COMPANY	> 635-2236		37.94	
06/07/10	AP6813	86661	3266	90492	CINGULAR WIRELESS	> BEAT 3		39.46	
07/06/10	AP0162	86882	3689	90848	DECATUR TELEPHONE COMPANY	> TELEPHONE		36.77	
07/06/10	AP6813	86895	3687	90846	CINGULAR WIRELESS	> CELL PHONE		39.46	
08/02/10	AP0162	87130	4064	91206	DECATUR TELEPHONE COMPANY	> 601-635-2236		37.85	
08/02/10	AP6813	87184	4197	91218	CINGULAR WIRELESS	> DIST 3		39.42	
09/07/10	AP0162	87393	4487	91529	DECATUR TELEPHONE COMPANY	> 635-2236 BEAT 3		38.48	
						BALANCE >>>	888.65	888.65	0.00

153 303 510 UTILITIES

10/05/09	AP0173	84745	236	87866	CENTRAL ELECTRIC POWER - SEBAS	> BT 3		85.76	
10/05/09	AP0175	84803	248	87877	SEBASTOPOL WATER ASSOCIATION	> BT 3		10.95	
11/02/09	AP0173	84976	630	88212	CENTRAL ELECTRIC POWER - SEBAS	> BT 3		136.71	
11/02/09	AP0175	85037	733	88230	SEBASTOPOL WATER ASSOCIATION	> BEAT 3 WATER		12.35	
12/07/09	AP0173	85249	1031	88547	CENTRAL ELECTRIC POWER - SEBAS	> BT 3		70.97	
12/07/09	AP0175	85224	1040	88556	SEBASTOPOL WATER ASSOCIATION	> BT 3		14.63	
01/04/10	AP0173	85443	1386	88851	CENTRAL ELECTRIC POWER - SEBAS	> BT 3		66.61	
01/04/10	AP0175	85485	1396	88860	SEBASTOPOL WATER ASSOCIATION	> BEAT 3 WATER		11.13	
02/01/10	AP0173	85704	1730	89165	CENTRAL ELECTRIC POWER - SEBAS	> BEAT 3		66.39	
02/01/10	AP0175	85714	1854	89178	SEBASTOPOL WATER ASSOCIATION	> BEAT 3		12.70	
03/01/10	AP0173	85915	2093	89473	CENTRAL ELECTRIC POWER - SEBAS	> BEAT 3		73.79	
03/01/10	AP0175	85926	2186	89482	SEBASTOPOL WATER ASSOCIATION	> BEAT 3		12.35	
04/05/10	AP0173	86146	2490	89793	CENTRAL ELECTRIC POWER - SEBAS	> BEAT 3		112.45	
04/05/10	AP0175	86169	2502	89805	SEBASTOPOL WATER ASSOCIATION	> BEAT 3 WATER		13.05	
05/03/10	AP0173	86404	2881	90134	CENTRAL ELECTRIC POWER - SEBAS	> BT 3		137.61	
05/03/10	AP0175	86439	2893	90146	SEBASTOPOL WATER ASSOCIATION	> BT 3 WATER		15.33	
06/07/10	AP0173	86666	3265	90491	CENTRAL ELECTRIC POWER - SEBAS	> BEAT 3		141.50	
06/07/10	AP0175	86691	3277	90503	SEBASTOPOL WATER ASSOCIATION	> BEAT 3 WATER		14.98	
07/06/10	AP0168	86950	3696	90855	NORTH DECATUR WATER ASSOCIATIO	> WATER		21.00	
07/06/10	AP0173	86884	3686	90845	CENTRAL ELECTRIC POWER - SEBAS	> POWER		121.16	
07/06/10	AP0175	86901	3701	90860	SEBASTOPOL WATER ASSOCIATION	> WATER AT BARN		14.80	
08/02/10	AP0173	87153	4061	91203	CENTRAL ELECTRIC POWER - SEBAS	> BEAT #3		123.47	
08/02/10	AP0175	87168	4198	91219	SEBASTOPOL WATER ASSOCIATION	> BT 3 WATER		11.83	
09/07/10	AP0173	87379	4482	91524	CENTRAL ELECTRIC POWER - SEBAS	> BEAT 3		170.60	
09/07/10	AP0175	87380	4497	91539	SEBASTOPOL WATER ASSOCIATION	> BEAT 3 WATER		11.65	
						BALANCE >>>	1,483.77	1,483.77	0.00

153 303 533 RENTAL OF OTHER EQUIPMENT

10/05/09	AP0237	0098562	235	87865	AIRGAS SOUTH	> BT 3		19.11	
11/02/09	AP0237	0266262	629	88211	AIRGAS SOUTH	> RENTAL		18.65	
11/02/09	AP0237	0304694	629	88211	AIRGAS SOUTH	> BT 3		62.81	
12/07/09	AP0237	0437084	1029	88545	AIRGAS SOUTH	> RENTAL		19.11	
01/04/10	AP0237	0593483	1384	88849	AIRGAS SOUTH	> BT 3		18.65	
02/01/10	AP0237	0756752	1726	89161	AIRGAS SOUTH	> RENTAL		19.11	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP0237	0921286	2092	89472	AIRGAS SOUTH	> BEAT 3		19.11	
04/05/10	AP0237	0040329	2488	89791	AIRGAS SOUTH	> RENTAL		75.99	
04/05/10	AP0237	0096706	2488	89791	AIRGAS SOUTH	> BEAT 3		17.74	
05/03/10	AP0237	0296256	2878	90131	AIRGAS SOUTH	> BT 3		19.11	
06/07/10	AP0237	0486287	3261	90487	AIRGAS SOUTH	> RENTAL		18.65	
07/06/10	AP0237	0665202	3685	90844	AIRGAS SOUTH	> RENTAL OF TANKS		19.11	
08/02/10	AP0237	0855795	4058	91200	AIRGAS SOUTH	> BT 3		18.65	
09/07/10	AP0237	0038002	4479	91521	AIRGAS SOUTH	> BT 3		19.11	
						BALANCE >>>	364.91	364.91	0.00
153 303 536					UNIFORM RENT				
10/05/09	AP7332	0058486	253	87882	UNIFIRST	> UNIFORMS		46.25	
10/05/09	AP7332	0059012	253	87882	UNIFIRST	> UNIFORMS		46.25	
11/02/09	AP7332	0059541	644	88226	UNIFIRST	> BEAT 3		46.25	
11/02/09	AP7332	0060088	644	88226	UNIFIRST	> BEAT 3		46.25	
12/07/09	AP7332	0061735	1045	88561	UNIFIRST	> BEAT 3		46.25	
12/07/09	AP7332	0062307	1045	88561	UNIFIRST	> BEAT 3		48.32	
12/07/09	AP7332	0062877	1045	88561	UNIFIRST	> BEAT 3		60.81	
12/07/09	AP7332	0063440	1045	88561	UNIFIRST	> BEAT 3		61.31	
12/07/09	AP7332	0064069	1045	88561	UNIFIRST	> BEAT 3		60.81	
01/04/10	AP7332	0064644	1400	88864	UNIFIRST	> UNIFORMS		47.25	
01/04/10	AP7332	0065225	1400	88864	UNIFIRST	> UNIFORMS		49.01	
01/04/10	AP7332	0065795	1400	88864	UNIFIRST	> UNIFORMS		46.25	
01/04/10	AP7332	0066955	1400	88864	UNIFIRST	> UNIFORMS		46.25	
02/01/10	AP7332	0066365	1742	89177	UNIFIRST	> BT 3		46.25	
02/01/10	AP7332	0067531	1742	89177	UNIFIRST	> BT 3		49.70	
02/01/10	AP7332	0068118	1742	89177	UNIFIRST	> BT 3		46.25	
02/01/10	AP7332	0068719	1742	89177	UNIFIRST	> BEAT 3		51.00	
03/01/10	AP7332	069334	2192	89483	UNIFIRST	> UNIFORMS		46.25	
03/01/10	AP7332	069957	2192	89483	UNIFIRST	> UNIFORMS		46.28	
03/01/10	AP7332	070564	2192	89483	UNIFIRST	> UNIFORMS		46.25	
03/01/10	AP7332	071169	2192	89483	UNIFIRST	> UNIFORMS		46.25	
03/01/10	AP7332	071809	2192	89483	UNIFIRST	> UNIFORMS		46.25	
04/05/10	AP7332	0072433	2507	89809	UNIFIRST	> UNIFORMS		46.25	
04/05/10	AP7332	0073077	2507	89809	UNIFIRST	> UNIFORMS		46.25	
04/05/10	AP7332	0073702	2507	89809	UNIFIRST	> BEAT 3		46.25	
04/05/10	AP7332	0074343	2507	89809	UNIFIRST	> BEAT 3		46.25	
04/05/10	AP7332	060635B	2507	89809	UNIFIRST	> UNIFORMS		45.25	
04/05/10	AP7332	061189A	2507	89809	UNIFIRST	> UNIFORMS		46.25	
05/03/10	AP7332	0074984	2897	90150	UNIFIRST	> UNIFORMS		46.25	
05/03/10	AP7332	0075620	2897	90150	UNIFIRST	> UNIFORMS		46.25	
05/03/10	AP7332	0076265	2897	90150	UNIFIRST	> UNIFORMS		46.25	
05/03/10	AP7332	0076919	2897	90150	UNIFIRST	> UNIFORMS		46.25	
06/07/10	AP7332	0077601	3281	90507	UNIFIRST	> UNIFORMS		46.25	
06/07/10	AP7332	0078274	3281	90507	UNIFIRST	> UNIFORMS		46.31	
06/07/10	AP7332	0078955	3281	90507	UNIFIRST	> UNIFORMS		46.25	
06/07/10	AP7332	0079643	3281	90507	UNIFIRST	> UNIFORMS		46.25	
07/06/10	AP7332	0080335	3704	90863	UNIFIRST	> UNIFORMS		46.25	
07/06/10	AP7332	0081004	3704	90863	UNIFIRST	> UNIFORMS		46.25	
07/06/10	AP7332	0081655	3704	90863	UNIFIRST	> UNIFORMS		46.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP7332	0082314	3704	90863	UNIFIRST	> UNIFORMS		74.38	
07/06/10	AP7332	0082952	3704	90863	UNIFIRST	> UNIFORMS		46.25	
08/02/10	AP7332	0083580	4075	91216	UNIFIRST	> UNIFORMS		46.25	
08/02/10	AP7332	0084229	4075	91216	UNIFIRST	> UNIFORMS		46.25	
08/02/10	AP7332	0084880	4075	91216	UNIFIRST	> UNIFORMS		47.25	
08/02/10	AP7332	0085504	4075	91216	UNIFIRST	> UNIFORMS		46.25	
09/07/10	AP6813	87396	4483	91525	CINGULAR WIRELESS	> BEAT 3		39.42	
09/07/10	AP7332	0008617	4606	91545	UNIFIRST	> UNIFORMS		46.25	
09/07/10	AP7332	0008682	4606	91545	UNIFIRST	> UNIFORMS		46.47	
09/07/10	AP7332	0008750	4606	91545	UNIFIRST	> UNIFORMS		46.25	
09/07/10	AP7332	0008817	4606	91545	UNIFIRST	> UNIFORMS		46.25	
						BALANCE >>>	2,392.44	2,392.44	0.00
153	303	541			ROAD MACHINERY/EQUIPT R&M OUTS				
10/05/09	AP0148	002331	242	87872	KILLENS CHEVY-OLDS	> REPAIR FUEL SYSTEM IN 2009 CHEV PICKU		130.00	
10/05/09	AP4824	0083	249	87878	SOREY TIRE COMPANY	> TIRES,BALANCE,FLAT		10.00	
10/05/09	AP4824	0160	249	87878	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,STEM,RD SERV		209.90	
10/05/09	AP4824	0172	249	87878	SOREY TIRE COMPANY	> FLAT, TUBE		20.00	
10/05/09	AP4824	0211	249	87878	SOREY TIRE COMPANY	> FLAT,TUBE,BOOT,RD SERV		253.30	
10/05/09	AP4824	9781	249	87878	SOREY TIRE COMPANY	> FLAT		10.00	
11/02/09	AP0053	5198570	639	88221	PUCKETT MACHINERY CO	> PARTS, LABOR		262.20	
11/02/09	AP4824	1266	641	88223	SOREY TIRE COMPANY	> FLAT, ROAD SERVICE		92.90	
11/02/09	AP4824	1666	641	88223	SOREY TIRE COMPANY	> FLATS,TUBE,BOOTS		70.85	
12/07/09	AP4824	1710	1042	88558	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT		30.00	
12/07/09	AP4824	1953	1042	88558	SOREY TIRE COMPANY	> FLAT, BOOT		20.00	
12/07/09	AP4824	2395	1042	88558	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,VALVE STEMS,RD S		90.00	
01/04/10	AP0082	CW51585	1398	88862	TRI-STATE TRUCK CENTER, INC.	> FLASHER,CIRCUIT BREAKER		186.00	
01/04/10	AP0814	171037	1388	88853	D & W TIRE & MUFFLER CENTER	> TIRES,MOUNT/DISMOUNT,BALANCED		142.00	
01/04/10	AP2469	93736	1390	88855	HYDRO/POWER, INC.	> PQ JOYSTICK FOR ALAMO BUSHHOG		366.00	
01/04/10	AP4824	2131	1397	88861	SOREY TIRE COMPANY	> FLATS,STEMS,BOOT		40.00	
04/05/10	AP4824	05172	2598	89811	SOREY TIRE COMPANY	> FLAT, TUBE		30.00	
04/05/10	AP4824	05449	2598	89811	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, FLAT, BOOT		38.95	
05/03/10	AP0082	CW52001	2895	90148	TRI-STATE TRUCK CENTER, INC.	> LABOR, PARTS		452.50	
05/03/10	AP0082	CW52050	2895	90148	TRI-STATE TRUCK CENTER, INC.	> LABOR, PARTS		46.50	
05/03/10	AP0082	CW52075	2895	90148	TRI-STATE TRUCK CENTER, INC.	> PARTS, LABOR		170.00	
05/03/10	AP0814	178076	2884	90137	D & W TIRE & MUFFLER CENTER	> TIRE, MOUNT, O-RING, STEM		35.00	
05/03/10	AP4824	5763	2894	90147	SOREY TIRE COMPANY	> FLATS, BOOTS		87.90	
05/03/10	AP4824	5813	2894	90147	SOREY TIRE COMPANY	> FLAT		10.00	
05/03/10	AP4824	6096	2894	90147	SOREY TIRE COMPANY	> TIRES, O-RINGS, FLAT, BOOT		46.85	
05/03/10	AP4824	6258	2894	90147	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,FLAT,BOOT		38.95	
07/06/10	AP0053	5321043	3699	90858	PUCKETT MACHINERY CO	> SEAL O RING		20.00	
08/02/10	AP0814	185221	4062	91204	D & W TIRE & MUFFLER CENTER	> FLAT		28.00	
08/02/10	AP0814	185802	4062	91204	D & W TIRE & MUFFLER CENTER	> INSPECTION STICKER,TIRES		5.00	
08/02/10	AP2469	96424	4066	91208	HYDRO/POWER, INC.	> PARKER BODY		34.25	
08/02/10	AP4824	8766	4073	91214	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, TUBE		15.00	
08/02/10	AP4824	9104	4073	91214	SOREY TIRE COMPANY	> TIRE,TUBE,DISMOUNT/MOUNT,RD SERVICE		86.00	
08/02/10	AP4824	9521	4073	91214	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, TUBE		15.00	
09/07/10	AP0054	63481	4495	91537	RAINEY'S GENERATOR & STARTER	> ALT. REPAIR		93.00	
09/07/10	AP0082	CW52711	4499	91541	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		93.00	
09/07/10	AP0247	3744R	4503	91544	WINDHAM TRACTOR AND IMPLEMENT	> SERVICE CALL		361.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP4824	022	4498	91540	SOREY TIRE COMPANY	> FLAT, TUBE		75.00	
09/07/10	AP4824	372	4498	91540	SOREY TIRE COMPANY	> FLATS, BOOTS, VALVE STEM		52.90	
09/07/10	AP4824	8940	4498	91540	SOREY TIRE COMPANY	> FLAT, TUBE, BOOTS		202.95	
09/07/10	AP4824	9812	4498	91540	SOREY TIRE COMPANY	> TIRES, BALANCE, TUBE		84.00	
09/07/10	AP4824	9979	4498	91540	SOREY TIRE COMPANY	> FLAT		30.00	
09/07/10	AP7514	87305	4485	91527	COWARD JR.,BILLY W.	> REIMB FOR TIRE		161.75	
						BALANCE >>>	4,247.23	4,247.23	0.00
153	303	544			SERVICE/MAINTENANCE CONTRACT R				
						BALANCE >>>	0.00	0.00	0.00
153	303	550			LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00
153	303	584			FREIGHT				
						BALANCE >>>	0.00	0.00	0.00
153	303	587			CONTRACTUAL LABOR				
						BALANCE >>>	0.00	0.00	0.00
153	303	597			TIRE DISPOSAL				
						BALANCE >>>	0.00	0.00	0.00
153	303	603			OFFICE SUPPLIES AND MATERIALS				
02/01/10	AP0047	003744B	1737	89172	NELSON PRINTING CO	> 1 TIME SHEET BOOK		5.46	
						BALANCE >>>	5.46	5.46	0.00
153	303	631			GRAVEL OR SHELL				
10/05/09	AP5385	22231	241	87871	JOHN E. SMITH & COMPANY	> #5		5,148.52	
11/02/09	AP6419	129	645	88227	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		765.00	
12/07/09	AP5946	28004	1035	88551	JOHNSTON'S SAND & GRAVEL	> SEMI-WASHED GRAVEL		1,390.41	
12/07/09	AP5946	28020	1035	88551	JOHNSTON'S SAND & GRAVEL	> SEMI-WASHED GRAVEL		1,057.77	
12/07/09	AP5946	28033	1035	88551	JOHNSTON'S SAND & GRAVEL	> SEMI-WASHED GRAVEL		1,034.46	
12/07/09	AP6419	138	1046	88562	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		765.00	
01/04/10	AP5946	028250	1489	88867	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		916.87	
01/04/10	AP5946	28265	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL, SEMI-WASHED GRAVEL		898.30	
01/04/10	AP5946	28284	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL, SEMI-WASHED GRAVEL		946.08	
01/04/10	AP5946	28298	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		76.57	
01/04/10	AP5946	28302	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		77.82	
01/04/10	AP5946	28316	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		271.54	
01/04/10	AP5946	28324	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		267.10	
01/04/10	AP5946	28331	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		76.73	
01/04/10	AP5946	28371	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		155.38	
01/04/10	AP5946	28375	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		277.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP5946	28378	1392	88856	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		253.13	
02/01/10	AP7430	587404	1738	89173	RED HILL GRAVEL CO, LLC	> GRAVEL		720.00	
03/01/10	AP5385	22369	2098	89477	JOHN E. SMITH & COMPANY	> #7		1,019.04	
03/01/10	AP5385	22379	2098	89477	JOHN E. SMITH & COMPANY	> #7		1,243.20	
03/01/10	AP5946	28770	2099	89478	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		82.36	
03/01/10	AP5946	28788	2099	89478	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		151.38	
03/01/10	AP5946	28796	2099	89478	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		160.69	
04/05/10	AP5385	22411	2496	89799	JOHN E. SMITH & COMPANY	> #7		1,025.52	
04/05/10	AP5385	22412A	2496	89799	JOHN E. SMITH & COMPANY	> #7		1,101.12	
04/05/10	AP5385	22412B	2496	89799	JOHN E. SMITH & COMPANY	> #5		1,094.18	
04/05/10	AP5946	28976	2497	89800	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		140.71	
04/05/10	AP5946	28979	2497	89800	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		206.16	
05/03/10	AP5385	22453	2887	90140	JOHN E. SMITH & COMPANY	> #7		1,071.12	
05/03/10	AP5946	29264	2888	90141	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		202.90	
05/03/10	AP5946	29396	2888	90141	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		208.80	
05/03/10	AP7430	587432	2892	90145	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		750.00	
06/07/10	AP5946	29603	3270	90496	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		208.15	
06/07/10	AP5946	29619	3409	90508	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		106.50	
06/07/10	AP5946	29640	3409	90508	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		204.35	
07/06/10	AP5946	29650	3691	90850	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		216.60	
07/06/10	AP5946	29702	3691	90850	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		315.55	
07/06/10	AP7430	587367	3700	90859	RED HILL GRAVEL CO, LLC	> #2 CLAY GRAVEL		508.75	
07/06/10	AP7430	587368	3700	90859	RED HILL GRAVEL CO, LLC	> #2 CLAY GRAVEL		591.25	
09/07/10	AP5385	22616	4489	91531	JOHN E. SMITH & COMPANY	> #7		2,956.80	
09/07/10	AP5946	30341	4490	91532	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		503.15	
09/07/10	AP5946	30353	4490	91532	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		247.70	
09/07/10	AP5946	30365	4490	91532	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		487.25	
09/07/10	AP7430	587382	4496	91538	RED HILL GRAVEL CO, LLC	> GRAVEL		429.00	
09/07/10	AP7430	587383	4496	91538	RED HILL GRAVEL CO, LLC	> GRAVEL		536.25	
						BALANCE >>>	30,867.05	30,867.05	0.00
153	303	632			ASPHALT				
10/05/09	AP2828	84741	238	87868	COUNTY ROAD PROJECT	> REIM ASPHALT USED-AUGUST		1,500.00	
11/02/09	AP2828	84831	632	88214	COUNTY ROAD PROJECT	> REIMB ASPHALT SEPTEMBER		186.89	
02/01/10	AP2828	85514	1732	89167	COUNTY ROAD PROJECT	> REIMB ASPHALT-OCT 09		1,611.62	
02/01/10	AP2828	85518	1732	89167	COUNTY ROAD PROJECT	> REIMB ASPHALT-NOV 09		382.34	
02/01/10	AP2828	85523	1732	89167	COUNTY ROAD PROJECT	> REIMB ASPHALT-DEC 09		1,068.69	
03/01/10	AP2828	85828	2095	89475	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		2,015.62	
04/05/10	AP2828	86053	2492	89795	COUNTY ROAD PROJECT	> REIMB ASPHALT		4,945.86	
05/03/10	AP2828	86229	2883	90136	COUNTY ROAD PROJECT	> REIMB ASPHALT USED - MARCH		5,434.61	
06/07/10	AP2828	86570	3267	90493	COUNTY ROAD PROJECT	> REIMB ASPHALT		3,548.11	
07/06/10	AP2828	86723	3688	90847	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		388.61	
09/07/10	AP2828	87376	4484	91526	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		677.57	
						BALANCE >>>	21,759.92	21,759.92	0.00
153	303	633			CONCRETE				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
153 303 635					TOPPING AND FILL DIRT				
						BALANCE >>>	0.00	0.00	0.00
153 303 639					SIGNS				
01/04/10	AP4665	178110	1401	88865	VULCAN, INC	> BRIDGE WEIGHT LIMIT SIGNS		151.16	
						BALANCE >>>	151.16	151.16	0.00
153 303 640					FENCING				
						BALANCE >>>	0.00	0.00	0.00
153 303 641					BUILDING REPAIRS AND SUPPLIES				
07/06/10	AP2497	297717	3690	90849	EASOM HARDWARE CO	> PLEXI GLASS		23.95	
09/07/10	AP6807	23846	4491	91533	LOWE'S	> MAILBOX & NUMBERS		60.46	
						BALANCE >>>	84.41	84.41	0.00
153 303 642					PAINT AND PRESERVATIVES				
						BALANCE >>>	0.00	0.00	0.00
153 303 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
153 303 644					SMALL TOOLS				
10/05/09	AP2497	259424	240	87870	EASOM HARDWARE CO	> 7" GRINDER		199.76	
04/05/10	AP2688	1400563	2498	89801	KIMBALL MIDWEST	> DRILLS, WASHERS,NUTS,LOCKWASHER		46.60	
06/07/10	AP7486	3481999	3274	90500	PHILADELPHIA MOTOR COMPANY	> AIR TOOL, IMPACT WRENCH		545.05	
						BALANCE >>>	791.41	791.41	0.00
153 303 645					CUSTODIAL SUPPLIES				
11/02/09	AP5279	006758	646	88228	WAL-MART COMMUNITY	> HAND CLEANER,DISH DTRGNT,RAGS		48.38	
						BALANCE >>>	48.38	48.38	0.00
153 303 648					CABLE AND STEEL				
04/05/10	AP0154	120765	2503	89806	SLAY STEEL	> 2 - FB 3/8 X 2 1/2 X 20-0		65.53	
						BALANCE >>>	65.53	65.53	0.00
153 303 649					SEED				
						BALANCE >>>	0.00	0.00	0.00
153 303 656					MISC SUPPLIES				
11/02/09	AP2698	3220934	640	88222	SEBASTOPOL AUTO PARTS INC	> ADHESIVE		9.40	
01/04/10	AP0082	CW51585	1398	88862	TRI-STATE TRUCK CENTER, INC.	> FLASHER,CIRCUIT BREAKER		18.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP2807	338850	1394	88858	NAPA MASSEY'S INC	> ANTIFREEZE,BULB,STARTING FLUID,GLOVES		14.94	
04/05/10	AP0814	176876	2493	89796	D & W TIRE & MUFFLER CENTER	> TIRES, BRAKE DRUMS		8.00	
04/05/10	AP5164	006969	2508	89810	WAL-MART COMMUNITY BRC	> RAGS-IN-BOX, DAWN		30.74	
08/02/10	AP2497	301903	4065	91207	EASOM HARDWARE CO	> WATER HOSES		93.37	
08/02/10	AP2807	354373	4068	91210	NAPA MASSEY'S INC	> EPOXY,WELD,BELT DRESSING,FITTINGS,COR		38.00	
09/07/10	AP0082	CW52711	4499	91541	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		9.07	
						BALANCE >>>	221.66	221.66	0.00
153	303	659			ICE & MISC				
						BALANCE >>>	0.00	0.00	0.00
153	303	671			GASOLINE				
10/05/09	AP0594	604948	254	87883	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		1,039.50	
12/07/09	AP4471	34389	1030	88546	CAPITAL OIL, INC.	> GAS & DIESEL		683.70	
01/04/10	AP4471	35645	1385	88850	CAPITAL OIL, INC.	> GAS, DIESEL		632.52	
03/01/10	AP0594	606129	2104	89481	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		1,144.50	
04/05/10	AP4471	37574	2489	89792	CAPITAL OIL, INC.	> GAS, DIESEL		1,617.70	
05/03/10	AP4471	38193	2880	90133	CAPITAL OIL, INC.	> GAS, DIESEL		1,169.20	
06/07/10	AP4471	39606	3264	90490	CAPITAL OIL, INC.	> GAS & DIESEL		1,111.80	
07/06/10	AP0594	607429	3705	90864	WEATHERFORD INC, JOHN G	> 300 GAS 1500 OFF ROAD DEISEL		671.70	
09/07/10	AP0594	608160	4502	91543	WEATHERFORD INC, JOHN G	> GAS, DIESEL		641.70	
09/07/10	AP4471	41357	4481	91523	CAPITAL OIL, INC.	> GAS, DIESEL		1,148.60	
						BALANCE >>>	9,860.92	9,860.92	0.00
153	303	672			DIESEL FUEL				
10/05/09	AP0594	604948	254	87883	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		2,863.50	
12/07/09	AP4471	34389	1030	88546	CAPITAL OIL, INC.	> GAS & DIESEL		3,291.75	
12/07/09	AP4471	35113	1030	88546	CAPITAL OIL, INC.	> DIESEL		3,144.15	
01/04/10	AP4471	35645	1385	88850	CAPITAL OIL, INC.	> GAS, DIESEL		3,069.60	
03/01/10	AP0594	606129	2104	89481	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		3,313.50	
04/05/10	AP4471	37574	2489	89792	CAPITAL OIL, INC.	> GAS, DIESEL		2,184.80	
04/05/10	AP6389	16	2505	89807	TRUHITT'S SERVICE CENTER	> DIESEL		145.00	
05/03/10	AP4471	38193	2880	90133	CAPITAL OIL, INC.	> GAS, DIESEL		3,386.40	
05/03/10	AP4471	38846	2880	90133	CAPITAL OIL, INC.	> DIESEL		3,564.60	
06/07/10	AP4471	39606	3264	90490	CAPITAL OIL, INC.	> GAS & DIESEL		3,273.60	
07/06/10	AP0594	607429	3705	90864	WEATHERFORD INC, JOHN G	> 300 GAS 1500 OFF ROAD DEISEL		3,343.50	
08/02/10	AP4471	40651	4060	91202	CAPITAL OIL, INC.	> DIESEL		3,407.10	
09/07/10	AP0594	608160	4502	91543	WEATHERFORD INC, JOHN G	> GAS, DIESEL		3,283.50	
09/07/10	AP4471	41357	4481	91523	CAPITAL OIL, INC.	> GAS, DIESEL		3,355.50	
						BALANCE >>>	41,626.50	41,626.50	0.00
153	303	673			LIQUIFIED GAS,BUTANE,PROPANE				
02/01/10	AP7431	6612	1728	89163	BRENT'S TEXACO CO, INC.	> FILL BUTANE TANKS		158.00	
04/05/10	AP7445	86037	2500	89803	PEARL RIVER PROPANE	> NEWSUP TANK AND PROPANE		343.38	
06/07/10	AP7431	9	3263	90489	BRENT'S TEXACO CO, INC.	> BUTANE		100.00	
						BALANCE >>>	601.38	601.38	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
153 303 674					LUBRICATING OILS AND GREASE				
12/07/09	AP0594	63117	1047	88563	WEATHERFORD INC, JOHN G	> CHEV DELO 400 10W40		484.00	
04/05/10	AP2807	345494	2499	89802	NAPA MASSEY'S INC	> FILES, PLUGS, BOLTS, OIL, TIES, CLAMP		16.74	
05/03/10	AP0594	606781	2898	90151	WEATHERFORD INC, JOHN G	> DELO 400 15W40		484.00	
07/06/10	AP7502	7314800	3692	90851	KANO LABORATORIES INC	> AEROKROIL		207.47	
						BALANCE >>>	1,192.21	1,192.21	0.00
153 303 675					ANTIFREEZE/STARTER FLUID/ETC.				
10/05/09	AP2807	333294	244	87873	NAPA MASSEY'S INC	> GRINDING ROCKS,ANTIFREEZE,U-JOINT,SUP		53.94	
01/04/10	AP2807	338850	1394	88858	NAPA MASSEY'S INC	> ANTIFREEZE,BULB,STARTING FLUID,GLOVES		57.92	
08/02/10	AP0247	24938	4076	91217	WINDHAM TRACTOR AND IMPLEMENT	> BRAKE FLUID		14.70	
						BALANCE >>>	126.56	126.56	0.00
153 303 680					TIRES AND TUBES				
10/05/09	AP4824	0083	249	87878	SOREY TIRE COMPANY	> TIRES,BALANCE,FLAT		219.90	
10/05/09	AP4824	0160	249	87878	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,STEM,RD SERV		673.90	
10/05/09	AP4824	0172	249	87878	SOREY TIRE COMPANY	> FLAT, TUBE		21.95	
12/07/09	AP4824	1710	1042	88558	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT		53.95	
12/07/09	AP4824	2395	1042	88558	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,VALVE STEMS,RD S		483.90	
01/04/10	AP0814	171037	1388	88853	D & W TIRE & MUFFLER CENTER	> TIRES,MOUNT/DISMOUNT,BALANCED		662.00	
02/01/10	AP0814	173081	1733	89168	D & W TIRE & MUFFLER CENTER	> TIRES		312.00	
02/01/10	AP4824	3875	1740	89175	SOREY TIRE COMPANY	> TIRES		445.00	
04/05/10	AP0814	176876	2493	89796	D & W TIRE & MUFFLER CENTER	> TIRES, BRAKE DRUMS		2,224.00	
04/05/10	AP4824	05172	2598	89811	SOREY TIRE COMPANY	> FLAT, TUBE		21.95	
05/03/10	AP0814	178076	2884	90137	D & W TIRE & MUFFLER CENTER	> TIRE, MOUNT, O-RING, STEM		424.00	
05/03/10	AP4824	6096	2894	90147	SOREY TIRE COMPANY	> TIRES, O-RINGS, FLAT, BOOT		850.00	
05/03/10	AP4824	6235	2894	90147	SOREY TIRE COMPANY	> TIRE		425.00	
05/03/10	AP4824	6258	2894	90147	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,FLAT,BOOT		187.95	
07/06/10	AP4824	7920	3702	90861	SOREY TIRE COMPANY	> TIRES		58.95	
07/06/10	AP4824	8142	3702	90861	SOREY TIRE COMPANY	> TIRES		34.95	
07/06/10	AP4824	8333	3702	90861	SOREY TIRE COMPANY	> TIRE		23.95	
08/02/10	AP0814	185802	4062	91204	D & W TIRE & MUFFLER CENTER	> INSPECTION STICKER,TIRES		1,013.00	
08/02/10	AP4824	8766	4073	91214	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, TUBE		21.95	
08/02/10	AP4824	9104	4073	91214	SOREY TIRE COMPANY	> TIRE,TUBE,DISMOUNT/MOUNT,RD SERVICE		594.95	
08/02/10	AP4824	9521	4073	91214	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, TUBE		19.95	
09/07/10	AP0814	187833	4486	91528	D & W TIRE & MUFFLER CENTER	> TIRES		666.00	
09/07/10	AP4824	022	4498	91540	SOREY TIRE COMPANY	> FLAT, TUBE		44.95	
09/07/10	AP4824	8940	4498	91540	SOREY TIRE COMPANY	> FLAT, TUBE, BOOTS		85.95	
09/07/10	AP4824	9812	4498	91540	SOREY TIRE COMPANY	> TIRES, BALANCE, TUBE		291.80	
09/07/10	AP4927	114252	4488	91530	GENSCO AIRCRAFT TIRES	> TIRES		430.59	
						BALANCE >>>	10,292.49	10,292.49	0.00
153 303 681					REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0068	202862	250	87879	TRUCKER'S SUPPLY CO, INC	> FUEL NOZZLE,PUMP,BLOWER MOTOR,STEEL T		1,048.43	
10/05/09	AP0148	002331	242	87872	KILLENS CHEVY-OLDS	> REPAIR FUEL SYSTEM IN 2009 CHEV PICKU		37.00	
10/05/09	AP1975	IV17969	252	87881	TUBB EQUIPMENT & RENTAL CO., I	> BLADE SET,NUT,PIN,L/WASHER,BOLT		195.12	
10/05/09	AP2698	3218920	247	87876	SEBASTOPOL AUTO PARTS INC	> HYD HOSE,MEGA CRIMP FITTING		88.72	
10/05/09	AP2698	3219883	247	87876	SEBASTOPOL AUTO PARTS INC	> BLUE ROLL TOWEL,HYD HOSE,MEGA CRIMP F		84.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP2807	333294	244	87873	NAPA MASSEY'S INC	>	GRINDING ROCKS,ANTIFREEZE,U-JOINT,SUP	94.53	
11/02/09	AP0053	5198570	639	88221	PUCKETT MACHINERY CO	>	PARTS, LABOR	1,165.64	
11/02/09	AP1975	IV18067	643	88225	TUBB EQUIPMENT & RENTAL CO., I	>	SWITCH	75.88	
11/02/09	AP2497	262123	635	88217	EASOM HARDWARE CO	>	FUEL STABLIZER, STARTER GEAR	15.65	
11/02/09	AP2698	3220376	640	88222	SEBASTOPOL AUTO PARTS INC	>	HYD HOSE, MEGA CRIMP FITTING, CLEANER	29.31	
11/02/09	AP2698	3220622	640	88222	SEBASTOPOL AUTO PARTS INC	>	MEGA CRIMP FITTING	11.24	
11/02/09	AP2698	3220966	640	88222	SEBASTOPOL AUTO PARTS INC	>	HYD HOSE, MEGA CRIMP FITTINGS	101.74	
11/02/09	AP2807	335180	637	88219	NAPA MASSEY'S INC	>	GLUE,CLEANER,CHAIN,NIPPLE,CLAMPS,BOLT	34.81	
11/02/09	AP4648	158117	633	88215	DAVIS TRUCK & TRACTOR CO., INC	>	LOCK	5.90	
11/02/09	AP4913	CI7447	636	88218	MALONE TRACTOR & EQUIPMENT CO.	>	HYD FILTERS	77.70	
11/02/09	AP5155	85011	647	88229	WINSTEAD EQUIPMENT CO.	>	ROTARY CUTTER BLADES, BOLT KITS	27.44	
12/07/09	AP0082	CI26948	1043	88559	TRI-STATE TRUCK CENTER, INC.	>	FILTERS	137.97	
12/07/09	AP0082	CI27019	1043	88559	TRI-STATE TRUCK CENTER, INC.	>	MUFFLER	16.52	
12/07/09	AP2497	266409	1034	88550	EASOM HARDWARE CO	>	THERMOMETER, BULBS	21.57	
12/07/09	AP2698	3221391	1039	88555	SEBASTOPOL AUTO PARTS INC	>	HOSE, CLAMPS, BOLTS, NUTS	10.98	
12/07/09	AP2698	3221678	1039	88555	SEBASTOPOL AUTO PARTS INC	>	KEYS, BELT, FITTINGS, BITS	36.92	
12/07/09	AP2698	3222154	1039	88555	SEBASTOPOL AUTO PARTS INC	>	HYD HOSE, MEGA CRIMP FITTINGS	118.46	
12/07/09	AP2698	3222210	1039	88555	SEBASTOPOL AUTO PARTS INC	>	FILTERS:AIR,OIL,FUEL	159.19	
12/07/09	AP2698	3222593	1039	88555	SEBASTOPOL AUTO PARTS INC	>	MEGA CRIMP FITTING	6.44	
12/07/09	AP2807	337201	1037	88553	NAPA MASSEY'S INC	>	GAS ADDITIVE,LIGHTS,FUSES,WIRE,TAPE,F	91.34	
12/07/09	AP3149	003532	1041	88557	SESSUMS FARM EQUIPMENT	>	SEAT	100.00	
12/07/09	AP4824	1710	1042	88558	SOREY TIRE COMPANY	>	FLAT, TUBE, BOOT	6.95	
12/07/09	AP4824	1953	1042	88558	SOREY TIRE COMPANY	>	FLAT, BOOT	5.95	
12/07/09	AP4824	2395	1042	88558	SOREY TIRE COMPANY	>	TIRES,MOUNT/DISMOUNT,VALVE STEMS,RD S	10.00	
01/04/10	AP0082	CI27788	1398	88862	TRI-STATE TRUCK CENTER, INC.	>	GALVANIZED CUT TO LENGTH	16.52	
01/04/10	AP0082	CW51585	1398	88862	TRI-STATE TRUCK CENTER, INC.	>	FLASHER,CIRCUIT BREAKER	344.60	
01/04/10	AP2469	93736	1390	88855	HYDRO/POWER, INC.	>	PQ JOYSTICK FOR ALAMO BUSHHOG	644.25	
01/04/10	AP2807	338850	1394	88858	NAPA MASSEY'S INC	>	ANTIFREEZE,BULB,STARTING FLUID,GLOVES	52.53	
01/04/10	AP4824	2131	1397	88861	SOREY TIRE COMPANY	>	FLATS,STEMS,BOOT	13.95	
01/04/10	AP5155	85426	1402	88866	WINSTEAD EQUIPMENT CO.	>	CAPS,RING ASSEMBLY,HUB ASSEMBLY	138.66	
01/04/10	AP7425	272808	1393	88857	KENDRICK WELDING	>	FLAT BAR	35.90	
02/01/10	AP0785	0164951	1735	89170	LONG'S BUILDING MATERIALS	>	ORANGE CORD	30.56	
02/01/10	AP2486	85594	1729	89164	BT #4 COMMON ROAD	>	PURCHASE BIONIC BLADES	800.00	
02/01/10	AP2807	341387	1736	89171	NAPA MASSEY'S INC	>	BLASTER,STAPLES,OILFILTER,FIX A FLAT	70.91	
02/01/10	AP2807	341388	1736	89171	NAPA MASSEY'S INC	>	BATTERY CABLE LUG	2.59	
02/01/10	AP4632	0563700	1739	89174	ROBINSON ELECTRIC SUPPLY	>	CORD, CONN	95.28	
02/01/10	AP6924	33142	1727	89162	BATTERY ONE SOURCE LLC	>	2 BATTERIES	179.90	
03/01/10	AP2807	343432	2100	89479	NAPA MASSEY'S INC	>	FUSES, WIPERS, TAPE, BIT, BOLTS	55.09	
04/05/10	AP0053	5317320	2501	89804	PUCKETT MACHINERY CO	>	CUTTING EDGE, FILTER	9.03	
04/05/10	AP0053	5318374	2501	89804	PUCKETT MACHINERY CO	>	TUBE ASSEY	59.98	
04/05/10	AP0814	176876	2493	89796	D & W TIRE & MUFFLER CENTER	>	TIRES, BRAKE DRUMS	256.00	
04/05/10	AP2688	1400563	2498	89801	KIMBALL MIDWEST	>	DRILLS, WASHERS,NUTS,LOCKWASHER	149.62	
04/05/10	AP2807	345494	2499	89802	NAPA MASSEY'S INC	>	FILES, PLUGS, BOLTS, OIL, TIES, CLAMP	69.22	
04/05/10	AP2807	345495	2499	89802	NAPA MASSEY'S INC	>	WIPER, PROPANE	14.97	
04/05/10	AP5333	5407	2495	89798	DURACO, INC.	>	HOSE, SPRAY NOZZLE, 12"TAR TANK O-RIN	434.22	
05/03/10	AP0053	5319529	2891	90144	PUCKETT MACHINERY CO	>	FILTER-ENGINE OIL	27.24	
05/03/10	AP0082	CW52001	2895	90148	TRI-STATE TRUCK CENTER, INC.	>	LABOR, PARTS	209.58	
05/03/10	AP0082	CW52050	2895	90148	TRI-STATE TRUCK CENTER, INC.	>	LABOR, PARTS	28.20	
05/03/10	AP0082	CW52075	2895	90148	TRI-STATE TRUCK CENTER, INC.	>	PARTS, LABOR	3,011.57	
05/03/10	AP0089	299958	2889	90142	MID-STATE SUPPLY, INC.	>	FUEL & OIL FILTER	75.71	
05/03/10	AP0247	19295	2899	90152	WINDHAM TRACTOR AND IMPLEMENT	>	FILTERS	68.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	AP0814	178076	2884	90137	D & W TIRE & MUFFLER CENTER	> TIRE, MOUNT, O-RING, STEM		37.50	
05/03/10	AP2807	347862	2890	90143	NAPA MASSEY'S INC	> PROPANE,OIL,GREASE,FITTINGS,STRING,SC		190.63	
05/03/10	AP2807	347863	2890	90143	NAPA MASSEY'S INC	> SILICONE, TARP FAS, PRIMER		19.38	
05/03/10	AP5333	5719	2886	90139	DURACO, INC.	> CASTLE NUT, BEARING RACE & SEAL		50.53	
05/03/10	AP6924	121134	2879	90132	BATTERY ONE SOURCE LLC	> BATTERIES		159.90	
06/07/10	AP0068	218109	3279	90505	TRUCKER'S SUPPLY CO, INC	> MALE PLUG, TOOL BOX BUDDY AIR TOOL		55.29	
06/07/10	AP0068	218110	3279	90505	TRUCKER'S SUPPLY CO, INC	> BRAKE SHOES		452.72	
06/07/10	AP0068	224689	3279	90505	TRUCKER'S SUPPLY CO, INC	> BRAKE SHOES		146.00	
06/07/10	AP0082	CI31818	3278	90504	TRI-STATE TRUCK CENTER, INC.	> SCREW MACH		7.43	
06/07/10	AP2698	3231372	3276	90502	SEBASTOPOL AUTO PARTS INC	> HYD HOSE, CRIMP FITTING		94.65	
06/07/10	AP2807	350124	3271	90497	NAPA MASSEY'S INC	> TIRE PLUG TOOL, TOUCH FOAM, FLUX		67.58	
06/07/10	AP6751	106317	3275	90501	ROYCE WHINDHAM TRACTOR	> WATER PUMP, BELT		217.76	
06/07/10	AP6924	34091	3262	90488	BATTERY ONE SOURCE LLC	> BATTERIES		284.85	
07/06/10	AP0053	5321043	3699	90858	PUCKETT MACHINERY CO	> SEAL O RING		167.01	
07/06/10	AP0053	5321268	3699	90858	PUCKETT MACHINERY CO	> CUTTING EDGE BLADES		10.90	
07/06/10	AP2807	352353	3693	90852	NAPA MASSEY'S INC	> OIL FILTER,ADAPTOR		79.10	
07/06/10	AP6716	11626	3697	90856	PALMER MACHINE WORKS, INC	> PILOT VALVE		84.43	
08/02/10	AP0053	5322878	4071	91212	PUCKETT MACHINERY CO	> VEE BELT SET, V-BELT AC		55.49	
08/02/10	AP0089	303972	4067	91209	MID-STATE SUPPLY, INC.	> ALAMO BLADE, PIN		41.10	
08/02/10	AP2497	298681	4065	91207	EASOM HARDWARE CO	> HINGES		13.76	
08/02/10	AP2497	3881893	4065	91207	EASOM HARDWARE CO	> FILES, THROTTLE		26.95	
08/02/10	AP2698	3233602	4072	91213	SEBASTOPOL AUTO PARTS INC	> HYD HOSE,MEGA CRIMP FITTING,FITTINGS		92.62	
08/02/10	AP4648	163792	4063	91205	DAVIS TRUCK & TRACTOR CO., INC	> PAN WELDMENT, FREIGHT		473.36	
09/07/10	AP0082	CW52711	4499	91541	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		24.44	
09/07/10	AP0247	25950	4503	91544	WINDHAM TRACTOR AND IMPLEMENT	> PARTS		141.19	
09/07/10	AP2807	356353	4492	91534	NAPA MASSEY'S INC	> PIPE, BULB		81.39	
09/07/10	AP4824	9812	4498	91540	SOREY TIRE COMPANY	> TIRES, BALANCE, TUBE		12.95	
						BALANCE >>>	13,799.69	13,799.69	0.00
153	303	683			GRADER BLADES				
10/05/09	AP0053	5311308	245	87874	PUCKETT MACHINERY CO	> CUTTING EDGE		374.80	
10/05/09	AP1975	IV17969	252	87881	TUBB EQUIPMENT & RENTAL CO., I	> BLADE SET,NUT,PIN,L/WASHER,BOLT		309.36	
10/05/09	AP5155	84709	255	87884	WINSTEAD EQUIPMENT CO.	> B/H BLADES		118.78	
11/02/09	AP5155	85011	647	88229	WINSTEAD EQUIPMENT CO.	> ROTARY CUTTER BLADES, BOLT KITS		80.76	
04/05/10	AP0053	5317320	2501	89804	PUCKETT MACHINERY CO	> CUTTING EDGE, FILTER		850.32	
07/06/10	AP0053	5321268	3699	90858	PUCKETT MACHINERY CO	> CUTTING EDGE BLADES		535.30	
08/02/10	AP0089	303972	4067	91209	MID-STATE SUPPLY, INC.	> ALAMO BLADE, PIN		233.70	
08/02/10	AP4648	163414	4063	91205	DAVIS TRUCK & TRACTOR CO., INC	> BLADES		244.00	
						BALANCE >>>	2,747.02	2,747.02	0.00
153	303	697			CAR & TRUCK TAGS				
						BALANCE >>>	0.00	0.00	0.00
153	303	919			OFFICE EQUIPMENT LESS $5000				
04/05/10	AP7445	86037	2500	89803	PEARL RIVER PROPANE	> NEWSUP TANK AND PROPANE		563.51	
						BALANCE >>>	563.51	563.51	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					DIST 3 ROAD & BRIDGE	BALANCE >>>	274,364.53	274,364.53	0.00
890 LEASE - PURCHASE									
153 890 807					L/P PRINCIPAL				
10/05/09	AP5196	84682	251	87880	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 5 ON RE-FINANCED MOTORGRADER		1,412.08	
10/05/09	AP5196	84683	251	87880	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 30 ON (2)2007 MACK DUMP TRUCK		3,263.63	
10/05/09	AP5931	84812	246	87875	RENASANT BANK >	PAYOFF LEASE #744 320 EXCAVATOR		74,500.00	
11/02/09	AP5196	84898	642	88224	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #6		1,416.38	
11/02/09	AP5196	84899	642	88224	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #31		3,274.40	
12/07/09	AP5196	85126	1044	88560	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #7		1,420.68	
12/07/09	AP5196	85127	1044	88560	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #32		3,285.20	
01/04/10	AP5196	85370	1399	88863	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 8 REFINANCED MOTORGRADER		1,425.00	
01/04/10	AP5196	85371	1399	88863	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 33 ON (2)2007 MACK DUMP TRUCK		3,296.04	
02/01/10	AP5196	85572	1741	89176	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #9		1,429.34	
02/01/10	AP5196	85573	1741	89176	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #34		3,306.92	
03/01/10	AP5196	85784	2102	89480	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 10 ON RE-FINANCED MOTOR GRADE		1,433.69	
03/01/10	AP5196	85785	2102	89480	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 35 ON (2) 2007 MACK DUMB TRUC		3,317.83	
04/05/10	AP5196	86013	2506	89808	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #11		1,438.05	
04/05/10	AP5196	86014	2506	89808	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #36		3,328.78	
04/19/10	SJ0910	006			NEWTON COUNTY BANK>	PAY OFF DUMP TRUCK		26,212.20	
05/03/10	AP5196	86245	2896	90149	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 12 ON RE-FINANCED MOTORGRADER		1,442.42	
06/07/10	AP0646	86541	3272	90498	NEWTON COUNTY BANK >	PAYMENT #1		698.81	
06/07/10	AP5196	86542	3280	90506	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #13		1,446.81	
07/06/10	AP0646	86783	3694	90853	NEWTON COUNTY BANK >	PAYMENT #2 REFINANCE 2007 MACK TRUCK		696.66	
07/06/10	AP5196	86784	3703	90862	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 14 REFINANCED MOTORGRADER		1,451.21	
08/02/10	AP0646	87061	4069	91211	NEWTON COUNTY BANK >	PAYMENT 3 ON 2007 MACK TRUCK-REFINANC		694.63	
08/02/10	AP5196	87062	4074	91215	TRUSTMARK NATIONAL BANK >	PAYMENT #15 ON REFINANCED MOTORGRADER		1,455.62	
08/02/10	AP6591	87063	4059	91201	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #75 PAYMENT 49 NEW HOLLAND TRAC		1,548.19	
09/07/10	AP0646	87258	4493	91535	NEWTON COUNTY BANK >	PAYMENT 4 ON MACK TRUCK - REFINANCE		696.55	
09/07/10	AP5196	87259	4500	91542	TRUSTMARK NATIONAL BANK >	PAYMENT 16 ON RE-FINANCED MOTORGRADER		1,460.05	
09/07/10	AP6591	87260	4480	91522	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #75 PAYMENT 50 ON NEW HOLLAND T		1,553.67	
						BALANCE >>>	146,904.84	146,904.84	0.00
153 890 808					L/P INTEREST				
10/05/09	AP5196	84682	251	87880	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 5 ON RE-FINANCED MOTORGRADER		393.83	
10/05/09	AP5196	84683	251	87880	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 30 ON (2)2007 MACK DUMP TRUCK		362.86	
11/02/09	AP5196	84898	642	88224	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #6		389.53	
11/02/09	AP5196	84899	642	88224	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #31		352.09	
12/07/09	AP5196	85126	1044	88560	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #7		385.23	
12/07/09	AP5196	85127	1044	88560	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #32		341.29	
01/04/10	AP5196	85370	1399	88863	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 8 REFINANCED MOTORGRADER		380.91	
01/04/10	AP5196	85371	1399	88863	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 33 ON (2)2007 MACK DUMP TRUCK		330.45	
02/01/10	AP5196	85572	1741	89176	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #9		376.57	
02/01/10	AP5196	85573	1741	89176	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #34		319.57	
03/01/10	AP5196	85784	2102	89480	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 10 ON RE-FINANCED MOTOR GRADE		372.22	
03/01/10	AP5196	85785	2102	89480	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 35 ON (2) 2007 MACK DUMB TRUC		308.66	
04/05/10	AP5196	86013	2506	89808	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #11		367.86	
04/05/10	AP5196	86014	2506	89808	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #36		297.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	AP5196	86245	2896	90149	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 12 ON RE-FINANCED MOTORGRADER		363.49	
06/07/10	AP0646	86541	3272	90498	NEWTON COUNTY BANK >	PAYMENT #1		116.46	
06/07/10	AP5196	86542	3280	90506	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #13		359.10	
07/06/10	AP0646	86783	3694	90853	NEWTON COUNTY BANK >	PAYMENT #2 REFINANCE 2007 MACK TRUCK		118.61	
07/06/10	AP5196	86784	3703	90862	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 14 REFINANCED MOTORGRADER		354.70	
08/02/10	AP0646	87061	4069	91211	NEWTON COUNTY BANK >	PAYMENT 3 ON 2007 MACK TRUCK-REFINANC		120.64	
08/02/10	AP5196	87062	4074	91215	TRUSTMARK NATIONAL BANK >	PAYMENT #15 ON REFINANCED MOTORGRADER		350.29	
08/02/10	AP6591	87063	4059	91201	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #75 PAYMENT 49 NEW HOLLAND TRAC		67.09	
09/07/10	AP0646	87258	4493	91535	NEWTON COUNTY BANK >	PAYMENT 4 ON MACK TRUCK - REFINANCE		118.72	
09/07/10	AP5196	87259	4500	91542	TRUSTMARK NATIONAL BANK >	PAYMENT 16 ON RE-FINANCED MOTORGRADER		345.86	
09/07/10	AP6591	87260	4480	91522	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #75 PAYMENT 50 ON NEW HOLLAND T		61.61	
						BALANCE >>>	7,355.35	7,355.35	0.00
					LEASE - PURCHASE	BALANCE >>>	154,260.19	154,260.19	0.00
900	INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	428,624.72		
					BT #3 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	994,240.90	994,240.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 002				CASH IN BANK		81,584.37	
10/05/09	CD0154	087885		A T & T > PAYMENT OF CLAIM 000256			84.18
10/05/09	CD0154	087886		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000257			10.99
10/05/09	CD0154	087887		AUTOZONE, INC > PAYMENT OF CLAIM 000258			27.99
10/05/09	CD0154	087888		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000259			1,998.51
10/05/09	CD0154	087889		BYRNE, ROBERT > PAYMENT OF CLAIM 000260			45.00
10/05/09	CD0154	087890		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000261			3,942.72
10/05/09	CD0154	087891		CINGULAR WIRELESS > PAYMENT OF CLAIM 000262			83.47
10/05/09	CD0154	087892		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000263			85.20
10/05/09	CD0154	087893		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000264			4,000.00
10/05/09	CD0154	087894		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 000265			19.05
10/05/09	CD0154	087895		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000266			66.95
10/05/09	CD0154	087896		H & W AUTO PARTS > PAYMENT OF CLAIM 000267			4.85
10/05/09	CD0154	087897		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000268			206.50
10/05/09	CD0154	087898		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000269			7.99
10/05/09	CD0154	087899		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 000270			16,328.83
10/05/09	CD0154	087900		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 000271			2,990.44
10/05/09	CD0154	087901		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 000272			27.00
10/05/09	CD0154	087902		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000273			162.64
10/05/09	CD0154	087903		MMC > PAYMENT OF CLAIM 000274			1,552.00
10/05/09	CD0154	087904		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 000275			2,748.00
10/05/09	CD0154	087905		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000276			2,054.77
10/05/09	CD0154	087906		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000277			1,223.34
10/05/09	CD0154	087907		NORTHERN TOOL & EQUIPMENT CO. > PAYMENT OF CLAIM 000278			183.96
10/05/09	CD0154	087908		RENASANT BANK > PAYMENT OF CLAIM 000279			243.39
10/05/09	CD0154	087909		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000280			33.15
10/05/09	CD0154	087910		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000281			160.31
10/05/09	CD0154	087911		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000282			2,543.15
10/05/09	CD0154	087912		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000283			881.88
10/05/09	CD0154	087913		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000284			129.87
10/06/09	RC0910	026098		CLARK ADAMS> SALE OF ASSETS-HARDY ROTARY CL	1,000.00		
10/09/09	CD0154	087984		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000356			6,040.32
10/15/09	RC0910	026122		ERIC WEAVER> SALE OF ASSETS- DISC & SPRAYER	450.00		
10/15/09	RC0910	026123		WAYNE CLANTON> SALE OF ASSETS - 8' GRADER	835.00		
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES	4,419.39		
10/19/09	RC0910	026137		BOB MILLER> SALE OF ASSETS-TENT & STOVE -	35.00		
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES	42.73		
10/20/09	RC0910	026143		STATE OF MS> ENGINEERING FEES - BT 4	2,543.15		
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)	.99		
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)	.28		
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)	6.19		
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)	10.39		
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)	12.49		
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)	9.04		
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)	40.93		
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)	2,380.93		
10/20/09	RC0910	026155		GERALDINE SEAL> PRIV TAX	3,553.14		
10/23/09	CD0154	087995		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000376			6,254.32
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES	324.56		
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST	16.47		
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS	220.82		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0154	088231		A T & T > PAYMENT OF CLAIM 000648			78.75
11/02/09	CD0154	088232		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000649			1,998.52
11/02/09	CD0154	088233		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000650			4,523.80
11/02/09	CD0154	088234		CINGULAR WIRELESS > PAYMENT OF CLAIM 000651			82.12
11/02/09	CD0154	088235		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000652			63.90
11/02/09	CD0154	088236		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000654			2,515.93
11/02/09	CD0154	088237		CRAIN TRACTOR AND EQUIPMENT, I> PAYMENT OF CLAIM 000655			39.38
11/02/09	CD0154	088238		ERGON, INC. > PAYMENT OF CLAIM 000656			11,625.50
11/02/09	CD0154	088239		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000657			19.45
11/02/09	CD0154	088240		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000658			103.88
11/02/09	CD0154	088241		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 000659			2,211.69
11/02/09	CD0154	088242		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000660			408.09
11/02/09	CD0154	088243		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000661			1,223.34
11/02/09	CD0154	088244		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000662			298.83
11/02/09	CD0154	088245		SHELLENBACK, JOHN > PAYMENT OF CLAIM 000663			45.00
11/02/09	CD0154	088246		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000664			120.95
11/02/09	CD0154	088247		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000665			138.41
11/02/09	CD0154	088248		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000666			2,543.15
11/02/09	CD0154	088249		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000667			881.88
11/02/09	CD0154	088250		TUBB EQUIPMENT & RENTAL CO., I> PAYMENT OF CLAIM 000668			77.34
11/02/09	CD0154	088251		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000669			8.48
11/02/09	CD0154	088252		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000670			30.85
11/02/09	CD0154	088253		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000726			21.30
11/02/09	CD0154	088254		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000727			17.00
11/03/09	RC0910	026184		TRAVELERS> COMPENSATION FOR LOSS - BT 4		893.26	
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES		165.35	
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES		832.26	
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES		4,370.54	
11/20/09	CD0154	088324		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000758			1,035.17
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		3.07	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		6.86	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		10.50	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		11.69	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		82.89	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		87.71	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		86.63	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		95.51	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		120.50	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,129.06	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,646.47	
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX		3,706.94	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		9.36	
12/07/09	CD0154	088564		A T & T > PAYMENT OF CLAIM 001048			78.67
12/07/09	CD0154	088565		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001049			241.48
12/07/09	CD0154	088566		AUTOZONE, INC > PAYMENT OF CLAIM 001050			66.62
12/07/09	CD0154	088567		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001051			1,998.51
12/07/09	CD0154	088568		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001052			12.00
12/07/09	CD0154	088569		CINGULAR WIRELESS > PAYMENT OF CLAIM 001053			79.62
12/07/09	CD0154	088570		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001054			63.90
12/07/09	CD0154	088571		CRAIN TRACTOR AND EQUIPMENT, I> PAYMENT OF CLAIM 001055			182.79
12/07/09	CD0154	088572		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001056			115.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/09	CD0154	088573		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001057			9.45
12/07/09	CD0154	088574		HAMMONS AUTO REPAIR > PAYMENT OF CLAIM 001058			161.16
12/07/09	CD0154	088575		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001060			327.42
12/07/09	CD0154	088576		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001061			2,928.43
12/07/09	CD0154	088577		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001062			1,223.34
12/07/09	CD0154	088578		RAY'S RADIATOR & MACHINE SHOP,> PAYMENT OF CLAIM 001063			452.04
12/07/09	CD0154	088579		SESSUMS FARM EQUIPMENT > PAYMENT OF CLAIM 001064			30.50
12/07/09	CD0154	088580		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001066			1,013.30
12/07/09	CD0154	088581		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001067			17.43
12/07/09	CD0154	088582		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001068			152.86
12/07/09	CD0154	088583		STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 001069			81.56
12/07/09	CD0154	088584		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001070			881.88
12/07/09	CD0154	088585		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001071			51.00
12/07/09	CD0154	088586		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 001125			893.26
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES		5,303.29	
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES		148.73	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,815.12	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		165.68	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		2.55	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.29	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.06	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.78	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.79	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		7.94	
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX		3,171.13	
12/18/09	CD0154	088646		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001136			1,035.17
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		9.39	
01/04/10	RC0910	026355		ERIC WEAVER> SALE OF ASSETS - 2950 JOHN DEE		6,400.00	
01/04/10	CD0154	088868		A T & T > PAYMENT OF CLAIM 001403			88.33
01/04/10	CD0154	088869		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001404			2,241.95
01/04/10	CD0154	088870		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001405			213.18
01/04/10	CD0154	088871		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001406			4,941.08
01/04/10	CD0154	088872		CINGULAR WIRELESS > PAYMENT OF CLAIM 001407			86.20
01/04/10	CD0154	088873		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001408			106.50
01/04/10	CD0154	088874		FREDERICK'S SALES & SERVICE > PAYMENT OF CLAIM 001409			77.46
01/04/10	CD0154	088875		H & W AUTO PARTS > PAYMENT OF CLAIM 001410			8.76
01/04/10	CD0154	088876		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001412			5,444.45
01/04/10	CD0154	088877		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001413			199.79
01/04/10	CD0154	088878		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001414			175.13
01/04/10	CD0154	088879		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001416			1,223.34
01/04/10	CD0154	088880		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001417			18.63
01/04/10	CD0154	088881		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001418			785.43
01/04/10	CD0154	088882		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001419			149.07
01/04/10	CD0154	088883		STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 001420			7.99
01/04/10	CD0154	088884		TRAILBOSS TRAILERS, INC > PAYMENT OF CLAIM 001421			47.59
01/04/10	CD0154	088885		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001422			97.43
01/04/10	CD0154	088886		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001423			881.88
01/04/10	CD0154	088887		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001490			1,233.13
01/04/10	CD0154	088888		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001491			412.09
01/04/10	CD0154	088889		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001492			17.00
01/15/10	CD0154	088950		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001501			1,035.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES		52.51	
01/21/10	RC0910	026400		STATE OF MS> GAS TAX		5,156.53	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		12,859.52	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		455.67	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		42.70	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.08	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.07	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.24	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		75.59	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		2,296.62	
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX		3,142.87	
01/27/10	RC0910	026431		TRAVELERS> COMPENSATION FOR LOSS - BT4		2,062.79	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		12.01	
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS		170.63	
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES		170.79	
02/01/10	CD0154	089179		A T & T > PAYMENT OF CLAIM 001743			78.84
02/01/10	CD0154	089180		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001744			9.19
02/01/10	CD0154	089181		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001746			1,998.52
02/01/10	CD0154	089182		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001747			251.81
02/01/10	CD0154	089183		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001748			4,444.88
02/01/10	CD0154	089184		CINGULAR WIRELESS > PAYMENT OF CLAIM 001749			85.85
02/01/10	CD0154	089185		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001750			85.20
02/01/10	CD0154	089186		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001751			4,290.22
02/01/10	CD0154	089187		H & W AUTO PARTS > PAYMENT OF CLAIM 001752			54.80
02/01/10	CD0154	089188		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001753			99.40
02/01/10	CD0154	089189		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001754			2,491.80
02/01/10	CD0154	089190		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001755			369.78
02/01/10	CD0154	089191		NELSON PRINTING CO > PAYMENT OF CLAIM 001756			32.70
02/01/10	CD0154	089192		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001757			1,223.34
02/01/10	CD0154	089193		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001758			180.84
02/01/10	CD0154	089194		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 001759			5,610.00
02/01/10	CD0154	089195		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001760			2,718.70
02/01/10	CD0154	089196		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001761			195.51
02/01/10	CD0154	089197		STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 001762			79.75
02/01/10	CD0154	089198		TRUCKPRO > PAYMENT OF CLAIM 001763			1,579.79
02/01/10	CD0154	089199		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001764			881.88
02/01/10	CD0154	089200		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001765			21.04
02/01/10	CD0154	089201		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001766			4,826.00
02/01/10	CD0154	089202		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001855			32.95
02/01/10	CD0154	089203		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001856			17.00
02/03/10	RC0910	026450		BT 3 ROAD> PURCHASE BIONIC BLADES FROM BT	800.00		
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES	36.48		
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES	6,763.65		
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	7.10		
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	24,977.36		
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)	.24		
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)	7,678.01		
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)	.96		
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)	.25		
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)	3.42		
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)	83.04		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		3,000.71	
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX		3,751.15	
02/26/10	CD0154	089272		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001883			1,035.17
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		14.42	
03/01/10	CD0154	089484		A T & T > PAYMENT OF CLAIM 002105			79.00
03/01/10	CD0154	089485		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002106			604.28
03/01/10	CD0154	089486		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002107			1,998.52
03/01/10	CD0154	089487		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002108			251.81
03/01/10	CD0154	089488		CINGULAR WIRELESS > PAYMENT OF CLAIM 002109			79.70
03/01/10	CD0154	089489		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002110			63.90
03/01/10	CD0154	089490		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002111			4,579.16
03/01/10	CD0154	089491		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 002112			12.50
03/01/10	CD0154	089492		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002113			65.88
03/01/10	CD0154	089493		H & W AUTO PARTS > PAYMENT OF CLAIM 002114			54.22
03/01/10	CD0154	089494		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002116			773.52
03/01/10	CD0154	089495		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002117			999.25
03/01/10	CD0154	089496		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002118			1,223.34
03/01/10	CD0154	089497		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002119			419.59
03/01/10	CD0154	089498		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002120			2,186.70
03/01/10	CD0154	089499		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002121			17.00
03/01/10	CD0154	089500		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002122			190.78
03/01/10	CD0154	089501		STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 002123			5.38
03/01/10	CD0154	089502		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002124			881.88
03/01/10	CD0154	089503		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002125			355.21
03/01/10	CD0154	089504		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002126			65.90
03/01/10	CD0154	089505		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002187			54.95
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX		5,431.87	
03/11/10	CD0154	089487 A		BLOSSMAN GAS, INC > VOIDING OF CLAIM 002108		251.81	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		3.40	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		15,739.92	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		11,966.41	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.73	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.73	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		3.88	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		3.66	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		15.58	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		86.04	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		3,638.77	
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX		4,641.60	
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES		2,409.78	
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES		37.07	
03/26/10	CD0154	089581		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002240			1,035.17
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		37.57	
04/05/10	RC0910	026624		PAT HARRISON WATERWAY DISTRICT> NICHOLSON ROAD PROJECT		17,832.92	
04/05/10	CD0154	089812		A T & T > PAYMENT OF CLAIM 002509			79.00
04/05/10	CD0154	089813		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002510			6,015.01
04/05/10	CD0154	089814		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002511			1,998.52
04/05/10	CD0154	089815		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002512			161.52
04/05/10	CD0154	089816		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002513			201.00
04/05/10	CD0154	089817		CINGULAR WIRELESS > PAYMENT OF CLAIM 002514			75.66
04/05/10	CD0154	089818		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002515			152.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	CD0154	089819		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002516			6,930.01
04/05/10	CD0154	089820		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002517			115.52
04/05/10	CD0154	089821		FREDERICK'S SALES & SERVICE > PAYMENT OF CLAIM 002518			32.34
04/05/10	CD0154	089822		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002519			200.40
04/05/10	CD0154	089823		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002521			2,205.56
04/05/10	CD0154	089824		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002522			658.80
04/05/10	CD0154	089825		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002523			2,928.43
04/05/10	CD0154	089826		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002524			1,223.34
04/05/10	CD0154	089827		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 002525			2,062.79
04/05/10	CD0154	089828		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002526			17.00
04/05/10	CD0154	089829		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002527			181.65
04/05/10	CD0154	089830		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002528			881.88
04/05/10	CD0154	089831		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002529			28.13
04/05/10	CD0154	089832		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002530			4,658.00
04/05/10	CD0154	089833		JOE MCGEE CONTRUCTION, INC > PAYMENT OF CLAIM 002595			400.00
04/15/10	CD0154	089915		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002628			53.74
04/15/10	CD0154	089916		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002629			15.99
04/20/10	RC0910	026665		WAYNE CLANTON> SALE OF ASSETS - BUSHHOG		2,525.25	
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES		52.98	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		3,085.96	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		138.57	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.70	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		40.38	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		3,296.49	
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX		4,851.63	
04/23/10	CD0154	089926		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002640			662.54
04/30/10	CD0154	089935		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002668			103.34
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		42.35	
05/03/10	CD0154	090153		A T & T > PAYMENT OF CLAIM 002900			79.00
05/03/10	CD0154	090154		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002901			1,998.53
05/03/10	CD0154	090155		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002902			161.52
05/03/10	CD0154	090156		BYRNE, ROBERT > PAYMENT OF CLAIM 002903			735.00
05/03/10	CD0154	090157		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002904			5,070.30
05/03/10	CD0154	090158		CINGULAR WIRELESS > PAYMENT OF CLAIM 002905			76.44
05/03/10	CD0154	090159		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002906			106.50
05/03/10	CD0154	090160		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002907			5,913.50
05/03/10	CD0154	090161		DURACO, INC. > PAYMENT OF CLAIM 002908			377.58
05/03/10	CD0154	090162		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002909			95.30
05/03/10	CD0154	090163		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002910			209.30
05/03/10	CD0154	090164		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002911			36.31
05/03/10	CD0154	090165		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002912			78.72
05/03/10	CD0154	090166		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002913			24.78
05/03/10	CD0154	090167		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002914			1,223.34
05/03/10	CD0154	090168		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002915			1,321.92
05/03/10	CD0154	090169		SESSUMS FARM EQUIPMENT > PAYMENT OF CLAIM 002916			30.00
05/03/10	CD0154	090170		SIBLEY, BRIAN > PAYMENT OF CLAIM 002917			69.96
05/03/10	CD0154	090171		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002918			23.38
05/03/10	CD0154	090172		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002919			175.03
05/03/10	CD0154	090173		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002920			72.91
05/03/10	CD0154	090174		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002921			881.88
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS		194.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/10	RC0910	026714			STATE OF MS> OVERWEIGHT FINES			171.68	
05/10/10	CD0154	090155	A		BLOSSMAN GAS, INC	> VOIDING OF CLAIM 002902		161.52	
05/19/10	RC0910	026746			STATE OF MS> PRIVILEGE TAXES			27.93	
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			1,722.09	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			22.31	
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.06	
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)			.08	
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			166.00	
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)			3,042.61	
05/19/10	RC0910	026755			GERLADINE SEAL> PRIV TAX			4,350.01	
05/21/10	CD0154	090269			NEWTON COUNTY BANK - PAYROLL C>	PAYMENT OF CLAIM 003013			673.20
05/22/10	RC0910	026758			STATE OF MS> GAS TAXES			422.00	
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			29.19	
06/07/10	CD0154	090510			A T & T	> PAYMENT OF CLAIM 003282			79.32
06/07/10	CD0154	090511			ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 003283			8.08
06/07/10	CD0154	090512			BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 003284			1,998.53
06/07/10	CD0154	090513			BOUNDS, CLAYTON	> PAYMENT OF CLAIM 003285			8.00
06/07/10	CD0154	090514			BYRNE, ROBERT	> PAYMENT OF CLAIM 003286			604.00
06/07/10	CD0154	090515			CAPITAL OIL, INC.	> PAYMENT OF CLAIM 003287			5,697.38
06/07/10	CD0154	090516			CINGULAR WIRELESS	> PAYMENT OF CLAIM 003288			72.93
06/07/10	CD0154	090517			CINTAS CORPORATION #210	> PAYMENT OF CLAIM 003289			151.79
06/07/10	CD0154	090518			COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 003290			1,671.41
06/07/10	CD0154	090519			DAVIS TRUCK & TRACTOR CO., INC>	PAYMENT OF CLAIM 003291			2,450.00
06/07/10	CD0154	090520			GUARDIAN LIFE INSURANCE-DENTAL>	PAYMENT OF CLAIM 003292			13.43
06/07/10	CD0154	090521			H & W AUTO PARTS	> PAYMENT OF CLAIM 003293			45.26
06/07/10	CD0154	090522			HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003294			85.80
06/07/10	CD0154	090523			HYDRO/POWER, INC.	> PAYMENT OF CLAIM 003295			529.23
06/07/10	CD0154	090524			JOHNSTON'S SAND & GRAVEL	> PAYMENT OF CLAIM 003296			394.91
06/07/10	CD0154	090525			LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 003298			.60
06/07/10	CD0154	090526			LYLES BP SERVICE CENTER	> PAYMENT OF CLAIM 003299			28.04
06/07/10	CD0154	090527			MID-STATE SUPPLY, INC.	> PAYMENT OF CLAIM 003300			181.55
06/07/10	CD0154	090528			NAPA MASSEY'S INC	> PAYMENT OF CLAIM 003301			25.35
06/07/10	CD0154	090529			NEWTON AUTO REPAIR SHOP, INC	> PAYMENT OF CLAIM 003302			5.00
06/07/10	CD0154	090530			NEWTON COUNTY BANK	> PAYMENT OF CLAIM 003303			1,223.34
06/07/10	CD0154	090531			NEWTON TRANSMISSION SERVICE	> PAYMENT OF CLAIM 003304			353.00
06/07/10	CD0154	090532			PIONEER COMMUNITY HOSPITAL OF	> PAYMENT OF CLAIM 003305			428.00
06/07/10	CD0154	090533			PRECISION AUTO PARTS	> PAYMENT OF CLAIM 003306			128.13
06/07/10	CD0154	090534			PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 003307			3,863.54
06/07/10	CD0154	090535			RAINEY'S GENERATOR & STARTER	> PAYMENT OF CLAIM 003308			235.95
06/07/10	CD0154	090536			RAY'S RADIATOR & MACHINE SHOP,	> PAYMENT OF CLAIM 003309			59.95
06/07/10	CD0154	090537			RED HILL GRAVEL CO, LLC	> PAYMENT OF CLAIM 003310			765.00
06/07/10	CD0154	090538			SESSUMS FARM EQUIPMENT	> PAYMENT OF CLAIM 003311			8.40
06/07/10	CD0154	090539			SLAY STEEL	> PAYMENT OF CLAIM 003312			110.16
06/07/10	CD0154	090540			SOREY TIRE COMPANY	> PAYMENT OF CLAIM 003313			690.70
06/07/10	CD0154	090541			SOUTH NEWTON RURAL WATER ASSOC>	PAYMENT OF CLAIM 003314			31.45
06/07/10	CD0154	090542			SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 003315			159.96
06/07/10	CD0154	090543			STREBECK'S SPORTING GOODS	> PAYMENT OF CLAIM 003316			15.27
06/07/10	CD0154	090544			TBEI-OX BODIES	> PAYMENT OF CLAIM 003317			30.53
06/07/10	CD0154	090545			TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 003318			8.20
06/07/10	CD0154	090546			TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT OF CLAIM 003319			881.88
06/07/10	CD0154	090547			WAL-MART COMMUNITY	> PAYMENT OF CLAIM 003320			78.11

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/10	RC0910	026798		GARBAGE DISPOSAL> REFUND TO BT 4-REIMB DIESEL,8		513.29	
06/18/10	CD0154	090625		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003417			686.63
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES		30.73	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,495.71	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		11.51	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		2,607.72	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		59.08	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.08	
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX		3,589.22	
06/30/10	CD0154	090637		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003448			45.21
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		21.86	
07/06/10	CD0154	090865		A T & T > PAYMENT OF CLAIM 003706			82.79
07/06/10	CD0154	090866		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003707			5,029.63
07/06/10	CD0154	090867		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003708			1,998.53
07/06/10	CD0154	090868		BYRNE, ROBERT > PAYMENT OF CLAIM 003709			114.00
07/06/10	CD0154	090869		CINGULAR WIRELESS > PAYMENT OF CLAIM 003710			72.95
07/06/10	CD0154	090870		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003711			1,380.04
07/06/10	CD0154	090871		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003712			59.94
07/06/10	CD0154	090872		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003713			76.95
07/06/10	CD0154	090873		LYLE MACHINERY > PAYMENT OF CLAIM 003714			39.10
07/06/10	CD0154	090874		LYLES BP SERVICE CENTER > PAYMENT OF CLAIM 003715			9.00
07/06/10	CD0154	090875		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003716			481.99
07/06/10	CD0154	090876		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003717			1,223.34
07/06/10	CD0154	090877		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 003718			95.95
07/06/10	CD0154	090878		PROGRESSIVE SOLUTIONS LLC > PAYMENT OF CLAIM 003719			603.63
07/06/10	CD0154	090879		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003720			2,323.74
07/06/10	CD0154	090880		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003721			341.85
07/06/10	CD0154	090881		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003722			27.63
07/06/10	CD0154	090882		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003723			47.32
07/06/10	CD0154	090883		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003724			150.84
07/06/10	CD0154	090884		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003725			881.88
07/06/10	CD0154	090885		VULCAN, INC > PAYMENT OF CLAIM 003726			327.30
07/06/10	CD0154	090886		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003727			410.56
07/06/10	CD0154	090887		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003728			4,590.00
07/06/10	CD0154	090888		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003801			66.95
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW	1,432.97		
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)	29.05		
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)	10.60		
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)	3,135.70		
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX	4,053.81		
07/15/10	CD0154	090960		BYRNE, ROBERT > PAYMENT OF CLAIM 003808			1,030.00
07/16/10	CD0154	090966		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003814			686.63
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES	53,421.25		
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES	41.60		
07/27/10	RC0910	026927		SCOTT COUNTY> SALE OF ASSETS-8' BYONIC BLADE	1,400.00		
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES	90.16		
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS	165.50		
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST	38.94		
08/02/10	CD0154	091221		A T & T > PAYMENT OF CLAIM 004077			79.21
08/02/10	CD0154	091222		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004078			23.23
08/02/10	CD0154	091223		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004079			1,998.53

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	CD0154	091224		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004080			84.35
08/02/10	CD0154	091225		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004081			353.58
08/02/10	CD0154	091226		DUTCH LUBRICANTS, LLC > PAYMENT OF CLAIM 004082			665.50
08/02/10	CD0154	091227		FASTENAL > PAYMENT OF CLAIM 004083			7.26
08/02/10	CD0154	091228		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004084			75.88
08/02/10	CD0154	091229		GILCO POULTRY COMPANY, INC > PAYMENT OF CLAIM 004085			2,580.00
08/02/10	CD0154	091230		H & W AUTO PARTS > PAYMENT OF CLAIM 004086			192.25
08/02/10	CD0154	091231		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 004087			413.90
08/02/10	CD0154	091232		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004088			210.41
08/02/10	CD0154	091233		NEWELL PAPER CO > PAYMENT OF CLAIM 004089			49.82
08/02/10	CD0154	091234		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004090			1,223.34
08/02/10	CD0154	091235		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004091			599.79
08/02/10	CD0154	091236		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 004092			510.50
08/02/10	CD0154	091237		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 004093			38.00
08/02/10	CD0154	091238		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004094			163.95
08/02/10	CD0154	091239		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 004095			168.81
08/02/10	CD0154	091240		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 004096			4.48
08/02/10	CD0154	091241		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004097			881.88
08/02/10	CD0154	091242		WAL-MART COMMUNITY > PAYMENT OF CLAIM 004098			83.46
08/02/10	CD0154	091243		CINGULAR WIRELESS > PAYMENT OF CLAIM 004199			268.87
08/02/10	CD0154	091244		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 004200			26.35
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES		6,643.06	
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES		3,878.33	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		2,281.31	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		112.29	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		4.05	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		11.05	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		2,789.19	
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX		4,045.79	
08/27/10	CD0154	091311		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004229			385.21
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		42.23	
09/07/10	RC0910	027027		PAUL WALKER> SALE OF ASSETS-BERGER TRANSIT		325.00	
09/07/10	CD0154	091546		A T & T > PAYMENT OF CLAIM 004504			91.28
09/07/10	CD0154	091547		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 004505			144.00
09/07/10	CD0154	091548		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004506			1,998.52
09/07/10	CD0154	091549		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004507			8,860.43
09/07/10	CD0154	091550		CINGULAR WIRELESS > PAYMENT OF CLAIM 004508			75.75
09/07/10	CD0154	091551		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004509			50.61
09/07/10	CD0154	091552		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004510			249.11
09/07/10	CD0154	091553		HAILEY'S HARDWARE > PAYMENT OF CLAIM 004511			211.15
09/07/10	CD0154	091554		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 004512			23.45
09/07/10	CD0154	091555		HYDRO/POWER, INC. > PAYMENT OF CLAIM 004513			61.61
09/07/10	CD0154	091556		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 004514			2,678.38
09/07/10	CD0154	091557		KROSS WHOLESALE TIRE CO., INC > PAYMENT OF CLAIM 004515			32.90
09/07/10	CD0154	091558		LYLE MACHINERY > PAYMENT OF CLAIM 004516			33.83
09/07/10	CD0154	091559		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004517			27.35
09/07/10	CD0154	091560		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004518			72.72
09/07/10	CD0154	091561		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004519			1,223.34
09/07/10	CD0154	091562		ROYCE WHINDHAM TRACTOR > PAYMENT OF CLAIM 004521			18.87
09/07/10	CD0154	091563		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004522			668.95
09/07/10	CD0154	091564		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 004523			23.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	CD0154	091565		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 004524			157.36
09/07/10	CD0154	091566		STREBECK'S SPORTING GOODS > PAYMENT OF CLAIM 004525			5.00
09/07/10	CD0154	091567		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 004526			506.96
09/07/10	CD0154	091568		TRAFFIC CONTROL PRODUCTS INC. > PAYMENT OF CLAIM 004527			117.51
09/07/10	CD0154	091569		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004528			169.30
09/07/10	CD0154	091570		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004529			881.88
09/07/10	CD0154	091571		WAL-MART COMMUNITY > PAYMENT OF CLAIM 004530			435.51
09/07/10	CD0154	091572		M & W REPAIR SHOP > PAYMENT OF CLAIM 004605			4,738.82
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		3.47	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		4,701.52	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		125.02	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.67	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		9.70	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		2,564.27	
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX		3,946.97	
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES		4,044.92	
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES		199.84	
09/24/10	CD0154	091653		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004636			783.85
09/30/10	RC0910	027111		PAT HARRISON WATERWAY> GRANT-LOGAN & TANGLEWOOD RD PR		40,674.50	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		51.80	
				BALANCE >>>	138,985.95	354,851.59	297,450.01
154	000	054		DUE FROM OTHER FUNDS-WARRANT		110,000.00	
				BALANCE >>>	110,000.00	0.00	0.00
				TOTAL ASSETS BALANCE >>>	248,985.95		
154	000	108		GROUP INSURANCE			24.00
				BALANCE >>>	24.00CR	0.00	0.00
154	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			177,500.00
				BALANCE >>>	177,500.00CR	0.00	0.00
				TOTAL LIABILITIES BALANCE >>>	177,524.00CR		
154	000	190		FUND BALANCE - UNRESERVED			14,060.37
				BALANCE >>>	14,060.37CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	14,060.37CR		
154	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			.99
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			3.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			12,859.52
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			455.67
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			24,977.36
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			7,678.01
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			15,739.92
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			11,966.41
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,085.96
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			138.57
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			1,722.09
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			22.31
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,495.71
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			11.51
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			1,432.97
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			29.05
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			2,281.31
08/20/10	RC0910	026999		GERALDINE SEAL> AD VALOREM (NEW)			112.29
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			4,701.52
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			125.02
				BALANCE >>>	88,839.26CR	0.00	88,839.26
154	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			2,380.93
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			1,646.47
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			1,815.12
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			2,296.62
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			3,000.71
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,638.77
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			3,296.49
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,042.61
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,607.72
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			3,135.70
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			2,789.19
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			2,564.27
				BALANCE >>>	32,214.60CR	0.00	32,214.60
154	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.28
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			6.19
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			10.39
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			12.49
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			9.04
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			40.93
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			6.86
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			10.50
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			11.69
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			82.89
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			87.71
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			86.63
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			95.51

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	RC0910	026247			GERALDINE SEAL> MVC (OLD)			120.50
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)			1,129.06
12/17/09	RC0910	026322			GERALDINE SEAL> MVC-OLD			165.68
12/17/09	RC0910	026323			GERALDINE SEAL> MVC-OLD			2.55
12/17/09	RC0910	026324			GERALDINE SEAL> MVC-OLD			.29
12/17/09	RC0910	026325			GERALDINE SEAL> MVC-OLD			1.06
12/17/09	RC0910	026326			GERALDINE SEAL> MVC-OLD			.78
12/17/09	RC0910	026327			GERALDINE SEAL> MVC-OLD			.79
12/17/09	RC0910	026328			GERALDINE SEAL> AD VALOREM-OLD			7.94
01/21/10	RC0910	026403			GERALDINE SEAL> AD VALOREM (OLD)			42.70
01/21/10	RC0910	026404			GERALDINE SEAL> AD VALOREM (OLD)			.08
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)			.07
01/21/10	RC0910	026406			GERLADINE SEAL> MVC (OLD)			.24
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)			75.59
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			7.10
02/22/10	RC0910	026496			GERALDINE SEAL> AD VALOREM (OLD)			.24
02/22/10	RC0910	026498			GERALDINE SEAL> MVC (OLD)			.96
02/22/10	RC0910	026499			GERALDINE SEAL> MVC (OLD)			.25
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)			3.42
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			83.04
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			3.40
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)			.73
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)			.73
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)			3.88
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)			3.66
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			15.58
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			86.04
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)			.70
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			40.38
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.06
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)			.08
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			166.00
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			59.08
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			.08
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			10.60
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			4.05
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			11.05
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			3.47
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.67
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			9.70
					BALANCE >>>	2,523.39CR	0.00	2,523.39
154	000	210			ROAD AND BRIDGE PRIVILEGE TAX			
10/20/09	RC0910	026155			GERALDINE SEAL> PRIV TAX			3,553.14
11/20/09	RC0910	026250			GERALDINE SEAL> PRIV. TAX			3,706.94
12/17/09	RC0910	026329			GERALDINE SEAL> PRIV TAX			3,171.13
01/21/10	RC0910	026409			GERALDINE SEAL> PRIV TAX			3,142.87
02/22/10	RC0910	026503			GERALDINE SEAL> PRIV TAX			3,751.15
03/15/10	RC0910	026582			GERLADINE SEAL> PRIV TAX			4,641.60
04/20/10	RC0910	026677			GERALDINE SEAL> PRIV TAX			4,851.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX			4,350.01
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX			3,589.22
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX			4,053.81
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX			4,045.79
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX			3,946.97
				BALANCE >>>	46,804.26CR	0.00	46,804.26
154	000	263		REIMBURSEMENT STATE AID ROADS			
10/20/09	RC0910	026143		STATE OF MS> ENGINEERING FEES - BT 4			2,543.15
				BALANCE >>>	2,543.15CR	0.00	2,543.15
154	000	267		RAIL CAR TAX			
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX			5,431.87
				BALANCE >>>	5,431.87CR	0.00	5,431.87
154	000	282		MOTOR VEHICLE FUEL TAX			
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES			4,419.39
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES			4,370.54
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES			5,303.29
01/21/10	RC0910	026400		STATE OF MS> GAS TAX			5,156.53
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES			6,763.65
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES			2,409.78
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES			422.00
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES			53,421.25
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES			3,878.33
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES			4,044.92
				BALANCE >>>	90,189.68CR	0.00	90,189.68
154	000	283		STATE PRIV TAX			
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES			42.73
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES			832.26
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES			148.73
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES			52.51
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES			36.48
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES			37.07
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES			52.98
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES			27.93
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES			30.73
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES			41.60
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES			6,643.06
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES			199.84
				BALANCE >>>	8,145.92CR	0.00	8,145.92
154	000	290		NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 297				HARVEST PERMITS & OVERWEIGHT F			
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES			324.56
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS			220.82
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES			165.35
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS			170.63
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES			170.79
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS			194.04
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES			171.68
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES			90.16
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS			165.50
				BALANCE >>>	1,673.53CR	0.00	1,673.53
154 000 330				INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			16.47
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			9.36
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			9.39
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			12.01
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			14.42
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			37.57
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			42.35
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			29.19
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			21.86
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			38.94
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			42.23
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			51.80
				BALANCE >>>	325.59CR	0.00	325.59
154 000 340				REFUNDS			
04/05/10	RC0910	026624		PAT HARRISON WATERWAY DISTRICT> NICHOLSON ROAD PROJECT			17,832.92
06/09/10	RC0910	026798		GARBAGE DISPOSAL> REFUND TO BT 4-REIMB DIESEL,8			513.29
09/30/10	RC0910	027111		PAT HARRISON WATERWAY> GRANT-LOGAN & TANGLEWOOD RD PR			40,674.50
				BALANCE >>>	59,020.71CR	0.00	59,020.71
154 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/06/09	RC0910	026098		CLARK ADAMS> SALE OF ASSETS-HARDY ROTARY CL			1,000.00
10/15/09	RC0910	026122		ERIC WEAVER> SALE OF ASSETS- DISC & SPRAYER			450.00
10/15/09	RC0910	026123		WAYNE CLANTON> SALE OF ASSETS - 8' GRADER			835.00
10/19/09	RC0910	026137		BOB MILLER> SALE OF ASSETS-TENT & STOVE -			35.00
01/04/10	RC0910	026355		ERIC WEAVER> SALE OF ASSETS - 2950 JOHN DEE			6,400.00
02/03/10	RC0910	026450		BT 3 ROAD> PURCHASE BIONIC BLADES FROM BT			800.00
04/20/10	RC0910	026665		WAYNE CLANTON> SALE OF ASSETS - BUSHHOG			2,525.25
07/27/10	RC0910	026927		SCOTT COUNTY> SALE OF ASSETS-8' BYONIC BLADE			1,400.00
09/07/10	RC0910	027027		PAUL WALKER> SALE OF ASSETS-BERGER TRANSIT			325.00
				BALANCE >>>	13,770.25CR	0.00	13,770.25
154 000 385				COMPENSATION LOSS CAPITAL ASSE			
11/03/09	RC0910	026184		TRAVELERS> COMPENSATION FOR LOSS - BT 4			893.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/10	RC0910	026431			TRAVELERS> COMPENSATION FOR LOSS - BT4			2,062.79
					BALANCE >>>	2,956.05CR	0.00	2,956.05
					TOTAL REVENUE	BALANCE >>> 354,438.26CR		

304 DIST 4 ROAD & BRIDGE

154 304 420 ROAD EMPLOYEES

10/09/09	PY0139	9A81012	356	87984	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,063.72	
10/23/09	PY0139	9AM5012	376	87995	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,363.00	
					BALANCE >>>	9,426.72	9,426.72	0.00

154 304 430 MAINTENANCE / SERVICE EMPLOYEE

04/30/10	PY0139	04U7012	2668	89935	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		96.00	
06/30/10	PY0139	06T6015	3448	90637	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		42.00	
					BALANCE >>>	138.00	138.00	0.00

154 304 465 STATE RETIREMENT MATCHING

10/09/09	PY0139	9A81014	356	87984	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		584.26	
10/23/09	PY0139	9AM5014	376	87995	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		523.56	
					BALANCE >>>	1,107.82	1,107.82	0.00

154 304 466 SOCIAL SECURITY MATCHING

10/09/09	PY0139	9A81013	356	87984	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		387.37	
10/23/09	PY0139	9AM5013	376	87995	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		328.56	
04/30/10	PY0139	04U7013	2668	89935	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		7.34	
06/30/10	PY0139	06T6016	3448	90637	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		3.21	
					BALANCE >>>	726.48	726.48	0.00

154 304 467 WORKERS COMPENSATION

10/05/09	AP1497	84638	276	87905	MS PUBLIC ENTITY > WORKERS COMP		2,054.77	
12/07/09	AP1497	85113F	1061	88576	MS PUBLIC ENTITY > WORKERS COMP		2,928.43	
04/05/10	AP1497	86080F	2523	89825	MS PUBLIC ENTITY > BEAT 4		2,928.43	
					BALANCE >>>	7,911.63	7,911.63	0.00

154 304 468 GROUP INSURANCE

10/23/09	PY0139	9AM5051	376	87995	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,035.17	
11/20/09	PY0139	9BJ4051	758	88324	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,035.17	
12/18/09	PY0139	9CH5051	1136	88646	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,035.17	
01/15/10	PY0139	01E1054	1501	88950	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,035.17	
02/26/10	PY0139	02P2051	1883	89272	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,035.17	
03/26/10	PY0139	03P5051	2240	89581	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,035.17	
04/15/10	AP7458	86333	2629	89916	GUARDIAN LIFE INSURANCE-LIFE > CROSBY,NEESE,STAGG		15.99	
04/15/10	AP7459	86311	2628	89915	GUARDIAN LIFE INSURANCE-DENTAL> CROSBY, NEESE		53.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/23/10	PY0139	04M4051	2640	89926	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		662.54	
05/21/10	PY0139	05L0748	3013	90269	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		673.20	
06/07/10	AP7459	86624	3292	90520	GUARDIAN LIFE INSURANCE-DENTAL>	NEESE		13.43	
06/18/10	PY0139	06L0751	3417	90625	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		686.63	
07/16/10	PY0139	07G0757	3814	90966	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		686.63	
08/27/10	PY0139	08Q1051	4229	91311	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		385.21	
09/24/10	PY0139	09N1751	4636	91653	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		783.85	
						BALANCE >>>	10,172.24	10,172.24	0.00
154 304 469					UNEMPLOYMENT INSURANCE				
10/09/09	PY0139	9A81081	356	87984	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.97	
10/23/09	PY0139	9AM5144	376	87995	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.03	
						BALANCE >>>	9.00	9.00	0.00
154 304 502					TELEPHONE SERVICE				
10/05/09	AP5646	84625	256	87885	A T & T	> 6016832281		84.18	
10/05/09	AP6813	84771	262	87891	CINGULAR WIRELESS	> DIST 4		83.47	
11/02/09	AP5646	84998	648	88231	A T & T	> 601-683-2281		78.75	
11/02/09	AP6813	84989	651	88234	CINGULAR WIRELESS	> DIST 4		82.12	
12/07/09	AP5646	85188	1048	88564	A T & T	> 683-2281		78.67	
12/07/09	AP6813	85237	1053	88569	CINGULAR WIRELESS	> BT 4		79.62	
01/04/10	AP5646	85416	1403	88868	A T & T	> 683-2281		88.33	
01/04/10	AP6813	85452	1407	88872	CINGULAR WIRELESS	> DIST 4		86.20	
02/01/10	AP5646	85645	1743	89179	A T & T	> 601 683-2281 1 48 0591		78.84	
02/01/10	AP6813	85679	1749	89184	CINGULAR WIRELESS	> BEAT 4		85.85	
03/01/10	AP5646	85835	2105	89484	A T & T	> 6016832281		79.00	
03/01/10	AP6813	85892	2109	89488	CINGULAR WIRELESS	> BEAT 4		79.70	
04/05/10	AP5646	86094	2509	89812	A T & T	> 601 683 2281		79.00	
04/05/10	AP6813	86149	2514	89817	CINGULAR WIRELESS	> BEAT 4		75.66	
05/03/10	AP5646	86355	2900	90153	A T & T	> 683-2281		79.00	
05/03/10	AP6813	86399	2905	90158	CINGULAR WIRELESS	> DIST 4		76.44	
06/07/10	AP5646	86681	3282	90510	A T & T	> 683-2281		79.32	
06/07/10	AP6813	86662	3288	90516	CINGULAR WIRELESS	> BEAT 4		72.93	
07/06/10	AP5646	86840	3706	90865	A T & T	> 683-2281		82.79	
07/06/10	AP6813	86896	3710	90869	CINGULAR WIRELESS	> DIST 4		72.95	
08/02/10	AP5646	87085	4077	91221	A T & T	> 601 683-2281		79.21	
08/02/10	AP6813	87185	4199	91243	CINGULAR WIRELESS	> DIST 4		268.87	
09/07/10	AP5646	87353	4504	91546	A T & T	> 683-2281		91.28	
09/07/10	AP6813	87398	4508	91550	CINGULAR WIRELESS	> BEAT 4		75.75	
						BALANCE >>>	2,117.93	2,117.93	0.00
154 304 510					UTILITIES				
10/05/09	AP0113	84612	281	87910	SOUTHERN PINE ELECTRIC POWER A>	BT 4 BARN		160.31	
10/05/09	AP6527	84802	280	87909	SOUTH NEWTON RURAL WATER ASSOC>	BT 4		33.15	
11/02/09	AP0113	84921	665	88247	SOUTHERN PINE ELECTRIC POWER A>	BT #4 COUNTY BARN		138.41	
11/02/09	AP6527	85033	727	88254	SOUTH NEWTON RURAL WATER ASSOC>	BT 4		17.00	
12/07/09	AP0113	85070	1068	88582	SOUTHERN PINE ELECTRIC POWER A>	BEAT 4 BARN		152.86	
12/07/09	AP6527	85226	1067	88581	SOUTH NEWTON RURAL WATER ASSOC>	BT 4		17.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP0113	85299	1419	88882	SOUTHERN PINE ELECTRIC POWER A>	BT 4		149.07	
01/04/10	AP6527	85498	1492	88889	SOUTH NEWTON RURAL WATER ASSOC>	BEAT 4		17.00	
02/01/10	AP0113	85647	1761	89196	SOUTHERN PINE ELECTRIC POWER A>	BT#4		195.51	
02/01/10	AP6527	85715	1856	89203	SOUTH NEWTON RURAL WATER ASSOC>	BEAT 4		17.00	
03/01/10	AP0113	85833	2122	89500	SOUTHERN PINE ELECTRIC POWER A>	BT 4		190.78	
03/01/10	AP6527	85913	2121	89499	SOUTH NEWTON RURAL WATER ASSOC>	BEAT 4		17.00	
04/05/10	AP0113	86059	2527	89829	SOUTHERN PINE ELECTRIC POWER A>	BT 4		181.65	
04/05/10	AP6527	86173	2526	89828	SOUTH NEWTON RURAL WATER ASSOC>	BT 4		17.00	
05/03/10	AP0113	86338	2919	90172	SOUTHERN PINE ELECTRIC POWER A>	BT 4		175.03	
05/03/10	AP6527	86440	2918	90171	SOUTH NEWTON RURAL WATER ASSOC>	BT #4		23.38	
06/07/10	AP0113	86589	3315	90542	SOUTHERN PINE ELECTRIC POWER A>	BEAT #4 BARN		159.96	
06/07/10	AP6527	86689	3314	90541	SOUTH NEWTON RURAL WATER ASSOC>	BEAT 4		31.45	
07/06/10	AP0113	86864	3723	90882	SOUTHERN PINE ELECTRIC POWER A>	BT 4 BARN		47.32	
07/06/10	AP6527	86929	3722	90881	SOUTH NEWTON RURAL WATER ASSOC>	BT 4		27.63	
08/02/10	AP0113	86982	4095	91239	SOUTHERN PINE ELECTRIC POWER A>	BT 4		168.81	
08/02/10	AP6527	87169	4200	91244	SOUTH NEWTON RURAL WATER ASSOC>	BT #4 WATER		26.35	
09/07/10	AP0113	87294	4524	91565	SOUTHERN PINE ELECTRIC POWER A>	BT 4 COUNTY BARN		157.36	
09/07/10	AP6527	87422	4523	91564	SOUTH NEWTON RURAL WATER ASSOC>	BEAT 4		23.80	
						BALANCE >>>	2,145.26	2,145.26	0.00
154	304	520			CONTRACTUAL PRINTING				
05/03/10	AP7302	32378	2913	90166	NEWTON COUNTY APPEAL	> NOTICE OF PUBLIC HEARING;ABANDONMENT		24.78	
						BALANCE >>>	24.78	24.78	0.00
154	304	533			RENTAL OF OTHER EQUIPMENT				
12/07/09	AP0505	17840	1052	88568	BLOSSMAN GAS, INC	> TANK RENT		12.00	
09/07/10	AP2645	264452	4517	91559	MID-SOUTH WELDING SUPPLY	> REFILL OXYGEN		27.35	
						BALANCE >>>	39.35	39.35	0.00
154	304	536			UNIFORM RENT				
10/05/09	AP6511	0656798	263	87892	CINTAS CORPORATION #210	> UNIFORMS		21.30	
10/05/09	AP6511	0662948	263	87892	CINTAS CORPORATION #210	> UNIFORMS		21.30	
10/05/09	AP6511	0666043	263	87892	CINTAS CORPORATION #210	> UNIFORMS		21.30	
10/05/09	AP6511	0669225	263	87892	CINTAS CORPORATION #210	> UNIFORMS		21.30	
11/02/09	AP6511	0659859	652	88235	CINTAS CORPORATION #210	> BEAT 4		21.30	
11/02/09	AP6511	0672380	652	88235	CINTAS CORPORATION #210	> BEAT 4		21.30	
11/02/09	AP6511	0681903	652	88235	CINTAS CORPORATION #210	> UNIFORMS		21.30	
11/02/09	AP6511	656798	726	88253	CINTAS CORPORATION #210	> UNIFORMS		21.30	
12/07/09	AP6511	0675550	1054	88570	CINTAS CORPORATION #210	> BEAT 4		21.30	
12/07/09	AP6511	0678692	1054	88570	CINTAS CORPORATION #210	> BEAT 4		21.30	
12/07/09	AP6511	0685032	1054	88570	CINTAS CORPORATION #210	> BEAT 4		21.30	
01/04/10	AP6511	0688165	1408	88873	CINTAS CORPORATION #210	> BT 4 UNIFORMS		21.30	
01/04/10	AP6511	0691288	1408	88873	CINTAS CORPORATION #210	> BT 4 UNIFORMS		21.30	
01/04/10	AP6511	0694482	1408	88873	CINTAS CORPORATION #210	> BT 4 UNIFORMS		21.30	
01/04/10	AP6511	0697592	1408	88873	CINTAS CORPORATION #210	> BEAT 4		21.30	
01/04/10	AP6511	0706945	1408	88873	CINTAS CORPORATION #210	> UNIFORMS		21.30	
02/01/10	AP6511	0700691	1750	89185	CINTAS CORPORATION #210	> BEAT 4		21.30	
02/01/10	AP6511	0710043	1750	89185	CINTAS CORPORATION #210	> BEAT 4		21.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP6511	0713159	1750	89185	CINTAS CORPORATION #210	> BEAT 4		21.30	
02/01/10	AP6511	0716195	1750	89185	CINTAS CORPORATION #210	> BEAT 4		21.30	
03/01/10	AP6511	0719305	2110	89489	CINTAS CORPORATION #210	> UNIFORMS		21.30	
03/01/10	AP6511	0722328	2110	89489	CINTAS CORPORATION #210	> UNIFORMS		21.30	
03/01/10	AP6511	0725376	2110	89489	CINTAS CORPORATION #210	> UNIFORMS		21.30	
04/05/10	AP6511	0728411	2515	89818	CINTAS CORPORATION #210	> BEAT 4		84.05	
04/05/10	AP6511	0731507	2515	89818	CINTAS CORPORATION #210	> BEAT 4		26.30	
04/05/10	AP6511	0734522	2515	89818	CINTAS CORPORATION #210	> BEAT 4		21.30	
04/05/10	AP6511	0737556	2515	89818	CINTAS CORPORATION #210	> BEAT 4		21.30	
05/03/10	AP6511	0740579	2906	90159	CINTAS CORPORATION #210	> UNIFORMS		21.30	
05/03/10	AP6511	0743676	2906	90159	CINTAS CORPORATION #210	> UNIFORMS		21.30	
05/03/10	AP6511	0746709	2906	90159	CINTAS CORPORATION #210	> UNIFORMS		21.30	
05/03/10	AP6511	0749749	2906	90159	CINTAS CORPORATION #210	> UNIFORMS		21.30	
05/03/10	AP6511	0752275	2906	90159	CINTAS CORPORATION #210	> UNIFORMS		21.30	
06/07/10	AP6511	0755849	3289	90517	CINTAS CORPORATION #210	> UNIFORMS		21.30	
06/07/10	AP6511	0758854	3289	90517	CINTAS CORPORATION #210	> UNIFORMS		22.07	
06/07/10	AP6511	0761852	3289	90517	CINTAS CORPORATION #210	> UNIFORMS		23.07	
06/07/10	AP6511	0764866	3289	90517	CINTAS CORPORATION #210	> UNIFORMS		17.87	
06/07/10	AP6511	0767929	3289	90517	CINTAS CORPORATION #210	> BEAT 4		16.87	
06/07/10	AP6511	0770944	3289	90517	CINTAS CORPORATION #210	> BEAT 4		16.87	
06/07/10	AP6511	0773939	3289	90517	CINTAS CORPORATION #210	> BEAT 4		16.87	
06/07/10	AP6511	0776963	3289	90517	CINTAS CORPORATION #210	> BEAT 4		16.87	
08/02/10	AP6511	060810	4080	91224	CINTAS CORPORATION #210	> UNIFORMS		16.87	
08/02/10	AP6511	0780014	4080	91224	CINTAS CORPORATION #210	> UNIFORMS		16.87	
08/02/10	AP6511	0785928	4080	91224	CINTAS CORPORATION #210	> UNIFORMS		16.87	
08/02/10	AP6511	0788875	4080	91224	CINTAS CORPORATION #210	> UNIFORMS		16.87	
08/02/10	AP6511	0791859	4080	91224	CINTAS CORPORATION #210	> UNIFORMS		16.87	
09/07/10	AP6511	0794783	4509	91551	CINTAS CORPORATION #210	> UNIFORMS		16.87	
09/07/10	AP6511	0800625	4509	91551	CINTAS CORPORATION #210	> UNIFORMS		16.87	
09/07/10	AP6511	0803610	4509	91551	CINTAS CORPORATION #210	> UNIFORMS		16.87	
						BALANCE >>>	1,036.10	1,036.10	0.00
154	304	541			ROAD MACHINERY/EQUIPT R&M OUTS				
10/05/09	AP4664	4757145	272	87901	LYLES BP SERVICE CENTER	> 3 MOUNT & BALANCED		27.00	
11/02/09	AP4824	1529	664	88246	SOREY TIRE COMPANY	> TIRE, MOUNTS		30.00	
12/07/09	AP1355	025691	1125	88586	SIMMONS WRECKER SERVICE, INC	> 97 MACK REPLACE SPRING		300.00	
12/07/09	AP4824	3263	1066	88580	SOREY TIRE COMPANY	> TIRES,FLAT,BOOT,MOUNT/DISMOUNT		38.95	
12/07/09	AP7261	13315	1058	88574	HAMMONS AUTO REPAIR	> REPAIRS & PARTS 04 CHEV SILVERADO		82.45	
01/04/10	AP4824	1909	1418	88881	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT		55.00	
01/04/10	AP4824	2049	1418	88881	SOREY TIRE COMPANY	> 2 MOUNT/DISMOUNT		12.00	
01/04/10	AP4824	2818	1418	88881	SOREY TIRE COMPANY	> FLAT,BOOT,TUBE,RD SERV		60.00	
01/04/10	AP7423	96775	1409	88874	FREDERICK'S SALES & SERVICE	> WALBRO CARB KIT,LABOR, MISC		63.25	
02/01/10	AP1742	85598	1762	89197	STREBECK'S SPORTING GOODS	> KIT, LABOR		25.00	
02/01/10	AP4824	3712	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT		80.00	
02/01/10	AP4824	3873	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, BALANCE		80.00	
02/01/10	AP4824	3918	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, SERVICE		113.00	
03/01/10	AP0053	5199521	2119	89497	PUCKETT MACHINERY CO	> PARTS & LABOR		241.50	
03/01/10	AP4824	3961	2120	89498	SOREY TIRE COMPANY	> FLAT,BOOT,O-RING,ROAD SERVICE		20.00	
03/01/10	AP4824	4028	2120	89498	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,O-RING,VALVE STE		244.80	
04/05/10	AP1355	026130	2525	89827	SIMMONS WRECKER SERVICE, INC	> REPLACE SPRING, HINGE		900.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/05/10	AP7423	98083	2518	89821	FREDERICK'S SALES & SERVICE	> REPAIRS & PARTS		29.15	
06/07/10	AP0569	86695	3302	90529	NEWTON AUTO REPAIR SHOP, INC	> STICKER		5.00	
06/07/10	AP2522	86705	3304	90531	NEWTON TRANSMISSION SERVICE	> REPAIR 94 FORD RANGER		325.00	
06/07/10	AP4664	2294114	3299	90526	LYLES BP SERVICE CENTER	> TIRE REPAIR		14.02	
06/07/10	AP4664	2294140	3299	90526	LYLES BP SERVICE CENTER	> PATCH		14.02	
06/07/10	AP4824	6796	3313	90540	SOREY TIRE COMPANY	> FLAT		10.00	
06/07/10	AP4824	7186	3313	90540	SOREY TIRE COMPANY	> FLAT, TUBE		10.00	
06/07/10	AP4824	7208	3313	90540	SOREY TIRE COMPANY	> TUBES, MOUNT, ROAD SERVICE		105.00	
06/07/10	AP4824	7512	3313	90540	SOREY TIRE COMPANY	> TIRS, MOUNT, ROAD SERVICE		100.00	
06/07/10	AP7223	48741	3309	90536	RAY'S RADIATOR & MACHINE SHOP,	> REPAIR RADIATOR		59.95	
06/07/10	AP7487	86682	3285	90513	BOUNDS, CLAYTON	> LAWN MOWER REPAIR		8.00	
07/06/10	AP4664	6993012	3715	90874	LYLES BP SERVICE CENTER	> TIRE REPAIR		9.00	
07/06/10	AP4824	8412	3721	90880	SOREY TIRE COMPANY	> FLATS, BOOTS, TIRE, MOUNT/DISMOUNT, V		75.00	
07/06/10	AP4824	8668	3801	90888	SOREY TIRE COMPANY	> FLATS, VALVE STEM, TUBE		40.00	
08/02/10	AP4824	8777	4094	91238	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, RD SERVICE		35.00	
09/07/10	AP0031	025102	4511	91553	HAILEY'S HARDWARE	> MISC		24.00	
09/07/10	AP4824	8996	4522	91563	SOREY TIRE COMPANY	> TIRES, MOUNT		54.00	
09/07/10	AP4824	9250	4522	91563	SOREY TIRE COMPANY	> FLAT, BOOT		20.00	
09/07/10	AP4824	9840	4522	91563	SOREY TIRE COMPANY	> MOUNT/DISMOUNT, RD SERV		35.00	
09/07/10	AP6634	008949	4605	91572	M & W REPAIR SHOP	> REBUILT TRANS		600.00	
						BALANCE >>>	3,945.09	3,945.09	0.00
154	304	544			SERVICE/MAINTENANCE CONTRACT R				
						BALANCE >>>	0.00	0.00	0.00
154	304	550			LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00
154	304	552			MEDICAL FEES				
06/07/10	AP7476	86584	3305	90532	PIONEER COMMUNITY HOSPITAL OF	> WILL MCCORMICK-LAB		214.00	
06/07/10	AP7476	86585	3305	90532	PIONEER COMMUNITY HOSPITAL OF	> DAVID BRADLEY-LAB		214.00	
						BALANCE >>>	428.00	428.00	0.00
154	304	555			ENGINEERING FEES				
10/05/09	AP7356	9230915	282	87911	STANFORD PE/LS, DUANE	> CROSSTRACK RD ESTIMATE #3		2,543.15	
11/02/09	AP7356	0120918	666	88248	STANFORD PE/LS, DUANE	> EST #4 CROSSTRACK ROAD		2,543.15	
						BALANCE >>>	5,086.30	5,086.30	0.00
154	304	570			INSURANCE AND FIDELITY				
03/01/10	AP7403	103417E	2106	89485	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		604.28	
04/05/10	AP7403	103565D	2510	89813	ARTHUR J. GALLAGHER RMS, INC.	> RENEWAL APRIL		6,015.01	
07/06/10	AP7403	104284E	3707	90866	ARTHUR J. GALLAGHER RMS, INC.	> RENEWAL INSTALLMENT - JULY		5,029.63	
						BALANCE >>>	11,648.92	11,648.92	0.00
154	304	584			FREIGHT				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 587					CONTRACTUAL LABOR				
11/02/09	AP7408	937504	663	88245	SHELLENBACK, JOHN	> FULL DETAIL TRUCK WASH-INSIDE & OUT		45.00	
						BALANCE >>>	45.00	45.00	0.00
154 304 592					SERVICE FIRE EXTINGUISHERS				
09/07/10	AP5010	90465	4505	91547	AMERICAN FIRE & SAFETY, INC.	> ANNUAL F/E INSPECTION		144.00	
						BALANCE >>>	144.00	144.00	0.00
154 304 597					TIRE DISPOSAL				
						BALANCE >>>	0.00	0.00	0.00
154 304 603					OFFICE SUPPLIES AND MATERIALS				
11/02/09	AP5279	002839	669	88251	WAL-MART COMMUNITY	> 5 IN SINGLE PRINTS		8.48	
02/01/10	AP0047	003744D	1756	89191	NELSON PRINTING CO	> 6 BOOKS TIME SHEET		32.70	
03/01/10	AP5279	003330	2125	89503	WAL-MART COMMUNITY	> OIL, MICROWAVE		54.00	
06/07/10	AP5279	0009544	3320	90547	WAL-MART COMMUNITY	> PENS		9.88	
						BALANCE >>>	105.06	105.06	0.00
154 304 631					GRAVEL OR SHELL				
10/05/09	AP5385	22199	270	87899	JOHN E. SMITH & COMPANY	> 300 LB RIP RAP		916.37	
10/05/09	AP5385	22199A	270	87899	JOHN E. SMITH & COMPANY	> 300 LB RIP RAP		953.47	
10/05/09	AP5385	22224	270	87899	JOHN E. SMITH & COMPANY	> #6		11,674.02	
10/05/09	AP5385	22225A	270	87899	JOHN E. SMITH & COMPANY	> CRUSHER RUN		2,299.97	
10/05/09	AP5385	22225B	270	87899	JOHN E. SMITH & COMPANY	> CRUSHER RUN		485.00	
10/05/09	AP5946	27740	271	87900	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		994.05	
10/05/09	AP5946	27754	271	87900	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		1,602.85	
10/05/09	AP5946	27764	271	87900	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		393.54	
10/05/09	AP7271	84801	260	87889	BYRNE, ROBERT	> 45 YARDS @ $1.00 PER YARD		45.00	
11/02/09	AP5385	22263	659	88241	JOHN E. SMITH & COMPANY	> #7		2,211.69	
01/04/10	AP5946	028251	1490	88887	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		1,233.13	
01/04/10	AP5946	28276	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		219.20	
01/04/10	AP5946	28295	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		535.65	
01/04/10	AP5946	28296	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		107.10	
01/04/10	AP5946	28310	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		646.50	
01/04/10	AP5946	28325	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		656.90	
01/04/10	AP5946	28330	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		651.20	
01/04/10	AP5946	28340	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		663.55	
01/04/10	AP5946	28345	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		653.95	
01/04/10	AP5946	28360	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		662.05	
01/04/10	AP5946	28370	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		430.10	
01/04/10	AP5946	28385	1412	88876	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		218.25	
02/01/10	AP5946	28266	1754	89189	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		1,248.25	
02/01/10	AP5946	28285	1754	89189	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		813.65	
02/01/10	AP5946	28554	1754	89189	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		212.60	
02/01/10	AP5946	28565	1754	89189	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		217.30	
02/01/10	AP7430	587401	1759	89194	RED HILL GRAVEL CO, LLC	> GRAVEL		5,355.00	
02/01/10	AP7430	587408	1759	89194	RED HILL GRAVEL CO, LLC	> GRAVEL		255.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP5385	22354	2116	89494	JOHN E. SMITH & COMPANY	> #7		353.52	
03/01/10	AP5385	22368	2116	89494	JOHN E. SMITH & COMPANY	> #7		420.00	
03/01/10	AP5946	28588	2117	89495	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		663.15	
03/01/10	AP5946	28598	2117	89495	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		225.25	
03/01/10	AP5946	28617	2117	89495	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		110.85	
04/05/10	AP5946	28695	2521	89823	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL, PEA GRAVEL		819.22	
04/05/10	AP5946	28773	2521	89823	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		201.71	
04/05/10	AP5946	28817	2521	89823	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		593.68	
04/05/10	AP5946	28844	2521	89823	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		590.95	
05/03/10	AP5946	29117	2910	90163	JOHNSTON'S SAND & GRAVEL	> SANDY PEA GRAVEL		209.30	
06/07/10	AP5946	29632	3296	90524	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		394.91	
06/07/10	AP7430	587433	3310	90537	RED HILL GRAVEL CO, LLC	> GRAVEL		127.50	
06/07/10	AP7430	587434	3310	90537	RED HILL GRAVEL CO, LLC	> GRAVEL		191.25	
06/07/10	AP7430	587435	3310	90537	RED HILL GRAVEL CO, LLC	> GRAVEL		127.50	
06/07/10	AP7430	587436	3310	90537	RED HILL GRAVEL CO, LLC	> GRAVEL		318.75	
08/02/10	AP5946	30107	4087	91231	JOHNSTON'S SAND & GRAVEL	> GRAVEL		413.90	
08/02/10	AP7430	587379	4092	91236	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		127.50	
08/02/10	AP7430	587380	4092	91236	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		383.00	
09/07/10	AP5946	30326	4514	91556	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		434.05	
09/07/10	AP5946	30351	4514	91556	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		321.35	
09/07/10	AP5946	30364	4514	91556	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		563.54	
09/07/10	AP5946	30380	4514	91556	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		973.88	
09/07/10	AP5946	30392	4514	91556	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		385.56	
						BALANCE >>>	45,305.66	45,305.66	0.00

154	304	632			ASPHALT				
11/02/09	AP0020	0326244	656	88238	ERGON, INC.	> CRS-2		11,625.50	
11/02/09	AP2828	84832	654	88236	COUNTY ROAD PROJECT	> REIMB ASPHALT FOR SEPTEMBER		2,515.93	
02/01/10	AP2828	85515	1751	89186	COUNTY ROAD PROJECT	> REIMB ASPHALT-OCT 09		556.58	
02/01/10	AP2828	85519	1751	89186	COUNTY ROAD PROJECT	> REIMB ASPHALT-NOV 09		1,998.84	
02/01/10	AP2828	85524	1751	89186	COUNTY ROAD PROJECT	> REIMB ASPHALT-DEC 09		1,734.80	
03/01/10	AP2828	85829	2111	89490	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		4,579.16	
04/05/10	AP2828	86054	2516	89819	COUNTY ROAD PROJECT	> REIMB ASPHALT		6,930.01	
05/03/10	AP2828	86230	2907	90160	COUNTY ROAD PROJECT	> REIMB ASPHALT USED - MARCH		5,913.50	
06/07/10	AP2828	86571	3290	90518	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		1,671.41	
07/06/10	AP2828	86724	3711	90870	COUNTY ROAD PROJECT	> REIMB ASPHALT USED - MAY		1,380.04	
08/02/10	AP2828	86984	4081	91225	COUNTY ROAD PROJECT	> REIMB ASPHALT USED JUNE 2010		353.58	
09/07/10	AP2828	87377	4510	91552	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		249.11	
						BALANCE >>>	39,508.46	39,508.46	0.00

154	304	633			CONCRETE				
10/05/09	AP0072	43934	274	87903	MMC	> READY MIX CONCRETE		776.00	
10/05/09	AP0072	44430	274	87903	MMC	> READY MIX CONCRETE		776.00	
06/07/10	AP0031	021514	3294	90522	HAILEY'S HARDWARE	> CEMENT		46.80	
06/07/10	AP0031	0215530	3294	90522	HAILEY'S HARDWARE	> READY MIX		7.90	
07/06/10	AP0031	022890	3713	90872	HAILEY'S HARDWARE	> READY MIX, TAPE, WATER HOSE		3.95	
07/06/10	AP0031	022960	3713	90872	HAILEY'S HARDWARE	> QUICK CRETE		31.60	
						BALANCE >>>	1,642.25	1,642.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 635					TOPPING AND FILL DIRT				
05/03/10	AP7271	86436	2903	90156	BYRNE, ROBERT	> 735 YDS DIRT		735.00	
06/07/10	AP7271	86649	3286	90514	BYRNE, ROBERT	> 391 YDS		391.00	
06/07/10	AP7271	86650	3286	90514	BYRNE, ROBERT	> 183 YDS		183.00	
06/07/10	AP7271	86651	3286	90514	BYRNE, ROBERT	> 30 YDS		30.00	
07/06/10	AP7271	86727	3709	90868	BYRNE, ROBERT	> 30 YARDS TOPPING DIRT		30.00	
07/06/10	AP7271	86873	3709	90868	BYRNE, ROBERT	> 84 YARDS TOPPING DIRT		84.00	
07/15/10	AP7271	86975	3808	90960	BYRNE, ROBERT	> 300 YDS DIRT		300.00	
07/15/10	AP7271	86976	3808	90960	BYRNE, ROBERT	> 235 YDS DIRT		235.00	
07/15/10	AP7271	86977	3808	90960	BYRNE, ROBERT	> 150 YDS DIRT		150.00	
07/15/10	AP7271	86978	3808	90960	BYRNE, ROBERT	> 315 YDS DIRT		315.00	
07/15/10	AP7271	86979	3808	90960	BYRNE, ROBERT	> 30 YDS DIRT		30.00	
						BALANCE >>>	2,483.00	2,483.00	0.00
154 304 639					SIGNS				
07/06/10	AP4665	186055	3726	90885	VULCAN, INC	> SIGNS		327.30	
09/07/10	AP5341	87431	4527	91568	TRAFFIC CONTROL PRODUCTS INC.	> 30 MHP SPEED		117.51	
						BALANCE >>>	444.81	444.81	0.00
154 304 640					FENCING				
09/07/10	AP7492	6332012	4526	91567	TRACTOR SUPPLY CREDIT PLAN	> BARBWIRE, POST		466.98	
						BALANCE >>>	466.98	466.98	0.00
154 304 641					BUILDING REPAIRS AND SUPPLIES				
10/05/09	AP0031	10069	268	87897	HAILEY'S HARDWARE	> LUMBER		200.00	
11/02/09	AP0031	11296	657	88239	HAILEY'S HARDWARE	> STAPLES		7.50	
11/02/09	AP0031	11361	657	88239	HAILEY'S HARDWARE	> CABLE CLAMPS		4.50	
11/02/09	AP0031	12178	657	88239	HAILEY'S HARDWARE	> BITS		3.50	
12/07/09	AP0031	13622	1057	88573	HAILEY'S HARDWARE	> CLOSET SPEED		4.95	
02/01/10	AP0031	13855	1753	89188	HAILEY'S HARDWARE	> CLAMP, SNAPS, CHAIN		19.60	
02/01/10	AP0031	13882	1753	89188	HAILEY'S HARDWARE	> 1/2 ROD		13.95	
02/01/10	AP0031	14700	1753	89188	HAILEY'S HARDWARE	> 2X6X10 PT		23.00	
02/01/10	AP0031	14701	1753	89188	HAILEY'S HARDWARE	> 1/2 ROD		13.95	
04/05/10	AP0031	18316	2519	89822	HAILEY'S HARDWARE	> MISC HARDWARE		113.65	
04/05/10	AP0031	18958	2519	89822	HAILEY'S HARDWARE	> MAIL BOX, POST		28.45	
05/03/10	AP0031	19319	2909	90162	HAILEY'S HARDWARE	> MISC HARDWARE		50.90	
05/03/10	AP0031	19345	2909	90162	HAILEY'S HARDWARE	> MISC HARDWARE		9.45	
05/03/10	AP0031	19777	2909	90162	HAILEY'S HARDWARE	> MISC HARDWARE		17.50	
05/03/10	AP0785	0165190	2911	90164	LONG'S BUILDING MATERIALS	> MISC HARDWARE		36.31	
05/03/10	AP7456	86349	2917	90170	SIBLEY, BRIAN	> 1 - MAILBOX & POST		69.96	
06/07/10	AP0031	022153	3294	90522	HAILEY'S HARDWARE	> WASHERS		3.00	
06/07/10	AP0031	20721	3294	90522	HAILEY'S HARDWARE	> GRAB HOOK		14.40	
06/07/10	AP0785	0168294	3298	90525	LONG'S BUILDING MATERIALS	> NAILS		.60	
09/07/10	AP0031	0242580	4511	91553	HAILEY'S HARDWARE	> KEYS		3.00	
09/07/10	AP0031	024331	4511	91553	HAILEY'S HARDWARE	> EXT CORD		48.95	
09/07/10	AP0031	024626	4511	91553	HAILEY'S HARDWARE	> MISC		96.40	
09/07/10	AP0031	024753	4511	91553	HAILEY'S HARDWARE	> 1"CROSS, BUSHING, HOSE		12.90	
						BALANCE >>>	796.42	796.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 642					PAINT AND PRESERVATIVES				
04/05/10	AP0031	18400	2519	89822	HAILEY'S HARDWARE	> ORANGE MARKING PAINT		12.75	
						BALANCE >>>	12.75	12.75	0.00
154 304 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
154 304 644					SMALL TOOLS				
11/02/09	AP0031	11460	657	88239	HAILEY'S HARDWARE	> ALLEN WRENCH		2.00	
11/02/09	AP0031	11788	657	88239	HAILEY'S HARDWARE	> ALLEN WRENCH		1.95	
12/07/09	AP1742	85045	1069	88583	STREBECK'S SPORTING GOODS	> FILES, WEDGES		15.45	
12/07/09	AP5279	007597	1071	88585	WAL-MART COMMUNITY	> SHOVEL, FIVERGLASS OPP LHRP		51.00	
04/05/10	AP0089	298400	2522	89824	MID-STATE SUPPLY, INC.	> GREASE GUN		64.34	
05/03/10	AP0031	19971	2909	90162	HAILEY'S HARDWARE	> MISC		17.45	
06/07/10	AP1741	86700	3293	90521	H & W AUTO PARTS	> FILES		6.92	
						BALANCE >>>	159.11	159.11	0.00
154 304 645					CUSTODIAL SUPPLIES				
02/01/10	AP5279	001480	1765	89200	WAL-MART COMMUNITY	> ALCOHOL, APIC N SPAN		21.04	
08/02/10	AP0050	26089	4089	91233	NEWELL PAPER CO	> EN-MOTION TOWELS		49.82	
						BALANCE >>>	70.86	70.86	0.00
154 304 646					FERTILIZER				
07/06/10	AP0051	484937	3718	90877	NEWTON COUNTY FARM SUPPLY	> LIME, CORN BROOM		95.95	
						BALANCE >>>	95.95	95.95	0.00
154 304 648					CABLE AND STEEL				
06/07/10	AP0154	122370	3312	90539	SLAY STEEL	> STEEL		110.16	
						BALANCE >>>	110.16	110.16	0.00
154 304 649					SEED				
						BALANCE >>>	0.00	0.00	0.00
154 304 656					MISC SUPPLIES				
10/05/09	AP0031	10009	268	87897	HAILEY'S HARDWARE	> LINE		6.50	
10/05/09	AP0073	30830A	275	87904	MS OFFICE OF SURPLUS PROPERTY	> EXPANDABLE WATER CARRIER 2.5 GAL		48.00	
10/05/09	AP6564	1664482	258	87887	AUTOZONE, INC	> AM/FM CASSETTE PLAYER		27.99	
11/02/09	AP6629	2348285	658	88240	HARBOR FREIGHT TOOLS	> LIGHT REVOLVING EMERG,LED BARRICADE L		103.88	
01/04/10	AP0089	295371	1414	88878	MID-STATE SUPPLY, INC.	> SCOTSEAL		24.52	
01/04/10	AP0089	295387	1414	88878	MID-STATE SUPPLY, INC.	> GLADHAND, GOJO		18.81	
01/04/10	AP7423	96775	1409	88874	FREDERICK'S SALES & SERVICE	> WALBRO CARB KIT,LABOR, MISC		2.26	
02/01/10	AP0031	16382	1855	89202	HAILEY'S HARDWARE	> PUMP SPRAYER		32.95	
03/01/10	AP0031	15467A	2187	89505	HAILEY'S HARDWARE	> DUCT TAPE		9.95	
03/01/10	AP0031	15556B	2187	89505	HAILEY'S HARDWARE	> METER BOX, ADAPTER, GLUE		18.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP0031	15598C	2187	89505	HAILEY'S HARDWARE	> PVC PIPE		5.15	
03/01/10	AP1742	85850	2123	89501	STREBECK'S SPORTING GOODS	> GAS CAN,MISC		5.38	
04/05/10	AP0031	18214	2519	89822	HAILEY'S HARDWARE	> MISC HARDWARE		32.90	
04/05/10	AP0031	18862	2519	89822	HAILEY'S HARDWARE	> MISC HARDWARE		10.20	
04/05/10	AP0089	298622	2522	89824	MID-STATE SUPPLY, INC.	> ANTI-RUST		4.84	
04/05/10	AP5279	000239	2529	89831	WAL-MART COMMUNITY	> RAT POISON, OIL		14.09	
04/05/10	AP7423	98083	2518	89821	FREDERICK'S SALES & SERVICE	> REPAIRS & PARTS		.94	
06/07/10	AP0031	022044	3294	90522	HAILEY'S HARDWARE	> MISC		13.70	
06/07/10	AP1742	86471	3316	90543	STREBECK'S SPORTING GOODS	> 6 PK MIX, START FLUID		15.27	
06/07/10	AP2522	86705	3304	90531	NEWTON TRANSMISSION SERVICE	> REPAIR 94 FORD RANGER		7.00	
06/07/10	AP2807	350016	3301	90528	NAPA MASSEY'S INC	> SCOTSEAL		25.35	
06/07/10	AP5279	001853	3320	90547	WAL-MART COMMUNITY	> SLIME, SPRING DUAL VNTSTK APSUM		38.34	
06/07/10	AP5279	009712	3320	90547	WAL-MART COMMUNITY	> BATTERY, ROPE		29.89	
07/06/10	AP0031	022890	3713	90872	HAILEY'S HARDWARE	> READY MIX, TAPE, WATER HOSE		31.90	
08/02/10	AP0089	303769	4088	91232	MID-STATE SUPPLY, INC.	> WHITE MP GRS CART		23.45	
08/02/10	AP5279	002858	4098	91242	WAL-MART COMMUNITY	> NPL .5L 28PK		6.96	
08/02/10	AP5279	003118	4098	91242	WAL-MART COMMUNITY	> LERT STOP TURN TAIL		27.88	
08/02/10	AP5279	004190	4098	91242	WAL-MART COMMUNITY	> NPL .5L 28PK,ELIMINATOR W&H AERO		12.87	
09/07/10	AP0031	025028	4511	91553	HAILEY'S HARDWARE	> BROOM		10.95	
09/07/10	AP1742	87295	4525	91566	STREBECK'S SPORTING GOODS	> SHARP		5.00	
							BALANCE >>> 614.92	614.92	0.00
154	304	659			ICE & MISC				
							BALANCE >>> 0.00	0.00	0.00
154	304	660			WEED KILLER				
07/06/10	AP6953	51701	3719	90878	PROGRESSIVE SOLUTIONS LLC	> ALLIGARE 90, GLYFOS X-TRA		351.13	
07/06/10	AP6953	51765	3719	90878	PROGRESSIVE SOLUTIONS LLC	> 2,4-D AM4IVM, TARGET 6 PLUS		252.50	
07/06/10	AP7492	8706010	3724	90883	TRACTOR SUPPLY CREDIT PLAN	> LIME		55.86	
							BALANCE >>> 659.49	659.49	0.00
154	304	671			GASOLINE				
10/05/09	AP4471	33435	261	87890	CAPITAL OIL, INC.	> GAS, DIESEL		815.52	
10/05/09	AP6936	1107640	266	87895	FLEETCORE TECHNOLOGIES	> BT 4		66.95	
11/02/09	AP4471	34260	650	88233	CAPITAL OIL, INC.	> GAS, DIESEL		1,110.25	
12/07/09	AP6564	1664471	1050	88566	AUTOZONE, INC	> OIL, FILTERS		48.73	
01/04/10	AP4471	35493	1406	88871	CAPITAL OIL, INC.	> GAS, DIESEL		881.36	
02/01/10	AP0594	605884	1766	89201	WEATHERFORD INC, JOHN G	> GAS, DIESEL		939.60	
02/01/10	AP4471	36633	1748	89183	CAPITAL OIL, INC.	> GAS & DIESEL		443.48	
03/01/10	AP6936	3450687	2113	89492	FLEETCORE TECHNOLOGIES	> UNLEADED GAS		65.88	
04/05/10	AP0594	606265	2530	89832	WEATHERFORD INC, JOHN G	> GAS, DIESEL		465.80	
04/05/10	AP6936	3834986	2517	89820	FLEETCORE TECHNOLOGIES	> BEAT 4		40.09	
04/05/10	AP6936	4077930	2517	89820	FLEETCORE TECHNOLOGIES	> BEAT 4		75.43	
05/03/10	AP4471	38458	2904	90157	CAPITAL OIL, INC.	> GAS, DIESEL		1,232.25	
06/07/10	AP4471	39469	3287	90515	CAPITAL OIL, INC.	> GAS & DIESEL		1,051.12	
07/06/10	AP0594	607414	3728	90887	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		879.60	
07/06/10	AP6936	5338618	3712	90871	FLEETCORE TECHNOLOGIES	> UNLEADED		59.94	
08/02/10	AP6936	5670488	4084	91228	FLEETCORE TECHNOLOGIES	> UNLEADED		75.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP4471	41346	4507	91549	CAPITAL OIL, INC.	> GAS, DIESEL		1,127.60	
						BALANCE >>>	9,379.48	9,379.48	0.00
154 304 672					DIESEL FUEL				
10/05/09	AP4471	33435	261	87890	CAPITAL OIL, INC.	> GAS, DIESEL		3,127.20	
11/02/09	AP4471	34260	650	88233	CAPITAL OIL, INC.	> GAS, DIESEL		3,413.55	
01/04/10	AP4471	35493	1406	88871	CAPITAL OIL, INC.	> GAS, DIESEL		4,059.72	
02/01/10	AP0594	605884	1766	89201	WEATHERFORD INC, JOHN G	> GAS, DIESEL		3,886.40	
02/01/10	AP4471	36633	1748	89183	CAPITAL OIL, INC.	> GAS & DIESEL		4,001.40	
04/05/10	AP0594	606265	2530	89832	WEATHERFORD INC, JOHN G	> GAS, DIESEL		4,192.20	
05/03/10	AP4471	38458	2904	90157	CAPITAL OIL, INC.	> GAS, DIESEL		3,838.05	
06/07/10	AP4471	39469	3287	90515	CAPITAL OIL, INC.	> GAS & DIESEL		4,646.26	
07/06/10	AP0594	607414	3728	90887	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		3,710.40	
09/07/10	AP4471	41346	4507	91549	CAPITAL OIL, INC.	> GAS, DIESEL		3,077.61	
09/07/10	AP4471	41904	4507	91549	CAPITAL OIL, INC.	> DIESEL		4,510.22	
						BALANCE >>>	42,463.01	42,463.01	0.00
154 304 673					LIQUIFIED GAS,BUTANE,PROPANE				
01/04/10	AP0505	118011	1405	88870	BLOSSMAN GAS, INC	> BT 4		193.47	
01/04/10	AP0505	85279	1405	88870	BLOSSMAN GAS, INC	> BT 4		19.71	
02/01/10	AP0505	1961545	1747	89182	BLOSSMAN GAS, INC	> BUTANE		251.81	
03/01/10	AP0505	85849	2108	89487	BLOSSMAN GAS, INC	> BEAT 4		251.81	
03/11/10	AP0505	85849 V	2108	89487	BLOSSMAN GAS, INC	> VOID CLAIM NO. 002108 CHECK NO. 08948			251.81
04/05/10	AP0505	119411	2512	89815	BLOSSMAN GAS, INC	> PROPANE		161.52	
05/03/10	AP0505	86342	2902	90155	BLOSSMAN GAS, INC	> BT 4		161.52	
05/10/10	AP0505	86342 V	2902	90155	BLOSSMAN GAS, INC	> VOID CLAIM NO. 002902 CHECK NO. 09015			161.52
						BALANCE >>>	626.51	1,039.84	413.33
154 304 674					LUBRICATING OILS AND GREASE				
10/05/09	AP0089	291818	273	87902	MID-STATE SUPPLY, INC.	> NAPAGOLD		6.06	
10/05/09	AP6917	4649220	257	87886	ADVANCE AUTO PARTS	> OIL 10W30 GTX		10.99	
12/07/09	AP0089	294425	1060	88575	MID-STATE SUPPLY, INC.	> O-RING, FITTINGS, HYDRAULIC		59.84	
03/01/10	AP5279	003330	2125	89503	WAL-MART COMMUNITY	> OIL, MICROWAVE		30.15	
03/01/10	AP5279	005426	2125	89503	WAL-MART COMMUNITY	> OIL		177.48	
03/01/10	AP5279	007145	2125	89503	WAL-MART COMMUNITY	> OIL		93.58	
04/05/10	AP0089	298817	2522	89824	MID-STATE SUPPLY, INC.	> CHAIN CABLE LUBE		21.21	
04/05/10	AP4471	37769	2513	89816	CAPITAL OIL, INC.	> GREASE		25.75	
04/05/10	AP5279	000239	2529	89831	WAL-MART COMMUNITY	> RAT POISON, OIL		14.04	
05/03/10	AP0089	299872	2912	90165	MID-STATE SUPPLY, INC.	> OIL		36.00	
07/06/10	AP5279	008327	3727	90886	WAL-MART COMMUNITY	> ANTIFREEZE, DELO 15W40		311.20	
08/02/10	AP5279	004935	4098	91242	WAL-MART COMMUNITY	> TECH GEAR LUBE 85W140G,BAR & CHAIN		35.75	
08/02/10	AP7508	8042900	4082	91226	DUTCH LUBRICANTS, LLC	> DUTCH TRACTOR HYDRAULIC FLUID		665.50	
09/07/10	AP5279	009102	4530	91571	WAL-MART COMMUNITY	> OIL		429.00	
						BALANCE >>>	1,916.55	1,916.55	0.00
154 304 675					ANTIFREEZE/STARTER FLUID/ETC.				
11/02/09	AP0089	293038	660	88242	MID-STATE SUPPLY, INC.	> TRANS FLUID		11.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP0089	296653	1755	89190	MID-STATE SUPPLY, INC.	> START FL		6.96	
02/01/10	AP1741	138560	1752	89187	H & W AUTO PARTS	> PRESTONE		4.27	
06/07/10	AP1741	86702	3293	90521	H & W AUTO PARTS	> START FL, SME		3.36	
06/07/10	AP1741	86704	3293	90521	H & W AUTO PARTS	> START FLUID		2.44	
06/07/10	AP6917	3744899	3283	90511	ADVANCE AUTO PARTS	> STARTING FLUID, SILICN SPRAY		8.08	
07/06/10	AP5279	008327	3727	90886	WAL-MART COMMUNITY	> ANTIFREEZE, DELO 15W40		99.36	
09/07/10	AP5279	007083	4530	91571	WAL-MART COMMUNITY	> TECH STARTING, FLUID		6.51	
						BALANCE >>>	142.95	142.95	0.00
154	304	680			TIRES AND TUBES				
11/02/09	AP4824	1529	664	88246	SOREY TIRE COMPANY	> TIRE, MOUNTS		90.95	
12/07/09	AP4824	2037	1066	88580	SOREY TIRE COMPANY	> TIRES		499.95	
12/07/09	AP4824	2061	1066	88580	SOREY TIRE COMPANY	> TIRE		103.95	
12/07/09	AP4824	3263	1066	88580	SOREY TIRE COMPANY	> TIRES,FLAT,BOOT,MOUNT/DISMOUNT		370.45	
01/04/10	AP4824	1909	1418	88881	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT		632.53	
01/04/10	AP4824	2818	1418	88881	SOREY TIRE COMPANY	> FLAT,BOOT,TUBE,RD SERV		21.95	
02/01/10	AP4824	3712	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT		159.90	
02/01/10	AP4824	3873	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, BALANCE		739.90	
02/01/10	AP4824	3918	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, SERVICE		1,511.95	
03/01/10	AP4824	3961	2120	89498	SOREY TIRE COMPANY	> FLAT,BOOT,O-RING,ROAD SERVICE		40.00	
03/01/10	AP4824	4028	2120	89498	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,O-RING,VALVE STE		1,864.00	
06/07/10	AP4824	7186	3313	90540	SOREY TIRE COMPANY	> FLAT, TUBE		20.00	
06/07/10	AP4824	7208	3313	90540	SOREY TIRE COMPANY	> TUBES, MOUNT, ROAD SERVICE		39.90	
06/07/10	AP4824	7512	3313	90540	SOREY TIRE COMPANY	> TIRS, MOUNT, ROAD SERVICE		386.85	
07/06/10	AP4824	8412	3721	90880	SOREY TIRE COMPANY	> FLATS, BOOTS, TIRE, MOUNT/DISMOUNT, V		253.95	
07/06/10	AP4824	8668	3801	90888	SOREY TIRE COMPANY	> FLATS, VALVE STEM, TUBE		21.95	
08/02/10	AP4824	8777	4094	91238	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, RD SERVICE		128.95	
09/07/10	AP4824	8996	4522	91563	SOREY TIRE COMPANY	> TIRES, MOUNT		556.00	
09/07/10	AP7286	18399	4515	91557	KROSS WHOLESALE TIRE CO., INC	> TUBE		32.90	
						BALANCE >>>	7,476.03	7,476.03	0.00
154	304	681			REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0017	63254	265	87894	DENTON HYDRAULIC MACHINE & WEL	> WIPER, MISC		19.05	
10/05/09	AP0089	291383	273	87902	MID-STATE SUPPLY, INC.	> STUD		2.10	
10/05/09	AP0089	291385	273	87902	MID-STATE SUPPLY, INC.	> ATC-30 FU		2.90	
10/05/09	AP0089	291554	273	87902	MID-STATE SUPPLY, INC.	> BATTERY CABLE		28.93	
10/05/09	AP0089	291585	273	87902	MID-STATE SUPPLY, INC.	> HYDRAULIC, HOSE END		62.87	
10/05/09	AP0089	291694	273	87902	MID-STATE SUPPLY, INC.	> MULTI VEH		12.45	
10/05/09	AP0089	291860	273	87902	MID-STATE SUPPLY, INC.	> HOSE COILS		41.68	
10/05/09	AP0089	292515	273	87902	MID-STATE SUPPLY, INC.	> STICK HOSE		1.77	
10/05/09	AP0089	292543	273	87902	MID-STATE SUPPLY, INC.	> HUB NUT		3.88	
10/05/09	AP0247	332089	284	87913	WINDHAM TRACTOR AND IMPLEMENT	> HYDRAULIC HOSE		129.87	
10/05/09	AP1741	136172	267	87896	H & W AUTO PARTS	> FUSE		4.85	
10/05/09	AP4522	0486799	278	87907	NORTHERN TOOL & EQUIPMENT CO.	> PINTLE HOOK 15T		57.67	
10/05/09	AP4522	0553350	278	87907	NORTHERN TOOL & EQUIPMENT CO.	> HYD HOSE SAE 100R1/AT		126.29	
10/05/09	AP6629	2340858	269	87898	HARBOR FREIGHT TOOLS	> LIGHT, STOP & TAIL, SUB,		7.99	
11/02/09	AP0053	5312616	662	88244	PUCKETT MACHINERY CO	> GLASS		298.83	
11/02/09	AP0089	292714	660	88242	MID-STATE SUPPLY, INC.	> BATT CABL,TERMINAL		37.60	
11/02/09	AP0089	292757	660	88242	MID-STATE SUPPLY, INC.	> COVERALL,		20.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP0089	292824	660	88242	MID-STATE SUPPLY, INC.	> HOSE ENDS		47.72	
11/02/09	AP0089	292831	660	88242	MID-STATE SUPPLY, INC.	> HOSE ENDS		47.72	
11/02/09	AP0089	292930	660	88242	MID-STATE SUPPLY, INC.	> HOSE END		11.62	
11/02/09	AP0089	292931	660	88242	MID-STATE SUPPLY, INC.	> RADIATOR		5.45	
11/02/09	AP0089	292968	660	88242	MID-STATE SUPPLY, INC.	> HOSE END, HYDRAULIC		135.55	
11/02/09	AP0089	293250	660	88242	MID-STATE SUPPLY, INC.	> V-BELT		13.14	
11/02/09	AP0089	293313	660	88242	MID-STATE SUPPLY, INC.	> OIL SEAL		7.88	
11/02/09	AP0089	293490	660	88242	MID-STATE SUPPLY, INC.	> BEARING		60.35	
11/02/09	AP0089	293556	660	88242	MID-STATE SUPPLY, INC.	> SPRING		.89	
11/02/09	AP0089	293618	660	88242	MID-STATE SUPPLY, INC.	> OIL SEAL		7.88	
11/02/09	AP1044	2750007	670	88252	WATERS INTERNATIONAL TRUCKS, I	> CLAMP		30.85	
11/02/09	AP1975	IV18596	668	88250	TUBB EQUIPMENT & RENTAL CO., I	> BLADE SET		77.34	
11/02/09	AP3863	CS27875	655	88237	CRAIN TRACTOR AND EQUIPMENT, I	> CHAIN		39.38	
12/07/09	AP0031	12509	1057	88573	HAILEY'S HARDWARE	> 9 VOLT BATTERY		4.50	
12/07/09	AP0089	294235	1060	88575	MID-STATE SUPPLY, INC.	> BATTERY,FLUID		93.08	
12/07/09	AP0089	294425	1060	88575	MID-STATE SUPPLY, INC.	> O-RING, FITTINGS, HYDRAULIC		25.22	
12/07/09	AP0089	294757	1060	88575	MID-STATE SUPPLY, INC.	> FITTINGS		2.44	
12/07/09	AP0089	294855	1060	88575	MID-STATE SUPPLY, INC.	> SWITCH		11.70	
12/07/09	AP0089	294948	1060	88575	MID-STATE SUPPLY, INC.	> BATTERY		135.14	
12/07/09	AP1355	025691	1125	88586	SIMMONS WRECKER SERVICE, INC	> 97 MACK REPLACE SPRING		593.26	
12/07/09	AP1742	85044	1069	88583	STREBECK'S SPORTING GOODS	> REPAIRS		20.00	
12/07/09	AP1742	85046	1069	88583	STREBECK'S SPORTING GOODS	> CHAINS, FILES		46.11	
12/07/09	AP3149	003514	1064	88579	SESSUMS FARM EQUIPMENT	> U-JOINT		24.75	
12/07/09	AP3149	003542	1064	88579	SESSUMS FARM EQUIPMENT	> BOLT & NUT		5.75	
12/07/09	AP3863	CS31827	1055	88571	CRAIN TRACTOR AND EQUIPMENT, I	> DITCHER KNIVES		182.79	
12/07/09	AP4648	158601	1056	88572	DAVIS TRUCK & TRACTOR CO., INC	> KIT, YOKE		115.08	
12/07/09	AP6564	1664471	1050	88566	AUTOZONE, INC	> OIL, FILTERS		17.89	
12/07/09	AP6917	1643032	1049	88565	ADVANCE AUTO PARTS	> MOUNTING BRBLT, SINGLE LID FS		241.48	
12/07/09	AP7223	48406	1063	88578	RAY'S RADIATOR & MACHINE SHOP,	> RADIATOR		452.04	
12/07/09	AP7261	13315	1058	88574	HAMMONS AUTO REPAIR	> REPAIRS & PARTS 04 CHEV SILVERADO		78.71	
01/04/10	AP0053	5314811	1417	88880	PUCKETT MACHINERY CO	> FLASHER		18.63	
01/04/10	AP0068	210477	1422	88885	TRUCKER'S SUPPLY CO, INC	> RELAY VALVE,RECESSED TAIL LIGHT ASSEM		97.43	
01/04/10	AP0089	295069	1414	88878	MID-STATE SUPPLY, INC.	> PARTS		2.13	
01/04/10	AP0089	295095	1414	88878	MID-STATE SUPPLY, INC.	> FITTINGS,HOSE CLAMP,CABLE TIE		18.52	
01/04/10	AP0089	295096	1414	88878	MID-STATE SUPPLY, INC.	> PARTS		23.87	
01/04/10	AP0089	295354	1414	88878	MID-STATE SUPPLY, INC.	> WIRES, SPLICE CO, RIVETS		20.42	
01/04/10	AP0089	295416	1414	88878	MID-STATE SUPPLY, INC.	> PRI WIRES, BUTT CONNECTOR		55.55	
01/04/10	AP0089	295464	1414	88878	MID-STATE SUPPLY, INC.	> PARTS		1.32	
01/04/10	AP0089	295623	1414	88878	MID-STATE SUPPLY, INC.	> PLUG		9.99	
01/04/10	AP1741	138497	1410	88875	H & W AUTO PARTS	> CONNECT		8.76	
01/04/10	AP1742	85427	1420	88883	STREBECK'S SPORTING GOODS	> FUEL TREATMENT		7.99	
01/04/10	AP2645	256545	1413	88877	MID-SOUTH WELDING SUPPLY	> BT 4		24.05	
01/04/10	AP2645	256798	1413	88877	MID-SOUTH WELDING SUPPLY	> BT 4		33.20	
01/04/10	AP2645	256843	1413	88877	MID-SOUTH WELDING SUPPLY	> BT 4		142.54	
01/04/10	AP4824	2818	1418	88881	SOREY TIRE COMPANY	> FLAT,BOOT,TUBE,RD SERV		3.95	
01/04/10	AP7423	96775	1409	88874	FREDERICK'S SALES & SERVICE	> WALBRO CARB KIT,LABOR, MISC		11.95	
01/04/10	AP7424	0084956	1421	88884	TRAILBOSS TRAILERS, INC	> RAMP SRING		47.59	
02/01/10	AP0031	14646	1753	89188	HAILEY'S HARDWARE	> WELDER REC, WELDER PLUG		28.90	
02/01/10	AP0053	5316146	1758	89193	PUCKETT MACHINERY CO	> LESS CR $18.63, $52.48		121.34	
02/01/10	AP0053	5316237	1758	89193	PUCKETT MACHINERY CO	> WASHER		2.02	
02/01/10	AP0053	5316238	1758	89193	PUCKETT MACHINERY CO	> SUPPRESSOR		57.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP0089	296341	1755	89190	MID-STATE SUPPLY, INC.	> SPARK PLUG, SPLICE CONNECTOR, TESTER		21.58	
02/01/10	AP0089	296350	1755	89190	MID-STATE SUPPLY, INC.	> TRAILER BALL, BATTERY		115.61	
02/01/10	AP0089	296383	1755	89190	MID-STATE SUPPLY, INC.	> NULTI VEN ATF, DEXTRON		16.97	
02/01/10	AP0089	296475	1755	89190	MID-STATE SUPPLY, INC.	> FITTING		4.28	
02/01/10	AP0089	296476	1755	89190	MID-STATE SUPPLY, INC.	> TRANS FILTER		9.09	
02/01/10	AP0089	296479	1755	89190	MID-STATE SUPPLY, INC.	> FITTING, INSERT		2.62	
02/01/10	AP0089	296497	1755	89190	MID-STATE SUPPLY, INC.	> FUEL FILTERS		31.90	
02/01/10	AP0089	296575	1755	89190	MID-STATE SUPPLY, INC.	> OIL FILTERS		36.99	
02/01/10	AP0089	296604	1755	89190	MID-STATE SUPPLY, INC.	> HOSE, ENDS, RADIATOR CAP		25.63	
02/01/10	AP0089	296637	1755	89190	MID-STATE SUPPLY, INC.	> LESS CR #296656		16.09	
02/01/10	AP0089	296655	1755	89190	MID-STATE SUPPLY, INC.	> OIL FILTER		26.06	
02/01/10	AP0089	296659	1755	89190	MID-STATE SUPPLY, INC.	> OIL FILTER		26.06	
02/01/10	AP0089	296660	1755	89190	MID-STATE SUPPLY, INC.	> GR HOSE		5.50	
02/01/10	AP0089	296815	1755	89190	MID-STATE SUPPLY, INC.	> PLUG		9.99	
02/01/10	AP0089	296996	1755	89190	MID-STATE SUPPLY, INC.	> FILTER		14.45	
02/01/10	AP1741	138575	1752	89187	H & W AUTO PARTS	> DEXTRON, FILE		28.08	
02/01/10	AP1741	138795	1752	89187	H & W AUTO PARTS	> EMBLEM		12.57	
02/01/10	AP1741	139108	1752	89187	H & W AUTO PARTS	> SWITCH		9.88	
02/01/10	AP1742	85598	1762	89197	STREBECK'S SPORTING GOODS	> KIT, LABOR		14.99	
02/01/10	AP1742	85673	1762	89197	STREBECK'S SPORTING GOODS	> SOROCKET, CHAIN HOOKS, BUFFER		39.76	
02/01/10	AP4824	3712	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT		13.95	
02/01/10	AP4824	3918	1760	89195	SOREY TIRE COMPANY	> TIRES, MOUNT, SERVICE		20.00	
02/01/10	AP6917	1546410	1744	89180	ADVANCE AUTO PARTS	> BELT FHP		9.19	
02/01/10	AP7434	0259589	1763	89198	TRUCKPRO	> BRACKET, BALLVALVE		29.79	
02/01/10	AP7434	0259750	1763	89198	TRUCKPRO	> KIT, PTO ASSY		1,550.00	
03/01/10	AP0017	63957	2112	89491	DENTON HYDRAULIC MACHINE & WEL	> HOSE		12.50	
03/01/10	AP0031	15654D	2187	89505	HAILEY'S HARDWARE	> PVC FITTING, BLAVE BOX, PVC		21.85	
03/01/10	AP0053	5199521	2119	89497	PUCKETT MACHINERY CO	> PARTS & LABOR		178.09	
03/01/10	AP1044	0180011	2126	89504	WATERS INTERNATIONAL TRUCKS, I	> STROBE		65.90	
03/01/10	AP1741	139753	2114	89493	H & W AUTO PARTS	> BRK ASSY		32.12	
03/01/10	AP1741	139991	2114	89493	H & W AUTO PARTS	> WH		22.10	
03/01/10	AP4824	3961	2120	89498	SOREY TIRE COMPANY	> FLAT,BOOT,O-RING,ROAD SERVICE		17.90	
04/05/10	AP0031	17669	2519	89822	HAILEY'S HARDWARE	> BOLTS		2.45	
04/05/10	AP0089	297188	2522	89824	MID-STATE SUPPLY, INC.	> OIL FILTER		9.18	
04/05/10	AP0089	297207	2522	89824	MID-STATE SUPPLY, INC.	> OIL FILTER, BATTERY, SPRAY		144.68	
04/05/10	AP0089	297636	2522	89824	MID-STATE SUPPLY, INC.	> BEARING CUP, CONE, SEAL, BATTERY BRUS		116.45	
04/05/10	AP0089	297836	2522	89824	MID-STATE SUPPLY, INC.	> SPRING		2.00	
04/05/10	AP0089	297983	2522	89824	MID-STATE SUPPLY, INC.	> HOSE END, FITTING		14.53	
04/05/10	AP0089	298399	2522	89824	MID-STATE SUPPLY, INC.	> BATTERY, FILTER		75.55	
04/05/10	AP0089	298707	2522	89824	MID-STATE SUPPLY, INC.	> BOLTS		3.40	
04/05/10	AP0089	298725	2522	89824	MID-STATE SUPPLY, INC.	> HOSE ENDS, MOTOR TUNE UP		20.19	
04/05/10	AP0089	298853	2522	89824	MID-STATE SUPPLY, INC.	> BATTERY		178.58	
04/05/10	AP0089	298958	2522	89824	MID-STATE SUPPLY, INC.	> BOLTS, NUTS		3.85	
04/05/10	AP1355	026130	2525	89827	SIMMONS WRECKER SERVICE, INC	> REPLACE SPRING, HINGE		1,162.79	
04/05/10	AP4471	38054	2513	89816	CAPITAL OIL, INC.	> GAS HOSE		175.25	
04/05/10	AP6912	086058	2595	89833	JOE MCGEE CONTRUCTION, INC	> 2 USED DOORS, 1 TRANSMISSION COVER		400.00	
04/05/10	AP7423	98083	2518	89821	FREDERICK'S SALES & SERVICE	> REPAIRS & PARTS		2.25	
05/03/10	AP0053	5318157	2915	90168	PUCKETT MACHINERY CO	> BOLT, NUT, END EDGE, CUTTING EDGE		233.12	
05/03/10	AP0053	5318861	2915	90168	PUCKETT MACHINERY CO	> FILTER-TRANS/HYDR		15.24	
05/03/10	AP0053	5318862	2915	90168	PUCKETT MACHINERY CO	> O-RING, CUTTING EDGE		26.96	
05/03/10	AP0053	5319245	2915	90168	PUCKETT MACHINERY CO	> PAD		422.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	AP0053	5319611	2915	90168	PUCKETT MACHINERY CO	> KEY		20.52	
05/03/10	AP0068	212749	2920	90173	TRUCKER'S SUPPLY CO, INC	> 3 WAY SEAT VALVE		37.96	
05/03/10	AP0068	212751	2920	90173	TRUCKER'S SUPPLY CO, INC	> 15'COILED AIR LINES		34.95	
05/03/10	AP0089	299923	2912	90165	MID-STATE SUPPLY, INC.	> BULB		2.42	
05/03/10	AP0089	300592	2912	90165	MID-STATE SUPPLY, INC.	> CHUCK,TIRE VALVE,ADAPTER		17.21	
05/03/10	AP0089	300674	2912	90165	MID-STATE SUPPLY, INC.	> PLUG		23.09	
05/03/10	AP3149	003625	2916	90169	SESSUMS FARM EQUIPMENT	> MISC - BT 4		30.00	
05/03/10	AP5333	5613	2908	90161	DURACO, INC.	> SPRAY NOZZLE		377.58	
06/07/10	AP0053	1686701	3307	90534	PUCKETT MACHINERY CO	> BUCKET		3,798.00	
06/07/10	AP0053	5675782	3307	90534	PUCKETT MACHINERY CO	> FILTER, O-RING		65.54	
06/07/10	AP0054	63318	3308	90535	RAINEY'S GENERATOR & STARTER	> STARTER		235.95	
06/07/10	AP0082	CI32067	3318	90545	TRI-STATE TRUCK CENTER, INC.	> CAP		8.20	
06/07/10	AP0089	301129	3300	90527	MID-STATE SUPPLY, INC.	> COUPLER		20.99	
06/07/10	AP0089	301165	3300	90527	MID-STATE SUPPLY, INC.	> FITTING, SWITCH		9.08	
06/07/10	AP0089	301193	3300	90527	MID-STATE SUPPLY, INC.	> HYD HOSE, HOSE END, FITTING, HOSE END		25.83	
06/07/10	AP0089	301420	3300	90527	MID-STATE SUPPLY, INC.	> WHEEL NUT		10.64	
06/07/10	AP0089	301436	3300	90527	MID-STATE SUPPLY, INC.	> ADAPTER		1.44	
06/07/10	AP0089	301459	3300	90527	MID-STATE SUPPLY, INC.	> COUPLER, HTR HOSE, ROPE, AIR HOSE, CO		38.35	
06/07/10	AP0089	301552	3300	90527	MID-STATE SUPPLY, INC.	> SCOTSEAL		24.52	
06/07/10	AP0089	301830	3300	90527	MID-STATE SUPPLY, INC.	> TRANS FLUID, BULB, TRANS FIX		36.92	
06/07/10	AP0089	301907	3300	90527	MID-STATE SUPPLY, INC.	> CONNECTOR, AIR HOSE, FITTINGS		13.78	
06/07/10	AP1741	142558	3293	90521	H & W AUTO PARTS	> HOSE END		4.78	
06/07/10	AP1741	142597	3293	90521	H & W AUTO PARTS	> TARP FAS		2.63	
06/07/10	AP1741	86699	3293	90521	H & W AUTO PARTS	> SCREWS		2.92	
06/07/10	AP1741	86701	3293	90521	H & W AUTO PARTS	> FITTING		.30	
06/07/10	AP1741	86702	3293	90521	H & W AUTO PARTS	> START FL, SME		4.58	
06/07/10	AP1741	86703	3293	90521	H & W AUTO PARTS	> FUEL FIL		17.33	
06/07/10	AP2469	95478	3295	90523	HYDRO/POWER, INC.	> 3 SPOOL VALVE		529.23	
06/07/10	AP2522	86705	3304	90531	NEWTON TRANSMISSION SERVICE	> REPAIR 94 FORD RANGER		21.00	
06/07/10	AP3149	003691	3311	90538	SESSUMS FARM EQUIPMENT	> CYLINDER STOP		8.40	
06/07/10	AP4824	7512	3313	90540	SOREY TIRE COMPANY	> TIRS, MOUNT, ROAD SERVICE		18.95	
06/07/10	AP7333	05572	3306	90533	PRECISION AUTO PARTS	> WHEEL NUTS, ADAPTER, COUPLING, FITTIN		128.13	
06/07/10	AP7488	0006702	3317	90544	TBEI-OX BODIES	> BODY-UP SWITCH		30.53	
07/06/10	AP0031	023608	3713	90872	HAILEY'S HARDWARE	> MISC		9.50	
07/06/10	AP0053	5321689	3720	90879	PUCKETT MACHINERY CO	> LINING KIT		26.10	
07/06/10	AP0053	5321690	3720	90879	PUCKETT MACHINERY CO	> FILTER		38.54	
07/06/10	AP0089	302199	3716	90875	MID-STATE SUPPLY, INC.	> SCOTSEAL, BATTERY		110.03	
07/06/10	AP0089	302222	3716	90875	MID-STATE SUPPLY, INC.	> FITTING		21.04	
07/06/10	AP0089	302224	3716	90875	MID-STATE SUPPLY, INC.	> FITTING		3.02	
07/06/10	AP0089	302810	3716	90875	MID-STATE SUPPLY, INC.	> MIRROR		13.33	
07/06/10	AP0089	302815	3716	90875	MID-STATE SUPPLY, INC.	> MIRRORS, ADAPTER		7.54	
07/06/10	AP0089	302882	3716	90875	MID-STATE SUPPLY, INC.	> O RING		1.18	
07/06/10	AP0089	302896	3716	90875	MID-STATE SUPPLY, INC.	> FUEL FILTER		11.36	
07/06/10	AP0089	303211	3716	90875	MID-STATE SUPPLY, INC.	> DISC BRAKE PADS, MERCHANDISER, PLUG		238.10	
07/06/10	AP0089	303273	3716	90875	MID-STATE SUPPLY, INC.	> BRAKE PADS		39.89	
07/06/10	AP0089	303310	3716	90875	MID-STATE SUPPLY, INC.	> BLOWER MOTOR		28.94	
07/06/10	AP0089	303552	3716	90875	MID-STATE SUPPLY, INC.	> OIL FILTER		7.56	
07/06/10	AP4824	8412	3721	90880	SOREY TIRE COMPANY	> FLATS, BOOTS, TIRE, MOUNT/DISMOUNT, V		12.90	
07/06/10	AP4824	8668	3801	90888	SOREY TIRE COMPANY	> FLATS, VALVE STEM, TUBE		5.00	
07/06/10	AP6675	P01602	3714	90873	LYLE MACHINERY	> BOLT, WASHER		39.10	
07/06/10	AP7492	250018	3724	90883	TRACTOR SUPPLY CREDIT PLAN	> PARTS		94.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP0053	5322638	4091	91235	PUCKETT MACHINERY CO	> TIP, PIN, RETAINER, TIP		486.99	
08/02/10	AP0053	5323168	4091	91235	PUCKETT MACHINERY CO	> HYDRAULIC FILTERS		112.80	
08/02/10	AP0059	87008	4093	91237	S & S AUTO & TRUCK REPAIR	> 8-WHEEL STUDS		38.00	
08/02/10	AP0089	303655	4088	91232	MID-STATE SUPPLY, INC.	> OIL FILTER		26.99	
08/02/10	AP0089	303749	4088	91232	MID-STATE SUPPLY, INC.	> FITTING HOSE END		12.27	
08/02/10	AP0089	303771	4088	91232	MID-STATE SUPPLY, INC.	> CLAMP		7.60	
08/02/10	AP0089	303779	4088	91232	MID-STATE SUPPLY, INC.	> CLAMP		7.60	
08/02/10	AP0089	303834	4088	91232	MID-STATE SUPPLY, INC.	> AIR FILTER, CABLE, CABLE TERMINALS		112.85	
08/02/10	AP0089	304718	4088	91232	MID-STATE SUPPLY, INC.	> V-BELT		19.65	
08/02/10	AP1741	1437623	4086	91230	H & W AUTO PARTS	> BATTERY		98.93	
08/02/10	AP1741	1439729	4086	91230	H & W AUTO PARTS	> AIR FILTER		93.32	
08/02/10	AP6917	6927123	4078	91222	ADVANCE AUTO PARTS	> BRAKE ROTOR		23.23	
08/02/10	AP7241	ER60333	4083	91227	FASTENAL	> PARTS		7.26	
08/02/10	AP7492	10193	4096	91240	TRACTOR SUPPLY CREDIT PLAN	> REDUCER BUSHING, WNG TIES CABLE		4.48	
09/07/10	AP0031	0825528	4511	91553	HAILEY'S HARDWARE	> MISC		14.95	
09/07/10	AP0082	CI34338	4528	91569	TRI-STATE TRUCK CENTER, INC.	> HOSE		20.82	
09/07/10	AP0082	CI34573	4528	91569	TRI-STATE TRUCK CENTER, INC.	> MOTOR		148.48	
09/07/10	AP0089	304969	4518	91560	MID-STATE SUPPLY, INC.	> RING TERMINAL, GUAGE, BOLTS, GAS CAP		40.63	
09/07/10	AP0089	305048	4518	91560	MID-STATE SUPPLY, INC.	> TUBE-NYLON-BLACK, FITTING, INSERT		7.95	
09/07/10	AP0089	305238	4518	91560	MID-STATE SUPPLY, INC.	> SUPER DUTY GREASE COU		8.16	
09/07/10	AP0089	305305	4518	91560	MID-STATE SUPPLY, INC.	> STICK HOSE		8.49	
09/07/10	AP0089	305357	4518	91560	MID-STATE SUPPLY, INC.	> ROPE, PLUG		6.83	
09/07/10	AP0089	306055	4518	91560	MID-STATE SUPPLY, INC.	> GREASE FITTING		.66	
09/07/10	AP1066	87303	4512	91554	HARRIS LAWN MOWER & SAW SHOP	> MISC		23.45	
09/07/10	AP2469	96650	4513	91555	HYDRO/POWER, INC.	> HOSE ASSEMBLY, WIRE HOSE, FSKL		61.61	
09/07/10	AP4471	41402	4507	91549	CAPITAL OIL, INC.	> SPIRAX 85W140, 17' GAS HOSE		145.00	
09/07/10	AP4824	9250	4522	91563	SOREY TIRE COMPANY	> FLAT, BOOT		3.95	
09/07/10	AP6634	008949	4605	91572	M & W REPAIR SHOP	> REBUILT TRANS		4,138.82	
09/07/10	AP6675	P00656	4516	91558	LYLE MACHINERY	> CARTRIDGE		33.83	
09/07/10	AP6751	107666	4521	91562	ROYCE WHINDHAM TRACTOR	> CAP FILLER		18.87	
09/07/10	AP7492	6918011	4526	91567	TRACTOR SUPPLY CREDIT PLAN	> STROKE CONTROL		39.98	
							BALANCE >>>	21,667.62	21,667.62	0.00
154	304	683			GRADER BLADES				
01/04/10	AP0053	315151	1491	88888	PUCKETT MACHINERY CO	> CUTTING EDGE		412.09	
05/03/10	AP0053	5318157	2915	90168	PUCKETT MACHINERY CO	> BOLT, NUT, END EDGE, CUTTING EDGE		443.56	
05/03/10	AP0053	5318862	2915	90168	PUCKETT MACHINERY CO	> O-RING, CUTTING EDGE		159.56	
06/07/10	AP4648	1693	3291	90519	DAVIS TRUCK & TRACTOR CO., INC	> DURA GRADER BLADE		2,450.00	
07/06/10	AP0053	5321784	3720	90879	PUCKETT MACHINERY CO	> CUTTING EDGE		2,259.10	
							BALANCE >>>	5,724.31	5,724.31	0.00
154	304	697			CAR & TRUCK TAGS				
							BALANCE >>>	0.00	0.00	0.00
154	304	917			OTHER MOBILEEQUIPT LESS $5,000				
10/05/09	AP0073	30956	275	87904	MS OFFICE OF SURPLUS PROPERTY	> 24' TRAILER		1,200.00	
10/05/09	AP0073	30957	275	87904	MS OFFICE OF SURPLUS PROPERTY	> GRAIN DRILL		1,500.00	
10/05/09	AP4648	1459	264	87893	DAVIS TRUCK & TRACTOR CO., INC	> 8' DURA GRADER, 10' DURA GRADER		4,000.00	
							BALANCE >>>	6,700.00	6,700.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 919					OFFICE EQUIPMENT LESS $5000				
08/02/10	AP7506	0003755	4085	91229	GILCO POULTRY COMPANY, INC	> PORT-A-COOL 48"		2,580.00	
						BALANCE >>>	2,580.00	2,580.00	0.00
					DIST 4 ROAD & BRIDGE	BALANCE >>>	247,304.96	247,718.29	413.33
890 LEASE - PURCHASE									
154 890 807					L/P PRINCIPAL				
10/05/09	AP0646	84694	277	87906	NEWTON COUNTY BANK	> PAYMENT 4 ON REFINANCED MOTOR GRADER		867.69	
10/05/09	AP5196	84695	283	87912	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 20 ON (1)2007 MACK DUMP TRUCK		609.70	
10/05/09	AP5931	84815	279	87908	RENASANT BANK	> PAYMENT #58 LEASE #00754 2004 415D EX		218.82	
10/05/09	AP6591	84688	259	87888	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT 3 ON 416D BACKHOE (REFINANCED		143.50	
10/05/09	AP6591	84690	259	87888	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT 3 ON 320CL TRACK HOE LOADER (		456.88	
10/05/09	AP6591	84692	259	87888	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #77 PAYMENT 39 ON 2006 FORD F15		350.06	
10/05/09	AP6591	84693	259	87888	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT 19 ON REFINANCED '07 MACK TRU		680.67	
11/02/09	AP0646	84910	661	88243	NEWTON COUNTY BANK	> PAYMENT #5		858.27	
11/02/09	AP5196	84911	667	88249	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #21		611.91	
11/02/09	AP6591	84904	649	88232	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #4		143.94	
11/02/09	AP6591	84906	649	88232	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #4		458.25	
11/02/09	AP6591	84908	649	88232	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #77-PAYMENT #40		351.30	
11/02/09	AP6591	84909	649	88232	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #20		682.77	
12/07/09	AP0646	85138	1062	88577	NEWTON COUNTY BANK	> PAYMENT #6		872.37	
12/07/09	AP5196	85139	1070	88584	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #22		614.13	
12/07/09	AP6591	85132	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #5		144.36	
12/07/09	AP6591	85134	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #5		459.62	
12/07/09	AP6591	85136	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #77 PAYMENT #41		352.54	
12/07/09	AP6591	85137	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #21		684.87	
01/04/10	AP0646	85382	1416	88879	NEWTON COUNTY BANK	> PAYMENT #7 REFINANCED MOTOR GRADER		863.12	
01/04/10	AP5196	85383	1423	88886	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 23 ON (1) 2007 MACK DUMP TRUC		616.36	
01/04/10	AP6591	85376	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT 6 ON 416D BACKHOE (REFINANCED		144.80	
01/04/10	AP6591	85378	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT 6 ON 320CL TRACK HOE LOADER		691.50	
01/04/10	AP6591	85380	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #77 PAYMENT 42 ON 2006 FORD F15		353.79	
01/04/10	AP6591	85381	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT 22 ON REFINANCED '07 MACK TRU		686.97	
02/01/10	AP0646	85584	1757	89192	NEWTON COUNTY BANK	> PAYMENT #8		865.54	
02/01/10	AP5196	85585	1764	89199	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #24		618.59	
02/01/10	AP6591	85578	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE	> #88 PAYMENT #7		145.23	
02/01/10	AP6591	85580	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE	> #87 PAYMENT #7		462.38	
02/01/10	AP6591	85582	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE	> #77 PAYMENT #43		355.04	
02/01/10	AP6591	85583	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE	> #80 PAYMENT #23		689.09	
03/01/10	AP0646	85796	2118	89496	NEWTON COUNTY BANK	> PAYMENT 9 ON RE-FINANCED MOTOR GRADER		902.35	
03/01/10	AP5196	85797	2124	89502	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT 25 ON (1) 2007 MACK DUMP TRUC		620.83	
03/01/10	AP6591	85791	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #88 PAYMENT 8 ON 416D BACKHO		145.66	
03/01/10	AP6591	85792	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #87 PAYMENT 8 ON 320 CL TRAC		463.76	
03/01/10	AP6591	85794	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE	> LEASE #77 PAYMENT 44 ON 2006 FORD F15		356.30	
03/01/10	AP6591	85795	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE	> SCHEDULE #80 PAYMENT 24 ON '07 MACK T		691.20	
04/05/10	AP0646	86024	2524	89826	NEWTON COUNTY BANK	> PAYMENT #10		870.49	
04/05/10	AP5196	86026	2528	89830	TRUSTMARK NATIONAL BANK-LOAN O	> PAYMENT #26		623.09	
04/05/10	AP6591	86020	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT #9		146.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	AP6591	86021	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #9		465.15	
04/05/10	AP6591	86023	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #45		357.56	
04/05/10	AP6591	86025	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE> PMT #25		693.33	
05/03/10	AP0646	86256	2914	90167	NEWTON COUNTY BANK > PAYMENT 11 ON RE-FINANCED MOTOR GRADE		884.24	
05/03/10	AP5196	86257	2921	90174	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #27 ON (1)2007 MACK DUMP TRUC		625.34	
05/03/10	AP6591	86250	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT #10 ON 416D BACK		146.54	
05/03/10	AP6591	86252	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT #10 320CL TRACKH		466.54	
05/03/10	AP6591	86254	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PAYMENT #46 2006 FORD F150		358.83	
05/03/10	AP6591	86255	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #80 PAYMENT #26 - 07 MACK TR		695.46	
06/07/10	AP0646	86553	3303	90530	NEWTON COUNTY BANK > PAYMENT #12		875.41	
06/07/10	AP5196	86554	3319	90546	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #28		627.61	
06/07/10	AP6591	86547	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PMT #11		146.98	
06/07/10	AP6591	86549	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT #11		467.94	
06/07/10	AP6591	86551	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PMT #47		360.10	
06/07/10	AP6591	86552	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #80 PMT#27		697.60	
07/06/10	AP0646	86795	3717	90876	NEWTON COUNTY BANK > PAYMENT 13 ON REFINANCED MOTOR GRADER		889.01	
07/06/10	AP5196	86796	3725	90884	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 29 ON (1) 2007 MACK DUMP TRUC		629.89	
07/06/10	AP6591	86789	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 28 PAYMENT 12 ON 416D BACKHO		147.42	
07/06/10	AP6591	86792	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 87 PAYMENT 12 ON 320CL TRACK		469.34	
07/06/10	AP6591	86793	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE> LEASE 77 PAYMENT 48 ON 2006 FORD F150		361.37	
07/06/10	AP6591	86794	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 80 PAYMENT 28 ON '07 MACK TR		699.75	
08/02/10	AP0646	87073	4090	91234	NEWTON COUNTY BANK > PAYMENT #14 RE-FINANCED MOTOR GRADER		880.36	
08/02/10	AP5196	87074	4097	91241	TRUSTMARK NATIONAL BANK > PAYMENT #30 (1) 2007 MACK DUMP TRUCK		632.17	
08/02/10	AP6591	87067	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 13 416D BACKHOE		147.86	
08/02/10	AP6591	87069	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT 13 320CL TRACK H		470.74	
08/02/10	AP6591	87071	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PAYMENT 49 2006 FORD F150 4		362.66	
08/02/10	AP6591	87072	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #80 PAYMENT 29 '07 MACK TRUC		701.90	
09/07/10	AP0646	87270	4519	91561	NEWTON COUNTY BANK > PAYMENT 15 ON RE-FINANCED MOTOR GRADE		882.82	
09/07/10	AP5196	87271	4529	91570	TRUSTMARK NATIONAL BANK > PAYMENT 31 ON (1) 2007 MACK DUMP TRUC		634.46	
09/07/10	AP6591	87264	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 14 ON 416D BACKH		148.30	
09/07/10	AP6591	87266	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT 14 ON 320CL TRAC		472.15	
09/07/10	AP6591	87268	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PAYMENT 50 2006 FORD F150 4		363.94	
09/07/10	AP6591	87269	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #80 PAYMENT 30 '07 MACK TRUC		704.05	
					BALANCE >>>	38,340.66	38,340.66	0.00
154	890	808			L/P INTEREST			
10/05/09	AP0646	84694	277	87906	NEWTON COUNTY BANK > PAYMENT 4 ON REFINANCED MOTOR GRADER		355.65	
10/05/09	AP5196	84695	283	87912	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 20 ON (1)2007 MACK DUMP TRUCK		272.18	
10/05/09	AP5931	84815	279	87908	RENASANT BANK > PAYMENT #58 LEASE #00754 2004 415D EX		24.57	
10/05/09	AP6591	84688	259	87888	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 3 ON 416D BACKHOE (REFINANCED		27.15	
10/05/09	AP6591	84690	259	87888	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 3 ON 320CL TRACK HOE LOADER (		86.43	
10/05/09	AP6591	84692	259	87888	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PAYMENT 39 ON 2006 FORD F15		28.31	
10/05/09	AP6591	84693	259	87888	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 19 ON REFINANCED '07 MACK TRU		225.51	
11/02/09	AP0646	84910	661	88243	NEWTON COUNTY BANK > PAYMENT #5		365.07	
11/02/09	AP5196	84911	667	88249	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #21		269.97	
11/02/09	AP6591	84904	649	88232	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		26.72	
11/02/09	AP6591	84906	649	88232	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		85.06	
11/02/09	AP6591	84908	649	88232	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77-PAYMENT #40		27.07	
11/02/09	AP6591	84909	649	88232	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #20		223.41	
12/07/09	AP0646	85138	1062	88577	NEWTON COUNTY BANK > PAYMENT #6		350.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/09	AP5196	85139	1070	88584	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #22	267.75	
12/07/09	AP6591	85132	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #5	26.29	
12/07/09	AP6591	85134	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #5	83.69	
12/07/09	AP6591	85136	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #77 PAYMENT #41	25.83	
12/07/09	AP6591	85137	1051	88567	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #21	221.31	
01/04/10	AP0646	85382	1416	88879	NEWTON COUNTY BANK >	PAYMENT #7 REFINANCED MOTOR GRADER	360.22	
01/04/10	AP5196	85383	1423	88886	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 23 ON (1) 2007 MACK DUMP TRUC	265.52	
01/04/10	AP6591	85376	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 6 ON 416D BACKHOE (REFINANCED	38.78	
01/04/10	AP6591	85378	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 6 ON 320CL TRACK HOE LOADER	82.32	
01/04/10	AP6591	85380	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #77 PAYMENT 42 ON 2006 FORD F15	24.58	
01/04/10	AP6591	85381	1404	88869	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 22 ON REFINANCED '07 MACK TRU	219.21	
02/01/10	AP0646	85584	1757	89192	NEWTON COUNTY BANK >	PAYMENT #8	357.80	
02/01/10	AP5196	85585	1764	89199	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #24	263.29	
02/01/10	AP6591	85578	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE>	#88 PAYMENT #7	25.42	
02/01/10	AP6591	85580	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE>	#87 PAYMENT #7	80.94	
02/01/10	AP6591	85582	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE>	#77 PAYMENT #43	23.33	
02/01/10	AP6591	85583	1746	89181	BANCORPSOUTH EQUIPMENT FINANCE>	#80 PAYMENT #23	217.09	
03/01/10	AP0646	85796	2118	89496	NEWTON COUNTY BANK >	PAYMENT 9 ON RE-FINANCED MOTOR GRADER	320.99	
03/01/10	AP5196	85797	2124	89502	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 25 ON (1) 2007 MACK DUMP TRUC	261.05	
03/01/10	AP6591	85791	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #88 PAYMENT 8 ON 416D BACKHO	24.99	
03/01/10	AP6591	85792	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #87 PAYMENT 8 ON 320 CL TRAC	79.56	
03/01/10	AP6591	85794	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #77 PAYMENT 44 ON 2006 FORD F15	22.07	
03/01/10	AP6591	85795	2107	89486	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #80 PAYMENT 24 ON '07 MACK T	214.98	
04/05/10	AP0646	86024	2524	89826	NEWTON COUNTY BANK >	PAYMENT #10	352.85	
04/05/10	AP5196	86026	2528	89830	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #26	258.79	
04/05/10	AP6591	86020	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #9	24.55	
04/05/10	AP6591	86021	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #9	78.17	
04/05/10	AP6591	86023	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #45	20.81	
04/05/10	AP6591	86025	2511	89814	BANCORPSOUTH EQUIPMENT FINANCE>	PMT #25	212.85	
05/03/10	AP0646	86256	2914	90167	NEWTON COUNTY BANK >	PAYMENT 11 ON RE-FINANCED MOTOR GRADE	339.10	
05/03/10	AP5196	86257	2921	90174	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #27 ON (1)2007 MACK DUMP TRUC	256.54	
05/03/10	AP6591	86250	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #88 PAYMENT #10 ON 416D BACK	24.12	
05/03/10	AP6591	86252	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #87 PAYMENT #10 320CL TRACKH	76.78	
05/03/10	AP6591	86254	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #77 PAYMENT #46 2006 FORD F150	19.54	
05/03/10	AP6591	86255	2901	90154	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #80 PAYMENT #26 - 07 MACK TR	210.72	
06/07/10	AP0646	86553	3303	90530	NEWTON COUNTY BANK >	PAYMENT #12	347.93	
06/07/10	AP5196	86554	3319	90546	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT #28	254.27	
06/07/10	AP6591	86547	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #88 PMT #11	23.68	
06/07/10	AP6591	86549	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #87 PAYMENT #11	75.38	
06/07/10	AP6591	86551	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE #77 PMT #47	18.27	
06/07/10	AP6591	86552	3284	90512	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #80 PMT#27	208.58	
07/06/10	AP0646	86795	3717	90876	NEWTON COUNTY BANK >	PAYMENT 13 ON REFINANCED MOTOR GRADER	334.33	
07/06/10	AP5196	86796	3725	90884	TRUSTMARK NATIONAL BANK-LOAN O>	PAYMENT 29 ON (1) 2007 MACK DUMP TRUC	251.99	
07/06/10	AP6591	86789	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE 28 PAYMENT 12 ON 416D BACKHO	23.24	
07/06/10	AP6591	86792	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE 87 PAYMENT 12 ON 320CL TRACK	73.98	
07/06/10	AP6591	86793	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE>	LEASE 77 PAYMENT 48 ON 2006 FORD F150	17.00	
07/06/10	AP6591	86794	3708	90867	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE 80 PAYMENT 28 ON '07 MACK TR	206.43	
08/02/10	AP0646	87073	4090	91234	NEWTON COUNTY BANK >	PAYMENT #14 RE-FINANCED MOTOR GRADER	342.98	
08/02/10	AP5196	87074	4097	91241	TRUSTMARK NATIONAL BANK >	PAYMENT #30 (1) 2007 MACK DUMP TRUCK	249.71	
08/02/10	AP6591	87067	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #88 PAYMENT 13 416D BACKHOE	22.80	
08/02/10	AP6591	87069	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #87 PAYMENT 13 320CL TRACK H	72.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP6591	87071	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PAYMENT 49 2006 FORD F150 4		15.71	
08/02/10	AP6591	87072	4079	91223	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #80 PAYMENT 29 '07 MACK TRUC		204.28	
09/07/10	AP0646	87270	4519	91561	NEWTON COUNTY BANK > PAYMENT 15 ON RE-FINANCED MOTOR GRADE		340.52	
09/07/10	AP5196	87271	4529	91570	TRUSTMARK NATIONAL BANK > PAYMENT 31 ON (1) 2007 MACK DUMP TRUC		247.42	
09/07/10	AP6591	87264	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 14 ON 416D BACKH		22.35	
09/07/10	AP6591	87266	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT 14 ON 320CL TRAC		71.17	
09/07/10	AP6591	87268	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #77 PAYMENT 50 2006 FORD F150 4		14.43	
09/07/10	AP6591	87269	4506	91548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #80 PAYMENT 30 '07 MACK TRUC		202.13	
					BALANCE >>>	11,391.06	11,391.06	0.00
					LEASE - PURCHASE BALANCE >>>	49,731.72	49,731.72	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	297,036.68		
					BT #4 ROAD MAINT. & CONSTR. BALANCE >>>	0.00	652,301.60	652,301.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 002				CASH IN BANK		67,843.19	
10/05/09	CD0155	087914		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000285			3,139.62
10/05/09	CD0155	087915		CINGULAR WIRELESS > PAYMENT OF CLAIM 000286			82.90
10/05/09	CD0155	087916		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000287			1,135.77
10/05/09	CD0155	087917		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000288			877.47
10/05/09	CD0155	087918		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000289			150.89
10/05/09	CD0155	087919		GENSCO AIRCRAFT TIRES > PAYMENT OF CLAIM 000290			128.55
10/05/09	CD0155	087920		GOSS, SAM > PAYMENT OF CLAIM 000291			1,400.00
10/05/09	CD0155	087921		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000292			490.95
10/05/09	CD0155	087922		MS POWER COMPANY > PAYMENT OF CLAIM 000293			175.71
10/05/09	CD0155	087923		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000294			2,676.03
10/05/09	CD0155	087924		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000295			12.64
10/05/09	CD0155	087925		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 000296			151.00
10/05/09	CD0155	087926		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000297			300.00
10/05/09	CD0155	087927		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000298			1,341.64
10/05/09	CD0155	087928		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000299			2,621.22
10/05/09	CD0155	087929		UNIFIRST > PAYMENT OF CLAIM 000300			21.67
10/05/09	CD0155	087930		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 000301			1,151.75
10/05/09	CD0155	087931		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000302			33.90
10/05/09	CD0155	087932		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000303			2,644.70
10/05/09	CD0155	087933		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000304			203.27
10/09/09	CD0155	087985		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000357			4,542.90
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES		4,854.85	
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES		46.94	
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		1.08	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.31	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		6.80	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		11.41	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		13.72	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		9.94	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		44.96	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		2,615.53	
10/20/09	RC0910	026155		GERALDINE SEAL> PRIV TAX		3,903.24	
10/23/09	CD0155	087996		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000377			5,308.63
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES		356.54	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		19.53	
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS		242.57	
11/02/09	CD0155	088255		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000671			3,139.62
11/02/09	CD0155	088256		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000672			2,345.40
11/02/09	CD0155	088257		CINGULAR WIRELESS > PAYMENT OF CLAIM 000673			7.25
11/02/09	CD0155	088258		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000674			317.89
11/02/09	CD0155	088259		GENSCO AIRCRAFT TIRES > PAYMENT OF CLAIM 000675			69.83
11/02/09	CD0155	088260		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000676			141.50
11/02/09	CD0155	088261		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 000677			70.30
11/02/09	CD0155	088262		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 000678			845.36
11/02/09	CD0155	088263		LUBE PLUS > PAYMENT OF CLAIM 000679			28.97
11/02/09	CD0155	088264		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000680			250.86
11/02/09	CD0155	088265		MS POWER COMPANY > PAYMENT OF CLAIM 000681			175.76
11/02/09	CD0155	088266		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000682			136.82
11/02/09	CD0155	088267		PETROLEUM EQUIPMENT COMPANY > PAYMENT OF CLAIM 000683			409.55
11/02/09	CD0155	088268		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000684			8,974.81

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0155	088269		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000685			40.00
11/02/09	CD0155	088270		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000686			2,621.24
11/02/09	CD0155	088271		UNIFIRST > PAYMENT OF CLAIM 000687			130.02
11/02/09	CD0155	088272		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 000688			1,122.00
11/06/09	CD0155	088313		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000739			4,541.30
11/13/09	RC0910	026229		BANCORPSOUTH> OVERPAYMENT ON DISPOSITION 700		537.44	
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES		181.63	
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES		914.26	
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES		4,801.19	
11/20/09	CD0155	088325		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000759			5,308.63
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		3.37	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		7.54	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		11.54	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		12.84	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		91.06	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		96.36	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		95.16	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		104.92	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		132.37	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,240.31	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,808.71	
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX		4,072.20	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		12.31	
12/04/09	CD0155	088339		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000815			4,082.06
12/07/09	CD0155	088587		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001072			2,748.71
12/07/09	CD0155	088588		BOUNDS GARAGE > PAYMENT OF CLAIM 001073			184.40
12/07/09	CD0155	088589		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001074			2,845.52
12/07/09	CD0155	088590		CINGULAR WIRELESS > PAYMENT OF CLAIM 001075			82.89
12/07/09	CD0155	088591		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001076			396.45
12/07/09	CD0155	088592		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001077			41.35
12/07/09	CD0155	088593		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 001078			189.50
12/07/09	CD0155	088594		MALONE TRACTOR & EQUIPMENT CO.> PAYMENT OF CLAIM 001079			241.50
12/07/09	CD0155	088595		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001080			462.43
12/07/09	CD0155	088596		MS POWER COMPANY > PAYMENT OF CLAIM 001081			165.84
12/07/09	CD0155	088597		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001082			3,813.84
12/07/09	CD0155	088598		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001083			3,198.78
12/07/09	CD0155	088599		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001084			2,621.25
12/07/09	CD0155	088600		UNIFIRST > PAYMENT OF CLAIM 001085			121.79
12/07/09	CD0155	088601		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 001086			425.00
12/07/09	CD0155	088602		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001087			87.16
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES		5,825.85	
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES		163.38	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,993.98	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		182.01	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		2.80	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.32	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.17	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.87	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.89	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		8.72	
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX		3,483.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/09	CD0155	088647		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001137			4,900.42
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		7.47	
01/01/10	CD0155	088662		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001193			3,894.34
01/04/10	CD0155	088890		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001425			2,853.26
01/04/10	CD0155	088891		CINGULAR WIRELESS > PAYMENT OF CLAIM 001426			83.28
01/04/10	CD0155	088892		DWIGHT SHEPARD'S WINDSHIELD RE> PAYMENT OF CLAIM 001427			100.00
01/04/10	CD0155	088893		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001428			187.03
01/04/10	CD0155	088894		MMC > PAYMENT OF CLAIM 001429			460.00
01/04/10	CD0155	088895		MS POWER COMPANY > PAYMENT OF CLAIM 001430			64.89
01/04/10	CD0155	088896		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001431			100.00
01/04/10	CD0155	088897		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001432			2,635.74
01/04/10	CD0155	088898		UNIFIRST > PAYMENT OF CLAIM 001433			74.08
01/04/10	CD0155	088899		VULCAN, INC > PAYMENT OF CLAIM 001434			343.64
01/15/10	CD0155	088951		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001502			1,035.17
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES		57.69	
01/21/10	RC0910	026400		STATE OF MS> GAS TAX		5,664.63	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		14,126.63	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		500.57	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		46.91	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.09	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.07	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.27	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		83.04	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		2,522.91	
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX		3,452.55	
01/29/10	CD0155	088962		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001534			1,919.42
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		10.28	
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS		187.44	
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES		187.62	
02/01/10	CD0155	089204		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001767			2,748.70
02/01/10	CD0155	089205		CINGULAR WIRELESS > PAYMENT OF CLAIM 001768			82.68
02/01/10	CD0155	089206		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001769			1,149.17
02/01/10	CD0155	089207		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001770			241.39
02/01/10	CD0155	089208		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001771			3.95
02/01/10	CD0155	089209		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 001772			33.51
02/01/10	CD0155	089210		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 001773			3,721.01
02/01/10	CD0155	089211		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001774			279.16
02/01/10	CD0155	089212		MS POWER COMPANY > PAYMENT OF CLAIM 001775			193.72
02/01/10	CD0155	089213		NELSON PRINTING CO > PAYMENT OF CLAIM 001776			5.46
02/01/10	CD0155	089214		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 001777			1,245.00
02/01/10	CD0155	089215		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001778			2,621.24
02/01/10	CD0155	089216		UNIFIRST > PAYMENT OF CLAIM 001779			104.49
02/01/10	CD0155	089217		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001780			3,499.70
02/03/10	RC0910	026451		BT 1 ROAD> 6 MOTOR GRADER BLADES		224.88	
02/12/10	CD0155	089262		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001864			3,894.34
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES		40.07	
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES		7,430.10	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		7.81	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		27,438.49	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.26	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		8,434.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/10	RC0910	026498			GERALDINE SEAL> MVC (OLD)		1.05	
02/22/10	RC0910	026499			GERALDINE SEAL> MVC (OLD)		.27	
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)		3.75	
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)		91.22	
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)		3,296.38	
02/22/10	RC0910	026503			GERALDINE SEAL> PRIV TAX		4,120.77	
02/26/10	CD0155	089273			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001884			1,035.17
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST		17.25	
03/01/10	CD0155	089506			ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002127			480.71
03/01/10	CD0155	089507			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002128			2,748.70
03/01/10	CD0155	089508			BARBER & SONS PLUMBING CO INC > PAYMENT OF CLAIM 002129			7.75
03/01/10	CD0155	089509			CAPITAL OIL, INC. > PAYMENT OF CLAIM 002130			3,031.92
03/01/10	CD0155	089510			CINGULAR WIRELESS > PAYMENT OF CLAIM 002131			83.59
03/01/10	CD0155	089511			COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002132			796.61
03/01/10	CD0155	089512			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002134			188.90
03/01/10	CD0155	089513			HAILEY'S HARDWARE > PAYMENT OF CLAIM 002135			25.81
03/01/10	CD0155	089514			LUBE PLUS > PAYMENT OF CLAIM 002136			32.97
03/01/10	CD0155	089515			MS POWER COMPANY > PAYMENT OF CLAIM 002137			114.45
03/01/10	CD0155	089516			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002138			2,621.22
03/01/10	CD0155	089517			UNIFIRST > PAYMENT OF CLAIM 002139			78.12
03/01/10	CD0155	089518			WAL-MART COMMUNITY > PAYMENT OF CLAIM 002140			15.16
03/01/10	CD0155	089519			WINGFOOT COMMERCIAL TIRE > PAYMENT OF CLAIM 002141			1,354.73
03/01/10	CD0155	089520			DURACO, INC. > PAYMENT OF CLAIM 002188			162.02
03/08/10	RC0910	026545			STATE OF MS> RAIL CAR TAX		3,621.24	
03/12/10	CD0155	089570			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002221			3,894.34
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		17,290.85	
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)		13,145.51	
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)		.80	
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)		.80	
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)		4.26	
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)		4.02	
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)		17.12	
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)		94.52	
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)		3,997.32	
03/15/10	RC0910	026582			GERLADINE SEAL> PRIV TAX		5,098.96	
03/16/10	RC0910	026586			STATE OF MS> GAS TAXES		2,647.23	
03/16/10	RC0910	026588			STATE OF MS> PRIVILEGE TAXES		40.72	
03/26/10	CD0155	089582			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002241			4,915.10
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST		41.07	
04/05/10	CD0155	089834			ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002531			6,607.69
04/05/10	CD0155	089835			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002532			2,748.71
04/05/10	CD0155	089836			CAPITAL OIL, INC. > PAYMENT OF CLAIM 002533			3,061.42
04/05/10	CD0155	089837			CINGULAR WIRELESS > PAYMENT OF CLAIM 002534			83.38
04/05/10	CD0155	089838			COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002535			889.47
04/05/10	CD0155	089839			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002536			219.21
04/05/10	CD0155	089840			HAILEY'S HARDWARE > PAYMENT OF CLAIM 002537			13.25
04/05/10	CD0155	089841			JOHNSON, JIMMY > PAYMENT OF CLAIM 002538			50.92
04/05/10	CD0155	089842			JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 002539			3,335.40
04/05/10	CD0155	089843			MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002540			302.86
04/05/10	CD0155	089844			MS POWER COMPANY > PAYMENT OF CLAIM 002541			67.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	CD0155	089845		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002542			3,813.84
04/05/10	CD0155	089846		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002543			40.00
04/05/10	CD0155	089847		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002544			110.99
04/05/10	CD0155	089848		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 002545			3,588.75
04/05/10	CD0155	089849		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002546			37.98
04/05/10	CD0155	089850		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002547			748.15
04/05/10	CD0155	089851		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002548			2,621.23
04/05/10	CD0155	089852		UNIFIRST > PAYMENT OF CLAIM 002549			130.20
04/05/10	CD0155	089853		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002550			27.70
04/09/10	CD0155	089900		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002605			4,191.64
04/15/10	CD0155	089917		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002630			101.20
04/15/10	CD0155	089918		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002631			15.99
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES		58.20	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		3,390.03	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		152.22	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.77	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		44.36	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		3,621.31	
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX		5,329.69	
04/23/10	CD0155	089927		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002641			5,885.62
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		32.76	
05/03/10	CD0155	090175		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002922			2,748.70
05/03/10	CD0155	090176		CINGULAR WIRELESS > PAYMENT OF CLAIM 002923			84.28
05/03/10	CD0155	090177		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002924			3,020.27
05/03/10	CD0155	090178		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002925			122.18
05/03/10	CD0155	090179		DURACO, INC. > PAYMENT OF CLAIM 002926			35.16
05/03/10	CD0155	090180		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002927			103.45
05/03/10	CD0155	090181		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002928			20.40
05/03/10	CD0155	090182		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002929			35.17
05/03/10	CD0155	090183		MS POWER COMPANY > PAYMENT OF CLAIM 002930			65.49
05/03/10	CD0155	090184		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002931			40.00
05/03/10	CD0155	090185		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002932			681.30
05/03/10	CD0155	090186		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002933			675.67
05/03/10	CD0155	090187		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002934			2,621.23
05/03/10	CD0155	090188		UNIFIRST > PAYMENT OF CLAIM 002935			26.04
05/03/10	CD0155	090189		VULCAN, INC > PAYMENT OF CLAIM 002936			317.80
05/03/10	CD0155	090190		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002937			2,569.00
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS		213.16	
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES		188.59	
05/07/10	CD0155	090257		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002994			4,597.41
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES		30.68	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		1,891.77	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		24.50	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.07	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.09	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		182.35	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		3,342.41	
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX		4,778.63	
05/21/10	CD0155	090270		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003014			5,228.97
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES		463.58	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		20.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/10	CD0155	090284			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003396			4,805.98
06/07/10	CD0155	090548			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003321			2,748.70
06/07/10	CD0155	090549			CAPITAL OIL, INC. > PAYMENT OF CLAIM 003322			2,313.40
06/07/10	CD0155	090550			CINGULAR WIRELESS > PAYMENT OF CLAIM 003323			83.86
06/07/10	CD0155	090551			COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003324			3,108.38
06/07/10	CD0155	090552			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003325			484.56
06/07/10	CD0155	090553			GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003326			26.86
06/07/10	CD0155	090554			MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003327			44.72
06/07/10	CD0155	090555			MS POWER COMPANY > PAYMENT OF CLAIM 003328			255.97
06/07/10	CD0155	090556			PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003329			59.03
06/07/10	CD0155	090557			RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003330			2,334.75
06/07/10	CD0155	090558			TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003331			9.56
06/07/10	CD0155	090559			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003332			2,621.22
06/07/10	CD0155	090560			UNIFIRST > PAYMENT OF CLAIM 003333			104.94
06/07/10	CD0155	090561			WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003334			172.69
06/07/10	CD0155	090562			WINSTEAD EQUIPMENT CO. > PAYMENT OF CLAIM 003335			1,066.22
06/07/10	CD0155	090562	B		WINSTEAD EQUIPMENT CO. > PAYMENT OF CLAIM 003335			1,066.22
06/10/10	CD0155	090562	A		WINSTEAD EQUIPMENT CO. > VOIDING OF CLAIM 003335		1,066.22	
06/18/10	CD0155	090626			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003418			5,934.16
06/21/10	RC0910	026815			STATE OF MS> PRIV TAXES		33.76	
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,643.09	
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)		12.65	
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)		2,864.67	
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)		64.90	
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)		.09	
06/26/10	RC0910	026846			GERALDINE SEAL> PRIV TAX		3,942.88	
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST		13.29	
07/02/10	CD0155	090642			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003472			5,284.65
07/02/10	RC0910	026861			JIMMIE N. KYZAR> BT 5 SALE OF ASSETS		415.00	
07/06/10	CD0155	090889			ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003729			4,001.09
07/06/10	CD0155	090890			B'S TIRE REPAIR > PAYMENT OF CLAIM 003730			60.00
07/06/10	CD0155	090891			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003731			2,748.70
07/06/10	CD0155	090892			CAPITAL OIL, INC. > PAYMENT OF CLAIM 003732			3,072.93
07/06/10	CD0155	090893			CINGULAR WIRELESS > PAYMENT OF CLAIM 003733			83.45
07/06/10	CD0155	090894			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003734			143.16
07/06/10	CD0155	090895			HAILEY'S HARDWARE > PAYMENT OF CLAIM 003735			7.10
07/06/10	CD0155	090896			JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 003736			4,695.87
07/06/10	CD0155	090897			MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003737			357.80
07/06/10	CD0155	090898			MS POWER COMPANY > PAYMENT OF CLAIM 003738			135.60
07/06/10	CD0155	090899			NAPA MASSEY'S INC > PAYMENT OF CLAIM 003739			6.94
07/06/10	CD0155	090900			RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003740			1,034.00
07/06/10	CD0155	090901			SOREY TIRE COMPANY > PAYMENT OF CLAIM 003741			70.00
07/06/10	CD0155	090902			TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003742			127.66
07/06/10	CD0155	090903			TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003743			3.15
07/06/10	CD0155	090904			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003744			2,621.24
07/06/10	CD0155	090905			TUBB EQUIPMENT & RENTAL CO., I> PAYMENT OF CLAIM 003745			90.74
07/06/10	CD0155	090906			UNIFIRST > PAYMENT OF CLAIM 003746			201.54
07/06/10	CD0155	090907			WAL-MART COMMUNITY > PAYMENT OF CLAIM 003747			20.66
07/06/10	CD0155	090908			WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003748			2,419.00
07/06/10	CD0155	090909			WINGFOOT COMMERCIAL TIRE > PAYMENT OF CLAIM 003749			680.36
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW		1,574.17	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		31.92	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		11.64	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		3,444.68	
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX		4,453.25	
07/16/10	CD0155	090967		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003815			2,181.01
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES		58,685.10	
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES		45.70	
07/30/10	CD0155	090980		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003855			5,519.60
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES		99.05	
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS		181.82	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		26.46	
08/02/10	CD0155	091245		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004099			2,748.71
08/02/10	CD0155	091246		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004100			218.03
08/02/10	CD0155	091247		GILCO POULTRY COMPANY, INC > PAYMENT OF CLAIM 004101			2,580.00
08/02/10	CD0155	091248		JOHNSON, JIMMY > PAYMENT OF CLAIM 004102			7.77
08/02/10	CD0155	091249		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004103			351.99
08/02/10	CD0155	091250		MS POWER COMPANY > PAYMENT OF CLAIM 004104			159.34
08/02/10	CD0155	091251		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004106			2,621.24
08/02/10	CD0155	091252		UNIFIRST > PAYMENT OF CLAIM 004107			65.01
08/02/10	CD0155	091253		CINGULAR WIRELESS > PAYMENT OF CLAIM 004201			84.21
08/02/10	CD0155	091254		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004208			329.37
08/05/10	RC0910	026955		BT 5 BRIDGE> LOAN OF FUNDS PER BOARD ORDER		50,000.00	
08/13/10	CD0155	091301		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004213			4,340.73
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES		7,297.64	
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES		4,260.48	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		2,506.10	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		123.35	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		4.45	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		12.14	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		3,064.02	
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX		4,444.44	
08/27/10	CD0155	091312		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004230			4,998.33
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		47.43	
09/07/10	CD0155	091573		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004532			2,279.70
09/07/10	CD0155	091574		CINGULAR WIRELESS > PAYMENT OF CLAIM 004533			83.90
09/07/10	CD0155	091575		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004534			3,338.00
09/07/10	CD0155	091576		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 004535			212.40
09/07/10	CD0155	091577		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004537			196.16
09/07/10	CD0155	091578		HAILEY'S HARDWARE > PAYMENT OF CLAIM 004538			58.20
09/07/10	CD0155	091579		HARRIS LAWN MOWER & SAW SHOP > PAYMENT OF CLAIM 004539			85.08
09/07/10	CD0155	091580		JACK, DENISE > PAYMENT OF CLAIM 004540			208.87
09/07/10	CD0155	091581		JOHNSTON'S SAND & GRAVEL > PAYMENT OF CLAIM 004541			1,262.17
09/07/10	CD0155	091582		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004542			65.03
09/07/10	CD0155	091583		MS POWER COMPANY > PAYMENT OF CLAIM 004543			158.42
09/07/10	CD0155	091584		PROGRESSIVE SOLUTIONS LLC > PAYMENT OF CLAIM 004544			470.00
09/07/10	CD0155	091585		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004545			681.30
09/07/10	CD0155	091586		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004546			421.60
09/07/10	CD0155	091587		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004547			2,621.24
09/07/10	CD0155	091588		VULCAN, INC > PAYMENT OF CLAIM 004548			307.56
09/07/10	CD0155	091589		WAL-MART COMMUNITY > PAYMENT OF CLAIM 004549			23.48
09/07/10	CD0155	091590		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004595			2,748.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	CD0155	091591		DURACO, INC. > PAYMENT OF CLAIM 004601			953.44
09/10/10	RC0910	027056		TOWN OF HICKORY> REIMB BT 5 FOR STOP SIGNS		317.80	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		3.81	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		5,164.78	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		137.34	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.74	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		10.65	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		2,816.94	
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX		4,335.88	
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES		4,443.49	
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES		219.53	
09/24/10	CD0155	091654		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004637			4,618.41
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		43.43	
				BALANCE >>>	116,520.53	353,507.97	304,830.63
155	000	054		DUE FROM OTHER FUNDS-WARRANT			299,050.36
				BALANCE >>>	299,050.36CR	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	182,529.83CR	
155	000	108		GROUP INSURANCE			14.40
				BALANCE >>>	14.40CR	0.00	0.00
155	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			143,502.30
08/05/10	RC0910	026955		BT 5 BRIDGE> LOAN OF FUNDS PER BOARD ORDER			50,000.00
				BALANCE >>>	193,502.30CR	0.00	50,000.00
				TOTAL LIABILITIES	BALANCE >>>	193,516.70CR	
155	000	190		FUND BALANCE - UNRESERVED		374,723.87	
				BALANCE >>>	374,723.87	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	374,723.87	
155	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			1.08
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			3.37
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			14,126.63
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			500.57
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			27,438.49
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			8,434.56
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			17,290.85
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			13,145.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,390.03
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			152.22
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			1,891.77
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			24.50
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,643.09
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			12.65
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			1,574.17
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			31.92
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			2,506.10
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			123.35
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			5,164.78
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			137.34
				BALANCE >>>	97,592.98CR	0.00	97,592.98
155	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			2,615.53
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			1,808.71
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			1,993.98
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			2,522.91
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			3,296.38
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,997.32
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			3,621.31
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,342.41
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,864.67
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			3,444.68
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			3,064.02
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			2,816.94
				BALANCE >>>	35,388.86CR	0.00	35,388.86
155	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.31
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			6.80
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			11.41
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			13.72
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			9.94
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			44.96
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			7.54
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			11.54
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			12.84
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			91.06
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			96.36
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			95.16
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			104.92
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			132.37
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,240.31
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			182.01
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			2.80
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.32
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.87
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.89
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			8.72
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			46.91
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.09
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.07
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.27
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			83.04
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			7.81
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.26
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.05
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.27
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			3.75
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			91.22
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			3.73
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.80
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.80
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			4.26
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			4.02
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			17.12
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			94.52
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.77
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			44.36
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.07
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.09
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			182.35
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			64.90
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.09
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			11.64
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			4.45
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			12.14
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			3.81
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.74
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			10.65
				BALANCE >>>	2,772.07CR	0.00	2,772.07

155 000 210 ROAD AND BRIDGE PRIVILEGE TAX

10/20/09	RC0910	026155		GERALDINE SEAL> PRIV TAX			3,903.24
11/20/09	RC0910	026250		GERALDINE SEAL> PRIV. TAX			4,072.20
12/17/09	RC0910	026329		GERALDINE SEAL> PRIV TAX			3,483.59
01/21/10	RC0910	026409		GERALDINE SEAL> PRIV TAX			3,452.55
02/22/10	RC0910	026503		GERALDINE SEAL> PRIV TAX			4,120.77
03/15/10	RC0910	026582		GERLADINE SEAL> PRIV TAX			5,098.96
04/20/10	RC0910	026677		GERALDINE SEAL> PRIV TAX			5,329.69
05/19/10	RC0910	026755		GERLADINE SEAL> PRIV TAX			4,778.63
06/26/10	RC0910	026846		GERALDINE SEAL> PRIV TAX			3,942.88
07/14/10	RC0910	026904		GERALDINE SEAL> PRIV TAX			4,453.25
08/20/10	RC0910	027003		GERALDINE SEAL> PRIV TAX			4,444.44
09/17/10	RC0910	027076		GERALDINE SEAL> PRIV TAX			4,335.88
				BALANCE >>>	51,416.08CR	0.00	51,416.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 267				RAIL CAR TAX			
03/08/10	RC0910	026545		STATE OF MS> RAIL CAR TAX			3,621.24
				BALANCE >>>	3,621.24CR	0.00	3,621.24
155 000 282				MOTOR VEHICLE FUEL TAX			
10/16/09	RC0910	026135		STATE OF MS> PETROLEUM TAXES			4,854.85
11/18/09	RC0910	026238		STATE OF MS> PETROLEUM TAXES			4,801.19
12/16/09	RC0910	026312		STATE OF MS> PETROLEUM TAXES			5,825.85
01/21/10	RC0910	026400		STATE OF MS> GAS TAX			5,664.63
02/17/10	RC0910	026487		STATE OF MS> PETROLEUM TAXES			7,430.10
03/16/10	RC0910	026586		STATE OF MS> GAS TAXES			2,647.23
05/22/10	RC0910	026758		STATE OF MS> GAS TAXES			463.58
07/19/10	RC0910	026912		STATE OF MS> GAS TAXES			58,685.10
08/17/10	RC0910	026986		STATE OF MS> PETROLEUM TAXES			4,260.48
09/17/10	RC0910	027079		STATE OF MS> PETROLEUM TAXES			4,443.49
				BALANCE >>>	99,076.50CR	0.00	99,076.50
155 000 283				STATE PRIV TAX			
10/19/09	RC0910	026139		STATE OF MS> PRIVILEGE TAXES			46.94
11/17/09	RC0910	026234		STATE OF MS> PRIV TAXES			914.26
12/17/09	RC0910	026316		STATE OF MS> PRIV. TAXES			163.38
01/19/10	RC0910	026397		STATE OF MS> PRIV TAXES			57.69
02/17/10	RC0910	026486		STATE OF MS> PRIV. TAXES			40.07
03/16/10	RC0910	026588		STATE OF MS> PRIVILEGE TAXES			40.72
04/20/10	RC0910	026670		STATE OF MS> PRIV. TAXES			58.20
05/19/10	RC0910	026746		STATE OF MS> PRIVILEGE TAXES			30.68
06/21/10	RC0910	026815		STATE OF MS> PRIV TAXES			33.76
07/19/10	RC0910	026915		STATE OF MS> PRIV TAXES			45.70
08/17/10	RC0910	026985		STATE OF MS> PRIV.TAXES			7,297.64
09/17/10	RC0910	027081		STATE OF MS> PRIVILEGE TAXES			219.53
				BALANCE >>>	8,948.57CR	0.00	8,948.57
155 000 290				NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
155 000 297				HARVEST PERMITS & OVERWEIGHT F			
10/30/09	RC0910	026179		STATE OF MS> OVERWEIGHT FINES			356.54
11/02/09	RC0910	026181		STATE OF MS> HARVEST PERMITS			242.57
11/16/09	RC0910	026231		STATE OF MS> OVERWEIGHT FINES			181.63
02/01/10	RC0910	026441		STATE OF MS> HARVEST PERMITS			187.44
02/01/10	RC0910	026442		STATE OF MS> OVERWEIGHT FINES			187.62
05/05/10	RC0910	026713		STATE OF MS> HARVEST PERMITS			213.16
05/05/10	RC0910	026714		STATE OF MS> OVERWEIGHT FINES			188.59
07/30/10	RC0910	026937		STATE OF MS> OVERWEIGHT FINES			99.05
07/30/10	RC0910	026938		STATE OF MS> HARVEST PERMITS			181.82
				BALANCE >>>	1,838.42CR	0.00	1,838.42

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 330					INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			19.53
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			12.31
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			7.47
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			10.28
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			17.25
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			41.07
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			32.76
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			20.63
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			13.29
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			26.46
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			47.43
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			43.43
					BALANCE >>>	291.91CR	0.00	291.91
155 000 340					REFUNDS			
11/13/09	RC0910	026229			BANCORPSOUTH> OVERPAYMENT ON DISPOSITION 700			537.44
09/10/10	RC0910	027056			TOWN OF HICKORY> REIMB BT 5 FOR STOP SIGNS			317.80
					BALANCE >>>	855.24CR	0.00	855.24
155 000 383					PROCEEDS SALES CAPITAL ASSETS			
02/03/10	RC0910	026451			BT 1 ROAD> 6 MOTOR GRADER BLADES			224.88
07/02/10	RC0910	026861			JIMMIE N. KYZAR> BT 5 SALE OF ASSETS			415.00
					BALANCE >>>	639.88CR	0.00	639.88
					TOTAL REVENUE BALANCE >>>	302,441.75CR		
305 DIST 5 ROAD & BRIDGE								
155 305 420					ROAD EMPLOYEES			
10/09/09	PY0139	9A81015	357	87985	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,892.55
10/23/09	PY0139	9AM5015	377	87996	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,655.55
11/06/09	PY0139	9B53012	739	88313	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,892.55
11/20/09	PY0139	9BJ4015	759	88325	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,655.55
12/04/09	PY0139	9C34015	815	88339	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,465.95
12/18/09	PY0139	9CH5012	1137	88647	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,276.35
01/01/10	PY0139	9CU8018	1193	88662	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,276.35
01/29/10	PY0139	01S4015	1534	88962	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			1,604.80
02/12/10	PY0139	02B4018	1864	89262	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,276.35
03/12/10	PY0139	03B2015	2221	89570	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,276.35
03/26/10	PY0139	03P5018	2241	89582	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,276.35
04/09/10	PY0139	0482018	2605	89900	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,560.75
04/23/10	PY0139	04M4015	2641	89927	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			4,224.35
05/07/10	PY0139	0561012	2994	90257	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,939.95
05/21/10	PY0139	05L0709	3014	90270	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,606.56
06/04/10	PY0139	0640712	3396	90284	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			4,123.39
06/18/10	PY0139	06L0712	3418	90626	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			4,224.35

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/10	PY0139	0713012	3472	90642	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,540.35	
07/16/10	PY0139	07G0715	3815	90967	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		987.55	
07/30/10	PY0139	07T3015	3855	90980	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,736.35	
08/13/10	PY0139	08C3015	4213	91301	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,726.88	
08/27/10	PY0139	08Q1015	4230	91312	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,653.95	
09/24/10	PY0139	09N1715	4637	91654	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,320.18	
					BALANCE >>>	81,193.31	81,193.31	0.00

155 305 465 STATE RETIREMENT MATCHING

10/09/09	PY0139	9A81017	357	87985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
10/23/09	PY0139	9AM5017	377	87996	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
11/06/09	PY0139	9B53014	739	88313	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
11/20/09	PY0139	9BJ4017	759	88325	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
12/04/09	PY0139	9C34017	815	88339	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
12/18/09	PY0139	9CH5014	1137	88647	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
01/01/10	PY0139	9CU8020	1193	88662	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
01/29/10	PY0139	01S4017	1534	88962	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		175.49	
02/12/10	PY0139	02B4020	1864	89262	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
03/12/10	PY0139	03B2017	2221	89570	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
03/26/10	PY0139	03P5020	2241	89582	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
04/09/10	PY0139	0482020	2605	89900	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
04/23/10	PY0139	04M4017	2641	89927	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
05/07/10	PY0139	0561014	2994	90257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
05/21/10	PY0139	05L0711	3014	90270	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		340.34	
06/04/10	PY0139	0640714	3396	90284	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		361.61	
06/18/10	PY0139	06L0714	3418	90626	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
07/02/10	PY0139	0713014	3472	90642	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		388.90	
07/16/10	PY0139	07G0717	3815	90967	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		76.32	
07/30/10	PY0139	07T3017	3855	90980	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		412.42	
08/13/10	PY0139	08C3017	4213	91301	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		325.41	
08/27/10	PY0139	08Q1017	4230	91312	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		282.53	
09/24/10	PY0139	09N1717	4637	91654	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		263.57	
					BALANCE >>>	7,540.31	7,540.31	0.00

155 305 466 SOCIAL SECURITY MATCHING

10/09/09	PY0139	9A81016	357	87985	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		297.77	
10/23/09	PY0139	9AM5016	377	87996	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		266.93	
11/06/09	PY0139	9B53013	739	88313	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		297.77	
11/20/09	PY0139	9BJ4016	759	88325	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		266.93	
12/04/09	PY0139	9C34016	815	88339	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		265.13	
12/18/09	PY0139	9CH5013	1137	88647	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		237.92	
01/01/10	PY0139	9CU8019	1193	88662	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		250.63	
01/29/10	PY0139	01S4016	1534	88962	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		122.75	
02/12/10	PY0139	02B4019	1864	89262	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		250.63	
03/12/10	PY0139	03B2016	2221	89570	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		250.63	
03/26/10	PY0139	03P5019	2241	89582	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		237.92	
04/09/10	PY0139	0482019	2605	89900	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		272.39	
04/23/10	PY0139	04M4016	2641	89927	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		309.98	
05/07/10	PY0139	0561013	2994	90257	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		301.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/21/10	PY0139	05L0710	3014	90270	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		268.42	
06/04/10	PY0139	0640713	3396	90284	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		315.43	
06/18/10	PY0139	06L0713	3418	90626	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		315.67	
07/02/10	PY0139	0713013	3472	90642	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		347.32	
07/16/10	PY0139	07G0716	3815	90967	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		75.54	
07/30/10	PY0139	07T3016	3855	90980	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		362.32	
08/13/10	PY0139	08C3016	4213	91301	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		285.10	
08/27/10	PY0139	08Q1016	4230	91312	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		274.66	
09/24/10	PY0139	09N1716	4637	91654	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		249.14	
						BALANCE >>>	6,122.38	6,122.38	0.00
155 305 467					WORKERS COMPENSATION				
10/05/09	AP1497	84639	294	87923	MS PUBLIC ENTITY	> WORKERS COMP		2,676.03	
12/07/09	AP1497	85113C	1082	88597	MS PUBLIC ENTITY	> WORKERS COMP		3,813.84	
04/05/10	AP1497	86080G	2542	89845	MS PUBLIC ENTITY	> BEAT 5		3,813.84	
						BALANCE >>>	10,303.71	10,303.71	0.00
155 305 468					GROUP INSURANCE				
10/23/09	PY0139	9AM5039	377	87996	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,035.17	
11/20/09	PY0139	9BJ4039	759	88325	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,035.17	
12/18/09	PY0139	9CH5039	1137	88647	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,035.17	
01/15/10	PY0139	01E1042	1502	88951	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,035.17	
02/26/10	PY0139	02P2039	1884	89273	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,035.17	
03/26/10	PY0139	03P5039	2241	89582	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,035.17	
04/15/10	AP7458	86337	2631	89918	GUARDIAN LIFE INSURANCE-LIFE >	MORROW, QUALLS, WILSON		15.99	
04/15/10	AP7459	86312	2630	89917	GUARDIAN LIFE INSURANCE-DENTAL>	MORROW,WILSON		101.20	
04/23/10	PY0139	04M4039	2641	89927	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		993.81	
05/21/10	PY0139	05L0736	3014	90270	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,009.80	
06/07/10	AP7459	86625	3326	90553	GUARDIAN LIFE INSURANCE-DENTAL>	MORROW, WILSON PREM		26.86	
06/18/10	PY0139	06L0739	3418	90626	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,036.66	
07/16/10	PY0139	07G0745	3815	90967	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		1,036.66	
08/27/10	PY0139	08Q1039	4230	91312	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		783.85	
09/24/10	PY0139	09N1739	4637	91654	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYEE BENEFIT TRANSFERS		783.85	
						BALANCE >>>	11,999.70	11,999.70	0.00
155 305 469					UNEMPLOYMENT INSURANCE				
10/09/09	PY0139	9A81069	357	87985	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.60	
01/01/10	PY0139	9CU8099	1193	88662	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		16.38	
01/29/10	PY0139	01S4072	1534	88962	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		16.38	
02/12/10	PY0139	02B4078	1864	89262	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		16.38	
03/12/10	PY0139	03B2075	2221	89570	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		16.38	
03/26/10	PY0139	03P5141	2241	89582	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		14.68	
04/09/10	PY0139	0482069	2605	89900	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.52	
04/23/10	PY0139	04M4129	2641	89927	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		6.50	
05/07/10	PY0139	0561066	2994	90257	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.08	
05/21/10	PY0139	05L0829	3014	90270	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.85	
06/04/10	PY0139	0640760	3396	90284	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		5.55	
06/18/10	PY0139	06L0829	3418	90626	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		6.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/10	PY0139	0713060	3472	90642	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		8.08	
07/16/10	PY0139	07G0835	3815	90967	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.94	
07/30/10	PY0139	07T3072	3855	90980	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		8.51	
08/13/10	PY0139	08C3060	4213	91301	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.34	
08/27/10	PY0139	08Q1129	4230	91312	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		3.34	
09/24/10	PY0139	09N1829	4637	91654	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.67	
						BALANCE >>>	146.68	146.68	0.00
155 305 502					TELEPHONE SERVICE				
10/05/09	AP6812	84777	286	87915	CINGULAR WIRELESS	> DIST 5		82.90	
11/02/09	AP6812	84987	673	88257	CINGULAR WIRELESS	> DIST 5		7.25	
12/07/09	AP6812	85245	1075	88590	CINGULAR WIRELESS	> BT 5		82.89	
01/04/10	AP6812	85453	1426	88891	CINGULAR WIRELESS	> DIST 5		83.28	
02/01/10	AP6812	85689	1768	89205	CINGULAR WIRELESS	> BEAT 5		82.68	
03/01/10	AP6812	85898	2131	89510	CINGULAR WIRELESS	> BEAT 5		83.59	
04/05/10	AP6812	86156	2534	89837	CINGULAR WIRELESS	> BEAT 5		83.38	
05/03/10	AP6812	86398	2923	90176	CINGULAR WIRELESS	> DIST 5		84.28	
06/07/10	AP6812	86659	3323	90550	CINGULAR WIRELESS	> BEAT 5		83.86	
07/06/10	AP6812	86889	3733	90893	CINGULAR WIRELESS	> DIST 5		83.45	
08/02/10	AP6812	87189	4201	91253	CINGULAR WIRELESS	> DIST 5		84.21	
09/07/10	AP6812	87406	4533	91574	CINGULAR WIRELESS	> BEAT 5		83.90	
						BALANCE >>>	925.67	925.67	0.00
155 305 510					UTILITIES				
10/05/09	AP0163	84746	293	87922	MS POWER COMPANY	> BT 5		175.71	
11/02/09	AP0163	84995	681	88265	MS POWER COMPANY	> BT 5		175.76	
12/07/09	AP0163	85164	1081	88596	MS POWER COMPANY	> BEAT 5		165.84	
01/04/10	AP0163	85415	1430	88895	MS POWER COMPANY	> BT 5		64.89	
02/01/10	AP0163	85656	1775	89212	MS POWER COMPANY	> BEAT 5		193.72	
03/01/10	AP0163	85845	2137	89515	MS POWER COMPANY	> BEAT 5		114.45	
04/05/10	AP0163	86128	2541	89844	MS POWER COMPANY	> BEAT 5		67.80	
05/03/10	AP0163	86374	2930	90183	MS POWER COMPANY	> BT 5		65.49	
06/07/10	AP0163	86614	3328	90555	MS POWER COMPANY	> BEAT 5		255.97	
07/06/10	AP0163	86836	3738	90898	MS POWER COMPANY	> BT 5		135.60	
08/02/10	AP0163	87083	4104	91250	MS POWER COMPANY	> BT 5		159.34	
09/07/10	AP0163	87336	4543	91583	MS POWER COMPANY	> BEAT 5		158.42	
						BALANCE >>>	1,732.99	1,732.99	0.00
155 305 533					RENTAL OF OTHER EQUIPMENT				
						BALANCE >>>	0.00	0.00	0.00
155 305 536					UNIFORM RENT				
10/05/09	AP7339	0058299	300	87929	UNIFIRST	> BEAT 5 UNIFORMS		21.67	
11/02/09	AP7339	0058729	687	88271	UNIFIRST	> BEAT 5		21.67	
11/02/09	AP7339	0059262	687	88271	UNIFIRST	> BEAT 5		21.67	
11/02/09	AP7339	0059797	687	88271	UNIFIRST	> BEAT 5		21.67	
11/02/09	AP7339	0060343	687	88271	UNIFIRST	> UNIFORMS		21.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP7339	0060893	687	88271	UNIFIRST	> UNIFORMS		21.67	
11/02/09	AP7339	0061443	687	88271	UNIFIRST	> UNIFORMS		21.67	
12/07/09	AP7339	0061983	1085	88600	UNIFIRST	> BEAT 5		21.67	
12/07/09	AP7339	0062559	1085	88600	UNIFIRST	> BEAT 5		22.00	
12/07/09	AP7339	0063130	1085	88600	UNIFIRST	> BEAT 5		26.04	
12/07/09	AP7339	0063688	1085	88600	UNIFIRST	> BEAT 5		26.04	
12/07/09	AP7339	0064318	1085	88600	UNIFIRST	> UNIFORMS		26.04	
01/04/10	AP7339	0064909	1433	88898	UNIFIRST	> UNIFORMS		21.67	
01/04/10	AP7339	0065473	1433	88898	UNIFIRST	> UNIFORMS		26.37	
01/04/10	AP7339	0066049	1433	88898	UNIFIRST	> UNIFORMS		26.04	
02/01/10	AP7339	0066623	1779	89216	UNIFIRST	> UNIFORMS		26.04	
02/01/10	AP7339	0067203	1779	89216	UNIFIRST	> UNIFORMS		26.04	
02/01/10	AP7339	0067789	1779	89216	UNIFIRST	> UNIFORMS		26.37	
02/01/10	AP7339	0068390	1779	89216	UNIFIRST	> UNIFORMS		26.04	
03/01/10	AP7339	0068987	2139	89517	UNIFIRST	> UNIFORMS		26.04	
03/01/10	AP7339	0069614	2139	89517	UNIFIRST	> UNIFORMS		26.04	
03/01/10	AP7339	0070214	2139	89517	UNIFIRST	> UNIFORMS		26.04	
04/05/10	AP7339	0072073	2549	89852	UNIFIRST	> BEAT 5		26.04	
04/05/10	AP7339	0072701	2549	89852	UNIFIRST	> UNIFORMS		26.04	
04/05/10	AP7339	0073332	2549	89852	UNIFIRST	> UNIFORMS		26.04	
04/05/10	AP7339	0073957	2549	89852	UNIFIRST	> UNIFORMS		26.04	
04/05/10	AP7339	0074603	2549	89852	UNIFIRST	> UNIFORMS		26.04	
05/03/10	AP7339	0075236	2935	90188	UNIFIRST	> UNIFORMS		26.04	
06/07/10	AP7339	0076521	3333	90560	UNIFIRST	> UNIFORMS		26.04	
06/07/10	AP7339	0077194	3333	90560	UNIFIRST	> UNIFORMS		26.04	
06/07/10	AP7339	0078552	3333	90560	UNIFIRST	> UNIFORMS		26.82	
06/07/10	AP7339	0079233	3333	90560	UNIFIRST	> UNIFORMS		26.04	
07/06/10	AP7339	0070823	3746	90906	UNIFIRST	> UNIFORMS		26.04	
07/06/10	AP7339	0071432	3746	90906	UNIFIRST	> UNIFORMS		26.04	
07/06/10	AP7339	0075878	3746	90906	UNIFIRST	> UNIFORMS		26.43	
07/06/10	AP7339	0077872	3746	90906	UNIFIRST	> UNIFORMS		26.04	
07/06/10	AP7339	0079934	3746	90906	UNIFIRST	> UNIFORMS		26.04	
07/06/10	AP7339	0080608	3746	90906	UNIFIRST	> UNIFORMS		26.04	
07/06/10	AP7339	0081276	3746	90906	UNIFIRST	> UNIFORMS		21.67	
07/06/10	AP7339	0081921	3746	90906	UNIFIRST	> UNIFORMS		23.24	
08/02/10	AP7339	0083826	4107	91252	UNIFIRST	> UNIFORMS		21.67	
08/02/10	AP7339	0085128	4107	91252	UNIFIRST	> UNIFORMS		21.67	
08/02/10	AP7339	0085772	4107	91252	UNIFIRST	> UNIFORMS		21.67	
							BALANCE >>>	1,057.90	1,057.90	0.00
155	305	541			ROAD MACHINERY/EQUIPT R&M OUTS				
10/05/09	AP0054	62715	296	87925	RAINEY'S GENERATOR & STARTER	> ALTERNATOR		151.00	
10/05/09	AP0082	CW51224	298	87927	TRI-STATE TRUCK CENTER, INC.	> PARTS & LABOR		372.00	
10/05/09	AP0082	CW51244	298	87927	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		612.41	
10/05/09	AP0247	R044529	304	87933	WINDHAM TRACTOR AND IMPLEMENT	> SAFETY SWITCH & REPAIR WIRING, PTO LE		175.00	
10/05/09	AP7213	84752	291	87920	GOSS, SAM	> R&R ENGINE,REPLACE VALVE COVERS & INT		950.00	
10/05/09	AP7213	84753	291	87920	GOSS, SAM	> REPLACE HEATER CORE,PWR STEERING LINE		450.00	
11/02/09	AP0053	5198771	684	88268	PUCKETT MACHINERY CO	> REPAIRS & PARTS		668.38	
11/02/09	AP1066	84953	677	88261	HARRIS LAWN MOWER & SAW SHOP	> 1 WT-26P CARB, FUEL FILTER, LABOR		15.00	
11/02/09	AP4824	1207	685	88269	SOREY TIRE COMPANY	> BALANCE		40.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP5207	037883	679	88263	LUBE PLUS	> OIL CHANGE		28.97	
12/07/09	AP0009	85069	1073	88588	BOUNDS GARAGE	> REPAIRS & PARTS 96 CHEV		68.00	
12/07/09	AP0082	CW51293	1083	88598	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS		372.00	
12/07/09	AP1066	85147	1078	88593	HARRIS LAWN MOWER & SAW SHOP	> REPAIRS		189.50	
01/04/10	AP7242	85428	1427	88892	DWIGHT SHEPARD'S WINDSHIELD RE	> REPAIR STONE CHIPS		100.00	
02/01/10	AP1066	85596	1772	89209	HARRIS LAWN MOWER & SAW SHOP	> MIXING OIL, LABOR, TAKE OUT LINK		5.00	
03/01/10	AP5207	038506	2136	89514	LUBE PLUS	> OIL CHANGE, OIL		24.99	
03/01/10	AP6610	1023023	2141	89519	WINGFOOT COMMERCIAL TIRE	> TIRES		209.79	
04/05/10	AP0053	5199768	2544	89847	PUCKETT MACHINERY CO	> REPAIRS & PARTS		92.00	
04/05/10	AP0082	CW51866	2547	89850	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS		511.50	
04/05/10	AP0252	86175	2543	89846	NEWTON DISCOUNT TIRE	> ROTATE AND BALANCE		40.00	
05/03/10	AP0082	CW51828	2933	90186	TRI-STATE TRUCK CENTER, INC.	> GATE PINS, LABOR		260.40	
05/03/10	AP0252	86344	2931	90184	NEWTON DISCOUNT TIRE	> ROTATE AND BALANCE		40.00	
06/07/10	AP0247	2765R	3334	90561	WINDHAM TRACTOR AND IMPLEMENT	> REPAIRS & PARTS		130.00	
06/07/10	AP5155	086467	3335	90562	WINSTEAD EQUIPMENT CO.	> PAN, BAR, SHAFT AND LABOR		106.50	
06/07/10	AP5155	86467	3335	90562	WINSTEAD EQUIPMENT CO.	> PAN & BAR, SHAFT, LABOR		106.50	
06/10/10	AP5155	86467 V	3335	90562	WINSTEAD EQUIPMENT CO.	> VOID CLAIM NO. 003335 CHECK NO. 09056			106.50
07/06/10	AP5040	577288	3730	90890	B'S TIRE REPAIR	> 3 MOUNT/DISMOUNT		60.00	
07/06/10	AP6610	1023820	3749	90909	WINGFOOT COMMERCIAL TIRE	> TIRES, RD SERVICE		209.44	
07/06/10	AP6610	1024193	3749	90909	WINGFOOT COMMERCIAL TIRE	> TIRE, MOUNT/DISMOUNT		17.97	
08/02/10	AP0053	201202	4208	91254	PUCKETT MACHINERY CO	> REPAIRS & PARTS		232.65	
09/07/10	AP0082	CW52756	4546	91586	TRI-STATE TRUCK CENTER, INC.	> REPAIRS, PARTS, MISC		139.50	
09/07/10	AP1066	87209	4539	91579	HARRIS LAWN MOWER & SAW SHOP	> SUPPORT, SCREW, HANDLE, LABOR		18.00	
09/07/10	AP7513	87284	4540	91580	JACK, DENISE	> REPLACE WINDSHIELD		208.87	
							BALANCE >>> 6,498.87	6,605.37	106.50
155	305	544			SERVICE/MAINTENANCE CONTRACT R				
							BALANCE >>> 0.00	0.00	0.00
155	305	555			ENGINEERING FEES				
10/05/09	AP7356	9290917	297	87926	STANFORD PE/LS, DUANE	> NEWTON-CALHOUN RD - PHWDD PROJECT		300.00	
							BALANCE >>> 300.00	300.00	0.00
155	305	570			INSURANCE AND FIDELITY				
03/01/10	AP7403	103417F	2127	89506	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		480.71	
04/05/10	AP7403	103565E	2531	89834	ARTHUR J. GALLAGHER RMS, INC.	> RENEWAL APRIL		6,607.69	
07/06/10	AP7403	104284F	3729	90889	ARTHUR J. GALLAGHER RMS, INC.	> BT 5 - RENEWAL INSTALLMENT-JULY		4,001.09	
							BALANCE >>> 11,089.49	11,089.49	0.00
155	305	603			OFFICE SUPPLIES AND MATERIALS				
02/01/10	AP0047	003744A	1776	89213	NELSON PRINTING CO	> TIME SHEET BOOKS		5.46	
							BALANCE >>> 5.46	5.46	0.00
155	305	631			GRAVEL OR SHELL				
10/05/09	AP6419	117	301	87930	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		352.75	
10/05/09	AP6419	118	301	87930	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		799.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP5385	22264	678	88262	JOHN E. SMITH & COMPANY	> #5		845.36	
11/02/09	AP6419	111	688	88272	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		280.50	
11/02/09	AP6419	128	688	88272	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		841.50	
12/07/09	AP6419	139	1086	88601	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		425.00	
01/04/10	AP0072	60255	1429	88894	MMC	> PEA GRAVEL		460.00	
02/01/10	AP5946	28300	1773	89210	JOHNSTON'S SAND & GRAVEL	> WASHED GRAVEL		1,591.28	
02/01/10	AP5946	28407	1773	89210	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		275.94	
02/01/10	AP5946	28417	1773	89210	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		827.93	
02/01/10	AP5946	28522	1773	89210	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		208.85	
02/01/10	AP5946	28537	1773	89210	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		267.33	
02/01/10	AP5946	28561	1773	89210	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		549.68	
02/01/10	AP7430	587405	1777	89214	RED HILL GRAVEL CO, LLC	> GRAVEL		705.00	
02/01/10	AP7430	587407	1777	89214	RED HILL GRAVEL CO, LLC	> GRAVEL		247.50	
02/01/10	AP7430	587411	1777	89214	RED HILL GRAVEL CO, LLC	> GRAVEL		292.50	
04/05/10	AP5946	28837	2539	89842	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		1,379.92	
04/05/10	AP5946	28863	2539	89842	JOHNSTON'S SAND & GRAVEL	> SEMI-WASHED GRAVEL		1,955.48	
04/05/10	AP7430	587412	2545	89848	RED HILL GRAVEL CO, LLC	> GRAVEL		420.00	
04/05/10	AP7430	587413	2545	89848	RED HILL GRAVEL CO, LLC	> GRAVEL		637.50	
04/05/10	AP7430	587420	2545	89848	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		2,531.25	
06/07/10	AP7430	587355	3330	90557	RED HILL GRAVEL CO, LLC	> GRAVEL		1,287.00	
06/07/10	AP7430	587356	3330	90557	RED HILL GRAVEL CO, LLC	> GRAVEL		107.25	
06/07/10	AP7430	587357	3330	90557	RED HILL GRAVEL CO, LLC	> GRAVEL		214.50	
06/07/10	AP7430	587358	3330	90557	RED HILL GRAVEL CO, LLC	> GRAVEL		214.50	
06/07/10	AP7430	587359	3330	90557	RED HILL GRAVEL CO, LLC	> GRAVEL		181.50	
06/07/10	AP7430	587430	3330	90557	RED HILL GRAVEL CO, LLC	> GRAVEL		330.00	
07/06/10	AP5946	29651	3736	90896	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		813.23	
07/06/10	AP5946	29670	3736	90896	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		268.07	
07/06/10	AP5946	29683	3736	90896	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		525.95	
07/06/10	AP5946	29700	3736	90896	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		534.35	
07/06/10	AP5946	29735	3736	90896	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		955.72	
07/06/10	AP5946	29828	3736	90896	JOHNSTON'S SAND & GRAVEL	> SEMI WASHED GRAVEL		1,598.55	
07/06/10	AP7430	587361	3740	90900	RED HILL GRAVEL CO, LLC	> GRAVEL		1,034.00	
09/07/10	AP5946	29976	4541	91581	JOHNSTON'S SAND & GRAVEL	> SEMI WASHED		728.87	
09/07/10	AP5946	30156	4541	91581	JOHNSTON'S SAND & GRAVEL	> PEA GRAVEL		533.30	
						BALANCE >>>	25,221.06	25,221.06	0.00
155	305	632			ASPHALT				
10/05/09	AP2828	84742	287	87916	COUNTY ROAD PROJECT	> REIMB ASPHALT USED-AUGUST		1,135.77	
02/01/10	AP2828	85520	1769	89206	COUNTY ROAD PROJECT	> REIMB ASPHALT-NOV 09		387.18	
02/01/10	AP2828	85525	1769	89206	COUNTY ROAD PROJECT	> REIMB ASPHALT-DEC 09		761.99	
03/01/10	AP2828	85830	2132	89511	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		796.61	
04/05/10	AP2828	86050	2535	89838	COUNTY ROAD PROJECT	> REIMB ASPHALT		889.47	
05/03/10	AP2828	86231	2924	90177	COUNTY ROAD PROJECT	> REIMB ASPHALT USED - MARCH		3,020.27	
06/07/10	AP2828	86572	3324	90551	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		3,108.38	
09/07/10	AP2828	87378	4534	91575	COUNTY ROAD PROJECT	> REIMB ASPHALT USED		3,338.00	
						BALANCE >>>	13,437.67	13,437.67	0.00
155	305	633			CONCRETE				
11/02/09	AP0031	11430	676	88260	HAILEY'S HARDWARE	> CONCRETE		15.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP0031	11461	676	88260	HAILEY'S HARDWARE	> CEMENT		15.00	
11/02/09	AP0031	11592	676	88260	HAILEY'S HARDWARE	> CEMENT		75.60	
						BALANCE >>>	105.60	105.60	0.00
155 305 639					SIGNS				
01/04/10	AP4665	178109	1434	88899	VULCAN, INC	> SIGNS, POST		343.64	
05/03/10	AP4665	183707	2936	90189	VULCAN, INC	> STOP SIGNS		317.80	
09/07/10	AP4665	188474	4548	91588	VULCAN, INC	> SIGNS		307.56	
						BALANCE >>>	969.00	969.00	0.00
155 305 641					BUILDING REPAIRS AND SUPPLIES				
11/02/09	AP0031	11411	676	88260	HAILEY'S HARDWARE	> MISC		14.95	
12/07/09	AP0031	12745	1077	88592	HAILEY'S HARDWARE	> ROPE, #60 D		6.60	
12/07/09	AP0031	12876	1077	88592	HAILEY'S HARDWARE	> NAIL		9.00	
12/07/09	AP0031	13623	1077	88592	HAILEY'S HARDWARE	> MISC		25.75	
02/01/10	AP0031	14393	1771	89208	HAILEY'S HARDWARE	> TIES		3.95	
						BALANCE >>>	60.25	60.25	0.00
155 305 642					PAINT AND PRESERVATIVES				
						BALANCE >>>	0.00	0.00	0.00
155 305 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
155 305 644					SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
155 305 645					CUSTODIAL SUPPLIES				
10/05/09	AP5279	003950	302	87931	WAL-MART COMMUNITY	> GLAD, 6 ROLLS PAPER TOWELS		33.90	
12/07/09	AP5279	003364	1087	88602	WAL-MART COMMUNITY	> PAPER TOWELS, STARTER KIT, BUNGEE		17.91	
07/06/10	AP5279	008051	3747	90907	WAL-MART COMMUNITY	> C13 CHARM ULT 12BR, SPARKLE		20.66	
09/07/10	AP5279	007077	4549	91589	WAL-MART COMMUNITY	> PINE-SOL, TOWELS		23.48	
						BALANCE >>>	95.95	95.95	0.00
155 305 649					SEED				
						BALANCE >>>	0.00	0.00	0.00
155 305 656					MISC SUPPLIES				
10/05/09	AP0247	R044529	304	87933	WINDHAM TRACTOR AND IMPLEMENT	> SAFETY SWITCH & REPAIR WIRING, PTO LE		9.53	
11/02/09	AP0031	12033	676	88260	HAILEY'S HARDWARE	> GRAB E-Z		20.95	
11/02/09	AP2807	332979	682	88266	NAPA MASSEY'S INC	> TERMINAL ASSORTMENT		1.11	
12/07/09	AP0082	CW51293	1083	88598	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS		36.27	
03/01/10	AP0031	15655D	2135	89513	HAILEY'S HARDWARE	> TAPE		6.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP0031	15875	2135	89513	HAILEY'S HARDWARE	> TAPE, STARTER FLUID		9.90	
03/01/10	AP0031	16091	2135	89513	HAILEY'S HARDWARE	> MISC		6.45	
03/01/10	AP5279	008421	2140	89518	WAL-MART COMMUNITY	> GARBAGE BAGS		15.16	
03/01/10	AP6610	1023023	2141	89519	WINGFOOT COMMERCIAL TIRE	> TIRES		17.00	
04/05/10	AP0031	18829	2537	89840	HAILEY'S HARDWARE	> ROLL OF TAPE		.75	
04/05/10	AP0082	CW51866	2547	89850	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS		49.87	
04/05/10	AP5279	007427	2550	89853	WAL-MART COMMUNITY	> OIL, TOWELS, TP		13.70	
05/03/10	AP0031	19615	2928	90181	HAILEY'S HARDWARE	> DUCT TAPE		9.95	
05/03/10	AP0031	20311	2928	90181	HAILEY'S HARDWARE	> GRINDING WHEEL		10.45	
07/06/10	AP0089	303159	3737	90897	MID-STATE SUPPLY, INC.	> GREASE GUN		32.50	
07/06/10	AP6610	1024193	3749	90909	WINGFOOT COMMERCIAL TIRE	> TIRE, MOUNT/DISMOUNT		2.95	
08/02/10	AP0089	304124	4103	91249	MID-STATE SUPPLY, INC.	> GLASS CLEANER, BOLTS		3.87	
08/02/10	AP0089	304285	4103	91249	MID-STATE SUPPLY, INC.	> 25 GAL TANK		79.79	
09/07/10	AP0031	024813	4538	91578	HAILEY'S HARDWARE	> MISC		13.90	
09/07/10	AP0031	025276	4538	91578	HAILEY'S HARDWARE	> DUCT TAPE		7.90	
09/07/10	AP0031	025304	4538	91578	HAILEY'S HARDWARE	> DUCT TAPE		7.90	
09/07/10	AP0031	025880	4538	91578	HAILEY'S HARDWARE	> 4 KEYS		6.00	
09/07/10	AP0082	CW52756	4546	91586	TRI-STATE TRUCK CENTER, INC.	> REPAIRS, PARTS, MISC		13.60	
						BALANCE >>>	376.01	376.01	0.00
155	305	659			ICE & MISC				
						BALANCE >>>	0.00	0.00	0.00
155	305	660			WEED KILLER				
09/07/10	AP6953	51709	4544	91584	PROGRESSIVE SOLUTIONS LLC	> 20-TARGET 6 PLUS - 2X2.5 GAL		470.00	
						BALANCE >>>	470.00	470.00	0.00
155	305	671			GASOLINE				
10/05/09	AP0594	62624	303	87932	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		605.70	
10/05/09	AP6588	1016885	289	87918	FLEETCORE TECHNOLOGIES	> BEAT 5		47.78	
10/05/09	AP6588	1107489	289	87918	FLEETCORE TECHNOLOGIES	> BEAT 5		52.28	
10/05/09	AP6588	1194837	289	87918	FLEETCORE TECHNOLOGIES	> BT 5		50.83	
11/02/09	AP6588	1585750	674	88258	FLEETCORE TECHNOLOGIES	> BT 5		44.69	
12/07/09	AP4471	34983	1074	88589	CAPITAL OIL, INC.	> GAS & DIESEL		641.52	
12/07/09	AP6588	1845067	1076	88591	FLEETCORE TECHNOLOGIES	> BEAT 5		61.25	
12/07/09	AP6588	1962591	1076	88591	FLEETCORE TECHNOLOGIES	> BEAT 5		169.49	
12/07/09	AP6588	2043810	1076	88591	FLEETCORE TECHNOLOGIES	> BEAT 5		73.00	
12/07/09	AP6588	2129277	1076	88591	FLEETCORE TECHNOLOGIES	> BEAT 5		42.17	
12/07/09	AP6588	2212747	1076	88591	FLEETCORE TECHNOLOGIES	> UNLEADED		50.54	
01/04/10	AP6588	2427150	1428	88893	FLEETCORE TECHNOLOGIES	> BT 5		55.20	
01/04/10	AP6588	2501429	1428	88893	FLEETCORE TECHNOLOGIES	> UNLEADED		55.41	
01/04/10	AP6588	2590342	1428	88893	FLEETCORE TECHNOLOGIES	> UNLEADED		45.17	
01/04/10	AP6588	2670821	1428	88893	FLEETCORE TECHNOLOGIES	> BEAT 5		31.25	
02/01/10	AP0594	63403	1780	89217	WEATHERFORD INC, JOHN G	> GAS & DIESEL		686.70	
02/01/10	AP6588	2860281	1770	89207	FLEETCORE TECHNOLOGIES	> BEAT 5		57.17	
02/01/10	AP6588	2933654	1770	89207	FLEETCORE TECHNOLOGIES	> BEAT 5		67.68	
02/01/10	AP6588	3018228	1770	89207	FLEETCORE TECHNOLOGIES	> BEAT 5		58.79	
02/01/10	AP6588	3107853	1770	89207	FLEETCORE TECHNOLOGIES	> BEAT 5		57.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP4471	37342	2130	89509	CAPITAL OIL, INC.	> GAS & DIESEL		698.52	
03/01/10	AP6588	3166098	2134	89512	FLEETCORE TECHNOLOGIES	> UNLEADED GAS		88.60	
03/01/10	AP6588	3450542	2134	89512	FLEETCORE TECHNOLOGIES	> UNLEADED GAS		53.24	
03/01/10	AP6588	3536148	2134	89512	FLEETCORE TECHNOLOGIES	> BEAT 5		47.06	
04/05/10	AP4159	86170	2538	89841	JOHNSON, JIMMY	> REIMB FOR GAS-NOWHERE TO USE FUELMAN		50.92	
04/05/10	AP4471	37900	2533	89836	CAPITAL OIL, INC.	> GAS, DIESEL		711.42	
04/05/10	AP6588	3626190	2536	89839	FLEETCORE TECHNOLOGIES	> BEAT 5		59.37	
04/05/10	AP6588	3834841	2536	89839	FLEETCORE TECHNOLOGIES	> BEAT 5		55.42	
04/05/10	AP6588	3906021	2536	89839	FLEETCORE TECHNOLOGIES	> BEAT 5		54.73	
04/05/10	AP6588	3990017	2536	89839	FLEETCORE TECHNOLOGIES	> BEAT 5		49.69	
05/03/10	AP6588	4262452	2927	90180	FLEETCORE TECHNOLOGIES	> UNLEADED		50.04	
05/03/10	AP6588	4331506	2927	90180	FLEETCORE TECHNOLOGIES	> UNLEADED		53.41	
06/07/10	AP6588	4664494	3325	90552	FLEETCORE TECHNOLOGIES	> BEAT 5		55.16	
06/07/10	AP6588	4986160	3325	90552	FLEETCORE TECHNOLOGIES	> BEAT 5 GAS		58.70	
07/06/10	AP4471	40637	3732	90892	CAPITAL OIL, INC.	> 300 GAS 1000 HWY DIESEL		688.53	
07/06/10	AP6588	5338484	3734	90894	FLEETCORE TECHNOLOGIES	> BT 5		88.96	
07/06/10	AP6588	5413080	3734	90894	FLEETCORE TECHNOLOGIES	> BT 5		54.20	
08/02/10	AP6588	5255601	4100	91246	FLEETCORE TECHNOLOGIES	> UNLEADED		57.28	
08/02/10	AP6588	5605360	4100	91246	FLEETCORE TECHNOLOGIES	> UNLEADED		44.42	
08/02/10	AP6588	5670357	4100	91246	FLEETCORE TECHNOLOGIES	> UNLEADED		59.19	
08/02/10	AP6588	5838246	4100	91246	FLEETCORE TECHNOLOGIES	> BEAT 5		57.14	
09/07/10	AP6588	5985431	4537	91577	FLEETCORE TECHNOLOGIES	> UNLEADED		29.41	
09/07/10	AP6588	6085361	4537	91577	FLEETCORE TECHNOLOGIES	> UNLEADED		54.12	
09/07/10	AP6588	6230594	4537	91577	FLEETCORE TECHNOLOGIES	> BEAT 5		112.63	
						BALANCE >>>	6,286.53	6,286.53	0.00

155 305 672 DIESEL FUEL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP0594	62624	303	87932	WEATHERFORD INC, JOHN G	> UNLEADED GAS, DIESEL		2,039.00	
11/02/09	AP4471	34372	672	88256	CAPITAL OIL, INC.	> DIESEL		2,345.40	
11/02/09	AP6588	1398463	674	88258	FLEETCORE TECHNOLOGIES	> BEAT 5		273.20	
12/07/09	AP4471	34983	1074	88589	CAPITAL OIL, INC.	> GAS & DIESEL		2,204.00	
02/01/10	AP0594	63403	1780	89217	WEATHERFORD INC, JOHN G	> GAS & DIESEL		2,329.00	
03/01/10	AP4471	37342	2130	89509	CAPITAL OIL, INC.	> GAS & DIESEL		2,333.40	
04/05/10	AP4471	37900	2533	89836	CAPITAL OIL, INC.	> GAS, DIESEL		2,350.00	
05/03/10	AP0594	64061	2937	90190	WEATHERFORD INC, JOHN G	> DIESEL		2,569.00	
06/07/10	AP4471	39607	3322	90549	CAPITAL OIL, INC.	> DIESEL		2,313.40	
06/07/10	AP6588	4761168	3325	90552	FLEETCORE TECHNOLOGIES	> BEAT 5		370.70	
07/06/10	AP0594	607364	3748	90908	WEATHERFORD INC, JOHN G	> DIESEL		2,419.00	
07/06/10	AP4471	40637	3732	90892	CAPITAL OIL, INC.	> 300 GAS 1000 HWY DIESEL		2,384.40	
09/07/10	AP4471	41348	4532	91573	CAPITAL OIL, INC.	> DIESEL		2,279.70	
						BALANCE >>>	26,210.20	26,210.20	0.00

155 305 673 LIQUIFIED GAS,BUTANE,PROPANE

						BALANCE >>>	0.00	0.00	0.00

155 305 674 LUBRICATING OILS AND GREASE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP0089	291335	292	87921	MID-STATE SUPPLY, INC.	> NAPAGOLD		10.09	
11/02/09	AP0053	5198771	684	88268	PUCKETT MACHINERY CO	> REPAIRS & PARTS		1,049.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP0089	293122	680	88264	MID-STATE SUPPLY, INC.	> NAPAGOLD		8.84	
11/02/09	AP0089	293730	680	88264	MID-STATE SUPPLY, INC.	> NAPAGOLD		14.06	
11/02/09	AP2807	332888	682	88266	NAPA MASSEY'S INC	> HEATER CORE,ANTIFREEZE,DEXTRON		2.89	
02/01/10	AP0594	63347	1780	89217	WEATHERFORD INC, JOHN G	> DELO		484.00	
02/01/10	AP1066	85596	1772	89209	HARRIS LAWN MOWER & SAW SHOP	> MIXING OIL, LABOR, TAKE OUT LINK		9.30	
03/01/10	AP5207	038506	2136	89514	LUBE PLUS	> OIL CHANGE, OIL		7.98	
04/05/10	AP5279	007427	2550	89853	WAL-MART COMMUNITY	> OIL, TOWELS, TP		14.00	
05/03/10	AP0089	300556	2929	90182	MID-STATE SUPPLY, INC.	> SMART STRAW LUBRICANT, BOLTS		6.07	
						BALANCE >>>	1,607.20	1,607.20	0.00
155	305	675			ANTIFREEZE/STARTER FLUID/ETC.				
11/02/09	AP2807	332888	682	88266	NAPA MASSEY'S INC	> HEATER CORE,ANTIFREEZE,DEXTRON		17.98	
03/01/10	AP0031	15875	2135	89513	HAILEY'S HARDWARE	> TAPE, STARTER FLUID		2.95	
04/05/10	AP0089	299190	2540	89843	MID-STATE SUPPLY, INC.	> START FL		3.48	
07/06/10	AP0089	303373	3737	90897	MID-STATE SUPPLY, INC.	> ANTI FREEZE		10.99	
08/02/10	AP0089	304616	4103	91249	MID-STATE SUPPLY, INC.	> START FL		3.19	
09/07/10	AP0089	305064	4542	91582	MID-STATE SUPPLY, INC.	> START FLUID		3.19	
						BALANCE >>>	41.78	41.78	0.00
155	305	680			TIRES AND TUBES				
10/05/09	AP4927	108211	290	87919	GENSCO AIRCRAFT TIRES	> TIRE, TUBE		128.55	
11/02/09	AP4927	108712	675	88259	GENSCO AIRCRAFT TIRES	> TIRE, TUBE		69.83	
01/04/10	AP0252	85315	1431	88896	NEWTON DISCOUNT TIRE	> TIRE		100.00	
03/01/10	AP6610	1023023	2141	89519	WINGFOOT COMMERCIAL TIRE	> TIRES		1,110.00	
07/06/10	AP4824	8176	3741	90901	SOREY TIRE COMPANY	> USED TIRE		70.00	
07/06/10	AP6610	1023820	3749	90909	WINGFOOT COMMERCIAL TIRE	> TIRES, RD SERVICE		300.00	
07/06/10	AP6610	1024193	3749	90909	WINGFOOT COMMERCIAL TIRE	> TIRE, MOUNT/DISMOUNT		150.00	
						BALANCE >>>	1,928.38	1,928.38	0.00
155	305	681			REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0053	5312249	295	87924	PUCKETT MACHINERY CO	> REDUCER, NUT		12.64	
10/05/09	AP0082	CI25978	298	87927	TRI-STATE TRUCK CENTER, INC.	> KIT FILTER ASSET, AIR FILTER		127.81	
10/05/09	AP0082	CW51224	298	87927	TRI-STATE TRUCK CENTER, INC.	> PARTS & LABOR		99.47	
10/05/09	AP0082	CW51244	298	87927	TRI-STATE TRUCK CENTER, INC.	> LABOR & PARTS		129.95	
10/05/09	AP0089	291598	292	87921	MID-STATE SUPPLY, INC.	> GREASE FI		1.98	
10/05/09	AP0089	291868	292	87921	MID-STATE SUPPLY, INC.	> HYDRAULIC, HOSE END		121.72	
10/05/09	AP0089	292331	292	87921	MID-STATE SUPPLY, INC.	> BATTERY		357.16	
10/05/09	AP0247	R044529	304	87933	WINDHAM TRACTOR AND IMPLEMENT	> SAFETY SWITCH & REPAIR WIRING, PTO LE		18.74	
10/05/09	AP4648	156931	288	87917	DAVIS TRUCK & TRACTOR CO., INC	> YOKE & SLEEVE, U-JOINT, BLADES		646.73	
10/05/09	AP4648	156947	288	87917	DAVIS TRUCK & TRACTOR CO., INC	> SKID, BOLT		38.24	
10/05/09	AP4648	157754	288	87917	DAVIS TRUCK & TRACTOR CO., INC	> LEVEL RODS		47.20	
10/05/09	AP4648	56209	288	87917	DAVIS TRUCK & TRACTOR CO., INC	> CROSS & BRG KIT		23.12	
11/02/09	AP0053	5198771	684	88268	PUCKETT MACHINERY CO	> REPAIRS & PARTS		6,611.62	
11/02/09	AP0089	292631	680	88264	MID-STATE SUPPLY, INC.	> FITTING, HYDRAULIC		49.38	
11/02/09	AP0089	293668	680	88264	MID-STATE SUPPLY, INC.	> BATTERY		178.58	
11/02/09	AP1066	84953	677	88261	HARRIS LAWN MOWER & SAW SHOP	> 1 WT-26P CARB, FUEL FILTER, LABOR		55.30	
11/02/09	AP2807	331300	682	88266	NAPA MASSEY'S INC	> CURVED RADIATOR HOSE, PRESSURE HOSE		64.65	
11/02/09	AP2807	332888	682	88266	NAPA MASSEY'S INC	> HEATER CORE,ANTIFREEZE,DEXTRON		50.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/02/09	AP4532	69335	683	88267	PETROLEUM EQUIPMENT COMPANY	> PUMP, NOZZLE		409.55	
12/07/09	AP0009	85069	1073	88588	BOUNDS GARAGE	> REPAIRS & PARTS 96 CHEV		116.40	
12/07/09	AP0082	CW51293	1083	88598	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS		910.90	
12/07/09	AP0082	CW51505	1083	88598	TRI-STATE TRUCK CENTER, INC.	> PARTS		1,879.61	
12/07/09	AP0089	294297	1080	88595	MID-STATE SUPPLY, INC.	> SWITCH		5.58	
12/07/09	AP0089	294309	1080	88595	MID-STATE SUPPLY, INC.	> BATT CABL, CHAMP COP, BOLTS,		32.51	
12/07/09	AP0089	294429	1080	88595	MID-STATE SUPPLY, INC.	> ALAMO BOL		44.95	
12/07/09	AP0089	294603	1080	88595	MID-STATE SUPPLY, INC.	> BATTERY, WHL CHGR		379.39	
12/07/09	AP4913	M48445	1079	88594	MALONE TRACTOR & EQUIPMENT CO.	> LH DOOR		241.50	
12/07/09	AP5279	003364	1087	88602	WAL-MART COMMUNITY	> PAPER TOWELS, STARTER KIT, BUNGEE		41.31	
12/07/09	AP5279	007353	1087	88602	WAL-MART COMMUNITY	> BUNGEE, CINCH SAK, WES BLECHE		27.94	
02/01/10	AP0089	296015	1774	89211	MID-STATE SUPPLY, INC.	> WELDING RODS, SWITCH		33.08	
02/01/10	AP0089	296178	1774	89211	MID-STATE SUPPLY, INC.	> DELO, FLUID		30.66	
02/01/10	AP0089	296343	1774	89211	MID-STATE SUPPLY, INC.	> BOLT NUT		9.30	
02/01/10	AP0089	296671	1774	89211	MID-STATE SUPPLY, INC.	> HOSE, END		103.06	
02/01/10	AP0089	296675	1774	89211	MID-STATE SUPPLY, INC.	> HOSE, END		103.06	
02/01/10	AP1066	85596	1772	89209	HARRIS LAWN MOWER & SAW SHOP	> MIXING OIL, LABOR, TAKE OUT LINK		19.21	
03/01/10	AP5333	5304A	2188	89520	DURACO, INC.	> AGGREGATE PIPE		162.02	
03/01/10	AP6610	1023023	2141	89519	WINGFOOT COMMERCIAL TIRE	> TIRES		17.94	
03/01/10	AP7438	56040	2129	89508	BARBER & SONS PLUMBING CO INC	> PVC MALE & FEMALE ADPTS,CROSS,VALVE,A		7.75	
04/05/10	AP0031	16708	2537	89840	HAILEY'S HARDWARE	> WATER FILTER		12.50	
04/05/10	AP0053	5199768	2544	89847	PUCKETT MACHINERY CO	> REPAIRS & PARTS		18.99	
04/05/10	AP0082	CW51866	2547	89850	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS		186.78	
04/05/10	AP0089	297993	2540	89843	MID-STATE SUPPLY, INC.	> HOSE, FITTING		49.38	
04/05/10	AP0089	298256	2540	89843	MID-STATE SUPPLY, INC.	> HOSE END		4.97	
04/05/10	AP0089	298376	2540	89843	MID-STATE SUPPLY, INC.	> FITTINGS, TIRE CLEANER		12.89	
04/05/10	AP0089	298414	2540	89843	MID-STATE SUPPLY, INC.	> STIINGS		6.54	
04/05/10	AP0089	298558	2540	89843	MID-STATE SUPPLY, INC.	> REGULATOR		115.08	
04/05/10	AP0089	299090	2540	89843	MID-STATE SUPPLY, INC.	> HYD HOSE, END		93.60	
04/05/10	AP0089	299091	2540	89843	MID-STATE SUPPLY, INC.	> START FL, SWITCH		16.92	
04/05/10	AP4824	5181B	2546	89849	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT		37.98	
05/03/10	AP0082	CI31222	2933	90186	TRI-STATE TRUCK CENTER, INC.	> FILTERS:AIR,OIL,FUEL		301.60	
05/03/10	AP0082	CW51828	2933	90186	TRI-STATE TRUCK CENTER, INC.	> GATE PINS, LABOR		113.67	
05/03/10	AP0089	299525	2929	90182	MID-STATE SUPPLY, INC.	> ADAPTOR		16.99	
05/03/10	AP0089	300068	2929	90182	MID-STATE SUPPLY, INC.	> HOSE CLAMP		7.28	
05/03/10	AP0089	300430	2929	90182	MID-STATE SUPPLY, INC.	> .105 SQUARE		3.99	
05/03/10	AP0089	300556	2929	90182	MID-STATE SUPPLY, INC.	> SMART STRAW LUBRICANT, BOLTS		.84	
05/03/10	AP5333	5665A	2926	90179	DURACO, INC.	> BLOWER AIR FILTER		35.16	
06/07/10	AP0053	5320031	3329	90556	PUCKETT MACHINERY CO	> ELBOW		11.46	
06/07/10	AP0053	5320164	3329	90556	PUCKETT MACHINERY CO	> FILTERS		47.57	
06/07/10	AP0082	CI32170	3331	90558	TRI-STATE TRUCK CENTER, INC.	> CLAMPS		9.56	
06/07/10	AP0089	301146	3327	90554	MID-STATE SUPPLY, INC.	> HYD HOSE, FITTING		44.72	
06/07/10	AP0247	2765R	3334	90561	WINDHAM TRACTOR AND IMPLEMENT	> REPAIRS & PARTS		42.69	
06/07/10	AP5155	086467	3335	90562	WINSTEAD EQUIPMENT CO.	> PAN, BAR, SHAFT AND LABOR		959.72	
06/07/10	AP5155	86467	3335	90562	WINSTEAD EQUIPMENT CO.	> PAN & BAR, SHAFT, LABOR		959.72	
06/10/10	AP5155	86467 V	3335	90562	WINSTEAD EQUIPMENT CO.	> VOID CLAIM NO. 003335 CHECK NO. 09056			959.72
07/06/10	AP0031	022751	3735	90895	HAILEY'S HARDWARE	> WATER FILTERS		5.50	
07/06/10	AP0031	023803	3735	90895	HAILEY'S HARDWARE	> FILTER		1.60	
07/06/10	AP0068	226256	3743	90903	TRUCKER'S SUPPLY CO, INC	> REDUCER		3.15	
07/06/10	AP0082	CI32958	3742	90902	TRI-STATE TRUCK CENTER, INC.	> FILTER,ROTOR & SEAL KIT,FUEL FILTER,A		127.66	
07/06/10	AP0089	302270	3737	90897	MID-STATE SUPPLY, INC.	> BRAKE PADS,REMAN BRAKE CALIPER,BRAKE		134.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP0089	302300	3737	90897	MID-STATE SUPPLY, INC.	> REMAN BRAKE CALIPER		40.82	
07/06/10	AP0089	302539	3737	90897	MID-STATE SUPPLY, INC.	> BATTERY, KEYS		92.28	
07/06/10	AP0089	302878	3737	90897	MID-STATE SUPPLY, INC.	> BATT CABLE TERMINAL		1.79	
07/06/10	AP0089	303005	3737	90897	MID-STATE SUPPLY, INC.	> HYDRAULIC HOSE, FITTINGS		45.22	
07/06/10	AP2807	350308B	3739	90899	NAPA MASSEY'S INC	> SWITCH		6.94	
08/02/10	AP0053	201202	4208	91254	PUCKETT MACHINERY CO	> REPAIRS & PARTS		75.44	
08/02/10	AP0053	323230	4208	91254	PUCKETT MACHINERY CO	> PARTS		21.28	
08/02/10	AP0089	304066	4103	91249	MID-STATE SUPPLY, INC.	> BEARING SETS		17.07	
08/02/10	AP0089	304070	4103	91249	MID-STATE SUPPLY, INC.	> FILE, SD PAPER, GREASE CAP		11.70	
08/02/10	AP0089	304124	4103	91249	MID-STATE SUPPLY, INC.	> GLASS CLEANER, BOLTS		5.00	
08/02/10	AP0089	304240	4103	91249	MID-STATE SUPPLY, INC.	> HYD HOSE, END		167.58	
08/02/10	AP0089	304296	4103	91249	MID-STATE SUPPLY, INC.	> HOSE CLAMP, CLAMP, CUT-OFF WHEEL		23.55	
08/02/10	AP0089	30465	4103	91249	MID-STATE SUPPLY, INC.	> TAPE, BEARING SET, EIMING COVER, SWIT		40.24	
08/02/10	AP4159	87010	4102	91248	JOHNSON, JIMMY	> REIMB FOR PARTS		7.77	
09/07/10	AP0031	025927	4538	91578	HAILEY'S HARDWARE	> 3 PCS 4" S & D		22.50	
09/07/10	AP0082	CW52756	4546	91586	TRI-STATE TRUCK CENTER, INC.	> REPAIRS, PARTS, MISC		268.50	
09/07/10	AP0089	305063A	4542	91582	MID-STATE SUPPLY, INC.	> AIR FILTERS		26.64	
09/07/10	AP0089	305402	4542	91582	MID-STATE SUPPLY, INC.	> BOLTS		5.64	
09/07/10	AP0089	305479	4542	91582	MID-STATE SUPPLY, INC.	> NUTS		4.95	
09/07/10	AP0089	305529	4542	91582	MID-STATE SUPPLY, INC.	> FUEL FILTER		21.31	
09/07/10	AP0089	306116	4542	91582	MID-STATE SUPPLY, INC.	> GREASE FITTING		3.30	
09/07/10	AP1066	87209	4539	91579	HARRIS LAWN MOWER & SAW SHOP	> SUPPORT, SCREW, HANDLE, LABOR		67.08	
09/07/10	AP4648	162391	4535	91576	DAVIS TRUCK & TRACTOR CO., INC	> DUAL SPINDLE, KIT		140.44	
09/07/10	AP4648	164797	4535	91576	DAVIS TRUCK & TRACTOR CO., INC	> PARTS		71.96	
09/07/10	AP5333	06501B	4601	91591	DURACO, INC.	> AG HOSE, VENTURI, HOPPER BOX		673.89	
09/07/10	AP5333	06566B	4601	91591	DURACO, INC.	> AG PIPE		177.05	
09/07/10	AP5333	06583B	4601	91591	DURACO, INC.	> SPRAY NOZZLE		102.50	
							BALANCE >>>	17,775.63	18,735.35	959.72
155	305	683			GRADER BLADES				
10/05/09	AP4648	156931	288	87917	DAVIS TRUCK & TRACTOR CO., INC	> YOKE & SLEEVE, U-JOINT, BLADES		122.18	
11/02/09	AP0053	5177851	684	88268	PUCKETT MACHINERY CO	> GRADER BLADES		644.84	
05/03/10	AP0053	5319166	2932	90185	PUCKETT MACHINERY CO	> EDGE CUTTING		681.30	
05/03/10	AP4648	161058	2925	90178	DAVIS TRUCK & TRACTOR CO., INC	> BLADES		122.18	
07/06/10	AP1975	IV20801	3745	90905	TUBB EQUIPMENT & RENTAL CO., I	> BLADE SET		90.74	
09/07/10	AP0053	5324049	4545	91585	PUCKETT MACHINERY CO	> EDGE CUTTING		681.30	
							BALANCE >>>	2,342.54	2,342.54	0.00
155	305	697			CAR & TRUCK TAGS				
							BALANCE >>>	0.00	0.00	0.00
155	305	919			OFFICE EQUIPMENT LESS $5000				
08/02/10	AP7506	0003756	4101	91247	GILCO POULTRY COMPANY, INC	> PORT-A-COOL 48"		2,580.00	
							BALANCE >>>	2,580.00	2,580.00	0.00
					DIST 5 ROAD & BRIDGE		BALANCE >>>	238,424.27	239,490.49	1,066.22

890 LEASE - PURCHASE

155 890 807 L/P PRINCIPAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP5196	84701	299	87928	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #61		1,631.81	
10/05/09	AP5196	84702	299	87928	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #36		770.52	
10/05/09	AP6591	84696	285	87914	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT #39		1,787.02	
10/05/09	AP6591	84697	285	87914	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #3		602.92	
10/05/09	AP6591	84699	285	87914	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56 PAYMENT #58		387.77	
11/02/09	AP5196	84917	686	88270	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #31		1,637.19	
11/02/09	AP5196	84918	686	88270	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #37		773.36	
11/02/09	AP6591	84912	671	88255	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76-PAYMENT #40		1,793.35	
11/02/09	AP6591	84913	671	88255	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		604.62	
11/02/09	AP6591	84916	671	88255	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56-PAYMENT #59		388.82	
12/07/09	AP5196	85143	1084	88599	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #32		1,642.60	
12/07/09	AP5196	85144	1084	88599	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #38		776.20	
12/07/09	AP6591	85140	1072	88587	BANCORPSOUTH EQUIPMENT FINANCE> LESE #76 PAYMENT #41		1,799.70	
12/07/09	AP6591	85141	1072	88587	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		606.33	
01/04/10	AP5196	85387	1432	88897	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 33 ON (1)2007 MACK TRUCK W/16		1,648.02	
01/04/10	AP5196	85388	1432	88897	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 39 ON 2003 320CL EXCAVATOR		779.04	
01/04/10	AP6591	85384	1425	88890	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT 42 ON 6420 JOHN DEE		1,806.07	
01/04/10	AP6591	85385	1425	88890	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON CAT.MOTORGRADER		608.05	
02/01/10	AP5196	85589	1778	89215	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #34		1,653.45	
02/01/10	AP5196	85590	1778	89215	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #40		781.88	
02/01/10	AP6591	85586	1767	89204	BANCORPSOUTH EQUIPMENT FINANCE> #76 PAYMENT #43		1,812.47	
02/01/10	AP6591	85588	1767	89204	BANCORPSOUTH EQUIPMENT FINANCE> #85 PAYMENT #7		609.76	
03/01/10	AP5196	85801	2138	89516	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 35 ON (1) 2007 MACK TRUCK W/1		1,658.91	
03/01/10	AP5196	85803	2138	89516	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 41 ON 2003 320 CL EXCAVATOR		784.72	
03/01/10	AP6591	85798	2128	89507	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT 44 ON 6420 JOHN DEE		1,818.89	
03/01/10	AP6591	85800	2128	89507	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 8 ON CAT.MOTOR G		611.48	
04/05/10	AP5196	86030	2548	89851	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #36		1,664.39	
04/05/10	AP5196	86032	2548	89851	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #42		787.60	
04/05/10	AP6591	86027	2532	89835	BANCORPSOUTH EQUIPMENT FINANCE> LESE #76 PAYMENT #45		1,825.33	
04/05/10	AP6591	86028	2532	89835	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #9		613.22	
05/03/10	AP5196	86262	2934	90187	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #38 ON (1) 2007 MACK TRUCK W/		1,675.39	
05/03/10	AP5196	86263	2934	90187	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #43 ON 2003 320CL EXCAVATOR		790.48	
05/03/10	AP6591	86258	2922	90175	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT #46 6420 JOHN DEERE		1,831.79	
05/03/10	AP6591	86259	2922	90175	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #10 CAT.MOTOR GR		614.94	
06/07/10	AP5196	86558	3332	90559	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #39		1,680.92	
06/07/10	AP5196	86559	3332	90559	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #44		793.36	
06/07/10	AP6591	86555	3321	90548	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PMT #47		1,838.28	
06/07/10	AP6591	86556	3321	90548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PMT #11		616.68	
07/06/10	AP5196	86800	3744	90904	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 40 ON (1)2007 MACK TRUCK W/16		1,686.46	
07/06/10	AP5196	86801	3744	90904	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 45 ON 2003 320 CL EXCAVATOR		796.28	
07/06/10	AP6591	86797	3731	90891	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT 48 ON 6420 JOHN DEE		1,844.79	
07/06/10	AP6591	86798	3731	90891	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 12 ON CAT.MOTOR		618.42	
08/02/10	AP5196	87078	4106	91251	TRUSTMARK NATIONAL BANK > PAYMENT #41 (1) 2007 MACK TRUCK W/16'		1,692.03	
08/02/10	AP5196	87079	4106	91251	TRUSTMARK NATIONAL BANK > PAYMENT #46 ON 2003 320CL EXCAVATOR		799.20	
08/02/10	AP6591	87075	4099	91245	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT #49 6420 JOHN DEERE		1,851.33	
08/02/10	AP6591	87076	4099	91245	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #13 CAT.MOTOR GR		620.17	
09/07/10	AP5196	87276	4547	91587	TRUSTMARK NATIONAL BANK > PAYMENT 42 ON (1)2007 MACK TRUCK W/16		1,697.61	
09/07/10	AP5196	87277	4547	91587	TRUSTMARK NATIONAL BANK > PAYMENT 47 ON 2003 320 CL EXCAVATOR		802.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	AP6591	087272	4595	91590	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PMNT #50		1,857.88	
09/07/10	AP6591	087273	4595	91590	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PYMNT #14		621.92	
					BALANCE >>>	59,395.54	59,395.54	0.00
155	890	808			L/P INTEREST			
10/05/09	AP5196	84701	299	87928	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #61		181.43	
10/05/09	AP5196	84702	299	87928	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #36		37.46	
10/05/09	AP6591	84696	285	87914	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT #39		144.54	
10/05/09	AP6591	84697	285	87914	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #3		214.22	
10/05/09	AP6591	84699	285	87914	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56 PAYMENT #58		3.15	
11/02/09	AP5196	84917	686	88270	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #31		176.05	
11/02/09	AP5196	84918	686	88270	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #37		34.64	
11/02/09	AP6591	84912	671	88255	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76-PAYMENT #40		138.21	
11/02/09	AP6591	84913	671	88255	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		212.52	
11/02/09	AP6591	84916	671	88255	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56-PAYMENT #59		2.10	
12/07/09	AP5196	85143	1084	88599	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #32		170.64	
12/07/09	AP5196	85144	1084	88599	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #38		31.81	
12/07/09	AP6591	85140	1072	88587	BANCORPSOUTH EQUIPMENT FINANCE> LESE #76 PAYMENT #41		131.86	
12/07/09	AP6591	85141	1072	88587	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		210.82	
01/04/10	AP5196	85387	1432	88897	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 33 ON (1)2007 MACK TRUCK W/16		165.22	
01/04/10	AP5196	85388	1432	88897	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 39 ON 2003 320CL EXCAVATOR		43.46	
01/04/10	AP6591	85384	1425	88890	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT 42 ON 6420 JOHN DEE		125.49	
01/04/10	AP6591	85385	1425	88890	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON CAT.MOTORGRADER		313.65	
02/01/10	AP5196	85589	1778	89215	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #34		159.79	
02/01/10	AP5196	85590	1778	89215	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #40		26.12	
02/01/10	AP6591	85586	1767	89204	BANCORPSOUTH EQUIPMENT FINANCE> #76 PAYMENT #43		119.09	
02/01/10	AP6591	85588	1767	89204	BANCORPSOUTH EQUIPMENT FINANCE> #85 PAYMENT #7		207.38	
03/01/10	AP5196	85801	2138	89516	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 35 ON (1) 2007 MACK TRUCK W/1		154.33	
03/01/10	AP5196	85803	2138	89516	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 41 ON 2003 320 CL EXCAVATOR		23.26	
03/01/10	AP6591	85798	2128	89507	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT 44 ON 6420 JOHN DEE		112.67	
03/01/10	AP6591	85800	2128	89507	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 8 ON CAT.MOTOR G		205.66	
04/05/10	AP5196	86030	2548	89851	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #36		148.85	
04/05/10	AP5196	86032	2548	89851	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #42		20.39	
04/05/10	AP6591	86027	2532	89835	BANCORPSOUTH EQUIPMENT FINANCE> LESE #76 PAYMENT #45		106.23	
04/05/10	AP6591	86028	2532	89835	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #9		203.93	
05/03/10	AP5196	86262	2934	90187	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #38 ON (1) 2007 MACK TRUCK W/		137.85	
05/03/10	AP5196	86263	2934	90187	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #43 ON 2003 320CL EXCAVATOR		17.51	
05/03/10	AP6591	86258	2922	90175	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT #46 6420 JOHN DEERE		99.77	
05/03/10	AP6591	86259	2922	90175	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #10 CAT.MOTOR GR		202.20	
06/07/10	AP5196	86558	3332	90559	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #39		132.32	
06/07/10	AP5196	86559	3332	90559	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #44		14.62	
06/07/10	AP6591	86555	3321	90548	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PMT #47		93.28	
06/07/10	AP6591	86556	3321	90548	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PMT #11		200.46	
07/06/10	AP5196	86800	3744	90904	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 40 ON (1)2007 MACK TRUCK W/16		126.78	
07/06/10	AP5196	86801	3744	90904	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 45 ON 2003 320 CL EXCAVATOR		11.72	
07/06/10	AP6591	86797	3731	90891	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT 48 ON 6420 JOHN DEE		86.77	
07/06/10	AP6591	86798	3731	90891	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 12 ON CAT.MOTOR		198.72	
08/02/10	AP5196	87078	4106	91251	TRUSTMARK NATIONAL BANK > PAYMENT #41 (1) 2007 MACK TRUCK W/16'		121.21	
08/02/10	AP5196	87079	4106	91251	TRUSTMARK NATIONAL BANK > PAYMENT #46 ON 2003 320CL EXCAVATOR		8.80	
08/02/10	AP6591	87075	4099	91245	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PAYMENT #49 6420 JOHN DEERE		80.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP6591	87076	4099	91245	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #13 CAT.MOTOR GR		196.98	
09/07/10	AP5196	87276	4547	91587	TRUSTMARK NATIONAL BANK > PAYMENT 42 ON (1)2007 MACK TRUCK W/16		115.63	
09/07/10	AP5196	87277	4547	91587	TRUSTMARK NATIONAL BANK > PAYMENT 47 ON 2003 320 CL EXCAVATOR		5.88	
09/07/10	AP6591	087272	4595	91590	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #76 PMNT #50		73.68	
09/07/10	AP6591	087273	4595	91590	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PYMNT #14		195.22	
					BALANCE >>>	5,944.60	5,944.60	0.00
					LEASE - PURCHASE BALANCE >>>	65,340.14	65,340.14	0.00
900	INTERFUND TRANS/CAPITAL OUTLAY							
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	303,764.41		
					BT #5 ROAD MAINT. & CONSTR. BALANCE >>>	0.00	658,338.60	658,338.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 002				CASH IN BANK		47,889.13	
10/05/09	CD0161	087934		ADVANCED DRAINAGE SYSTEMS, INC> PAYMENT OF CLAIM 000305			2,757.90
10/09/09	CD0161	087986		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000358			3,486.87
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		.83	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.04	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		.85	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		1.36	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		6.03	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		4.77	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		20.47	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		1,159.29	
10/23/09	CD0161	087997		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000378			3,564.82
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		15.01	
11/06/09	CD0161	088314		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000740			3,474.63
11/20/09	CD0161	088326		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000760			3,518.06
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		2.57	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		.87	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		1.73	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		1.93	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		11.85	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		12.58	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		38.29	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		44.29	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		55.06	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		525.50	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		797.50	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		11.94	
12/04/09	CD0161	088340		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000816			3,474.63
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		876.73	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		80.88	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		1.08	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.12	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.43	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.10	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.10	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		6.70	
12/18/09	CD0161	088648		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001138			3,469.18
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		10.45	
01/04/10	CD0161	088900		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001435			1,136.07
01/15/10	CD0161	088952		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001503			1,040.10
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		6,563.54	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		352.10	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		34.24	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.07	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.06	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.15	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		33.84	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		1,122.30	
01/29/10	CD0161	088963		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001535			554.79
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		10.47	
02/01/10	CD0161	089218		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001781			27.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/10	CD0161	089263		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001865			347.47
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		3.00	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		12,978.05	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.10	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		4,793.38	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		.38	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.10	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		1.87	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		39.15	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		1,467.89	
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		14.23	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		2.87	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		8,305.98	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		7,142.93	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.09	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.09	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		1.55	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		1.54	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		6.58	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		42.98	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		1,759.04	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		32.16	
04/09/10	CD0161	089901		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002606			1,772.38
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		1,509.85	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		115.88	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.29	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		19.36	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		1,609.77	
04/23/10	CD0161	089928		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002642			3,470.13
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		35.31	
05/03/10	CD0161	090191		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002938			149.95
05/05/10	RC0910	026712		BT 4 BRIDGE> SALE OF ASSETS-TANK CAR		5,000.00	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		821.46	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		18.84	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.03	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.06	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		72.09	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		1,487.50	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		30.39	
06/07/10	CD0161	090563		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003336			1,893.84
06/18/10	CD0161	090627		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003419			3,141.30
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		739.41	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		4.86	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		1,264.42	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		25.20	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.07	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		27.88	
07/02/10	CD0161	090643		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003473			3,304.49
07/06/10	CD0161	090910		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003750			2,192.59
07/06/10	CD0161	090911		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003751			2,514.72
07/06/10	CD0161	090912		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003752			484.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		767.28	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		18.58	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		4.47	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		1,499.96	
07/16/10	CD0161	090968		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003816			2,433.11
07/30/10	CD0161	090981		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003856			3,474.63
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		23.73	
08/02/10	CD0161	091255		GILCO POULTRY COMPANY, INC > PAYMENT OF CLAIM 004108			2,580.00
08/12/10	RC0910	026979		EARL THAMES> BT 1 BRIDGE SALE OF ASSETS (9		90.00	
08/13/10	CD0161	091302		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004214			3,474.63
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		1,207.69	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		86.04	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		1.71	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		4.78	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		1,351.49	
08/27/10	CD0161	091313		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004231			3,355.30
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		21.00	
09/10/10	CD0161	091640		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004611			3,442.73
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		2.93	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		2,467.10	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		56.73	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.28	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		4.29	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		1,230.64	
09/24/10	CD0161	091655		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004638			3,650.94
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		18.54	
					BALANCE >>> 49,742.68	70,039.99	68,186.44
161	000	054		DUE FROM OTHER FUNDS-WARRANT		43,000.00	
					BALANCE >>> 43,000.00	0.00	0.00
				TOTAL ASSETS	BALANCE >>> 92,742.68		
161	000	104		NET WAGES PAYABLE			806.35
					BALANCE >>> 806.35CR	0.00	0.00
161	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		7,000.00	
					BALANCE >>> 7,000.00	0.00	0.00
				TOTAL LIABILITIES	BALANCE >>> 6,193.65		
161	000	190		FUND BALANCE - UNRESERVED			97,082.78
					BALANCE >>> 97,082.78CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EQUITY BALANCE >>>	97,082.78CR		
161	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			.83
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			2.57
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			6,563.54
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			352.10
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			12,978.05
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			4,793.38
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			8,305.98
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			7,142.93
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			1,509.85
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			115.88
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			821.46
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			18.84
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			739.41
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			4.86
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			767.28
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			18.58
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			1,207.69
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			86.04
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			2,467.10
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			56.73
					BALANCE >>>	47,953.10CR	0.00	47,953.10
161	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			1,159.29
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			797.50
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			876.73
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			1,122.30
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			1,467.89
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)			1,759.04
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)			1,609.77
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)			1,487.50
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)			1,264.42
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)			1,499.96
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)			1,351.49
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)			1,230.64
					BALANCE >>>	15,626.53CR	0.00	15,626.53
161	000	203			PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148			GERALDINE SEAL> MVC (OLD)			.04
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)			.85
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)			1.36
10/20/09	RC0910	026151			GERALDINE SEAL> MVC (OLD)			6.03
10/20/09	RC0910	026152			GERALDINE SEAL> MVC (OLD)			4.77
10/20/09	RC0910	026153			GERALDINE SEAL> MVC (OLD)			20.47
11/20/09	RC0910	026240			GERALDINE SEAL> MVC (OLD)			.87

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			1.73
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			1.93
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			11.85
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			12.58
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			38.29
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			44.29
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			55.06
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			525.50
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			80.88
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			1.08
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.12
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.43
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.10
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.10
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			6.70
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			34.24
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.07
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.06
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.15
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			33.84
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			3.00
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.10
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.38
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.10
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			1.87
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			39.15
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			2.87
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.09
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.09
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			1.55
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			1.54
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			6.58
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			42.98
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.29
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			19.36
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.03
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.06
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			72.09
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			25.20
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.07
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			4.47
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			1.71
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			4.78
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			2.93
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.28
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			4.29
				BALANCE >>>	1,119.25CR	0.00	1,119.25
161	000	330		INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			15.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			11.94
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			10.45
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			10.47
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			14.23
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			32.16
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			35.31
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			30.39
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			27.88
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			23.73
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			21.00
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			18.54
					BALANCE >>>	251.11CR	0.00	251.11
161 000 383					PROCEEDS SALES CAPITAL ASSETS			
05/05/10	RC0910	026712			BT 4 BRIDGE> SALE OF ASSETS-TANK CAR			5,000.00
08/12/10	RC0910	026979			EARL THAMES> BT 1 BRIDGE SALE OF ASSETS (9			90.00
					BALANCE >>>	5,090.00CR	0.00	5,090.00
					TOTAL REVENUE	BALANCE >>> 70,039.99CR		
301 DIST 1 ROAD & BRIDGE								
161 301 420					ROAD EMPLOYEES			
10/09/09	PY0139	9A81018	358	87986	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,914.22
10/23/09	PY0139	9AM5018	378	87997	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,985.72
11/06/09	PY0139	9B53015	740	88314	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,904.00
11/20/09	PY0139	9BJ4018	760	88326	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,944.86
12/04/09	PY0139	9C34018	816	88340	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,904.00
12/18/09	PY0139	9CH5015	1138	88648	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,904.00
01/15/10	PY0139	01E1015	1503	88952	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			866.40
01/29/10	PY0139	01S4018	1535	88963	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			463.68
02/12/10	PY0139	02B4021	1865	89263	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			290.40
04/09/10	PY0139	0482021	2606	89901	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			1,477.68
04/23/10	PY0139	04M4018	2642	89928	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,904.00
06/18/10	PY0139	06L0715	3419	90627	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,627.76
07/02/10	PY0139	0713015	3473	90643	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,761.80
07/16/10	PY0139	07G0718	3816	90968	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,037.60
07/30/10	PY0139	07T3018	3856	90981	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,904.00
08/13/10	PY0139	08C3018	4214	91302	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,904.00
08/27/10	PY0139	08Q1018	4231	91313	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,809.20
09/10/10	PY0139	0992015	4611	91640	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			2,877.34
09/24/10	PY0139	09N1718	4638	91655	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS			3,075.30
					BALANCE >>>	45,555.96	45,555.96	0.00
161 301 465					STATE RETIREMENT MATCHING			
10/09/09	PY0139	9A81020	358	87986	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER			349.71
10/23/09	PY0139	9AM5020	378	87997	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER			358.29

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/09	PY0139	9B53017	740	88314	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
11/20/09	PY0139	9BJ4020	760	88326	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		353.38	
12/04/09	PY0139	9C34020	816	88340	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
12/18/09	PY0139	9CH5017	1138	88648	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
01/15/10	PY0139	01E1017	1503	88952	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		103.97	
01/29/10	PY0139	01S4020	1535	88963	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		55.64	
02/12/10	PY0139	02B4023	1865	89263	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		34.85	
04/09/10	PY0139	0482023	2606	89901	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		177.32	
04/23/10	PY0139	04M4020	2642	89928	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
06/18/10	PY0139	06L0717	3419	90627	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		315.33	
07/02/10	PY0139	0713017	3473	90643	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		331.42	
07/16/10	PY0139	07G0720	3816	90968	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		244.51	
07/30/10	PY0139	07T3020	3856	90981	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
08/13/10	PY0139	08C3020	4214	91302	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
08/27/10	PY0139	08Q1020	4231	91313	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		337.10	
09/10/10	PY0139	0992017	4611	91640	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		345.28	
09/24/10	PY0139	09N1720	4638	91655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		345.30	
						BALANCE >>>	5,442.98	5,442.98	0.00

161 301 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81019	358	87986	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		222.94	
10/23/09	PY0139	9AM5019	378	87997	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		220.81	
11/06/09	PY0139	9B53016	740	88314	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		222.15	
11/20/09	PY0139	9BJ4019	760	88326	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		219.82	
12/04/09	PY0139	9C34019	816	88340	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		222.15	
12/18/09	PY0139	9CH5016	1138	88648	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		216.70	
01/15/10	PY0139	01E1016	1503	88952	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		65.40	
01/29/10	PY0139	01S4019	1535	88963	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		35.47	
02/12/10	PY0139	02B4022	1865	89263	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		22.22	
04/09/10	PY0139	0482022	2606	89901	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		113.05	
04/23/10	PY0139	04M4019	2642	89928	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		216.25	
06/18/10	PY0139	06L0716	3419	90627	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		198.21	
07/02/10	PY0139	0713016	3473	90643	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		211.27	
07/16/10	PY0139	07G0719	3816	90968	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		151.00	
07/30/10	PY0139	07T3019	3856	90981	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		222.15	
08/13/10	PY0139	08C3019	4214	91302	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		222.15	
08/27/10	PY0139	08Q1019	4231	91313	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		209.00	
09/10/10	PY0139	0992016	4611	91640	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		220.11	
09/24/10	PY0139	09N1719	4638	91655	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		229.35	
						BALANCE >>>	3,440.20	3,440.20	0.00

161 301 467 WORKERS COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP1497	86917	3750	90910	MS PUBLIC ENTITY	> WORKERS COMP		2,192.59	
						BALANCE >>>	2,192.59	2,192.59	0.00

161 301 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/15/10	PY0139	01E1153	1503	88952	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.33	
04/09/10	PY0139	0482081	2606	89901	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/23/10	PY0139	04M4138	2642	89928	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		1.40	
09/24/10	PY0139	09N1841	4638	91655	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		.99	
						BALANCE >>>	11.05	11.05	0.00
161 301 541					ROAD MACHINERY/EQUIPT R&M OUTS				
07/06/10	AP0053	7021291	3751	90911	PUCKETT MACHINERY CO >	HYDROLIC PUMP 420D BACKHOE		2,218.00	
						BALANCE >>>	2,218.00	2,218.00	0.00
161 301 570					INSURANCE AND FIDELITY				
01/04/10	AP7403	85303	1435	88900	ARTHUR J. GALLAGHER RMS, INC. >	BEAT 1 INSURANCE PREM		1,136.07	
						BALANCE >>>	1,136.07	1,136.07	0.00
161 301 634					CULVERTS				
10/05/09	AP3130	4571488	305	87934	ADVANCED DRAINAGE SYSTEMS, INC>	CULVERTS		2,757.90	
05/03/10	AP0785	0167022	2938	90191	LONG'S BUILDING MATERIALS >	PLASTIC CULVERT		149.95	
06/07/10	AP5438	387774	3336	90563	SOUTHERN PIPE AND SUPPLY CO., >	CULVERTS		1,893.84	
						BALANCE >>>	4,801.69	4,801.69	0.00
161 301 636					BRIDGE LUMBER				
02/01/10	AP0785	0164226	1781	89218	LONG'S BUILDING MATERIALS >	TREATED LUMBER		27.18	
						BALANCE >>>	27.18	27.18	0.00
161 301 674					LUBRICATING OILS AND GREASE				
07/06/10	AP0594	64548	3752	90912	WEATHERFORD INC, JOHN G >	CHEV DELO 400 10W 40		484.00	
						BALANCE >>>	484.00	484.00	0.00
161 301 681					REPAIR AND REPLACEMENT PARTS				
07/06/10	AP0053	7021291	3751	90911	PUCKETT MACHINERY CO >	HYDROLIC PUMP 420D BACKHOE		296.72	
						BALANCE >>>	296.72	296.72	0.00
161 301 919					OFFICE EQUIPMENT LESS $5000				
08/02/10	AP7506	0003752	4108	91255	GILCO POULTRY COMPANY, INC >	PORT-A-COOL 48"		2,580.00	
						BALANCE >>>	2,580.00	2,580.00	0.00
					DIST 1 ROAD & BRIDGE	BALANCE >>>	68,186.44	68,186.44	0.00
890 LEASE - PURCHASE									
161 890 807					L/P PRINCIPAL				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
161	890	808			L/P INTEREST				
						BALANCE >>>	0.00	0.00	0.00
					LEASE - PURCHASE	BALANCE >>>	0.00	0.00	0.00
900	INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	68,186.44		
					BT #1 BRIDGE & CULVERT	BALANCE >>>	0.00	138,226.43	138,226.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 002				CASH IN BANK		68,824.86	
10/05/09	CD0162	087935		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000348			15,946.92
10/09/09	CD0162	087987		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000359			5,716.93
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		2.33	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.10	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.35	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		3.84	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		16.88	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		13.31	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		57.13	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		3,237.35	
10/23/09	CD0162	087998		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000379			5,908.99
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		17.04	
11/06/09	CD0162	088315		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000741			5,964.67
11/20/09	CD0162	088327		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000761			5,933.50
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		7.19	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		2.42	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		4.82	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		5.39	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		33.08	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		35.13	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		106.92	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		123.67	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		153.76	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,467.47	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		2,227.03	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		13.03	
12/04/09	CD0162	088341		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000817			5,929.85
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		2,448.31	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		225.87	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		3.00	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.33	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.19	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.28	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.28	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		18.71	
12/18/09	CD0162	088649		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001139			5,908.99
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		10.42	
01/01/10	CD0162	088663		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001194			5,527.86
01/04/10	CD0162	088901		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001436			2,612.73
01/15/10	CD0162	088953		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001504			5,969.95
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		18,328.85	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		983.25	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		95.62	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.18	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.16	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.38	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		94.47	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		3,134.04	
01/29/10	CD0162	088964		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001536			5,986.90
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		9.56	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/10	CD0162	089264		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001866			5,299.07
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		8.38	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		36,241.54	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.29	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		13,385.64	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		1.07	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.29	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		5.24	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		109.32	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		4,099.11	
02/26/10	CD0162	089274		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001885			4,896.97
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		20.19	
03/12/10	CD0162	089571		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002222			5,207.78
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		8.01	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		23,194.64	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		19,946.79	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.26	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.26	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		4.35	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		4.31	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		18.37	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		120.00	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		4,912.15	
03/26/10	CD0162	089583		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002242			5,927.66
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		51.45	
04/09/10	CD0162	089902		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002607			5,923.75
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		4,216.28	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		323.59	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.82	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		54.07	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		4,495.30	
04/23/10	CD0162	089929		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002643			5,899.20
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		56.72	
05/07/10	CD0162	090258		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002995			5,950.62
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		2,293.97	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		52.60	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.07	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.19	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		201.31	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		4,153.90	
05/21/10	CD0162	090271		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003015			5,920.17
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		41.99	
06/04/10	CD0162	090285		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003397			5,820.11
06/07/10	CD0162	090564		HARRISON, JEFFERY > PAYMENT OF CLAIM 003337			2,700.00
06/07/10	CD0162	090565		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003338			300.00
06/18/10	CD0162	090628		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003420			4,736.19
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		2,064.81	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		13.57	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		3,530.92	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		70.37	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.19	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		37.07	
07/02/10	CD0162	090644		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003474			6,010.30
07/06/10	CD0162	090913		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003753			25,230.38
07/06/10	CD0162	090914		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003754			4,968.47
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		2,142.64	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		51.87	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		12.50	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		4,188.66	
07/16/10	CD0162	090969		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003817			5,908.10
07/30/10	CD0162	090982		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003857			5,954.35
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		21.39	
08/13/10	CD0162	091303		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004215			5,978.84
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		3,372.51	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		240.26	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		4.78	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		13.36	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		3,774.06	
08/27/10	CD0162	091314		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004232			5,913.92
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		19.53	
09/10/10	CD0162	091641		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004612			5,929.85
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		8.19	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		6,889.45	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		158.42	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.79	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		11.98	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		3,436.60	
09/24/10	CD0162	091656		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004639			5,913.92
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		17.90	
					BALANCE >>> 48,017.35	180,989.43	201,796.94
				TOTAL ASSETS	BALANCE >>> 48,017.35		
162	000	190		FUND BALANCE - UNRESERVED			68,824.86
					BALANCE >>> 68,824.86CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 68,824.86CR		
162	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			2.33
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			7.19
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			18,328.85
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			983.25
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			36,241.54
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			13,385.64
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			23,194.64
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			19,946.79
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			4,216.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			323.59
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			2,293.97
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			52.60
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			2,064.81
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			13.57
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			2,142.64
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			51.87
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			3,372.51
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			240.26
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			6,889.45
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			158.42
				BALANCE >>>	133,910.20CR	0.00	133,910.20
162	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			3,237.35
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			2,227.03
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			2,448.31
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			3,134.04
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			4,099.11
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			4,912.15
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			4,495.30
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			4,153.90
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			3,530.92
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			4,188.66
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			3,774.06
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			3,436.60
				BALANCE >>>	43,637.43CR	0.00	43,637.43
162	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.10
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			2.35
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			3.84
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			16.88
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			13.31
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			57.13
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			2.42
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			4.82
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			5.39
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			33.08
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			35.13
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			106.92
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			123.67
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			153.76
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,467.47
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			225.87
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			3.00
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.19
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.28
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			18.71
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			95.62
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.18
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.16
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.38
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			94.47
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			8.38
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.29
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.07
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.29
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			5.24
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			109.32
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			8.01
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.26
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.26
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			4.35
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			4.31
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			18.37
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			120.00
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.82
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			54.07
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.07
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.19
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			201.31
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			70.37
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.19
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			12.50
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			4.78
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			13.36
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			8.19
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.79
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			11.98
				BALANCE >>>	3,125.51CR	0.00	3,125.51
162	000	330		INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			17.04
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			13.03
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			10.42
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			9.56
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			20.19
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			51.45
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			56.72
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			41.99
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			37.07
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			21.39
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			19.53
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			17.90
				BALANCE >>>	316.29CR	0.00	316.29

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE BALANCE >>>	180,989.43CR		

302 DIST 2 ROAD & BRIDGE

162 302 420 ROAD EMPLOYEES

10/09/09	PY0139	9A81021	359	87987	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,778.05	
10/23/09	PY0139	9AM5021	379	87998	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
11/06/09	PY0139	9B53018	741	88315	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,985.11	
11/20/09	PY0139	9BJ4021	761	88327	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,976.48	
12/04/09	PY0139	9C34021	817	88341	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
12/18/09	PY0139	9CH5018	1139	88649	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
01/01/10	PY0139	9CU8021	1194	88663	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,600.80	
01/15/10	PY0139	01E1018	1504	88953	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,986.12	
01/29/10	PY0139	01S4021	1536	88964	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,982.85	
02/12/10	PY0139	02B4024	1866	89264	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,410.38	
02/26/10	PY0139	02P2018	1885	89274	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,088.48	
03/12/10	PY0139	03B2018	2222	89571	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,334.40	
03/26/10	PY0139	03P5021	2242	89583	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
04/09/10	PY0139	0482024	2607	89902	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,944.90	
04/23/10	PY0139	04M4021	2643	89929	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,944.90	
05/07/10	PY0139	0561015	2995	90258	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,969.65	
05/21/10	PY0139	05L0712	3015	90271	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
06/04/10	PY0139	0640715	3397	90285	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,864.28	
06/18/10	PY0139	06L0718	3420	90628	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,968.95	
07/02/10	PY0139	0713018	3474	90644	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,023.23	
07/16/10	PY0139	07G0721	3817	90969	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
07/30/10	PY0139	07T3021	3857	90982	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,976.48	
08/13/10	PY0139	08C3021	4215	91303	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,996.95	
08/27/10	PY0139	08Q1021	4232	91314	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
09/10/10	PY0139	0992018	4612	91641	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
09/24/10	PY0139	09N1721	4639	91656	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,956.00	
					BALANCE >>>	125,436.01	125,436.01	0.00

162 302 465 STATE RETIREMENT MATCHING

10/09/09	PY0139	9A81023	359	87987	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		573.37	
10/23/09	PY0139	9AM5023	379	87998	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
11/06/09	PY0139	9B53020	741	88315	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		598.21	
11/20/09	PY0139	9BJ4023	761	88327	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		597.18	
12/04/09	PY0139	9C34023	817	88341	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
12/18/09	PY0139	9CH5020	1139	88649	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
01/01/10	PY0139	9CU8023	1194	88663	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		552.10	
01/15/10	PY0139	01E1020	1504	88953	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		598.33	
01/29/10	PY0139	01S4023	1536	88964	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		597.94	
02/12/10	PY0139	02B4026	1866	89264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		529.25	
02/26/10	PY0139	02P2020	1885	89274	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		490.62	
03/12/10	PY0139	03B2020	2222	89571	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		520.13	
03/26/10	PY0139	03P5023	2242	89583	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
04/09/10	PY0139	0482026	2607	89902	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		593.39	
04/23/10	PY0139	04M4023	2643	89929	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		593.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/10	PY0139	0561017	2995	90258	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		596.36	
05/21/10	PY0139	05L0714	3015	90271	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
06/04/10	PY0139	0640717	3397	90285	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		583.71	
06/18/10	PY0139	06L0720	3420	90628	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		476.27	
07/02/10	PY0139	0713020	3474	90644	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		602.79	
07/16/10	PY0139	07G0723	3817	90969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
07/30/10	PY0139	07T3023	3857	90982	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		597.18	
08/13/10	PY0139	08C3023	4215	91303	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		599.63	
08/27/10	PY0139	08Q1023	4232	91314	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
09/10/10	PY0139	0992020	4612	91641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
09/24/10	PY0139	09N1723	4639	91656	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		594.72	
					BALANCE >>>	15,052.33	15,052.33	0.00
162 302 466					SOCIAL SECURITY MATCHING			
10/09/09	PY0139	9A81022	359	87987	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		365.51	
10/23/09	PY0139	9AM5022	379	87998	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		358.27	
11/06/09	PY0139	9B53019	741	88315	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		381.35	
11/20/09	PY0139	9BJ4022	761	88327	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		359.84	
12/04/09	PY0139	9C34022	817	88341	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		379.13	
12/18/09	PY0139	9CH5019	1139	88649	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		358.27	
01/01/10	PY0139	9CU8022	1194	88663	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		351.96	
01/15/10	PY0139	01E1019	1504	88953	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		360.57	
01/29/10	PY0139	01S4022	1536	88964	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		381.20	
02/12/10	PY0139	02B4025	1866	89264	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		337.39	
02/26/10	PY0139	02P2019	1885	89274	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		297.43	
03/12/10	PY0139	03B2019	2222	89571	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		331.58	
03/26/10	PY0139	03P5022	2242	89583	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		358.27	
04/09/10	PY0139	0482025	2607	89902	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		378.28	
04/23/10	PY0139	04M4022	2643	89929	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		356.53	
05/07/10	PY0139	0561016	2995	90258	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		380.17	
05/21/10	PY0139	05L0713	3015	90271	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		366.14	
06/04/10	PY0139	0640716	3397	90285	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		372.12	
06/18/10	PY0139	06L0719	3420	90628	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		290.97	
07/02/10	PY0139	0713019	3474	90644	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		384.28	
07/16/10	PY0139	07G0722	3817	90969	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		357.38	
07/30/10	PY0139	07T3022	3857	90982	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		380.69	
08/13/10	PY0139	08C3022	4215	91303	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		382.26	
08/27/10	PY0139	08Q1022	4232	91314	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		363.20	
09/10/10	PY0139	0992019	4612	91641	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		379.13	
09/24/10	PY0139	09N1722	4639	91656	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		363.20	
					BALANCE >>>	9,375.12	9,375.12	0.00
162 302 467					WORKERS COMPENSATION			
07/06/10	AP1497	86918	3754	90914	MS PUBLIC ENTITY > WORKERS COMP		4,968.47	
					BALANCE >>>	4,968.47	4,968.47	0.00
162 302 469					UNEMPLOYMENT INSURANCE			
01/01/10	PY0139	9CU8108	1194	88663	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		23.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/15/10	PY0139	01E1162	1504	88953	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			24.93	
01/29/10	PY0139	01S4087	1536	88964	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			24.91	
02/12/10	PY0139	02B4090	1866	89264	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			22.05	
02/26/10	PY0139	02P2153	1885	89274	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			20.44	
03/12/10	PY0139	03B2087	2222	89571	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			21.67	
03/26/10	PY0139	03P5150	2242	89583	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			18.67	
04/09/10	PY0139	0482087	2607	89902	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			7.18	
04/23/10	PY0139	04M4144	2643	89929	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			4.38	
05/07/10	PY0139	0561078	2995	90258	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			4.44	
05/21/10	PY0139	05L0841	3015	90271	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS			3.31	
						BALANCE >>>	174.98	174.98	0.00
162	302	555			ENGINEERING FEES				
06/07/10	AP7356	0210012	3338	90565	STANFORD PE/LS, DUANE	> PHWD-SKINNER PLACE & BLACKWELL RDS		300.00	
						BALANCE >>>	300.00	300.00	0.00
162	302	570			INSURANCE AND FIDELITY				
01/04/10	AP7403	85304	1436	88901	ARTHUR J. GALLAGHER RMS, INC.	> BT 2		2,612.73	
						BALANCE >>>	2,612.73	2,612.73	0.00
162	302	631			GRAVEL OR SHELL				
10/05/09	AP6946	10674	348	87935	VULCAN CONSTRUCTION MATERIALS,	> #7		594.00	
10/05/09	AP6946	10675	348	87935	VULCAN CONSTRUCTION MATERIALS,	> #7		7,301.04	
10/05/09	AP6946	12896	348	87935	VULCAN CONSTRUCTION MATERIALS,	> #7		3,365.04	
10/05/09	AP6946	14974	348	87935	VULCAN CONSTRUCTION MATERIALS,	> #6		572.18	
10/05/09	AP6946	14975	348	87935	VULCAN CONSTRUCTION MATERIALS,	> #7, #6		4,114.66	
						BALANCE >>>	15,946.92	15,946.92	0.00
162	302	632			ASPHALT				
07/06/10	AP3464	021047B	3753	90913	APAC,INC.-MISSISSIPPI	> ASPHALT		12,143.44	
07/06/10	AP3464	021150B	3753	90913	APAC,INC.-MISSISSIPPI	> ASPHALT		13,086.94	
						BALANCE >>>	25,230.38	25,230.38	0.00
162	302	633			CONCRETE				
						BALANCE >>>	0.00	0.00	0.00
162	302	634			CULVERTS				
06/07/10	AP7351	86690	3337	90564	HARRISON, JEFFERY	> TANK CULVERT		2,700.00	
						BALANCE >>>	2,700.00	2,700.00	0.00
162	302	636			BRIDGE LUMBER				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
162	302	649			SEED				
						BALANCE >>>	0.00	0.00	0.00
					DIST 2 ROAD & BRIDGE	BALANCE >>>	201,796.94	201,796.94	0.00
					890 LEASE - PURCHASE				
					LEASE - PURCHASE	BALANCE >>>	0.00	0.00	0.00
					900 INTERFUND TRANS/CAPITAL OUTLAY				
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	201,796.94		
					BT #2 BRIDGE & CULVERT	BALANCE >>>	0.00	382,786.37	382,786.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 002				CASH IN BANK		67,960.59	
10/05/09	CD0163	087936		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000306			3,864.31
10/05/09	CD0163	087937		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000307			684.53
10/05/09	CD0163	087938		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000349			3,341.37
10/09/09	CD0163	087988		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000360			7,174.22
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		2.26	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.09	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.28	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		3.72	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		16.35	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		12.90	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		55.33	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		3,135.38	
10/23/09	CD0163	087999		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000380			7,264.94
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		18.67	
11/02/09	CD0163	088273		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000689			3,864.31
11/02/09	CD0163	088274		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000690			684.53
11/06/09	CD0163	088316		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000742			7,261.55
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		6.96	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		2.34	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		4.67	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		5.22	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		32.04	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		34.02	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		103.55	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		119.77	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		148.92	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,421.26	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		2,156.89	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		14.53	
12/07/09	CD0163	088603		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001088			3,864.31
12/07/09	CD0163	088604		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001089			684.53
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		2,371.20	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		218.75	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		2.91	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.33	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.15	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.27	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.27	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		18.12	
12/18/09	CD0163	088650		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001140			7,417.40
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		11.93	
01/04/10	CD0163	088902		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001437			3,362.00
01/04/10	CD0163	088903		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001438			3,864.31
01/04/10	CD0163	088904		BANKSTON SAWMILL > PAYMENT OF CLAIM 001439			50.50
01/04/10	CD0163	088905		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001440			684.53
01/15/10	CD0163	088954		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001505			7,178.37
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		17,751.55	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		952.28	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		92.61	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)		.15	
01/21/10	RC0910	026406			GERLADINE SEAL> MVC (OLD)		.37	
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)		91.49	
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)		3,035.33	
01/29/10	CD0163	088965			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001537			7,204.22
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST		9.89	
02/01/10	CD0163	089219			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001782			3,864.31
02/01/10	CD0163	089220			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001783			684.53
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)		8.12	
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)		35,100.05	
02/22/10	RC0910	026496			GERALDINE SEAL> AD VALOREM (OLD)		.28	
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)		12,964.03	
02/22/10	RC0910	026498			GERALDINE SEAL> MVC (OLD)		1.04	
02/22/10	RC0910	026499			GERALDINE SEAL> MVC (OLD)		.28	
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)		5.07	
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)		105.88	
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)		3,970.00	
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST		21.56	
03/01/10	CD0163	089521			ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002142			625.75
03/01/10	CD0163	089522			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002143			3,864.31
03/01/10	CD0163	089523			SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002144			1,415.96
03/01/10	CD0163	089524			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002145			684.53
03/12/10	CD0163	089572			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002223			7,297.85
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		7.76	
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		22,464.08	
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)		19,318.53	
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)		.25	
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)		.25	
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)		4.21	
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)		4.18	
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)		17.79	
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)		116.22	
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)		4,757.43	
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST		51.80	
04/05/10	CD0163	089854			ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002551			8,400.95
04/05/10	CD0163	089855			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002552			3,864.31
04/05/10	CD0163	089856			MS PUBLIC ENTITY > PAYMENT OF CLAIM 002553			4,762.07
04/05/10	CD0163	089857			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002554			684.53
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)		4,083.49	
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)		313.40	
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)		.80	
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)		52.37	
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)		4,353.71	
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST		53.88	
05/03/10	CD0163	090192			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002939			3,864.31
05/03/10	CD0163	090193			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002940			684.53
05/07/10	CD0163	090259			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002996			6,593.18
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		2,221.72	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)		50.95	
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)		.07	
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)		.19	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		194.97	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		4,023.07	
05/21/10	CD0163	090272		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003016			6,163.37
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		37.48	
06/07/10	CD0163	090566		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003339			3,864.31
06/07/10	CD0163	090567		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003340			684.53
06/18/10	CD0163	090629		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003421			6,163.37
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,999.78	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		13.15	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		3,419.70	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		68.15	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.18	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		33.80	
07/02/10	CD0163	090645		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003475			6,192.48
07/06/10	CD0163	090915		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003755			5,682.49
07/06/10	CD0163	090916		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003756			3,864.31
07/06/10	CD0163	090917		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003757			4,762.07
07/06/10	CD0163	090918		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003758			684.53
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		2,075.16	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		50.25	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		12.10	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		4,056.73	
07/16/10	CD0163	090970		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003818			5,301.19
07/17/10	CD0163	090975		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003842			1,242.37
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		26.05	
08/02/10	CD0163	091256		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004109			2,249.03
08/02/10	CD0163	091257		GILCO POULTRY COMPANY, INC > PAYMENT OF CLAIM 004110			2,580.00
08/02/10	CD0163	091258		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004111			5,676.81
08/02/10	CD0163	091259		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 004112			2,735.60
08/02/10	CD0163	091260		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004113			684.53
08/02/10	CD0163	091261		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 004202			1,725.00
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		3,266.29	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		232.69	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		4.63	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		12.94	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		3,655.19	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		22.59	
09/07/10	CD0163	091592		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004550			2,249.03
09/07/10	CD0163	091593		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004551			684.53
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		7.93	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		6,672.45	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		153.43	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.77	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		11.60	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		3,328.36	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		23.98	
				BALANCE >>>	64,338.73	175,308.74	178,930.60

TOTAL ASSETS BALANCE >>> 64,338.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	104		NET WAGES PAYABLE		806.35	
				BALANCE >>>	806.35	0.00	0.00
				TOTAL LIABILITIES	BALANCE >>> 806.35		
163	000	190		FUND BALANCE - UNRESERVED			68,766.94
				BALANCE >>>	68,766.94CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 68,766.94CR		
163	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			2.26
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			6.96
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			17,751.55
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			952.28
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			35,100.05
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			12,964.03
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			22,464.08
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			19,318.53
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			4,083.49
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			313.40
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			2,221.72
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			50.95
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,999.78
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			13.15
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			2,075.16
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			50.25
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			3,266.29
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			232.69
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			6,672.45
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			153.43
				BALANCE >>>	129,692.50CR	0.00	129,692.50
163	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			3,135.38
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			2,156.89
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			2,371.20
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			3,035.33
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			3,970.00
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			4,757.43
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			4,353.71
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			4,023.07
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			3,419.70
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			4,056.73
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			3,655.19
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			3,328.36
				BALANCE >>>	42,262.99CR	0.00	42,262.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.09
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			2.28
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			3.72
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			16.35
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			12.90
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			55.33
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			2.34
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			4.67
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			5.22
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			32.04
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			34.02
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			103.55
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			119.77
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			148.92
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,421.26
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			218.75
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			2.91
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.33
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.15
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.27
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.27
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			18.12
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			92.61
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.18
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.15
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.37
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			91.49
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			8.12
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.28
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.04
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.28
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			5.07
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			105.88
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			7.76
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.25
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.25
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			4.21
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			4.18
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			17.79
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			116.22
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.80
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			52.37
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.07
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.19
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			194.97
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			68.15
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.18
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			12.10
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			4.63
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			12.94

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			7.93
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.77
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			11.60
					BALANCE >>>	3,027.09CR	0.00	3,027.09
163 000 330					INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			18.67
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			14.53
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			11.93
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			9.89
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			21.56
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			51.80
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			53.88
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			37.48
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			33.80
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			26.05
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			22.59
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			23.98
					BALANCE >>>	326.16CR	0.00	326.16
163 000 393					CASH CARRY OVER			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 175,308.74CR		
303 DIST 3 ROAD & BRIDGE								
163 303 420					ROAD EMPLOYEES			
10/09/09	PY0139	9A81024	360	87988	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
10/23/09	PY0139	9AM5024	380	87999	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,093.42	
11/06/09	PY0139	9B53021	742	88316	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,068.99	
12/18/09	PY0139	9CH5021	1140	88650	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,220.85	
01/15/10	PY0139	01E1021	1505	88954	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
01/29/10	PY0139	01S4024	1537	88965	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,996.00	
03/12/10	PY0139	03B2021	2223	89572	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,073.94	
05/07/10	PY0139	0561018	2996	90259	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,510.38	
05/21/10	PY0139	05L0715	3016	90272	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,156.00	
06/18/10	PY0139	06L0721	3421	90629	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,156.00	
07/02/10	PY0139	0713021	3475	90645	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,175.49	
07/16/10	PY0139	07G0724	3818	90970	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,452.80	
07/17/10	PY0139	07G8003	3842	90975	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,039.20	
					BALANCE >>>	68,935.07	68,935.07	0.00
163 303 465					STATE RETIREMENT MATCHING			
10/09/09	PY0139	9A81026	360	87988	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
10/23/09	PY0139	9AM5026	380	87999	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		731.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/09	PY0139	9B53023	742	88316	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		728.28	
12/18/09	PY0139	9CH5023	1140	88650	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		746.50	
01/15/10	PY0139	01E1023	1505	88954	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
01/29/10	PY0139	01S4026	1537	88965	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
03/12/10	PY0139	03B2023	2223	89572	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		728.87	
05/07/10	PY0139	0561020	2996	90259	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		661.25	
05/21/10	PY0139	05L0717	3016	90272	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		618.72	
06/18/10	PY0139	06L0723	3421	90629	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		618.72	
07/02/10	PY0139	0713023	3475	90645	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		621.06	
07/16/10	PY0139	07G0726	3818	90970	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		534.34	
07/17/10	PY0139	07G8005	3842	90975	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER MATCH RETIREMENT TRANSFER		124.70	
						BALANCE >>>	8,272.21	8,272.21	0.00

163 303 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81025	360	87988	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		458.70	
10/23/09	PY0139	9AM5025	380	87999	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		440.31	
11/06/09	PY0139	9B53022	742	88316	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		464.28	
12/18/09	PY0139	9CH5022	1140	88650	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		450.05	
01/15/10	PY0139	01E1022	1505	88954	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		432.85	
01/29/10	PY0139	01S4025	1537	88965	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		458.70	
03/12/10	PY0139	03B2022	2223	89572	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		464.66	
05/07/10	PY0139	0561019	2996	90259	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		421.55	
05/21/10	PY0139	05L0716	3016	90272	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		388.65	
06/18/10	PY0139	06L0722	3421	90629	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		388.65	
07/02/10	PY0139	0713022	3475	90645	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		395.93	
07/16/10	PY0139	07G0725	3818	90970	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		314.05	
07/17/10	PY0139	07G8004	3842	90975	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		78.47	
						BALANCE >>>	5,156.85	5,156.85	0.00

163 303 467 WORKERS COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP1497	084637	349	87938	MS PUBLIC ENTITY	> WORKERS COMP		3,341.37	
04/05/10	AP1497	86080E	2553	89856	MS PUBLIC ENTITY	> BEAT 3		4,762.07	
07/06/10	AP1497	1051110	3757	90917	MS PUBLIC ENTITY	> WORKERS COMP		4,762.07	
						BALANCE >>>	12,865.51	12,865.51	0.00

163 303 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/15/10	PY0139	01E1144	1505	88954	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.00	
01/29/10	PY0139	01S4069	1537	88965	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.00	
03/12/10	PY0139	03B2072	2223	89572	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		30.38	
						BALANCE >>>	90.38	90.38	0.00

163 303 541 ROAD MACHINERY/EQUIPT R&M OUTS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP0053	5200896	4111	91258	PUCKETT MACHINERY CO	> PARTS & LABOR		742.50	
						BALANCE >>>	742.50	742.50	0.00

163 303 555 ENGINEERING FEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/10	AP7356	1033	4202	91261	STANFORD PE/LS, DUANE	> BRIDGE DESIGN, PLANS, & SPECS		1,725.00	
						BALANCE >>>	1,725.00	1,725.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
163 303 570					INSURANCE AND FIDELITY				
01/04/10	AP7403	85305	1437	88902	ARTHUR J. GALLAGHER RMS, INC.	> BT 3		3,362.00	
03/01/10	AP7403	103417D	2142	89521	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		625.75	
04/05/10	AP7403	103565C	2551	89854	ARTHUR J. GALLAGHER RMS, INC.	> RENEWAL APRIL		8,400.95	
07/06/10	AP7403	104284D	3755	90915	ARTHUR J. GALLAGHER RMS, INC.	> INSURANCE		5,682.49	
						BALANCE >>>	18,071.19	18,071.19	0.00
163 303 633					CONCRETE				
						BALANCE >>>	0.00	0.00	0.00
163 303 634					CULVERTS				
03/01/10	AP5438	9345200	2144	89523	SOUTHERN PIPE AND SUPPLY CO.,	> CULVERTS		804.76	
03/01/10	AP5438	9345201	2144	89523	SOUTHERN PIPE AND SUPPLY CO.,	> CULVERTS		611.20	
08/02/10	AP5438	9305600	4112	91259	SOUTHERN PIPE AND SUPPLY CO.,	> CULVERTS		2,735.60	
						BALANCE >>>	4,151.56	4,151.56	0.00
163 303 636					BRIDGE LUMBER				
01/04/10	AP6789	1958	1439	88904	BANKSTON SAWMILL	> LUMBER		50.50	
						BALANCE >>>	50.50	50.50	0.00
163 303 641					BUILDING REPAIRS AND SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
163 303 649					SEED				
						BALANCE >>>	0.00	0.00	0.00
163 303 656					MISC SUPPLIES				
08/02/10	AP0053	5200896	4111	91258	PUCKETT MACHINERY CO	> PARTS & LABOR		364.51	
						BALANCE >>>	364.51	364.51	0.00
163 303 681					REPAIR AND REPLACEMENT PARTS				
08/02/10	AP0053	5200896	4111	91258	PUCKETT MACHINERY CO	> PARTS & LABOR		4,569.80	
						BALANCE >>>	4,569.80	4,569.80	0.00
163 303 919					OFFICE EQUIPMENT LESS $5000				
08/02/10	AP7506	0003754	4110	91257	GILCO POULTRY COMPANY, INC	> PORT-A-COOL 48"		2,580.00	
						BALANCE >>>	2,580.00	2,580.00	0.00
					DIST 3 ROAD & BRIDGE	BALANCE >>>	127,575.08	127,575.08	0.00

890 LEASE - PURCHASE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 890 807					L/P PRINCIPAL			
10/05/09	AP5196	84687	307	87937	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 2 ON 416D BACKHOE LOADER (REF		621.80	
10/05/09	AP6591	84684	306	87936	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT 39 NEW HOLLAND TRAC		1,494.40	
10/05/09	AP6591	84685	306	87936	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 3 ON 320DL HYDRAULIC EXCAVATO		1,460.61	
10/05/09	AP6591	84686	306	87936	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 15 ON 2008 CHEV TRUCK		315.25	
11/02/09	AP5196	84903	690	88274	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #3		623.51	
11/02/09	AP6591	84900	689	88273	BANCORPSOUTH EQUIPMENT FINANCE> LESE #75-PAYMENT #40		1,499.70	
11/02/09	AP6591	84901	689	88273	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		1,464.74	
11/02/09	AP6591	84902	689	88273	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #16		316.15	
12/07/09	AP5196	85131	1089	88604	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #4		625.22	
12/07/09	AP6591	85128	1088	88603	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT #41		1,505.01	
12/07/09	AP6591	85129	1088	88603	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		1,468.88	
12/07/09	AP6591	85130	1088	88603	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #17		317.06	
01/04/10	AP5196	85375	1440	88905	TRUSTMARK NATIONAL BANK-LOAN O> LEASE #212 PAYMENT 5 416D BACKHOE LOA		626.94	
01/04/10	AP6591	85372	1438	88903	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT 42 NEW HOLLAND TRAC		1,510.34	
01/04/10	AP6591	85373	1438	88903	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON 320DL HYDRAULIC EXCAVATO		1,473.03	
01/04/10	AP6591	85374	1438	88903	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 18 ON 2008 CHEV TRUCK		317.97	
02/01/10	AP5196	85577	1783	89220	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #6		628.67	
02/01/10	AP6591	85574	1782	89219	BANCORPSOUTH EQUIPMENT FINANCE> #75 PAYMENT #43		1,515.69	
02/01/10	AP6591	85575	1782	89219	BANCORPSOUTH EQUIPMENT FINANCE> #86 PAYMENT #7		1,477.19	
02/01/10	AP6591	85576	1782	89219	BANCORPSOUTH EQUIPMENT FINANCE> #82 PAYMENT #19		318.89	
03/01/10	AP5196	85789	2145	89524	TRUSTMARK NATIONAL BANK-LOAN O> LPUR #212 PAYMENT 7 ON 416D BACKHOE L		630.39	
03/01/10	AP6591	85786	2143	89522	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT 44 ON NEW HOLLAND T		1,521.06	
03/01/10	AP6591	85787	2143	89522	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT 8 ON 320 DL HYDR		1,481.36	
03/01/10	AP6591	85788	2143	89522	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT 20 ON 2008 CHEVY		319.81	
04/05/10	AP5196	86018	2554	89857	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #8		632.13	
04/05/10	AP6591	86015	2552	89855	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PMT #45		1,526.44	
04/05/10	AP6591	86016	2552	89855	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PMT# 9		1,485.54	
04/05/10	AP6591	86017	2552	89855	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PMT #21		320.72	
05/03/10	AP5196	86249	2940	90193	TRUSTMARK NATIONAL BANK-LOAN O> LPUR 212 PYMNT #9 416D BACKHOE LOADER		633.87	
05/03/10	AP6591	86246	2939	90192	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT #46 - NEW HOLLAND T		1,531.85	
05/03/10	AP6591	86247	2939	90192	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT #10 - 320DL HYDR		1,489.74	
05/03/10	AP6591	86248	2939	90192	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #32 PAYMENT #22 - 2008 CHEVY		321.65	
06/07/10	AP5196	86546	3340	90567	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #10		635.61	
06/07/10	AP6591	86543	3339	90566	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PMT #47		1,537.28	
06/07/10	AP6591	86544	3339	90566	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PMT #11		1,493.95	
06/07/10	AP6591	86545	3339	90566	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT #23		322.57	
07/06/10	AP5196	86788	3758	90918	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #11 416D BACKHOE LOADER REFIN		637.36	
07/06/10	AP6591	86785	3756	90916	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #48 LEASE #75 NEWHOLLAND TRAC		1,542.72	
07/06/10	AP6591	86786	3756	90916	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #12 SCHEDULE#86		1,498.17	
07/06/10	AP6591	86787	3756	90916	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #24 SCHEDULE#82 2008 CHEVY TR		323.50	
08/02/10	AP5196	87066	4113	91260	TRUSTMARK NATIONAL BANK > PAYMENT #12 416D BACKHOE LOADER		639.11	
08/02/10	AP6591	87064	4109	91256	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT #13 320DL HYDRAU		1,502.40	
08/02/10	AP6591	87065	4109	91256	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT #25 2008 CHEVY T		324.43	
09/07/10	AP5196	87263	4551	91593	TRUSTMARK NATIONAL BANK > PAYMENT 13 ON 416D BACKHOE LOADER (RE		640.87	
09/07/10	AP6591	87261	4550	91592	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT 14 320DL HYDRAUL		1,506.65	
09/07/10	AP6591	87262	4550	91592	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT 26 ON 2008 CHEVY		325.36	
					BALANCE >>>	44,405.59	44,405.59	0.00
163 890 808					L/P INTEREST			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP5196	84687	307	87937	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 2 ON 416D BACKHOE LOADER (REF		62.73	
10/05/09	AP6591	84684	306	87936	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT 39 NEW HOLLAND TRAC		120.88	
10/05/09	AP6591	84685	306	87936	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 3 ON 320DL HYDRAULIC EXCAVATO		428.67	
10/05/09	AP6591	84686	306	87936	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 15 ON 2008 CHEV TRUCK		44.50	
11/02/09	AP5196	84903	690	88274	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #3		61.02	
11/02/09	AP6591	84900	689	88273	BANCORPSOUTH EQUIPMENT FINANCE> LESE #75-PAYMENT #40		115.58	
11/02/09	AP6591	84901	689	88273	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		424.54	
11/02/09	AP6591	84902	689	88273	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #16		43.60	
12/07/09	AP5196	85131	1089	88604	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #4		59.31	
12/07/09	AP6591	85128	1088	88603	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT #41		110.27	
12/07/09	AP6591	85129	1088	88603	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		420.40	
12/07/09	AP6591	85130	1088	88603	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #17		42.69	
01/04/10	AP5196	85375	1440	88905	TRUSTMARK NATIONAL BANK-LOAN O> LEASE #212 PAYMENT 5 416D BACKHOE LOA		57.59	
01/04/10	AP6591	85372	1438	88903	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT 42 NEW HOLLAND TRAC		104.94	
01/04/10	AP6591	85373	1438	88903	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON 320DL HYDRAULIC EXCAVATO		416.25	
01/04/10	AP6591	85374	1438	88903	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 18 ON 2008 CHEV TRUCK		41.78	
02/01/10	AP5196	85577	1783	89220	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #6		55.86	
02/01/10	AP6591	85574	1782	89219	BANCORPSOUTH EQUIPMENT FINANCE> #75 PAYMENT #43		99.59	
02/01/10	AP6591	85575	1782	89219	BANCORPSOUTH EQUIPMENT FINANCE> #86 PAYMENT #7		412.09	
02/01/10	AP6591	85576	1782	89219	BANCORPSOUTH EQUIPMENT FINANCE> #82 PAYMENT #19		40.86	
03/01/10	AP5196	85789	2145	89524	TRUSTMARK NATIONAL BANK-LOAN O> LPUR #212 PAYMENT 7 ON 416D BACKHOE L		54.14	
03/01/10	AP6591	85786	2143	89522	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT 44 ON NEW HOLLAND T		94.22	
03/01/10	AP6591	85787	2143	89522	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT 8 ON 320 DL HYDR		407.92	
03/01/10	AP6591	85788	2143	89522	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT 20 ON 2008 CHEVY		39.94	
04/05/10	AP5196	86018	2554	89857	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #8		52.40	
04/05/10	AP6591	86015	2552	89855	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PMT #45		88.84	
04/05/10	AP6591	86016	2552	89855	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PMT# 9		403.74	
04/05/10	AP6591	86017	2552	89855	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PMT #21		39.03	
05/03/10	AP5196	86249	2940	90193	TRUSTMARK NATIONAL BANK-LOAN O> LPUR 212 PYMNT #9 416D BACKHOE LOADER		50.66	
05/03/10	AP6591	86246	2939	90192	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PAYMENT #46 - NEW HOLLAND T		83.43	
05/03/10	AP6591	86247	2939	90192	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT #10 - 320DL HYDR		399.54	
05/03/10	AP6591	86248	2939	90192	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #32 PAYMENT #22 - 2008 CHEVY		38.10	
06/07/10	AP5196	86546	3340	90567	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #10		48.92	
06/07/10	AP6591	86543	3339	90566	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #75 PMT #47		78.00	
06/07/10	AP6591	86544	3339	90566	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PMT #11		395.33	
06/07/10	AP6591	86545	3339	90566	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT #23		37.18	
07/06/10	AP5196	86788	3758	90918	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #11 416D BACKHOE LOADER REFIN		47.17	
07/06/10	AP6591	86785	3756	90916	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #48 LEASE #75 NEWHOLLAND TRAC		72.56	
07/06/10	AP6591	86786	3756	90916	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #12 SCHEDULE#86		391.11	
07/06/10	AP6591	86787	3756	90916	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #24 SCHEDULE#82 2008 CHEVY TR		36.25	
08/02/10	AP5196	87066	4113	91260	TRUSTMARK NATIONAL BANK > PAYMENT #12 416D BACKHOE LOADER		45.42	
08/02/10	AP6591	87064	4109	91256	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT #13 320DL HYDRAU		386.88	
08/02/10	AP6591	87065	4109	91256	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT #25 2008 CHEVY T		35.32	
09/07/10	AP5196	87263	4551	91593	TRUSTMARK NATIONAL BANK > PAYMENT 13 ON 416D BACKHOE LOADER (RE		43.66	
09/07/10	AP6591	87261	4550	91592	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #86 PAYMENT 14 320DL HYDRAUL		382.63	
09/07/10	AP6591	87262	4550	91592	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #82 PAYMENT 26 ON 2008 CHEVY		34.39	
					BALANCE >>>	6,949.93	6,949.93	0.00
					LEASE - PURCHASE BALANCE >>>	51,355.52	51,355.52	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	900	INTERFUND TRANS/CAPITAL OUTLAY						
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	178,930.60		
					BT #3 BRIDGE & CULVERT	BALANCE >>>	0.00	354,239.34	354,239.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 002				CASH IN BANK	100,089.64		
10/05/09	CD0164	087939		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000308			1,070.96
10/05/09	CD0164	087940		BT #4 BOND-2009 > PAYMENT OF CLAIM 000309			29,000.00
10/05/09	CD0164	087941		CONTECH CONSTRUCTION PRODUCTS,> PAYMENT OF CLAIM 000310			27,279.77
10/05/09	CD0164	087942		RENASANT BANK > PAYMENT OF CLAIM 000311			365.09
10/05/09	CD0164	087943		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 000312			1,938.00
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		1.79	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.07	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		1.81	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		2.95	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		12.97	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		10.23	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		43.89	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		2,487.25	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		16.43	
11/02/09	CD0164	088275		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000691			1,070.95
11/03/09	RC0910	026186		BT 4 BOND I & S> TRANSFER BACK BOND PAID		29,000.00	
11/06/09	CD0164	088317		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000743			5,448.08
11/20/09	CD0164	088328		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000762			5,418.94
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		5.52	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		1.86	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		3.71	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		4.14	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		25.42	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		26.99	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		82.15	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		95.01	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		118.13	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,127.46	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,711.02	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		22.37	
12/04/09	CD0164	088342		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000818			5,100.15
12/07/09	CD0164	088605		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001090			1,070.96
12/07/09	CD0164	088606		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001091			49.90
12/07/09	CD0164	088607		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 001126			376.00
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,881.03	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		173.53	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		2.30	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.26	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.91	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.21	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.21	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		14.38	
12/18/09	CD0164	088651		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001141			5,538.57
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		19.99	
01/01/10	CD0164	088664		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001195			4,502.03
01/04/10	CD0164	088906		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001441			2,408.38
01/04/10	CD0164	088907		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001442			827.52
01/04/10	CD0164	088908		MMC > PAYMENT OF CLAIM 001443			492.00
01/15/10	CD0164	088955		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001506			5,339.06
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)	14,081.98		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)		755.43	
01/21/10	RC0910	026403			GERALDINE SEAL> AD VALOREM (OLD)		73.46	
01/21/10	RC0910	026404			GERALDINE SEAL> AD VALOREM (OLD)		.14	
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)		.12	
01/21/10	RC0910	026406			GERLADINE SEAL> MVC (OLD)		.29	
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)		72.58	
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)		2,407.88	
01/29/10	CD0164	088966			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001538			6,091.02
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST		16.08	
02/01/10	CD0164	089221			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001784			1,070.96
02/01/10	CD0164	089222			NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 001785			96.00
02/12/10	CD0164	089265			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001867			5,105.17
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)		6.44	
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)		27,844.24	
02/22/10	RC0910	026496			GERALDINE SEAL> AD VALOREM (OLD)		.22	
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)		10,284.14	
02/22/10	RC0910	026498			GERALDINE SEAL> MVC (OLD)		.82	
02/22/10	RC0910	026499			GERALDINE SEAL> MVC (OLD)		.22	
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)		4.02	
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)		83.99	
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)		3,149.33	
02/26/10	CD0164	089275			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001886			4,529.87
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST		22.27	
03/01/10	CD0164	089525			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002146			1,070.95
03/12/10	CD0164	089573			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002224			4,498.19
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		6.15	
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		17,820.35	
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)		15,325.04	
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)		.20	
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)		.20	
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)		3.34	
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)		3.31	
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)		14.12	
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)		92.19	
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)		3,773.99	
03/26/10	CD0164	089584			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002243			5,327.45
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST		49.92	
04/05/10	CD0164	089858			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002555			1,070.95
04/09/10	CD0164	089903			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002608			4,591.98
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)		3,239.36	
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)		248.62	
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)		.63	
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)		41.55	
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)		3,453.72	
04/23/10	CD0164	089930			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002644			4,981.33
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST		54.50	
05/03/10	CD0164	090194			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002941			1,070.94
05/03/10	CD0164	090195			JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002942			2,865.23
05/04/10	CD0164	090253			BT #1 BRIDGE > PAYMENT OF CLAIM 002990			5,000.00
05/07/10	CD0164	090260			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002997			4,836.89
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		1,762.45	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		40.41	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.05	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.15	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		154.67	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		3,191.43	
05/21/10	CD0164	090273		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003017			5,466.23
05/22/10	CD0164	090276		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003039			259.56
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		36.53	
06/04/10	CD0164	090286		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003398			5,841.37
06/07/10	CD0164	090568		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003341			1,070.94
06/07/10	CD0164	090569		KNOWLES MATERIAL COMPANY > PAYMENT OF CLAIM 003342			468.00
06/07/10	CD0164	090570		MMC MATERIALS, INC. - CENTRAL > PAYMENT OF CLAIM 003343			3,184.00
06/07/10	CD0164	090571		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003345			828.75
06/07/10	CD0164	090572		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003346			3,849.36
06/07/10	CD0164	090573		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003411			1,341.60
06/18/10	CD0164	090630		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003422			5,181.28
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,586.39	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		10.43	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		2,712.79	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		54.06	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.15	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		28.16	
07/02/10	CD0164	090646		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003476			4,296.69
07/06/10	CD0164	090919		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003759			1,070.94
07/06/10	CD0164	090920		CENTRAL ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003760			300.00
07/06/10	CD0164	090921		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003761			2,928.43
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		1,646.18	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		39.86	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		9.60	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		3,218.13	
07/16/10	CD0164	090971		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003819			4,159.96
07/30/10	CD0164	090983		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003858			3,745.85
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		24.22	
08/02/10	CD0164	091262		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004114			1,070.94
08/02/10	CD0164	091263		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 004203			1,725.00
08/13/10	CD0164	091304		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004216			4,455.46
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		2,591.09	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		184.59	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		3.67	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		10.26	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		2,899.59	
08/27/10	CD0164	091315		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004233			3,962.18
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		21.94	
09/07/10	CD0164	091594		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004552			1,070.95
09/07/10	CD0164	091595		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 004596			6,386.25
09/10/10	CD0164	091642		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004613			3,844.63
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		6.29	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		5,293.14	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		121.71	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.61	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		9.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)		2,640.33	
09/24/10	CD0164	091657			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004640			4,230.69
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST		17.89	
					BALANCE >>>	47,988.09	168,140.80	220,242.35
164	000	054			DUE FROM OTHER FUNDS-WARRANT		8,500.00	
11/03/09	RC0910	026186			BT 4 BOND I & S> TRANSFER BACK BOND PAID			29,000.00
					BALANCE >>>	20,500.00CR	0.00	29,000.00
					TOTAL ASSETS	BALANCE >>> 27,488.09		
164	000	148			DUE TO OTHER FUNDS-LOAN-REC'T			3,070.00
					BALANCE >>>	3,070.00CR	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 3,070.00CR		
164	000	190			FUND BALANCE - UNRESERVED			105,519.64
					BALANCE >>>	105,519.64CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 105,519.64CR		
164	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			1.79
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			5.52
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			14,081.98
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			755.43
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			27,844.24
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			10,284.14
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			17,820.35
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			15,325.04
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,239.36
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			248.62
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			1,762.45
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			40.41
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,586.39
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			10.43
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			1,646.18
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			39.86
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			2,591.09
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			184.59
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			5,293.14
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			121.71
					BALANCE >>>	102,882.72CR	0.00	102,882.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 201				CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			2,487.25
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			1,711.02
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			1,881.03
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			2,407.88
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			3,149.33
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,773.99
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			3,453.72
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,191.43
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,712.79
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			3,218.13
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			2,899.59
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			2,640.33
				BALANCE >>>	33,526.49CR	0.00	33,526.49
164 000 203				PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.07
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			1.81
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			2.95
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			12.97
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			10.23
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			43.89
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			1.86
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			3.71
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			4.14
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			25.42
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			26.99
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			82.15
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			95.01
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			118.13
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,127.46
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			173.53
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			2.30
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.26
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.91
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.21
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.21
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			14.38
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			73.46
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.14
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.12
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.29
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			72.58
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6.44
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.22
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.82
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.22
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			4.02
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			83.99
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6.15

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)			.20
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)			.20
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)			3.34
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)			3.31
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			14.12
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			92.19
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)			.63
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			41.55
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.05
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)			.15
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			154.67
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			54.06
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			.15
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			9.60
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			3.67
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			10.26
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			6.29
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.61
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			9.20
					BALANCE >>>	2,401.29CR	0.00	2,401.29
164	000	330			INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			16.43
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			22.37
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			19.99
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			16.08
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			22.27
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			49.92
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			54.50
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			36.53
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			28.16
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			24.22
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			21.94
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			17.89
					BALANCE >>>	330.30CR	0.00	330.30
					TOTAL REVENUE	BALANCE >>>	139,140.80CR	

304 DIST 4 ROAD & BRIDGE

164	304	420			ROAD EMPLOYEES			
11/06/09	PY0139	9B53024	743	88317	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,550.00	
11/20/09	PY0139	9BJ4024	762	88328	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,530.00	
12/04/09	PY0139	9C34024	818	88342	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,260.00	
12/18/09	PY0139	9CH5024	1141	88651	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,630.00	
01/01/10	PY0139	9CU8024	1195	88664	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,747.00	
01/15/10	PY0139	01E1024	1506	88955	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,448.00	
01/29/10	PY0139	01S4027	1538	88966	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		5,069.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/10	PY0139	02B4027	1867	89265	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,249.00	
02/26/10	PY0139	02P2021	1886	89275	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,774.50	
03/12/10	PY0139	03B2024	2224	89573	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,754.00	
03/26/10	PY0139	03P5024	2243	89584	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,508.50	
04/09/10	PY0139	0482027	2608	89903	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,832.50	
04/23/10	PY0139	04M4024	2644	89930	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,180.75	
05/07/10	PY0139	0561021	2997	90260	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,093.00	
05/21/10	PY0139	05L0718	3017	90273	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,561.75	
05/22/10	PY0139	05O0703	3039	90276	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		240.00	
06/04/10	PY0139	0640718	3398	90286	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,893.50	
06/18/10	PY0139	06L0724	3422	90630	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		4,376.00	
07/02/10	PY0139	0713024	3476	90646	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,606.50	
07/16/10	PY0139	07G0727	3819	90971	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,520.25	
07/30/10	PY0139	07T3024	3858	90983	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,126.63	
08/13/10	PY0139	08C3024	4216	91304	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,744.75	
08/27/10	PY0139	08Q1024	4233	91315	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,322.00	
09/10/10	PY0139	0992021	4613	91642	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,264.00	
09/24/10	PY0139	09N1724	4640	91657	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,534.75	
					BALANCE >>>	97,816.88	97,816.88	0.00

164 304 465 STATE RETIREMENT MATCHING

11/06/09	PY0139	9B53026	743	88317	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		546.00	
11/20/09	PY0139	9BJ4026	762	88328	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		543.60	
12/04/09	PY0139	9C34026	818	88342	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		511.20	
12/18/09	PY0139	9CH5026	1141	88651	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		555.60	
01/01/10	PY0139	9CU8026	1195	88664	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		449.64	
01/15/10	PY0139	01E1026	1506	88955	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		533.76	
01/29/10	PY0139	01S4029	1538	88966	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		608.34	
02/12/10	PY0139	02B4029	1867	89265	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		509.88	
02/26/10	PY0139	02P2023	1886	89275	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		452.94	
03/12/10	PY0139	03B2026	2224	89573	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		438.24	
03/26/10	PY0139	03P5026	2243	89584	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		459.66	
04/09/10	PY0139	0482029	2608	89903	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		459.90	
04/23/10	PY0139	04M4026	2644	89930	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		477.93	
05/07/10	PY0139	0561023	2997	90260	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		421.32	
05/21/10	PY0139	05L0720	3017	90273	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		547.41	
06/04/10	PY0139	0640720	3398	90286	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		563.82	
06/18/10	PY0139	06L0726	3422	90630	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		463.20	
07/02/10	PY0139	0713026	3476	90646	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		409.74	
07/16/10	PY0139	07G0729	3819	90971	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		364.83	
07/30/10	PY0139	07T3026	3858	90983	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		375.20	
08/13/10	PY0139	08C3026	4216	91304	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		416.25	
08/27/10	PY0139	08Q1026	4233	91315	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		376.32	
09/10/10	PY0139	0992023	4613	91642	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		319.68	
09/24/10	PY0139	09N1726	4640	91657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		416.97	
					BALANCE >>>	11,221.43	11,221.43	0.00

164 304 466 SOCIAL SECURITY MATCHING

11/06/09	PY0139	9B53025	743	88317	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		348.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	PY0139	9BJ4025	762	88328	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		341.34	
12/04/09	PY0139	9C34025	818	88342	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		325.90	
12/18/09	PY0139	9CH5025	1141	88651	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		348.99	
01/01/10	PY0139	9CU8025	1195	88664	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		286.65	
01/15/10	PY0139	01E1025	1506	88955	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		335.06	
01/29/10	PY0139	01S4028	1538	88966	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		387.83	
02/12/10	PY0139	02B4028	1867	89265	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		325.04	
02/26/10	PY0139	02P2022	1886	89275	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		283.55	
03/12/10	PY0139	03B2025	2224	89573	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		287.18	
03/26/10	PY0139	03P5025	2243	89584	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		339.71	
04/09/10	PY0139	0482028	2608	89903	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		293.19	
04/23/10	PY0139	04M4025	2644	89930	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		317.78	
05/07/10	PY0139	0561022	2997	90260	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		313.11	
05/21/10	PY0139	05L0719	3017	90273	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		348.97	
05/22/10	PY0139	05O0704	3039	90276	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		18.36	
06/04/10	PY0139	0640719	3398	90286	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		374.36	
06/18/10	PY0139	06L0725	3422	90630	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		334.76	
07/02/10	PY0139	0713025	3476	90646	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		275.90	
07/16/10	PY0139	07G0728	3819	90971	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		268.48	
07/30/10	PY0139	07T3025	3858	90983	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		239.19	
08/13/10	PY0139	08C3025	4216	91304	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		286.48	
08/27/10	PY0139	08Q1025	4233	91315	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		254.13	
09/10/10	PY0139	0992022	4613	91642	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		249.70	
09/24/10	PY0139	09N1725	4640	91657	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		269.38	
					BALANCE >>>	7,453.12	7,453.12	0.00
164 304 467					WORKERS COMPENSATION			
07/06/10	AP1497	86920	3761	90921	MS PUBLIC ENTITY > WORKERS COMP		2,928.43	
					BALANCE >>>	2,928.43	2,928.43	0.00
164 304 469					UNEMPLOYMENT INSURANCE			
11/06/09	PY0139	9B53075	743	88317	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.00	
11/20/09	PY0139	9BJ4141	762	88328	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.00	
12/04/09	PY0139	9C34072	818	88342	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.05	
12/18/09	PY0139	9CH5141	1141	88651	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.98	
01/01/10	PY0139	9CU8114	1195	88664	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.74	
01/15/10	PY0139	01E1159	1506	88955	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		22.24	
01/29/10	PY0139	01S4081	1538	88966	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		25.35	
02/12/10	PY0139	02B4087	1867	89265	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		21.25	
02/26/10	PY0139	02P2156	1886	89275	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.88	
03/12/10	PY0139	03B2090	2224	89573	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.77	
03/26/10	PY0139	03P5156	2243	89584	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		19.58	
04/09/10	PY0139	0482093	2608	89903	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		6.39	
04/23/10	PY0139	04M4147	2644	89930	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.87	
05/07/10	PY0139	0561081	2997	90260	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.46	
05/21/10	PY0139	05L0844	3017	90273	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		8.10	
05/22/10	PY0139	05O0715	3039	90276	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		1.20	
06/04/10	PY0139	0640772	3398	90286	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.69	
06/18/10	PY0139	06L0844	3422	90630	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/10	PY0139	0713072	3476	90646	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.55	
07/16/10	PY0139	07G0853	3819	90971	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		6.40	
07/30/10	PY0139	07T3084	3858	90983	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		4.83	
08/13/10	PY0139	08C3072	4216	91304	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		7.98	
08/27/10	PY0139	08Q1141	4233	91315	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		9.73	
09/10/10	PY0139	0992072	4613	91642	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		11.25	
09/24/10	PY0139	09N1844	4640	91657	NEWTON COUNTY BANK - PAYROLL C>	EMP UNEMPLOYMENT TRANSFERS		9.59	
						BALANCE >>>	261.20	261.20	0.00
164 304 533					RENTAL OF OTHER EQUIPMENT				
06/07/10	AP0053	180001	3411	90573	PUCKETT MACHINERY CO	> RENTAL		1,341.60	
						BALANCE >>>	1,341.60	1,341.60	0.00
164 304 555					ENGINEERING FEES				
08/02/10	AP7356	1034	4203	91263	STANFORD PE/LS, DUANE	> BRIDGE DESIGN, PLANS & SPECS		1,725.00	
						BALANCE >>>	1,725.00	1,725.00	0.00
164 304 570					INSURANCE AND FIDELITY				
01/04/10	AP7403	85306	1441	88906	ARTHUR J. GALLAGHER RMS, INC.	> BT 4		2,408.38	
						BALANCE >>>	2,408.38	2,408.38	0.00
164 304 587					CONTRACTUAL LABOR				
07/06/10	AP7501	86875	3760	90920	CENTRAL ELECTRIC POWER ASSOCIA>	RELOCATION OF FACILITIES IN CONFLICT		300.00	
						BALANCE >>>	300.00	300.00	0.00
164 304 631					GRAVEL OR SHELL				
10/05/09	AP6419	119	312	87943	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		1,938.00	
12/07/09	AP5385	022302	1126	88607	JOHN E. SMITH & COMPANY	> RIP RAP		376.00	
01/04/10	AP0072	58715	1443	88908	MMC	> 7 SK GROUT		492.00	
05/03/10	AP5385	22459	2942	90195	JOHN E. SMITH & COMPANY	> RIP RAP		2,865.23	
06/07/10	AP7430	587444	3345	90571	RED HILL GRAVEL CO, LLC	> GRAVEL		382.50	
06/07/10	AP7430	587446	3345	90571	RED HILL GRAVEL CO, LLC	> GRAVEL		191.25	
06/07/10	AP7430	587447	3345	90571	RED HILL GRAVEL CO, LLC	> GRAVEL		255.00	
09/07/10	AP7430	0587381	4596	91595	RED HILL GRAVEL CO, LLC	> GRAVEL		1,852.50	
09/07/10	AP7430	0587393	4596	91595	RED HILL GRAVEL CO, LLC	> GRAVEL		127.50	
09/07/10	AP7430	0587395	4596	91595	RED HILL GRAVEL CO, LLC	> GRAVEL		4,151.25	
09/07/10	AP7430	087200	4596	91595	RED HILL GRAVEL CO, LLC	> GRAVEL		127.50	
09/07/10	AP7430	087201	4596	91595	RED HILL GRAVEL CO, LLC	> GRAVEL		127.50	
						BALANCE >>>	12,886.23	12,886.23	0.00
164 304 633					CONCRETE				
06/07/10	AP0072	79544	3343	90570	MMC MATERIALS, INC. - CENTRAL	> GROUT		1,568.00	
06/07/10	AP0072	83617	3343	90570	MMC MATERIALS, INC. - CENTRAL	> GROUT		1,616.00	
						BALANCE >>>	3,184.00	3,184.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
164 304 634					CULVERTS				
10/05/09	AP4982	5090001	310	87941	CONTECH CONSTRUCTION PRODUCTS,>	CULVERTS		13,805.13	
10/05/09	AP4982	5090009	310	87941	CONTECH CONSTRUCTION PRODUCTS,>	CULVERTS		13,474.64	
05/04/10	AP4390	86451	2990	90253	BT #1 BRIDGE	> PURCHASE TANK CAR		5,000.00	
06/07/10	AP5438	106834	3346	90572	SOUTHERN PIPE AND SUPPLY CO., >	CULVERTS		3,042.96	
06/07/10	AP5438	106834A	3346	90572	SOUTHERN PIPE AND SUPPLY CO., >	CULVERTS		806.40	
						BALANCE >>>	36,129.13	36,129.13	0.00
164 304 636					BRIDGE LUMBER				
						BALANCE >>>	0.00	0.00	0.00
164 304 640					FENCING				
						BALANCE >>>	0.00	0.00	0.00
164 304 643					HARDWARE/PLUMBING/ELECTRICAL				
06/07/10	AP7379	32685	3342	90569	KNOWLES MATERIAL COMPANY	> FILTER FABIC, PINS		468.00	
						BALANCE >>>	468.00	468.00	0.00
164 304 660					WEED KILLER				
02/01/10	AP0051	465542	1785	89222	NEWTON COUNTY FARM SUPPLY	> FEERTILIZER, RYEGRASS		96.00	
						BALANCE >>>	96.00	96.00	0.00
164 304 681					REPAIR AND REPLACEMENT PARTS				
12/07/09	AP0031	13746	1091	88606	HAILEY'S HARDWARE	> PITCH ?		49.90	
						BALANCE >>>	49.90	49.90	0.00
					DIST 4 ROAD & BRIDGE	BALANCE >>>	178,269.30	178,269.30	0.00
890 LEASE - PURCHASE									
164 890 807					L/P PRINCIPAL				
10/05/09	AP5931	84816	311	87942	RENASANT BANK	> PAYMENT #58 LEASE #00754 2004 416D EX		328.23	
10/05/09	AP6591	84689	308	87939	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 3 ON 416D BACKHOE (REFINANCED		215.26	
10/05/09	AP6591	84691	308	87939	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 3 ON 320CL TRACKHOE LOADER (R		685.33	
11/02/09	AP6591	84905	691	88275	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #4		215.90	
11/02/09	AP6591	84907	691	88275	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #4		687.38	
12/07/09	AP6591	85133	1090	88605	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #5		216.55	
12/07/09	AP6591	85135	1090	88605	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT #5		689.44	
01/04/10	AP6591	85377	1442	88907	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 6 ON 416D BACKHOE REFINANCED		217.19	
01/04/10	AP6591	85379	1442	88907	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT 6 ON 320 CL TRACK HOE LOADER		461.00	
02/01/10	AP6591	85579	1784	89221	BANCORPSOUTH EQUIPMENT FINANCE>	#88 PAYMENT #7		217.85	
02/01/10	AP6591	85581	1784	89221	BANCORPSOUTH EQUIPMENT FINANCE>	#87 PAYMENT #7		693.56	
03/01/10	AP6591	85790	2146	89525	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #88 PAYMENT 8 ON 416D BACKHO		218.50	
03/01/10	AP6591	85793	2146	89525	BANCORPSOUTH EQUIPMENT FINANCE>	SCHEDULE #87 PAYMENT 8 ON 320CL TRACK		695.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	AP6591	86019	2555	89858	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PMT #9		219.15	
04/05/10	AP6591	86022	2555	89858	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE# 87 PMT #9		697.72	
05/03/10	AP6591	86251	2941	90194	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT #10 ON 416D BACK		219.80	
05/03/10	AP6591	86253	2941	90194	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT #10 320CL TRACKH		699.81	
06/07/10	AP6591	86548	3341	90568	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PMT #11		220.46	
06/07/10	AP6591	86550	3341	90568	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PMT #11		701.90	
07/06/10	AP6591	86790	3759	90919	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 88 PAYMENT 12 ON 416D BACKHO		221.12	
07/06/10	AP6591	86791	3759	90919	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 87 PAYMENT 12 ON 320CL TRACK		704.00	
08/02/10	AP6591	87068	4114	91262	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 13 416D BACKHOE		221.78	
08/02/10	AP6591	87070	4114	91262	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT #13 320CL TRACKH		706.11	
09/07/10	AP6591	87265	4552	91594	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 14 416D BACKHOE		222.45	
09/07/10	AP6591	87267	4552	91594	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT 14 320CL TRACKHO		708.22	
					BALANCE >>>	11,084.35	11,084.35	0.00

164 890 808 L/P INTEREST

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP5931	84816	311	87942	RENASANT BANK > PAYMENT #58 LEASE #00754 2004 416D EX		36.86	
10/05/09	AP6591	84689	308	87939	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 3 ON 416D BACKHOE (REFINANCED		40.72	
10/05/09	AP6591	84691	308	87939	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 3 ON 320CL TRACKHOE LOADER (R		129.65	
11/02/09	AP6591	84905	691	88275	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		40.07	
11/02/09	AP6591	84907	691	88275	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		127.60	
12/07/09	AP6591	85133	1090	88605	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		39.43	
12/07/09	AP6591	85135	1090	88605	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		125.54	
01/04/10	AP6591	85377	1442	88907	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON 416D BACKHOE REFINANCED		25.86	
01/04/10	AP6591	85379	1442	88907	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON 320 CL TRACK HOE LOADER		123.47	
02/01/10	AP6591	85579	1784	89221	BANCORPSOUTH EQUIPMENT FINANCE> #88 PAYMENT #7		38.14	
02/01/10	AP6591	85581	1784	89221	BANCORPSOUTH EQUIPMENT FINANCE> #87 PAYMENT #7		121.41	
03/01/10	AP6591	85790	2146	89525	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 8 ON 416D BACKHO		37.48	
03/01/10	AP6591	85793	2146	89525	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT 8 ON 320CL TRACK		119.33	
04/05/10	AP6591	86019	2555	89858	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PMT #9		36.83	
04/05/10	AP6591	86022	2555	89858	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE# 87 PMT #9		117.25	
05/03/10	AP6591	86251	2941	90194	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT #10 ON 416D BACK		36.17	
05/03/10	AP6591	86253	2941	90194	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT #10 320CL TRACKH		115.16	
06/07/10	AP6591	86548	3341	90568	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PMT #11		35.51	
06/07/10	AP6591	86550	3341	90568	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PMT #11		113.07	
07/06/10	AP6591	86790	3759	90919	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 88 PAYMENT 12 ON 416D BACKHO		34.85	
07/06/10	AP6591	86791	3759	90919	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE 87 PAYMENT 12 ON 320CL TRACK		110.97	
08/02/10	AP6591	87068	4114	91262	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 13 416D BACKHOE		34.19	
08/02/10	AP6591	87070	4114	91262	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT #13 320CL TRACKH		108.86	
09/07/10	AP6591	87265	4552	91594	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #88 PAYMENT 14 416D BACKHOE		33.53	
09/07/10	AP6591	87267	4552	91594	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #87 PAYMENT 14 320CL TRACKHO		106.75	
					BALANCE >>>	1,888.70	1,888.70	0.00

LEASE - PURCHASE BALANCE >>> 12,973.05 12,973.05 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

164 900 951 TRANSFERS OUT GOVERNMENTAL FUN

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP7285	84764	309	87940	BT #4 BOND-2009 > TRANSFER TO PAY BOND PAYMENT		29,000.00	
					BALANCE >>>	29,000.00	29,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	29,000.00	29,000.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	220,242.35		
					BT #4 BRIDGE & CULVERT	BALANCE >>>	0.00	388,383.15	388,383.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 002				CASH IN BANK	180,433.17		
10/05/09	CD0165	087944		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000313			1,812.09
10/05/09	CD0165	087945		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000314			1,211.97
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		2.40	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.10	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.42	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		3.95	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		17.37	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		13.70	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		58.79	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		3,331.39	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		69.10	
11/02/09	CD0165	088276		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000692			1,812.11
11/02/09	CD0165	088277		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000693			1,212.00
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		7.40	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		2.49	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		4.97	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		5.55	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		34.05	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		36.15	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		110.03	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		127.26	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		158.23	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,510.11	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		2,291.72	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		64.40	
12/07/09	CD0165	088608		ADVANCED DRAINAGE SYSTEMS, INC> PAYMENT OF CLAIM 001092			2,621.09
12/07/09	CD0165	088609		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001093			1,225.71
12/07/09	CD0165	088610		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001094			417.95
12/07/09	CD0165	088611		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001095			1,212.02
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		2,519.43	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		232.43	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		3.09	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.35	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.23	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.29	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.29	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		19.26	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		67.43	
01/04/10	CD0165	088909		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001444			2,644.36
01/04/10	CD0165	088910		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001445			1,121.16
01/04/10	CD0165	088911		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001446			1,197.53
01/15/10	CD0165	088956		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001507			3,881.63
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		18,861.29	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		1,011.81	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		98.39	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.19	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.16	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.39	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		97.21	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		3,225.09	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/10	CD0165	088967		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001539			1,974.92
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		60.59	
02/01/10	CD0165	089223		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001786			1,225.72
02/01/10	CD0165	089224		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001787			925.75
02/01/10	CD0165	089225		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001788			1,212.01
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		8.62	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		37,294.33	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.30	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		13,774.48	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		1.10	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.30	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		5.39	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		112.50	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		4,218.18	
02/26/10	CD0165	089276		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001887			3,881.63
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		65.59	
03/01/10	CD0165	089526		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002147			1,225.72
03/01/10	CD0165	089527		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002148			1,211.98
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		8.24	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		23,868.42	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		20,526.23	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.26	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.26	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		4.47	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		4.44	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		18.91	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		123.48	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		5,054.84	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		133.23	
04/05/10	CD0165	089859		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002556			1,225.71
04/05/10	CD0165	089860		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002557			1,211.99
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		4,338.77	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		332.99	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.85	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		55.65	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		4,625.89	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		154.20	
05/03/10	CD0165	090196		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002943			1,225.71
05/03/10	CD0165	090197		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002944			1,211.99
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		2,360.61	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		54.13	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.07	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.20	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		207.16	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		4,274.57	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		121.66	
06/07/10	CD0165	090574		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003347			1,225.72
06/07/10	CD0165	090575		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003348			1,211.97
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		2,124.79	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		13.97	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		3,633.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		72.41	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.20	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		117.62	
07/06/10	CD0165	090922		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003762			1,225.72
07/06/10	CD0165	090923		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003763			3,813.84
07/06/10	CD0165	090924		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003764			1,211.99
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		2,204.88	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		53.39	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		12.86	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		4,310.34	
07/16/10	CD0165	090972		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003820			4,511.61
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		118.78	
08/02/10	CD0165	091264		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004115			1,225.71
08/02/10	CD0165	091265		BT #5 COMMON ROAD > PAYMENT OF CLAIM 004116			50,000.00
08/02/10	CD0165	091266		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004117			1,212.01
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		3,470.48	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		247.23	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		4.92	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		13.74	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		3,883.69	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		100.58	
09/07/10	CD0165	091596		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004553			1,225.72
09/07/10	CD0165	091597		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004554			1,212.00
09/07/10	CD0165	091598		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004597			21,997.66
09/10/10	CD0165	091643		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004614			4,325.38
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		8.42	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		7,089.58	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		163.02	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.81	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		12.32	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		3,536.43	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		88.04	
					BALANCE >>> 236,213.90	187,082.81	131,302.08
165	000	054		DUE FROM OTHER FUNDS-WARRANT		100,000.00	
08/02/10	AP1316	87162	4116 91265	BT #5 COMMON ROAD > LOAN OF FUNDS PER BOARD ORDER		50,000.00	
					BALANCE >>> 150,000.00	50,000.00	0.00
				TOTAL ASSETS	BALANCE >>> 386,213.90		
165	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		68,000.00	
					BALANCE >>> 68,000.00	0.00	0.00
				TOTAL LIABILITIES	BALANCE >>> 68,000.00		
165	000	190		FUND BALANCE - UNRESERVED			348,433.17
					BALANCE >>> 348,433.17CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EQUITY BALANCE >>>	348,433.17CR		
165	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			2.40
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			7.40
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			18,861.29
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			1,011.81
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			37,294.33
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			13,774.48
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			23,868.42
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			20,526.23
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			4,338.77
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			332.99
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			2,360.61
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			54.13
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			2,124.79
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			13.97
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			2,204.88
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			53.39
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			3,470.48
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			247.23
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			7,089.58
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			163.02
					BALANCE >>>	137,800.20CR	0.00	137,800.20
165	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			3,331.39
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			2,291.72
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			2,519.43
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			3,225.09
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			4,218.18
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)			5,054.84
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)			4,625.89
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)			4,274.57
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)			3,633.49
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)			4,310.34
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)			3,883.69
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)			3,536.43
					BALANCE >>>	44,905.06CR	0.00	44,905.06
165	000	203			PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148			GERALDINE SEAL> MVC (OLD)			.10
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)			2.42
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)			3.95
10/20/09	RC0910	026151			GERALDINE SEAL> MVC (OLD)			17.37
10/20/09	RC0910	026152			GERALDINE SEAL> MVC (OLD)			13.70
10/20/09	RC0910	026153			GERALDINE SEAL> MVC (OLD)			58.79
11/20/09	RC0910	026240			GERALDINE SEAL> MVC (OLD)			2.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			4.97
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			5.55
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			34.05
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			36.15
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			110.03
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			127.26
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			158.23
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,510.11
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			232.43
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			3.09
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.35
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.23
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.29
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.29
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			19.26
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			98.39
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.19
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.16
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.39
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			97.21
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			8.62
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.30
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.10
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.30
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			5.39
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			112.50
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			8.24
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.26
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.26
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			4.47
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			4.44
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			18.91
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			123.48
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.85
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			55.65
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.07
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.20
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			207.16
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			72.41
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.20
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			12.86
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			4.92
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			13.74
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			8.42
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.81
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			12.32
				BALANCE >>>	3,216.33CR	0.00	3,216.33
165	000	330		INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			69.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			64.40
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			67.43
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			60.59
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			65.59
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			133.23
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			154.20
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			121.66
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			117.62
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			118.78
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			100.58
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			88.04
					BALANCE >>>	1,161.22CR	0.00	1,161.22
					TOTAL REVENUE	BALANCE >>> 187,082.81CR		
305 DIST 5 ROAD & BRIDGE								
165 305 420					ROAD EMPLOYEES			
01/15/10	PY0139	01E1027	1507	88956	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,276.35	
01/29/10	PY0139	01S4030	1539	88967	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		1,671.55	
02/26/10	PY0139	02P2024	1887	89276	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,276.35	
07/16/10	PY0139	07G0730	3820	90972	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,872.80	
09/10/10	PY0139	0992024	4614	91643	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,742.59	
					BALANCE >>>	15,839.64	15,839.64	0.00
165 305 465					STATE RETIREMENT MATCHING			
01/15/10	PY0139	01E1029	1507	88956	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
01/29/10	PY0139	01S4032	1539	88967	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		175.49	
02/26/10	PY0139	02P2026	1887	89276	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
07/16/10	PY0139	07G0732	3820	90972	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		350.98	
09/10/10	PY0139	0992026	4614	91643	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		293.16	
					BALANCE >>>	1,521.59	1,521.59	0.00
165 305 466					SOCIAL SECURITY MATCHING			
01/15/10	PY0139	01E1028	1507	88956	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		237.92	
01/29/10	PY0139	01S4031	1539	88967	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		127.88	
02/26/10	PY0139	02P2025	1887	89276	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		237.92	
07/16/10	PY0139	07G0731	3820	90972	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		283.09	
09/10/10	PY0139	0992025	4614	91643	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		286.29	
					BALANCE >>>	1,173.10	1,173.10	0.00
165 305 467					WORKERS COMPENSATION			
07/06/10	AP1497	86921	3763	90923	MS PUBLIC ENTITY > WORKERS COMP		3,813.84	
					BALANCE >>>	3,813.84	3,813.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 305 469					UNEMPLOYMENT INSURANCE			
01/15/10	PY0139	01E1147	1507	88956	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		16.38	
02/26/10	PY0139	02P2141	1887	89276	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		16.38	
07/16/10	PY0139	07G0850	3820	90972	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.74	
09/10/10	PY0139	0992060	4614	91643	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.34	
					BALANCE >>>	40.84	40.84	0.00
165 305 570					INSURANCE AND FIDELITY			
01/04/10	AP7403	85307	1444	88909	ARTHUR J. GALLAGHER RMS, INC. > BT 5		2,644.36	
					BALANCE >>>	2,644.36	2,644.36	0.00
165 305 631					GRAVEL OR SHELL			
					BALANCE >>>	0.00	0.00	0.00
165 305 633					CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
165 305 634					CULVERTS			
12/07/09	AP0031	12983	1094	88610	HAILEY'S HARDWARE > 2 - 12"CULVERTS		278.00	
12/07/09	AP0031	13160	1094	88610	HAILEY'S HARDWARE > 1 - 15" CULVERT		139.95	
12/07/09	AP3130	4640967	1092	88608	ADVANCED DRAINAGE SYSTEMS, INC> CULVERTS		2,621.09	
					BALANCE >>>	3,039.04	3,039.04	0.00
165 305 636					BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	0.00
165 305 640					FENCING			
					BALANCE >>>	0.00	0.00	0.00
165 305 649					SEED			
					BALANCE >>>	0.00	0.00	0.00
					DIST 5 ROAD & BRIDGE BALANCE >>>	28,072.41	28,072.41	0.00
890 LEASE - PURCHASE								
165 890 807					L/P PRINCIPAL			
10/05/09	AP5196	84703	314	87945	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #36		1,155.78	
10/05/09	AP6591	84698	313	87944	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #3		904.37	
10/05/09	AP6591	84700	313	87944	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56 PAYMENT #58		581.66	
11/02/09	AP5196	84919	693	88277	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #37		1,160.04	
11/02/09	AP6591	84914	692	88276	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		906.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	AP6591	84915	692	88276	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56-PAYMENT #59		583.23	
12/07/09	AP5196	85145	1095	88611	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #38		1,164.30	
12/07/09	AP6591	85142	1093	88609	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		909.49	
01/04/10	AP5196	85389	1446	88911	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 39 ON 2003 320CL EXCAVATOR		1,168.56	
01/04/10	AP6591	85386	1445	88910	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON CAT. MOTORGRADER		912.06	
02/01/10	AP5196	85591	1788	89225	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #40		1,172.82	
02/01/10	AP6591	85587	1786	89223	BANCORPSOUTH EQUIPMENT FINANCE> #85 PAYMENT #7		914.64	
03/01/10	AP5196	85802	2148	89527	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #41 ON 2003 320 CL EXCAVATOR		1,177.08	
03/01/10	AP6591	85799	2147	89526	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 8 ON CAT.MOTOR G		917.23	
04/05/10	AP5196	86031	2557	89860	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #42		1,181.40	
04/05/10	AP6591	86029	2556	89859	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PMT #9		919.81	
05/03/10	AP5196	86264	2944	90197	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #43 ON 2003 320CL EXCAVATOR		1,185.72	
05/03/10	AP6591	86260	2943	90196	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #10 ON CAT.MOTOR		922.41	
06/07/10	AP5196	86560	3348	90575	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #44		1,190.04	
06/07/10	AP6591	86557	3347	90574	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PMT #12		925.02	
07/06/10	AP5196	86802	3764	90924	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #45 ON 2003 320CL EXCAVATOR		1,194.42	
07/06/10	AP6591	86799	3762	90922	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 12 ON CAT.MOTOR		927.63	
08/02/10	AP5196	87080	4117	91266	TRUSTMARK NATIONAL BANK > PAYMENT #46 ON 2003 320CL EXCAVATOR		1,198.80	
08/02/10	AP6591	87077	4115	91264	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 13 CAT.MOTOR GRA		930.25	
09/07/10	AP5196	87278	4554	91597	TRUSTMARK NATIONAL BANK > PAYMENT 47 ON 2003 320CL EXCAVATOR		1,203.18	
09/07/10	AP6591	087275	4597	91598	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #78 PYMNT #4		20,204.13	
09/07/10	AP6591	87274	4553	91596	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 14 CAT.MOTOR GRA		932.88	
					BALANCE >>>	46,543.88	46,543.88	0.00

165 890 808 L/P INTEREST

10/05/09	AP5196	84703	314	87945	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #36		56.19	
10/05/09	AP6591	84698	313	87944	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #3		321.34	
10/05/09	AP6591	84700	313	87944	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56 PAYMENT #58		4.72	
11/02/09	AP5196	84919	693	88277	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #37		51.96	
11/02/09	AP6591	84914	692	88276	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #4		318.79	
11/02/09	AP6591	84915	692	88276	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #56-PAYMENT #59		3.16	
12/07/09	AP5196	85145	1095	88611	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #38		47.72	
12/07/09	AP6591	85142	1093	88609	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5		316.22	
01/04/10	AP5196	85389	1446	88911	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 39 ON 2003 320CL EXCAVATOR		28.97	
01/04/10	AP6591	85386	1445	88910	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 6 ON CAT. MOTORGRADER		209.10	
02/01/10	AP5196	85591	1788	89225	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #40		39.19	
02/01/10	AP6591	85587	1786	89223	BANCORPSOUTH EQUIPMENT FINANCE> #85 PAYMENT #7		311.08	
03/01/10	AP5196	85802	2148	89527	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #41 ON 2003 320 CL EXCAVATOR		34.90	
03/01/10	AP6591	85799	2147	89526	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 8 ON CAT.MOTOR G		308.49	
04/05/10	AP5196	86031	2557	89860	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #42		30.59	
04/05/10	AP6591	86029	2556	89859	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PMT #9		305.90	
05/03/10	AP5196	86264	2944	90197	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #43 ON 2003 320CL EXCAVATOR		26.27	
05/03/10	AP6591	86260	2943	90196	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT #10 ON CAT.MOTOR		303.30	
06/07/10	AP5196	86560	3348	90575	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #44		21.93	
06/07/10	AP6591	86557	3347	90574	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PMT #12		300.70	
07/06/10	AP5196	86802	3764	90924	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #45 ON 2003 320CL EXCAVATOR		17.57	
07/06/10	AP6591	86799	3762	90922	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 12 ON CAT.MOTOR		298.09	
08/02/10	AP5196	87080	4117	91266	TRUSTMARK NATIONAL BANK > PAYMENT #46 ON 2003 320CL EXCAVATOR		13.21	
08/02/10	AP6591	87077	4115	91264	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 13 CAT.MOTOR GRA		295.46	
09/07/10	AP5196	87278	4554	91597	TRUSTMARK NATIONAL BANK > PAYMENT 47 ON 2003 320CL EXCAVATOR		8.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	AP6591	087275	4597	91598	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #78 PYMNT #4		1,793.53	
09/07/10	AP6591	87274	4553	91596	BANCORPSOUTH EQUIPMENT FINANCE> SCHEDULE #85 PAYMENT 14 CAT.MOTOR GRA		292.84	
					BALANCE >>>	5,760.04	5,760.04	0.00
					LEASE - PURCHASE BALANCE >>>	52,303.92	52,303.92	0.00
					900 INTERFUND TRANS/CAPITAL OUTLAY			
165	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
02/01/10	AP0867	85621	1787	89224	GENERAL COUNTY FUND > TRANSFER TO CORRECT POSTING ERROR		925.75	
					BALANCE >>>	925.75	925.75	0.00
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	925.75	925.75	0.00
					TOTAL EXPENDITURES BALANCE >>>	81,302.08		
					BT #5 BRIDGE & CULVERT BALANCE >>>	0.00	318,384.89	318,384.89

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK			
11/24/09	RC0910	026287		GREAT SOUTHERN NATIONAL BANK> BT 1 BOND		392,996.67	
12/09/09	RC0910	026288		GREAT SOUTHERN NATIONAL BANK> BT 1 BOND		8,000.00	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		150.60	
01/04/10	CD0171	088912		BT #1 COMMON ROAD > PAYMENT OF CLAIM 001447			60,000.00
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		107.61	
02/01/10	CD0171	089226		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 001789			1,402.50
02/01/10	CD0171	089227		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001790			1,234.85
02/01/10	CD0171	089228		VOSSBURG SAND & GRAVEL > PAYMENT OF CLAIM 001791			76.50
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		92.41	
03/01/10	CD0171	089528		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 002149			7,233.88
03/01/10	CD0171	089529		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002150			4,026.69
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		151.68	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		171.43	
05/07/10	CD0171	090261		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002998			3,474.63
05/21/10	CD0171	090274		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003018			3,737.28
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		130.31	
06/04/10	CD0171	090287		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003399			3,489.27
06/07/10	CD0171	090576		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003349			3,701.10
06/07/10	CD0171	090577		ERGON, INC. > PAYMENT OF CLAIM 003350			46,929.29
06/07/10	CD0171	090578		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 003351			15,477.61
06/07/10	CD0171	090579		JOHNSON, SCOTT > PAYMENT OF CLAIM 003352			300.00
06/07/10	CD0171	090580		SAVELL, JESSE > PAYMENT OF CLAIM 003353			190.32
06/07/10	CD0171	090581		WILLIAMS, TRACY > PAYMENT OF CLAIM 003354			45.00
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		97.32	
07/06/10	CD0171	090925		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 003765			1,038.02
07/06/10	CD0171	090926		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003766			1,168.75
07/06/10	CD0171	090927		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003767			566.00
07/06/10	CD0171	090928		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003768			1,130.85
07/06/10	CD0171	090929		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003769			44.62
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		98.08	
08/02/10	CD0171	091267		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 004118			505.44
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		97.51	
09/07/10	CD0171	091599		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 004556			16,842.06
09/07/10	CD0171	091600		STATE BOND ATTORNEY > PAYMENT OF CLAIM 004557			400.00
09/07/10	CD0171	091601		DURACO, INC. > PAYMENT OF CLAIM 004602			673.89
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		85.16	
				BALANCE >>>	228,490.23	402,178.78	173,688.55
				TOTAL ASSETS BALANCE >>>	228,490.23		
171	000	330		INTEREST INCOME			
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			150.60
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			107.61
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			92.41
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			151.68
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			171.43
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			130.31
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			97.32

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			98.08
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			97.51
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			85.16
					BALANCE >>>	1,182.11CR	0.00	1,182.11
171 000 381					LONG-TERM NON-CAPITAL DEBT ISS			
11/24/09	RC0910	026287			GREAT SOUTHERN NATIONAL BANK> BT 1 BOND			392,996.67
12/09/09	RC0910	026288			GREAT SOUTHERN NATIONAL BANK> BT 1 BOND			8,000.00
					BALANCE >>>	400,996.67CR	0.00	400,996.67
					TOTAL REVENUE	BALANCE >>> 402,178.78CR		
301 DIST 1 ROAD & BRIDGE								
171 301 420					ROAD EMPLOYEES			
05/07/10	PY0139	0561024	2998	90261	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,904.00	
05/21/10	PY0139	05L0721	3018	90274	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,144.87	
06/04/10	PY0139	0640721	3399	90287	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		2,916.23	
					BALANCE >>>	8,965.10	8,965.10	0.00
171 301 465					STATE RETIREMENT MATCHING			
05/07/10	PY0139	0561026	2998	90261	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		348.48	
05/21/10	PY0139	05L0723	3018	90274	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		353.65	
06/04/10	PY0139	0640723	3399	90287	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		349.95	
					BALANCE >>>	1,052.08	1,052.08	0.00
171 301 466					SOCIAL SECURITY MATCHING			
05/07/10	PY0139	0561025	2998	90261	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		222.15	
05/21/10	PY0139	05L0722	3018	90274	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		237.77	
06/04/10	PY0139	0640722	3399	90287	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		223.09	
					BALANCE >>>	683.01	683.01	0.00
171 301 469					UNEMPLOYMENT INSURANCE			
05/21/10	PY0139	05L0838	3018	90274	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		.99	
					BALANCE >>>	0.99	0.99	0.00
171 301 501					POSTAGE AND BOX RENT			
03/01/10	AP4822	85823	2150	89529	MANGUM, ATTORNEY JASON > BOND ISSUE		26.69	
					BALANCE >>>	26.69	26.69	0.00
171 301 541					ROAD MACHINERY/EQUIPT R&M OUTS			
02/01/10	AP4824	3530	1790	89227	SOREY TIRE COMPANY > TIRES, MOUNT, SERVICE		120.00	
07/06/10	AP4824	07783	3768	90928	SOREY TIRE COMPANY > TIRE, MOUNT/DISMOUNT, VALVE STEM		21.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP4824	7447	3768	90928	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,O-RING,SWITCHES,		30.00	
						BALANCE >>>	171.00	171.00	0.00
171 301 550					LEGAL FEES				
03/01/10	AP4822	85823	2150	89529	MANGUM, ATTORNEY JASON	> BOND ISSUE		4,000.00	
03/01/10	AP6925	85730	2149	89528	BUTLER, SNOW, O'MARA, STEVENS	> BOND COUNSEL FEES		7,233.88	
09/07/10	AP7232	2009199	4557	91600	STATE BOND ATTORNEY	> ROAD & BRIDGE BOND		400.00	
						BALANCE >>>	11,633.88	11,633.88	0.00
171 301 631					GRAVEL OR SHELL				
02/01/10	AP6419	143	1791	89228	VOSSBURG SAND & GRAVEL	> CLAY GRAVEL		76.50	
02/01/10	AP7430	587402	1789	89226	RED HILL GRAVEL CO, LLC	> CLAY GRAVEL		1,402.50	
06/07/10	AP5385	22494	3351	90578	JOHN E. SMITH & COMPANY	> #6		4,679.53	
06/07/10	AP5385	22495	3351	90578	JOHN E. SMITH & COMPANY	> #7		10,798.08	
07/06/10	AP5385	22496	3765	90925	JOHN E. SMITH & COMPANY	> #6		1,038.02	
07/06/10	AP7430	587634	3766	90926	RED HILL GRAVEL CO, LLC	> GRAVEL		1,168.75	
08/02/10	AP5385	22586	4118	91267	JOHN E. SMITH & COMPANY	> #6		505.44	
09/07/10	AP5385	22615	4556	91599	JOHN E. SMITH & COMPANY	> #6 GRAVEL		10,939.50	
09/07/10	AP5385	22627	4556	91599	JOHN E. SMITH & COMPANY	> #7		5,902.56	
						BALANCE >>>	36,510.88	36,510.88	0.00
171 301 632					ASPHALT				
06/07/10	AP0020	0461593	3350	90577	ERGON, INC.	> CRS-2		11,968.25	
06/07/10	AP0020	0461594	3350	90577	ERGON, INC.	> CRS-2		11,965.08	
06/07/10	AP0020	0462473	3350	90577	ERGON, INC.	> CRS-2		12,124.45	
06/07/10	AP0020	0462474	3350	90577	ERGON, INC.	> CRS-2		11,671.51	
						BALANCE >>>	46,929.29	46,929.29	0.00
171 301 641					BUILDING REPAIRS AND SUPPLIES				
07/06/10	AP5443	185620	3767	90927	REFRIGERATION SUPPLY-MERIDIAN	> WATER PUMP, CONTROL MODULE		566.00	
						BALANCE >>>	566.00	566.00	0.00
171 301 656					MISC SUPPLIES				
07/06/10	AP5279	000871	3769	90929	WAL-MART COMMUNITY	> GATORADE, ICE		44.62	
						BALANCE >>>	44.62	44.62	0.00
171 301 672					DIESEL FUEL				
06/07/10	AP4471	39423	3349	90576	CAPITAL OIL, INC.	> DIESEL		3,701.10	
						BALANCE >>>	3,701.10	3,701.10	0.00
171 301 680					TIRES AND TUBES				
02/01/10	AP4824	3530	1790	89227	SOREY TIRE COMPANY	> TIRES, MOUNT, SERVICE		1,076.95	
06/07/10	AP7482	86670	3353	90580	SAVELL, JESSE	> REIMB FOR TIRES		190.32	
06/07/10	AP7485	86669	3352	90579	JOHNSON, SCOTT	> REIMB FOR TIRES		300.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/07/10	AP7490	86665	3354	90581	WILLIAMS, TRACY	> REIMB FOR TIRES		45.00	
07/06/10	AP4824	07783	3768	90928	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, VALVE STEM		236.95	
07/06/10	AP4824	7447	3768	90928	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,O-RING,SWITCHES,		780.00	
						BALANCE >>>	2,629.22	2,629.22	0.00
171 301 681					REPAIR AND REPLACEMENT PARTS				
02/01/10	AP4824	3530	1790	89227	SOREY TIRE COMPANY	> TIRES, MOUNT, SERVICE		37.90	
07/06/10	AP4824	07783	3768	90928	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, VALVE STEM		5.00	
07/06/10	AP4824	7447	3768	90928	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNT,O-RING,SWITCHES,		57.90	
09/07/10	AP5333	06501A	4602	91601	DURACO, INC.	> VENTURI, HOPPER BOX, AG HOSE		673.89	
						BALANCE >>>	774.69	774.69	0.00
					DIST 1 ROAD & BRIDGE	BALANCE >>>	113,688.55	113,688.55	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY									
171 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
01/04/10	AP1315	85394	1447	88912	BT #1 COMMON ROAD	> TRANSFER TO PAY LOAN OF FUNDS TO LAND		60,000.00	
						BALANCE >>>	60,000.00	60,000.00	0.00
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	60,000.00	60,000.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	173,688.55		
					BT #1 BOND - 2009	BALANCE >>>	0.00	575,867.33	575,867.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK	230,584.13		
10/05/09	CD0220	087946		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000315			144,694.38
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		1.82	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		6.90	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		11.24	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		23.14	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		14.56	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		62.46	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		2,528.50	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		33.83	
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		5.62	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		14.15	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		15.80	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		96.97	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		102.94	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		146.59	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		135.22	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		168.19	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,146.24	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,739.38	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		32.57	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,912.33	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		176.44	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		3.29	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.37	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.64	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.82	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.82	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		14.61	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		35.41	
01/04/10	CD0220	088913		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001493			1,940.00
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)	14,315.76		
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)	767.95		
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)	131.09		
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)	.20		
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)	.12		
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)	.42		
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)	73.80		
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)	2,447.83		
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST	34.74		
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	6.55		
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	28,306.48		
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)	.23		
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)	10,454.85		
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)	1.47		
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)	.32		
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)	5.71		
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)	85.38		
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)	3,201.66		
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST	41.55		
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)	6.26		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		18,116.18	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		15,579.46	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.76	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.76	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		5.96	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		4.71	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		20.09	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		93.77	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		3,836.67	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		87.99	
04/05/10	CD0220	089861		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002558			37,594.38
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		3,293.15	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		252.74	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.90	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		42.24	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		3,511.13	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		83.49	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		1,791.69	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		41.09	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.10	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.21	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		157.23	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		3,244.32	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		67.02	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,612.74	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		10.60	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		2,757.86	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		54.96	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.21	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		65.79	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		1,673.53	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		40.51	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		9.76	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		3,271.65	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		69.36	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		2,634.11	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		187.64	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		5.22	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		10.42	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		2,947.73	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		71.39	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		6.39	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		5,381.02	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		123.74	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.87	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		9.37	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		2,684.04	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		70.30	
				BALANCE >>>	188,600.46	142,245.09	184,228.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220	000	054			DUE FROM OTHER FUNDS-WARRANT			100,000.00
					BALANCE >>>	100,000.00CR	0.00	0.00
					TOTAL ASSETS	BALANCE >>> 88,600.46		
220	000	148			DUE TO OTHER FUNDS-LOAN-REC'T		100,000.00	
					BALANCE >>>	100,000.00	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 100,000.00		
220	000	190			FUND BALANCE - UNRESERVED			230,584.13
					BALANCE >>>	230,584.13CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 230,584.13CR		
220	000	200			CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147			GERALDINE SEAL> AD VALOREM (NEW)			1.82
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			5.62
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)			14,315.76
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)			767.95
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)			28,306.48
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)			10,454.85
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			18,116.18
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)			15,579.46
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,293.15
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)			252.74
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)			1,791.69
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)			41.09
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,612.74
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)			10.60
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW			1,673.53
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)			40.51
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)			2,634.11
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)			187.64
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			5,381.02
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)			123.74
					BALANCE >>>	104,590.68CR	0.00	104,590.68
220	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			2,528.50
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)			1,739.38
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW			1,912.33
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)			2,447.83
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)			3,201.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,836.67
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			3,511.13
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,244.32
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,757.86
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			3,271.65
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			2,947.73
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			2,684.04
				BALANCE >>>	34,083.10CR	0.00	34,083.10
220	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			6.90
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			11.24
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			23.14
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			14.56
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			62.46
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			14.15
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			15.80
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			96.97
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			102.94
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			146.59
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			135.22
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			168.19
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,146.24
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			176.44
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			3.29
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.37
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.64
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.82
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.82
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			14.61
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			131.09
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.20
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.12
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.42
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			73.80
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6.55
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.23
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.47
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.32
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			5.71
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			85.38
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6.26
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.76
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.76
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			5.96
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			4.71
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			20.09
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			93.77
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.90
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			42.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)			.10
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)			.21
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			157.23
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			54.96
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			.21
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			9.76
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			5.22
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			10.42
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)			6.39
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)			.87
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			9.37
					BALANCE >>>	2,877.87CR	0.00	2,877.87
220	000	330			INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			33.83
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			32.57
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			35.41
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			34.74
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			41.55
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			87.99
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			83.49
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			67.02
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			65.79
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			69.36
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			71.39
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			70.30
					BALANCE >>>	693.44CR	0.00	693.44
220	000	393			CASH CARRY OVER			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 142,245.09CR		
					220 DETENTION FACILITY/JAIL			
220	220	501			POSTAGE AND BOX RENT			
01/04/10	AP5510	85499	1493	88913	FIRST NATIONAL BANK OF CLARKSD> JAIL BDS		40.00	
					BALANCE >>>	40.00	40.00	0.00
					DETENTION FACILITY/JAIL	BALANCE >>> 40.00	40.00	0.00
					800 GENERAL OBLIGATION BONDS			
220	800	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP5510	84715	315	87946	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL, INTEREST		105,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	AP5510	85499	1493	88913	FIRST NATIONAL BANK OF CLARKSD> JAIL BDS		300.00	
					BALANCE >>>	105,300.00	105,300.00	0.00
220 800 802					INTEREST EXPENSE			
10/05/09	AP5510	84715	315	87946	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL, INTEREST		39,694.38	
01/04/10	AP5510	85499	1493	88913	FIRST NATIONAL BANK OF CLARKSD> JAIL BDS		400.00	
04/05/10	AP5510	86164	2558	89861	FIRST NATIONAL BANK OF CLARKSD> NEWTON CO JAIL BOND		37,594.38	
					BALANCE >>>	77,688.76	77,688.76	0.00
220 800 803					FISCAL AGENTS FEES			
01/04/10	AP5510	85499	1493	88913	FIRST NATIONAL BANK OF CLARKSD> JAIL BDS		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00
					GENERAL OBLIGATION BONDS BALANCE >>>	184,188.76	184,188.76	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	184,228.76		
					JAIL BOND I & S BALANCE >>>	0.00	326,473.85	326,473.85

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	002			CASH IN BANK		10,487.48	
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)		.50	
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)		2.60	
10/20/09	RC0910	026151			GERALDINE SEAL> MVC (OLD)		5.32	
10/20/09	RC0910	026152			GERALDINE SEAL> MVC (OLD)		2.04	
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)		461.93	
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST		4.19	
11/20/09	RC0910	026241			GERALDINE SEAL> MVC (OLD)		.04	
11/20/09	RC0910	026242			GERALDINE SEAL> MVC (OLD)		.76	
11/20/09	RC0910	026243			GERALDINE SEAL> MVC (OLD)		16.73	
11/20/09	RC0910	026244			GERALDINE SEAL> MVC (OLD)		16.00	
11/20/09	RC0910	026245			GERALDINE SEAL> MVC (OLD)		26.98	
11/20/09	RC0910	026246			GERALDINE SEAL> MVC (OLD)		27.40	
11/20/09	RC0910	026247			GERALDINE SEAL> MVC (OLD)		29.75	
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)		210.85	
11/20/09	RC0910	026249			GERALDINE SEAL> MVC (NEW)		285.33	
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST		4.09	
12/17/09	RC0910	026321			GERALDINE SEAL> MVC-NEW		349.20	
12/17/09	RC0910	026322			GERALDINE SEAL> MVC-OLD		27.00	
12/17/09	RC0910	026323			GERALDINE SEAL> MVC-OLD		1.42	
12/17/09	RC0910	026325			GERALDINE SEAL> MVC-OLD		.28	
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST		4.49	
01/21/10	RC0910	026401			GERLADINE SEALE> AD VALOREM (NEW)		2,784.58	
01/21/10	RC0910	026402			GERALDINE SEAL> AD VALOREM (NEW)		272.91	
01/21/10	RC0910	026404			GERALDINE SEAL> AD VALOREM (OLD)		.12	
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)		.10	
01/21/10	RC0910	026406			GERLADINE SEAL> MVC (OLD)		.12	
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)		5.88	
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)		2.45	
01/21/10	RC0910	026408			GERALDINE SEAL> MVC (NEW)		374.70	
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST		4.86	
02/01/10	CD0224	089229			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001792			675.00
02/22/10	RC0910	026495			GERALDINE SEAL> AD VALOREM (OLD & NEW)	5,471.71		
02/22/10	RC0910	026497			GERALDINE SEAL> AD VALOREM (NEW)	4,818.96		
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)		1.78	
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)		25.24	
02/22/10	RC0910	026502			GERALDINE SEAL> MVC (NEW)		460.29	
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST		6.96	
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)	2,947.18		
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)	2,459.20		
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)		20.95	
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)		660.48	
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST		14.64	
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)		587.97	
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)		123.06	
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)		13.61	
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)		569.33	
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST		17.23	
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		323.82	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)		12.63	
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)		13.37	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		466.53	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		13.72	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		285.79	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		418.22	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		13.77	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.12	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		13.40	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		477.86	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		19.51	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		1.55	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		519.56	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		14.12	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		438.27	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		40.72	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		1.16	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		.33	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		476.74	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		14.45	
09/07/10	CD0224	091602		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004558			25,675.00
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		894.12	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		65.22	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		.93	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		394.08	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		4.54	
					BALANCE >>> 12,183.22	28,045.74	26,350.00
				TOTAL ASSETS	BALANCE >>> 12,183.22		
224	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			8,500.00
					BALANCE >>> 8,500.00CR	0.00	0.00
				TOTAL LIABILITIES	BALANCE >>> 8,500.00CR		
224	000	190		FUND BALANCE - UNRESERVED			1,987.48
					BALANCE >>> 1,987.48CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 1,987.48CR		
224	000	200		CURRENT YEAR AD VALOREM			
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			2,784.58
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			272.91
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			5,471.71
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			4,818.96
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			2,947.18
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			2,459.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			587.97
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			123.06
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			323.82
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			12.63
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			285.79
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			477.86
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			19.51
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			438.27
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			40.72
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			894.12
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			65.22
				BALANCE >>>	22,023.51CR	0.00	22,023.51
224	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			461.93
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			285.33
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			349.20
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			374.70
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			460.29
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			660.48
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			569.33
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			466.53
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			418.22
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			519.56
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			476.74
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			394.08
				BALANCE >>>	5,436.39CR	0.00	5,436.39
224	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			.50
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			2.60
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			5.32
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			2.04
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			.04
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			.76
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			16.73
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			16.00
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			26.98
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			27.40
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			29.75
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			210.85
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			27.00
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			1.42
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.28
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.12
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.10
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.12
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			5.88
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			2.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/10	RC0910	026500			GERALDINE SEAL> MVC (OLD)			1.78
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			25.24
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			20.95
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			13.61
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			13.37
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			13.77
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)			.12
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			1.55
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)			1.16
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			.33
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			.93
					BALANCE >>>	469.15CR	0.00	469.15
224	000	330			INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			4.19
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			4.09
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			4.49
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			4.86
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			6.96
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			14.64
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			17.23
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			13.72
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			13.40
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			14.12
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			14.45
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			4.54
					BALANCE >>>	116.69CR	0.00	116.69
					TOTAL REVENUE	BALANCE >>>	28,045.74CR	
					DIST 4 ROAD & BRIDGE	BALANCE >>>	0.00	0.00	0.00
224	800	800			PRIN RETIREMENT CAPITAL DEBT			
09/07/10	AP5311	87383	4558	91602	TRUSTMARK NATIONAL BANK > BOND-PRIN & INT		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00
224	800	802			INTEREST EXPENSE			
02/01/10	AP5311	85532	1792	89229	TRUSTMARK NATIONAL BANK > INTEREST		675.00	
09/07/10	AP5311	87383	4558	91602	TRUSTMARK NATIONAL BANK > BOND-PRIN & INT		675.00	
					BALANCE >>>	1,350.00	1,350.00	0.00

304 DIST 4 ROAD & BRIDGE

800 GENERAL OBLIGATION BONDS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
224	800	803			FISCAL AGENTS FEES				
						BALANCE >>>	0.00	0.00	0.00
					GENERAL OBLIGATION BONDS	BALANCE >>>	26,350.00	26,350.00	0.00
900					INTERFUND TRANS/CAPITAL OUTLAY				
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	26,350.00		
					BT #4 ROAD BOND I & S	BALANCE >>>	0.00	54,395.74	54,395.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 000 002				CASH IN BANK		9,365.62	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		2.97	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		3.83	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		7.99	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		8.60	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		17.70	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		220.45	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		3.68	
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		.01	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		5.57	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		7.76	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		16.35	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		20.36	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		34.35	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		84.71	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		3.46	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		11.74	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		1.78	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		3.69	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		3.10	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.08	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		8.37	
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		2.68	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		2.25	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.39	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.50	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		.59	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		.51	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		2.26	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		1.58	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		4.56	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		2.36	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		5.16	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.04	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.16	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		13.34	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		4.01	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		3.93	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		3.84	
07/08/10	RC0910	026877		FIRST SECURITY BANK> REFUND - BT 5 BOND		5,000.00	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		2.24	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		5.92	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		2.50	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		2.30	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		5.90	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		.35	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		5.56	
				BALANCE >>>	14,905.10	5,539.48	0.00
225 000 054				DUE FROM OTHER FUNDS-WARRANT			5,058.00
				BALANCE >>>	5,058.00CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 9,847.10		
225	000	148			DUE TO OTHER FUNDS-LOAN-REC'T			4,942.84
						BALANCE >>> 4,942.84CR	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 4,942.84CR		
225	000	190			FUND BALANCE - UNRESERVED		635.22	
						BALANCE >>> 635.22	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 635.22		
225	000	200			CURRENT YEAR AD VALOREM			
11/20/09	RC0910	026239			GERALDINE SEAL> AD VALOREM (NEW)			.01
						BALANCE >>> 0.01CR	0.00	0.01
225	000	201			CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154			GERALDINE SEAL> MVC (NEW)			220.45
						BALANCE >>> 220.45CR	0.00	220.45
225	000	203			PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026149			GERALDINE SEAL> MNV (OLD)			2.97
10/20/09	RC0910	026150			GERALDINE SEAL> MVC (OLD)			3.83
10/20/09	RC0910	026151			GERALDINE SEAL> MVC (OLD)			7.99
10/20/09	RC0910	026152			GERALDINE SEAL> MVC (OLD)			8.60
10/20/09	RC0910	026153			GERALDINE SEAL> MVC (OLD)			17.70
11/20/09	RC0910	026243			GERALDINE SEAL> MVC (OLD)			5.57
11/20/09	RC0910	026244			GERALDINE SEAL> MVC (OLD)			7.76
11/20/09	RC0910	026245			GERALDINE SEAL> MVC (OLD)			16.35
11/20/09	RC0910	026246			GERALDINE SEAL> MVC (OLD)			20.36
11/20/09	RC0910	026247			GERALDINE SEAL> MVC (OLD)			34.35
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)			84.71
12/17/09	RC0910	026322			GERALDINE SEAL> MVC-OLD			11.74
12/17/09	RC0910	026328			GERALDINE SEAL> AD VALOREM-OLD			1.78
02/22/10	RC0910	026496			GERALDINE SEAL> AD VALOREM (OLD)			.08
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			8.37
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)			2.25
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)			.39
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)			.50
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)			.59
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)			.51
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)			2.26
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			1.58
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			2.36

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.04
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.16
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			13.34
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			3.93
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			2.24
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			2.50
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			2.30
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			.35
				BALANCE >>>	267.46CR	0.00	267.46
225 000 330				INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			3.68
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			3.46
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			3.69
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			3.10
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			2.68
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			4.56
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			5.16
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			4.01
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			3.84
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			5.92
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			5.90
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			5.56
				BALANCE >>>	51.56CR	0.00	51.56
225 000 340				REFUNDS			
07/08/10	RC0910	026877		FIRST SECURITY BANK> REFUND - BT 5 BOND			5,000.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00
225 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	5,539.48CR	
800 GENERAL OBLIGATION BONDS							
				GENERAL OBLIGATION BONDS	BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY							
225 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					BT. #5 ROAD BOND I & S	BALANCE >>>	0.00	5,539.48	5,539.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK		3,171.96	
10/05/09	CD0226	087947		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000316			29,000.00
10/06/09	RC0910	026100		BT 4 BRIDGE> TRANSFER TO PAY BOND PAYMENT		29,000.00	
10/09/09	CD0226	087947	A	TRUSTMARK NATIONAL BANK > VOIDING OF CLAIM 000316		29,000.00	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		573.47	
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		12.51	
11/02/09	CD0226	088278		BT #4 BRIDGE > PAYMENT OF CLAIM 000694			29,000.00
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		261.42	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		353.64	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		1.55	
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		432.83	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		33.50	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		1.82	
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		3,367.85	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		338.31	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.12	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		7.30	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		466.66	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		2.85	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		6,572.89	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		5,973.92	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		31.29	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		572.11	
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		6.05	
03/01/10	CD0226	089530		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002151			9,310.00
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		3,600.40	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		3,048.61	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		25.96	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		828.83	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		9.44	
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		716.22	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		152.56	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		16.90	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		707.41	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		11.50	
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		356.70	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		15.66	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		16.58	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		578.24	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		9.33	
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		336.31	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		518.45	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		17.04	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		9.26	
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		592.38	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		24.18	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		1.90	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		644.02	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		9.99	
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		543.31	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		50.48	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		.41	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		591.17	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		10.42	
09/07/10	CD0226	091603		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004559			35,310.00
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		1,104.41	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		80.85	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		1.14	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		504.99	
				BALANCE >>>	7,302.90CR	92,145.14	102,620.00
				TOTAL ASSETS	BALANCE >>> 7,302.90CR		
226	000	190		FUND BALANCE - UNRESERVED			3,171.96
				BALANCE >>>	3,171.96CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 3,171.96CR		
226	000	200		CURRENT YEAR AD VALOREM			
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			3,367.85
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			338.31
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6,572.89
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			5,973.92
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			3,600.40
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			3,048.61
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			716.22
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			152.56
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			356.70
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			15.66
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			336.31
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			592.38
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			24.18
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			543.31
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			50.48
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			1,104.41
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			80.85
				BALANCE >>>	26,875.04CR	0.00	26,875.04
226	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			573.47
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			353.64
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			432.83
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			466.66
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			572.11
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			828.83
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			707.41
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			578.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)			518.45
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)			644.02
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)			591.17
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)			504.99
					BALANCE >>>	6,771.82CR	0.00	6,771.82
226 000 203					PRIOR YEAR PROPERTY TAX			
11/20/09	RC0910	026248			GERALDINE SEAL> MVC (OLD)			261.42
12/17/09	RC0910	026322			GERALDINE SEAL> MVC-OLD			33.50
01/21/10	RC0910	026405			GERALDINE SEAL> AD VALOREM (OLD)			.12
01/21/10	RC0910	026407			GERALDINE SEAL> MVC (OLD)			7.30
02/22/10	RC0910	026501			GERALDINE SEAL> MVC (OLD)			31.29
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)			25.96
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)			16.90
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)			16.58
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)			17.04
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)			1.90
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)			.41
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)			1.14
					BALANCE >>>	413.56CR	0.00	413.56
226 000 330					INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			12.51
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			1.55
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			1.82
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			2.85
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			6.05
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			9.44
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			11.50
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			9.33
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			9.26
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			9.99
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			10.42
					BALANCE >>>	84.72CR	0.00	84.72
226 000 387					TRANSFERS IN FROM GOVERNMENTAL			
10/06/09	RC0910	026100			BT 4 BRIDGE> TRANSFER TO PAY BOND PAYMENT			29,000.00
					BALANCE >>>	29,000.00CR	0.00	29,000.00
					TOTAL REVENUE	BALANCE >>>	63,145.14CR	
800 GENERAL OBLIGATION BONDS								
226 800 800					PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP7239	84765		316 87947	TRUSTMARK NATIONAL BANK > DIST 4 ACCT 26935239 NOTE NO 6774		10,000.00	
10/09/09	AP7239	84765	V	316 87947	TRUSTMARK NATIONAL BANK > VOID CLAIM NO. 000316 CHECK NO. 08794			10,000.00

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP7239	87356		4559	91603	TRUSTMARK NATIONAL BANK	> PRIN & INT		26,000.00	
							BALANCE >>>	26,000.00	36,000.00	10,000.00
226 800 802						INTEREST EXPENSE				
10/05/09	AP7239	84765		316	87947	TRUSTMARK NATIONAL BANK	> DIST 4 ACCT 26935239 NOTE NO 6774		19,000.00	
10/09/09	AP7239	84765	V	316	87947	TRUSTMARK NATIONAL BANK	> VOID CLAIM NO. 000316 CHECK NO. 08794			19,000.00
03/01/10	AP7239	85851		2151	89530	TRUSTMARK NATIONAL BANK	> DISTRICT FOUR		9,310.00	
09/07/10	AP7239	87356		4559	91603	TRUSTMARK NATIONAL BANK	> PRIN & INT		9,310.00	
							BALANCE >>>	18,620.00	37,620.00	19,000.00
226 800 803						FISCAL AGENTS FEES				
							BALANCE >>>	0.00	0.00	0.00
						GENERAL OBLIGATION BONDS	BALANCE >>>	44,620.00	73,620.00	29,000.00
900 INTERFUND TRANS/CAPITAL OUTLAY										
226 900 951						TRANSFERS OUT GOVERNMENTAL FUN				
11/02/09	AP5624	84866		694	88278	BT #4 BRIDGE	> TRANSFER BACK BOND PAID TWICE		29,000.00	
							BALANCE >>>	29,000.00	29,000.00	0.00
						INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	29,000.00	29,000.00	0.00
						TOTAL EXPENDITURES	BALANCE >>>	73,620.00		
						BT #4 BOND I&S PAYMENTS 2009	BALANCE >>>	0.00	194,765.14	194,765.14

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 GENERAL OBLIGATION BONDS								
					GENERAL OBLIGATION BONDS	BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					BT #1 BOND I&S PAYMENTS 2009	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
381 000 002					CASH IN BANK				
04/01/10	RC0910	026617			CHARLOTTE STAMPER> DONATION TO SENIOR CITIZENS BU			40.00	
04/05/10	CD0381	089862			STANFORD PE/LS, DUANE	> PAYMENT OF CLAIM 002599			4,610.00
04/07/10	RC0910	026631			GENERAL COUNTY> TRANSFER PER BOARD			4,627.00	
08/02/10	CD0381	091268			STANFORD PE/LS, DUANE	> PAYMENT OF CLAIM 004204			1,100.00
08/09/10	RC0910	026972			GENERAL COUNTY> TRANSFER TO PAY FIELD WORK			1,043.00	
09/07/10	CD0381	091604			LPK ARCHITECTS, P.A.	> PAYMENT OF CLAIM 004560			11,972.16
09/07/10	CD0381	091605			SPRINGER ENGINEERING, INC.	> PAYMENT OF CLAIM 004561			500.00
09/10/10	RC0910	027057			GENERAL COUNTY> LOAN OF FUNDS PER BOARD			12,472.16	
						BALANCE >>>	0.00	18,182.16	18,182.16
381 000 148					DUE TO OTHER FUNDS-LOAN-REC'T				
09/10/10	RC0910	027057			GENERAL COUNTY> LOAN OF FUNDS PER BOARD				12,472.16
						BALANCE >>>	12,472.16CR	0.00	12,472.16
					TOTAL LIABILITIES	BALANCE >>>	12,472.16CR		
381 000 344					DONATIONS				
04/01/10	RC0910	026617			CHARLOTTE STAMPER> DONATION TO SENIOR CITIZENS BU				40.00
						BALANCE >>>	40.00CR	0.00	40.00
381 000 387					TRANSFERS IN FROM GOVERNMENTAL				
04/07/10	RC0910	026631			GENERAL COUNTY> TRANSFER PER BOARD				4,627.00
08/09/10	RC0910	026972			GENERAL COUNTY> TRANSFER TO PAY FIELD WORK				1,043.00
						BALANCE >>>	5,670.00CR	0.00	5,670.00
					TOTAL REVENUE	BALANCE >>>	5,710.00CR		
701 CDBG-SENIOR CITIZEN CENTER									
381 701 475					TRAVEL AND SUBSISTENCE				
09/07/10	AP7520	1	4560	91604	LPK ARCHITECTS, P.A.	> EXPENSES & FEES		62.00	
						BALANCE >>>	62.00	62.00	0.00
381 701 501					POSTAGE AND BOX RENT				
09/07/10	AP7520	1	4560	91604	LPK ARCHITECTS, P.A.	> EXPENSES & FEES		19.02	
						BALANCE >>>	19.02	19.02	0.00
381 701 555					ENGINEERING FEES				
04/05/10	AP7356	110003A	2599	89862	STANFORD PE/LS, DUANE	> SENIOR CITIZEN ACTIVITY BUILDING		1,800.00	
04/05/10	AP7356	110004A	2599	89862	STANFORD PE/LS, DUANE	> SENIOR CITIZEN ACTIVITY BUILDING		2,810.00	
08/02/10	AP7356	1032	4204	91268	STANFORD PE/LS, DUANE	> FIELD WORK-SENIOR CITIZEN BLDG		1,100.00	
09/07/10	AP7520	1	4560	91604	LPK ARCHITECTS, P.A.	> EXPENSES & FEES		11,250.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	AP7521	87429	4561	91605	SPRINGER ENGINEERING, INC. > SERVICES		500.00	
					BALANCE >>>	17,460.00	17,460.00	0.00
381 701 587					CONTRACTUAL LABOR			
09/07/10	AP7520	1	4560	91604	LPK ARCHITECTS, P.A. > EXPENSES & FEES		641.14	
					BALANCE >>>	641.14	641.14	0.00
					CDBG-SENIOR CITIZEN CENTER BALANCE >>>	18,182.16	18,182.16	0.00
					TOTAL EXPENDITURES BALANCE >>>	18,182.16		
					CDBG-SENIOR CITIZEN CENTER BALANCE >>>	0.00	36,364.32	36,364.32

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					2009 HOME GRANT	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 002					CASH IN BANK	381,113.50		
10/01/09	CD0400	087658			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000004			4,938.86
10/05/09	RC0910	026090			NEWTON CO SOLID WASTE> SEPTEMBER 2009	22,361.42		
10/05/09	RC0910	026090			NEWTON CO SOLID WASTE> SEPTEMBER 2009	1,173.00		
10/05/09	RC0910	026090			NEWTON CO SOLID WASTE> SEPTEMBER 2009	1,329.12		
10/05/09	RC0910	026090			NEWTON CO SOLID WASTE> SEPTEMBER 2009	4.37		
10/05/09	CD0400	087948			A T & T > PAYMENT OF CLAIM 000317			50.39
10/05/09	CD0400	087949			AIRGAS SOUTH > PAYMENT OF CLAIM 000318			42.62
10/05/09	CD0400	087950			AMERICAN TARP COMPANY, INC. > PAYMENT OF CLAIM 000319			193.44
10/05/09	CD0400	087951			AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 000320			12.47
10/05/09	CD0400	087952			BT #3 COMMON ROAD FUND > PAYMENT OF CLAIM 000321			74,500.00
10/05/09	CD0400	087953			CHOCTAW OFFICE SUPPLY > PAYMENT OF CLAIM 000322			44.70
10/05/09	CD0400	087954			CUNNINGHAM, JERRY > PAYMENT OF CLAIM 000323			150.00
10/05/09	CD0400	087955			DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000324			110.84
10/05/09	CD0400	087956			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000325			318.54
10/05/09	CD0400	087957			MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000326			91.57
10/05/09	CD0400	087958			MISSISSIPPI "MAGNOLIA" CHAPTER> PAYMENT OF CLAIM 000327			350.00
10/05/09	CD0400	087959			MS PUBLIC ENTITY > PAYMENT OF CLAIM 000328			2,707.52
10/05/09	CD0400	087960			NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 000329			343.80
10/05/09	CD0400	087961			NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000330			468.00
10/05/09	CD0400	087962			NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000331			30.03
10/05/09	CD0400	087963			QUILL CORPORATION > PAYMENT OF CLAIM 000332			153.83
10/05/09	CD0400	087964			SOREY TIRE COMPANY > PAYMENT OF CLAIM 000333			1,208.60
10/05/09	CD0400	087965			SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000334			53.50
10/05/09	CD0400	087966			SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000335			396.32
10/05/09	CD0400	087967			SYSTEM SCALE CORP. > PAYMENT OF CLAIM 000336			1,969.60
10/05/09	CD0400	087968			TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000337			139.95
10/05/09	CD0400	087969			TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000338			1,559.52
10/05/09	CD0400	087970			UNIFIRST > PAYMENT OF CLAIM 000339			154.94
10/05/09	CD0400	087971			WAL-MART COMMUNITY > PAYMENT OF CLAIM 000340			57.23
10/05/09	CD0400	087972			WASTE MANAGEMENT > PAYMENT OF CLAIM 000341			6,781.26
10/05/09	CD0400	087973			WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000342			442.88
10/05/09	CD0400	087974			WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000343			2,470.80
10/08/09	CD0400	087980			BT #1 COMMON ROAD > PAYMENT OF CLAIM 000352			60,000.00
10/09/09	CD0400	087989			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000361			9,354.93
10/15/09	RC0910	026125			STATE OF MS> SOLID WASTE OFFICER	6,152.97		
10/23/09	CD0400	088000			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000381			11,309.41
10/31/09	CD0400	088004			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000407			5,148.21
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST	86.58		
11/02/09	CD0400	088279			A T & T > PAYMENT OF CLAIM 000695			49.87
11/02/09	CD0400	088280			AIRGAS SOUTH > PAYMENT OF CLAIM 000696			41.60
11/02/09	CD0400	088281			BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 000697			1,496.25
11/02/09	CD0400	088282			CAPITAL OIL, INC. > PAYMENT OF CLAIM 000698			4,794.22
11/02/09	CD0400	088283			CUNNINGHAM, JERRY > PAYMENT OF CLAIM 000699			150.00
11/02/09	CD0400	088284			DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000700			124.01
11/02/09	CD0400	088285			FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 000701			1,016.00
11/02/09	CD0400	088286			FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 000702			390.54
11/02/09	CD0400	088287			HAILEY'S HARDWARE > PAYMENT OF CLAIM 000703			127.05
11/02/09	CD0400	088288			HORTON, CINDY > PAYMENT OF CLAIM 000704			247.09
11/02/09	CD0400	088289			LUBE PLUS > PAYMENT OF CLAIM 000705			10.00
11/02/09	CD0400	088290			MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000706			333.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0400	088291		NEWELL PAPER CO > PAYMENT OF CLAIM 000707			59.90
11/02/09	CD0400	088292		NEWTON COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000708			5.00
11/02/09	CD0400	088293		QUILL CORPORATION > PAYMENT OF CLAIM 000709			121.03
11/02/09	CD0400	088294		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000710			275.90
11/02/09	CD0400	088295		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000711			187.50
11/02/09	CD0400	088296		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000712			384.23
11/02/09	CD0400	088297		STATE TAX COMMISSION > PAYMENT OF CLAIM 000713			12.00
11/02/09	CD0400	088298		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 000714			25.00
11/02/09	CD0400	088299		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 000715			1,559.52
11/02/09	CD0400	088300		UNIFIRST > PAYMENT OF CLAIM 000716			132.18
11/02/09	CD0400	088301		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000717			33.42
11/02/09	CD0400	088302		WASTE MANAGEMENT > PAYMENT OF CLAIM 000718			6,489.50
11/02/09	CD0400	088303		WOODHAM, RICHARD > PAYMENT OF CLAIM 000719			249.36
11/02/09	CD0400	088304		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 000734			11.85
11/02/09	CD0400	088305		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000735			21.86
11/04/09	RC0910	026191		BT 3> PYMNT 1 - PARTIAL REPAY OF LOA		4,500.00	
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009		36,779.11	
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009		1,043.00	
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009		29,852.34	
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009		14.57	
11/06/09	CD0400	088318		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000744			8,545.05
11/20/09	CD0400	088329		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000763			10,760.03
11/20/09	RC0910	026256		TRAVELERS> LIGHTENING HIT SCALES AT LANDF		969.60	
11/24/09	RC0910	026268		STATE OF MS> DEQ GRANT		2,275.00	
11/30/09	CD0400	088334		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000789			5,110.52
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		91.67	
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009		9,584.00	
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009		1,110.00	
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009		14,874.60	
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009		5.69	
12/04/09	CD0400	088343		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 000819			10,039.37
12/07/09	CD0400	088612		A T & T > PAYMENT OF CLAIM 001096			52.14
12/07/09	CD0400	088613		AIRGAS SOUTH > PAYMENT OF CLAIM 001097			42.62
12/07/09	CD0400	088614		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 001098			11.85
12/07/09	CD0400	088615		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 001099			7.00
12/07/09	CD0400	088616		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 001100			422.25
12/07/09	CD0400	088617		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 001101			150.00
12/07/09	CD0400	088618		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001102			103.05
12/07/09	CD0400	088619		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 001103			659.00
12/07/09	CD0400	088620		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001104			568.14
12/07/09	CD0400	088621		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 001105			10.61
12/07/09	CD0400	088622		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001106			372.66
12/07/09	CD0400	088623		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001107			3,858.71
12/07/09	CD0400	088624		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001108			25.89
12/07/09	CD0400	088625		QUILL CORPORATION > PAYMENT OF CLAIM 001109			83.27
12/07/09	CD0400	088626		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001110			254.95
12/07/09	CD0400	088627		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001111			374.45
12/07/09	CD0400	088628		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001112			2,504.00
12/07/09	CD0400	088629		TIGER DIRECT > PAYMENT OF CLAIM 001113			171.61
12/07/09	CD0400	088630		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001114			1,559.52
12/07/09	CD0400	088631		UNIFIRST > PAYMENT OF CLAIM 001115			131.06

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/09	CD0400	088632		WASTE MANAGEMENT > PAYMENT OF CLAIM 001116			6,327.97
12/07/09	CD0400	088633		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001117			8,063.66
12/07/09	CD0400	088634		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001118			3,254.80
12/09/09	RC0910	026293		BT 3> PMT 2 - REPAY LOAN		4,500.00	
12/18/09	CD0400	088652		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001142			10,982.50
12/31/09	CD0400	088656		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001166			5,177.43
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		87.99	
01/01/10	CD0400	088665		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001196			10,176.43
01/04/10	CD0400	088914		A T & T > PAYMENT OF CLAIM 001448			53.38
01/04/10	CD0400	088915		AIRGAS SOUTH > PAYMENT OF CLAIM 001449			41.60
01/04/10	CD0400	088916		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 001450			2,432.71
01/04/10	CD0400	088917		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001451			129.00
01/04/10	CD0400	088918		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 001452			577.50
01/04/10	CD0400	088919		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001453			2,683.20
01/04/10	CD0400	088920		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001454			123.11
01/04/10	CD0400	088921		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001455			592.92
01/04/10	CD0400	088922		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001456			19,100.00
01/04/10	CD0400	088923		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 001457			191.00
01/04/10	CD0400	088924		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001458			765.98
01/04/10	CD0400	088925		NEWELL PAPER CO > PAYMENT OF CLAIM 001459			79.77
01/04/10	CD0400	088926		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001460			353.60
01/04/10	CD0400	088927		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 001461			67.50
01/04/10	CD0400	088928		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001462			317.85
01/04/10	CD0400	088929		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001463			379.57
01/04/10	CD0400	088930		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 001464			25.00
01/04/10	CD0400	088931		TIGER DIRECT > PAYMENT OF CLAIM 001465			119.97
01/04/10	CD0400	088932		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001466			39.95
01/04/10	CD0400	088933		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001467			1,559.52
01/04/10	CD0400	088934		UNIFIRST > PAYMENT OF CLAIM 001468			153.65
01/04/10	CD0400	088935		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001469			29.64
01/04/10	CD0400	088936		WASTE MANAGEMENT > PAYMENT OF CLAIM 001470			6,917.08
01/04/10	CD0400	088937		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001471			2,626.80
01/04/10	CD0400	088938		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 001494			23.70
01/04/10	CD0400	088939		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001495			21.00
01/06/10	RC0910	026359		BT 1 ROAD> REPAY LOAN OF FUNDS TO LANDFIL	60,000.00		
01/06/10	RC0910	026361		BT 3> PARTIAL REPAY OF LOAN	4,500.00		
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009	128,387.00		
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009	895.00		
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009	15,368.43		
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009	26.23		
01/15/10	CD0400	088957		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001508			12,139.03
01/29/10	CD0400	088968		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001540			9,345.53
01/31/10	CD0400	088972		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001821			5,133.99
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST	115.88		
02/01/10	CD0400	089230		A T & T > PAYMENT OF CLAIM 001793			50.13
02/01/10	CD0400	089231		AIRGAS SOUTH > PAYMENT OF CLAIM 001794			55.63
02/01/10	CD0400	089232		BT #3 COMMON ROAD FUND > PAYMENT OF CLAIM 001795			20,000.00
02/01/10	CD0400	089233		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001796			5,057.40
02/01/10	CD0400	089234		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001797			102.88
02/01/10	CD0400	089235		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 001798			616.69
02/01/10	CD0400	089236		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001799			104.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	CD0400	089237		LUBE PLUS > PAYMENT OF CLAIM 001800			10.00
02/01/10	CD0400	089238		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001801			260.12
02/01/10	CD0400	089239		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001802			236.24
02/01/10	CD0400	089240		NELSON PRINTING CO > PAYMENT OF CLAIM 001803			10.92
02/01/10	CD0400	089241		NEWELL PAPER CO > PAYMENT OF CLAIM 001804			76.81
02/01/10	CD0400	089242		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001805			5,566.79
02/01/10	CD0400	089243		QUILL CORPORATION > PAYMENT OF CLAIM 001806			8.62
02/01/10	CD0400	089244		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001807			447.75
02/01/10	CD0400	089245		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001808			485.62
02/01/10	CD0400	089246		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001809			8.62
02/01/10	CD0400	089247		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 001810			1,559.52
02/01/10	CD0400	089248		UNIFIRST > PAYMENT OF CLAIM 001811			107.92
02/01/10	CD0400	089249		WASTE MANAGEMENT > PAYMENT OF CLAIM 001812			7,329.32
02/01/10	CD0400	089250		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001813			562.45
02/01/10	CD0400	089251		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 001857			40.00
02/01/10	CD0400	089252		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001858			21.00
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010		105,122.00	
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010		1,029.00	
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010		13,413.41	
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010		41.70	
02/12/10	CD0400	089266		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001868			9,177.11
02/26/10	CD0400	089277		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 001888			11,698.68
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		115.59	
03/01/10	CD0400	089565		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002196			5,156.32
03/01/10	CD0400	089531		A T & T > PAYMENT OF CLAIM 002152			51.41
03/01/10	CD0400	089532		AIRGAS SOUTH > PAYMENT OF CLAIM 002153			42.62
03/01/10	CD0400	089533		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002154			470.63
03/01/10	CD0400	089534		BOUNDS GARAGE > PAYMENT OF CLAIM 002155			30.00
03/01/10	CD0400	089535		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 002156			640.00
03/01/10	CD0400	089536		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002157			130.35
03/01/10	CD0400	089537		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002158			557.74
03/01/10	CD0400	089538		GRIFFITH COMMUNICATIONS > PAYMENT OF CLAIM 002159			1,077.44
03/01/10	CD0400	089539		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 002160			100.00
03/01/10	CD0400	089540		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002161			523.03
03/01/10	CD0400	089541		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002162			5,090.82
03/01/10	CD0400	089542		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002163			841.65
03/01/10	CD0400	089543		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002164			414.39
03/01/10	CD0400	089544		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 002165			75.00
03/01/10	CD0400	089545		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002166			1,559.52
03/01/10	CD0400	089546		UNIFIRST > PAYMENT OF CLAIM 002167			171.58
03/01/10	CD0400	089547		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002168			14.88
03/01/10	CD0400	089548		WASTE MANAGEMENT > PAYMENT OF CLAIM 002169			6,072.14
03/01/10	CD0400	089549		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002170			11,891.60
03/01/10	CD0400	089550		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002171			2,964.80
03/01/10	CD0400	089551		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 002189			12.02
03/01/10	CD0400	089552		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002190			31.17
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010		48,414.00	
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010		1,006.00	
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010		2,920.14	
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010		18.20	
03/12/10	CD0400	089574		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002225			9,124.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/10	CD0400	089585		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002244			11,323.85
03/31/10	CD0400	089591		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002271			5,194.44
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		191.07	
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010		38,824.00	
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010		1,688.00	
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010		28,150.07	
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010		21.53	
04/05/10	CD0400	089863		A T & T > PAYMENT OF CLAIM 002560			50.06
04/05/10	CD0400	089864		AIRGAS SOUTH > PAYMENT OF CLAIM 002561			39.56
04/05/10	CD0400	089865		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 002562			12.31
04/05/10	CD0400	089866		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 002563			6,078.83
04/05/10	CD0400	089867		BOUNDS GARAGE > PAYMENT OF CLAIM 002564			445.20
04/05/10	CD0400	089868		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 002565			551.00
04/05/10	CD0400	089869		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002566			2,820.00
04/05/10	CD0400	089870		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002567			939.26
04/05/10	CD0400	089871		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 002568			750.00
04/05/10	CD0400	089872		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002569			115.19
04/05/10	CD0400	089873		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 002570			21.50
04/05/10	CD0400	089874		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002571			858.66
04/05/10	CD0400	089875		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002572			46.60
04/05/10	CD0400	089876		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002573			417.12
04/05/10	CD0400	089877		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002574			3,858.71
04/05/10	CD0400	089878		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002575			19.83
04/05/10	CD0400	089879		NEWELL PAPER CO > PAYMENT OF CLAIM 002576			59.90
04/05/10	CD0400	089880		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002577			40.86
04/05/10	CD0400	089881		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002578			8,893.40
04/05/10	CD0400	089882		QUILL CORPORATION > PAYMENT OF CLAIM 002579			130.84
04/05/10	CD0400	089883		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002580			68.95
04/05/10	CD0400	089884		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002581			416.70
04/05/10	CD0400	089885		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002582			1,559.52
04/05/10	CD0400	089886		UNIFIRST > PAYMENT OF CLAIM 002583			159.97
04/05/10	CD0400	089887		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002584			38.64
04/05/10	CD0400	089888		WASTE MANAGEMENT > PAYMENT OF CLAIM 002585			6,388.36
04/05/10	CD0400	089889		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002586			1,851.55
04/05/10	CD0400	089890		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002587			2,794.80
04/09/10	CD0400	089904		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002609			9,237.02
04/14/10	RC0910	026657		DEANCO AUCTION CO> SALE OF ASSETS		2,046.00	
04/15/10	CD0400	089919		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002632			214.96
04/15/10	CD0400	089920		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002633			42.64
04/23/10	CD0400	089931		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002645			11,194.27
04/30/10	CD0400	089936		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002669			5,105.01
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		218.84	
05/03/10	CD0400	090198		A T & T > PAYMENT OF CLAIM 002945			50.58
05/03/10	CD0400	090199		AIRGAS SOUTH > PAYMENT OF CLAIM 002946			42.62
05/03/10	CD0400	090200		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 002947			348.69
05/03/10	CD0400	090201		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 002948			1,017.75
05/03/10	CD0400	090202		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002949			6,221.20
05/03/10	CD0400	090203		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002950			227.76
05/03/10	CD0400	090204		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 002951			150.00
05/03/10	CD0400	090205		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002952			110.26
05/03/10	CD0400	090206		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 002953			406.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	CD0400	090207		FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 002954			63.00
05/03/10	CD0400	090208		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 002955			566.48
05/03/10	CD0400	090209		H & W AUTO PARTS > PAYMENT OF CLAIM 002956			62.02
05/03/10	CD0400	090210		LUBE PLUS > PAYMENT OF CLAIM 002957			10.00
05/03/10	CD0400	090211		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002958			77.07
05/03/10	CD0400	090212		MISSISSIPPI "MAGNOLIA" CHAPTER> PAYMENT OF CLAIM 002959			250.00
05/03/10	CD0400	090213		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002961			611.58
05/03/10	CD0400	090214		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002962			886.80
05/03/10	CD0400	090215		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002963			153.28
05/03/10	CD0400	090216		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002964			379.13
05/03/10	CD0400	090217		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002965			52.36
05/03/10	CD0400	090218		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 002966			1,559.52
05/03/10	CD0400	090219		UNIFIRST > PAYMENT OF CLAIM 002967			161.90
05/03/10	CD0400	090220		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002968			21.64
05/03/10	CD0400	090221		WASTE MANAGEMENT > PAYMENT OF CLAIM 002969			7,325.51
05/03/10	CD0400	090222		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002970			112.29
05/03/10	CD0400	090223		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002971			484.00
05/03/10	CD0400	090224		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 002985			12.55
05/03/10	CD0400	090225		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002986			65.93
05/03/10	CD0400	090226		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002987			32.50
05/05/10	RC0910	026711		BT 3> PAY OFF LOAN 02/01/10		20,000.00	
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010		46,023.00	
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010		1,200.00	
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010		17,081.27	
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010		19.48	
05/07/10	CD0400	090262		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 002999			9,202.92
05/21/10	CD0400	090275		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003019			11,287.66
05/31/10	CD0400	090280		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003044			5,229.85
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		185.19	
06/04/10	CD0400	090288		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003400			9,211.95
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010		17,228.00	
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010		1,564.00	
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010		1,906.29	
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010		8.40	
06/07/10	CD0400	090582		A T & T > PAYMENT OF CLAIM 003355			55.56
06/07/10	CD0400	090583		AIRGAS SOUTH > PAYMENT OF CLAIM 003356			41.60
06/07/10	CD0400	090584		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 003357			12.67
06/07/10	CD0400	090585		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 003358			1,152.00
06/07/10	CD0400	090586		BT #4 COMMON ROAD > PAYMENT OF CLAIM 003359			513.29
06/07/10	CD0400	090587		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003360			5,652.96
06/07/10	CD0400	090588		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 003361			150.00
06/07/10	CD0400	090589		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003362			24.16
06/07/10	CD0400	090590		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003363			777.41
06/07/10	CD0400	090591		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003364			80.58
06/07/10	CD0400	090592		HORTON, CINDY > PAYMENT OF CLAIM 003365			63.43
06/07/10	CD0400	090593		HYDRO/POWER, INC. > PAYMENT OF CLAIM 003366			66.40
06/07/10	CD0400	090594		LUBE PLUS > PAYMENT OF CLAIM 003367			5.00
06/07/10	CD0400	090595		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003368			314.05
06/07/10	CD0400	090596		NEWELL PAPER CO > PAYMENT OF CLAIM 003369			29.95
06/07/10	CD0400	090597		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003370			21.24
06/07/10	CD0400	090598		QUILL CORPORATION > PAYMENT OF CLAIM 003371			564.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	CD0400	090599		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003372			382.50
06/07/10	CD0400	090600		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 003373			700.00
06/07/10	CD0400	090601		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003374			1,337.60
06/07/10	CD0400	090602		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003375			388.77
06/07/10	CD0400	090603		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 003376			75.00
06/07/10	CD0400	090604		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003377			1,559.52
06/07/10	CD0400	090605		UNIFIRST > PAYMENT OF CLAIM 003378			175.45
06/07/10	CD0400	090606		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003379			100.00
06/07/10	CD0400	090607		WASTE MANAGEMENT > PAYMENT OF CLAIM 003380			6,844.43
06/07/10	CD0400	090608		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003381			3,942.47
06/07/10	CD0400	090609		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003382			374.00
06/09/10	RC0910	026797		BT 3> PARTIAL REPAYMENT OF LOAN		2,500.00	
06/18/10	CD0400	090631		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003423			11,675.42
06/30/10	CD0400	090638		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003449			5,339.33
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		165.98	
07/02/10	CD0400	090647		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003477			9,843.97
07/06/10	CD0400	090930		A T & T > PAYMENT OF CLAIM 003770			50.69
07/06/10	CD0400	090931		AIRGAS SOUTH > PAYMENT OF CLAIM 003771			42.62
07/06/10	CD0400	090932		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 003772			11.85
07/06/10	CD0400	090933		ARTHUR J. GALLAGHER RMS, INC. > PAYMENT OF CLAIM 003773			3,917.20
07/06/10	CD0400	090934		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003774			5,549.04
07/06/10	CD0400	090935		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 003775			150.00
07/06/10	CD0400	090936		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003776			1.48
07/06/10	CD0400	090937		FIRST AMERICAN PRINTING > PAYMENT OF CLAIM 003777			1,096.50
07/06/10	CD0400	090938		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 003778			408.19
07/06/10	CD0400	090939		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003779			22.10
07/06/10	CD0400	090940		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 003780			175.00
07/06/10	CD0400	090941		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003781			524.48
07/06/10	CD0400	090942		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003782			3,858.71
07/06/10	CD0400	090943		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003783			123.00
07/06/10	CD0400	090944		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003784			25.13
07/06/10	CD0400	090945		QUILL CORPORATION > PAYMENT OF CLAIM 003785			325.14
07/06/10	CD0400	090946		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003786			902.70
07/06/10	CD0400	090947		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003787			422.90
07/06/10	CD0400	090948		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003788			225.00
07/06/10	CD0400	090949		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 003789			25.00
07/06/10	CD0400	090950		TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT OF CLAIM 003790			1,559.52
07/06/10	CD0400	090951		UNIFIRST > PAYMENT OF CLAIM 003791			125.27
07/06/10	CD0400	090952		UNIFIRST > PAYMENT OF CLAIM 003792			32.38
07/06/10	CD0400	090953		WASTE MANAGEMENT > PAYMENT OF CLAIM 003793			7,309.95
07/06/10	CD0400	090954		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003794			3,623.83
07/08/10	RC0910	026878		BT 3> PAYMENT 5 - PARTIAL REPAY OF L		2,500.00	
07/14/10	RC0910	026895		SOLID WASTE> JUNE		28,583.00	
07/14/10	RC0910	026895		SOLID WASTE> JUNE		1,545.00	
07/14/10	RC0910	026895		SOLID WASTE> JUNE		28,293.76	
07/14/10	RC0910	026895		SOLID WASTE> JUNE		11.94	
07/16/10	CD0400	090973		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003821			11,628.70
07/30/10	CD0400	090984		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 003859			9,541.58
07/31/10	CD0400	090988		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004147			5,219.57
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		167.66	
08/02/10	CD0400	091269		A T & T > PAYMENT OF CLAIM 004119			50.69

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	CD0400	091270		AIRGAS SOUTH > PAYMENT OF CLAIM 004120			41.60
08/02/10	CD0400	091271		BRIAN CULLUM TRANSPORTATION > PAYMENT OF CLAIM 004121			1,484.00
08/02/10	CD0400	091272		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004122			2,697.98
08/02/10	CD0400	091273		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 004123			902.76
08/02/10	CD0400	091274		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 004124			150.00
08/02/10	CD0400	091275		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004125			25.23
08/02/10	CD0400	091276		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 004126			480.79
08/02/10	CD0400	091277		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004127			750.31
08/02/10	CD0400	091278		GILCO POULTRY COMPANY, INC > PAYMENT OF CLAIM 004128			2,580.00
08/02/10	CD0400	091279		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 004129			75.00
08/02/10	CD0400	091280		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004130			429.74
08/02/10	CD0400	091281		QUILL CORPORATION > PAYMENT OF CLAIM 004131			34.60
08/02/10	CD0400	091282		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004132			1,706.65
08/02/10	CD0400	091283		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 004133			433.12
08/02/10	CD0400	091284		TERMINATOR PEST CONTROL > PAYMENT OF CLAIM 004134			25.00
08/02/10	CD0400	091285		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004135			1,559.52
08/02/10	CD0400	091286		UNIFIRST > PAYMENT OF CLAIM 004136			129.52
08/02/10	CD0400	091287		WAL-MART COMMUNITY > PAYMENT OF CLAIM 004137			157.86
08/02/10	CD0400	091288		WASTE MANAGEMENT > PAYMENT OF CLAIM 004138			6,763.94
08/02/10	CD0400	091289		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004139			401.50
08/02/10	CD0400	091290		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 004205			11.85
08/02/10	CD0400	091291		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 004206			33.55
08/05/10	RC0910	026953		SOLID WASTE> JULY		30,139.00	
08/05/10	RC0910	026953		SOLID WASTE> JULY		1,691.00	
08/05/10	RC0910	026953		SOLID WASTE> JULY		15,574.62	
08/05/10	RC0910	026953		SOLID WASTE> JULY		17.80	
08/05/10	RC0910	026956		BT 3 ROAD> PARTIAL REPAY		2,500.00	
08/13/10	CD0400	091305		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004217			9,680.26
08/17/10	RC0910	026988		STATE OF MS> SOLID WASTE PLANNING GRANT		20,000.00	
08/27/10	CD0400	091316		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004234			11,540.78
08/28/10	CD0400	091318		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004256			443.72
08/30/10	RC0910	027018		WILLIE SIMS> REIMB FOR UNIFORMS		113.33	
08/31/10	CD0400	091322		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 004264			5,230.43
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		175.82	
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010		15,039.00	
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010		2,213.00	
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010		14,368.50	
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010		7.33	
09/07/10	CD0400	091606		A T & T > PAYMENT OF CLAIM 004562			50.22
09/07/10	CD0400	091607		AIRGAS SOUTH > PAYMENT OF CLAIM 004563			42.62
09/07/10	CD0400	091608		AQUIS COMMUNICATIONS-LANDFILL > PAYMENT OF CLAIM 004564			11.85
09/07/10	CD0400	091609		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004565			8,593.23
09/07/10	CD0400	091610		CARE ENVIRONMENTAL CORP > PAYMENT OF CLAIM 004566			10,704.64
09/07/10	CD0400	091611		CUNNINGHAM, JERRY > PAYMENT OF CLAIM 004567			150.00
09/07/10	CD0400	091612		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004568			38.46
09/07/10	CD0400	091613		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 004569			479.00
09/07/10	CD0400	091614		FLEETCORE TECHNOLOGIES > PAYMENT OF CLAIM 004570			533.30
09/07/10	CD0400	091615		HAILEY'S HARDWARE > PAYMENT OF CLAIM 004571			46.90
09/07/10	CD0400	091616		LUBE PLUS > PAYMENT OF CLAIM 004572			20.00
09/07/10	CD0400	091617		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004573			672.79
09/07/10	CD0400	091618		NEWELL PAPER CO > PAYMENT OF CLAIM 004574			26.70

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	CD0400	091619			NORTH DECATUR WATER ASSOCIATIO>	PAYMENT OF CLAIM 004575			34.00
09/07/10	CD0400	091620			PAUL'S DISCOUNT GLASS >	PAYMENT OF CLAIM 004576			150.00
09/07/10	CD0400	091621			SOREY TIRE COMPANY >	PAYMENT OF CLAIM 004577			1,172.80
09/07/10	CD0400	091622			SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 004578			420.07
09/07/10	CD0400	091623			SOUTHERN PIPE AND SUPPLY CO., >	PAYMENT OF CLAIM 004579			938.70
09/07/10	CD0400	091624			TERMINATOR PEST CONTROL >	PAYMENT OF CLAIM 004580			25.00
09/07/10	CD0400	091625			TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 004581			1,559.52
09/07/10	CD0400	091626			UNIFIRST >	PAYMENT OF CLAIM 004582			213.22
09/07/10	CD0400	091627			WAL-MART COMMUNITY >	PAYMENT OF CLAIM 004583			110.92
09/07/10	CD0400	091628			WASTE MANAGEMENT >	PAYMENT OF CLAIM 004584			7,176.21
09/07/10	CD0400	091629			WATERS INTERNATIONAL TRUCKS, I>	PAYMENT OF CLAIM 004585			698.44
09/07/10	CD0400	091630			WATERS INTERNATIONAL TRUCKS, I>	PAYMENT OF CLAIM 004603			283.31
09/10/10	CD0400	091644			NEWTON COUNTY BANK - PAYROLL C>	PAYMENT OF CLAIM 004615			8,253.70
09/10/10	RC0910	027055			BT 3> PAYMENT 7 - PARTIAL REPAY			2,500.00	
09/23/10	RC0910	027090			WILLIE SIMS> REIMB FOR 2 PAIR OF UNIFORM PA			46.64	
09/24/10	CD0400	091658			NEWTON COUNTY BANK - PAYROLL C>	PAYMENT OF CLAIM 004641			11,332.35
09/30/10	CD0400	091662			NEWTON COUNTY BANK - PAYROLL C>	PAYMENT OF CLAIM 004663			5,213.42
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			156.36	
						BALANCE >>>	419,514.33	862,832.49	824,431.66
400	000	054			DUE FROM OTHER FUNDS-WARRANT				180,609.20
10/05/09	AP0885	84811	321	87952	BT #3 COMMON ROAD FUND >	LOAN OF FUNDS-PAY OFF LEASE #744 320		74,500.00	
10/08/09	AP1315	84819	352	87980	BT #1 COMMON ROAD >	LOAN OF FUNDS		60,000.00	
11/04/09	RC0910	026191			BT 3> PYMNT 1 - PARTIAL REPAY OF LOA				4,500.00
12/09/09	RC0910	026293			BT 3> PMT 2 - REPAY LOAN				4,500.00
01/06/10	RC0910	026359			BT 1 ROAD> REPAY LOAN OF FUNDS TO LANDFIL				60,000.00
01/06/10	RC0910	026361			BT 3> PARTIAL REPAY OF LOAN				4,500.00
02/01/10	AP0885	85637	1795	89232	BT #3 COMMON ROAD FUND >	LOAN OF FUNDS PER BOARD		20,000.00	
05/05/10	RC0910	026711			BT 3> PAY OFF LOAN 02/01/10				20,000.00
06/09/10	RC0910	026797			BT 3> PARTIAL REPAYMENT OF LOAN				2,500.00
07/08/10	RC0910	026878			BT 3> PAYMENT 5 - PARTIAL REPAY OF L				2,500.00
08/05/10	RC0910	026956			BT 3 ROAD> PARTIAL REPAY				2,500.00
09/10/10	RC0910	027055			BT 3> PAYMENT 7 - PARTIAL REPAY				2,500.00
						BALANCE >>>	129,609.20CR	154,500.00	103,500.00
					TOTAL ASSETS	BALANCE >>>	289,905.13		
400	000	108			GROUP INSURANCE				9.60
						BALANCE >>>	9.60CR	0.00	0.00
400	000	148			DUE TO OTHER FUNDS-LOAN-REC'T			27,000.00	
						BALANCE >>>	27,000.00	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>>	26,990.40		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 190				FUND BALANCE - UNRESERVED			227,494.70
				BALANCE >>>	227,494.70CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 227,494.70CR		
400 000 268				DEQ GRANTS			
11/24/09	RC0910	026268		STATE OF MS> DEQ GRANT			2,275.00
				BALANCE >>>	2,275.00CR	0.00	2,275.00
400 000 320				GARBAGE FEES			
10/05/09	RC0910	026090		NEWTON CO SOLID WASTE> SEPTEMBER 2009			22,361.42
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009			36,779.11
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009			9,584.00
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009			128,387.00
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010			105,122.00
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010			48,414.00
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010			38,824.00
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010			46,023.00
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010			17,228.00
07/14/10	RC0910	026895		SOLID WASTE> JUNE			28,583.00
08/05/10	RC0910	026953		SOLID WASTE> JULY			30,139.00
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010			15,039.00
				BALANCE >>>	526,483.53CR	0.00	526,483.53
400 000 326				GARBAGE PERMITS			
10/05/09	RC0910	026090		NEWTON CO SOLID WASTE> SEPTEMBER 2009			1,173.00
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009			1,043.00
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009			1,110.00
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009			895.00
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010			1,029.00
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010			1,006.00
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010			1,688.00
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010			1,200.00
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010			1,564.00
07/14/10	RC0910	026895		SOLID WASTE> JUNE			1,545.00
08/05/10	RC0910	026953		SOLID WASTE> JULY			1,691.00
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010			2,213.00
				BALANCE >>>	16,157.00CR	0.00	16,157.00
400 000 327				SOLID WASTE COLLECTION FEES			
10/05/09	RC0910	026090		NEWTON CO SOLID WASTE> SEPTEMBER 2009			1,329.12
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009			29,852.34
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009			14,874.60
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009			15,368.43
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010			13,413.41
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010			2,920.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010			28,150.07
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010			17,081.27
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010			1,906.29
07/14/10	RC0910	026895		SOLID WASTE> JUNE			28,293.76
08/05/10	RC0910	026953		SOLID WASTE> JULY			15,574.62
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010			14,368.50
				BALANCE >>>	183,132.55CR	0.00	183,132.55
400 000 330				INTEREST INCOME			
10/05/09	RC0910	026090		NEWTON CO SOLID WASTE> SEPTEMBER 2009			4.37
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			86.58
11/04/09	RC0910	026192		SOLID WASTE> OCT 2009			14.57
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			91.67
12/03/09	RC0910	026277		SOLID WASTE> NOVEMBER 2009			5.69
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			87.99
01/13/10	RC0910	026376		SOLID WASTE> DEC 2009			26.23
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			115.88
02/05/10	RC0910	026468		SOLID WASTE> JAN. 2010			41.70
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			115.59
03/05/10	RC0910	026542		SOLID WASTE> FEB 2010			18.20
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			191.07
04/05/10	RC0910	026623		SOLID WASTE> MARCH 2010			21.53
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			218.84
05/05/10	RC0910	026716		SOLID WASTE> APRIL 2010			19.48
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			185.19
06/04/10	RC0910	026786		SOLID WASTE> MAY 2010			8.40
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			165.98
07/14/10	RC0910	026895		SOLID WASTE> JUNE			11.94
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			167.66
08/05/10	RC0910	026953		SOLID WASTE> JULY			17.80
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			175.82
09/07/10	RC0910	027026		SOLID WASTE> AUG 2010			7.33
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			156.36
				BALANCE >>>	1,955.87CR	0.00	1,955.87
400 000 340				REFUNDS			
10/15/09	RC0910	026125		STATE OF MS> SOLID WASTE OFFICER			6,152.97
08/17/10	RC0910	026988		STATE OF MS> SOLID WASTE PLANNING GRANT			20,000.00
08/30/10	RC0910	027018		WILLIE SIMS> REIMB FOR UNIFORMS			113.33
09/23/10	RC0910	027090		WILLIE SIMS> REIMB FOR 2 PAIR OF UNIFORM PA			46.64
				BALANCE >>>	26,312.94CR	0.00	26,312.94
400 000 383				PROCEEDS SALES CAPITAL ASSETS			
04/14/10	RC0910	026657		DEANCO AUCTION CO> SALE OF ASSETS			2,046.00
				BALANCE >>>	2,046.00CR	0.00	2,046.00
400 000 385				COMPENSATION LOSS CAPITAL ASSE			
11/20/09	RC0910	026256		TRAVELERS> LIGHTENING HIT SCALES AT LANDF			969.60
				BALANCE >>>	969.60CR	0.00	969.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE BALANCE >>>	759,332.49CR		
					340 GARBAGE DISPOSAL			
400 340 404					OFFICE/CLERICAL			
10/01/09	PY0139	99U4012	4	87658	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,830.36	
10/31/09	PY0139	9AT6012	407	88004	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,714.48	
11/30/09	PY0139	9BP5015	789	88334	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,683.85	
12/31/09	PY0139	9CT6012	1166	88656	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,701.35	
01/31/10	PY0139	01T0712	1821	88972	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,693.69	
03/01/10	PY0139	02Q5012	2196	89565	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,712.27	
03/31/10	PY0139	03U2015	2271	89591	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,743.99	
04/30/10	PY0139	04U7015	2669	89936	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,675.10	
05/31/10	PY0139	05R2012	3044	90280	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,791.02	
06/30/10	PY0139	06T6018	3449	90638	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,877.37	
07/31/10	PY0139	07T1012	4147	90988	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,778.99	
08/31/10	PY0139	08U2012	4264	91322	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,706.82	
09/30/10	PY0139	09T2012	4663	91662	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		3,692.60	
					BALANCE >>>	48,601.89	48,601.89	0.00
400 340 420					ROAD EMPLOYEES			
10/09/09	PY0139	9A81027	361	87989	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,910.76	
10/23/09	PY0139	9AM5027	381	88000	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,812.04	
11/06/09	PY0139	9B53027	744	88318	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,238.62	
11/20/09	PY0139	9BJ4027	763	88329	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,654.74	
12/04/09	PY0139	9C34027	819	88343	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,488.06	
12/18/09	PY0139	9CH5027	1142	88652	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,830.76	
01/01/10	PY0139	9CU8027	1196	88665	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,565.40	
01/15/10	PY0139	01E1030	1508	88957	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,756.01	
01/29/10	PY0139	01S4033	1540	88968	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,897.35	
02/12/10	PY0139	02B4030	1868	89266	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,737.33	
02/26/10	PY0139	02P2027	1888	89277	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,116.26	
03/12/10	PY0139	03B2027	2225	89574	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,735.62	
03/26/10	PY0139	03P5027	2244	89585	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,846.76	
04/09/10	PY0139	0482030	2609	89904	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,846.76	
04/23/10	PY0139	04M4027	2645	89931	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,841.19	
05/07/10	PY0139	0561027	2999	90262	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,838.38	
05/21/10	PY0139	05L0724	3019	90275	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,893.47	
06/04/10	PY0139	0640724	3400	90288	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,828.94	
06/18/10	PY0139	06L0727	3423	90631	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,143.71	
07/02/10	PY0139	0713027	3477	90647	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,322.51	
07/16/10	PY0139	07G0733	3821	90973	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,062.91	
07/30/10	PY0139	07T3027	3859	90984	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,064.84	
08/13/10	PY0139	08C3027	4217	91305	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,183.44	
08/27/10	PY0139	08Q1027	4234	91316	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		8,082.51	
08/28/10	PY0139	08R3006	4256	91318	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		370.85	
09/10/10	PY0139	0992027	4615	91644	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		6,988.80	
09/24/10	PY0139	09N1727	4641	91658	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		7,906.58	
					BALANCE >>>	206,964.60	206,964.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 430					MAINTENANCE / SERVICE EMPLOYEE			
12/31/09	PY0139	9CT6012	1166	88656	NEWTON COUNTY BANK - PAYROLL C> GROSS PAYROLL TRANSFERS		49.00	
					BALANCE >>>	49.00	49.00	0.00
400 340 465					STATE RETIREMENT MATCHING			
10/01/09	PY0139	99U4014	4	87658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		459.64	
10/09/09	PY0139	9A81029	361	87989	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		827.42	
10/23/09	PY0139	9AM5029	381	88000	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		815.58	
10/31/09	PY0139	9AT6014	407	88004	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		445.74	
11/06/09	PY0139	9B53029	744	88318	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		750.62	
11/20/09	PY0139	9BJ4029	763	88329	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		785.90	
11/30/09	PY0139	9BP5017	789	88334	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		442.06	
12/04/09	PY0139	9C34029	819	88343	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		897.99	
12/18/09	PY0139	9CH5029	1142	88652	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		817.82	
12/31/09	PY0139	9CT6014	1166	88656	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		444.16	
01/01/10	PY0139	9CU8029	1196	88665	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		912.92	
01/15/10	PY0139	01E1032	1508	88957	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		938.11	
01/29/10	PY0139	01S4035	1540	88968	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		804.54	
01/31/10	PY0139	01T0714	1821	88972	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		443.24	
02/12/10	PY0139	02B4032	1868	89266	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		809.18	
02/26/10	PY0139	02P2029	1888	89277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		841.65	
03/01/10	PY0139	02Q5014	2196	89565	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		445.47	
03/12/10	PY0139	03B2029	2225	89574	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		758.30	
03/26/10	PY0139	03P5029	2244	89585	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		758.30	
03/31/10	PY0139	03U2017	2271	89591	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		449.28	
04/09/10	PY0139	0482032	2609	89904	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		758.30	
04/23/10	PY0139	04M4029	2645	89931	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		762.26	
04/30/10	PY0139	04U7017	2669	89936	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		441.01	
05/07/10	PY0139	0561029	2999	90262	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		751.64	
05/21/10	PY0139	05L0726	3019	90275	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		766.22	
05/31/10	PY0139	05R2014	3044	90280	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		454.92	
06/04/10	PY0139	0640726	3400	90288	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		772.07	
06/18/10	PY0139	06L0729	3423	90631	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		808.88	
06/30/10	PY0139	06T6020	3449	90638	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		465.28	
07/02/10	PY0139	0713029	3477	90647	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		876.83	
07/16/10	PY0139	07G0735	3821	90973	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		856.22	
07/30/10	PY0139	07T3029	3859	90984	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		852.08	
07/31/10	PY0139	07T1014	4147	90988	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		453.48	
08/13/10	PY0139	08C3029	4217	91305	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		862.97	
08/27/10	PY0139	08Q1029	4234	91316	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		849.83	
08/28/10	PY0139	08R3008	4256	91318	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		44.50	
08/31/10	PY0139	08U2014	4264	91322	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		444.82	
09/10/10	PY0139	0992029	4615	91644	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		725.53	
09/24/10	PY0139	09N1729	4641	91658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		831.81	
09/30/10	PY0139	09T2014	4663	91662	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER MATCH RETIREMENT TRANSFER		443.11	
					BALANCE >>>	27,069.68	27,069.68	0.00
400 340 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0139	99U4013	4	87658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYER FICA TRANSFER		292.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/09/09	PY0139	9A81028	361	87989	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		605.17	
10/23/09	PY0139	9AM5028	381	88000	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		583.57	
10/31/09	PY0139	9AT6013	407	88004	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		282.40	
11/06/09	PY0139	9B53028	744	88318	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		553.75	
11/20/09	PY0139	9BJ4028	763	88329	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		572.42	
11/30/09	PY0139	9BP5016	789	88334	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		280.06	
12/04/09	PY0139	9C34028	819	88343	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		649.34	
12/18/09	PY0139	9CH5028	1142	88652	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		585.87	
12/31/09	PY0139	9CT6013	1166	88656	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		281.39	
12/31/09	PY0139	9CT6013	1166	88656	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		3.75	
01/01/10	PY0139	9CU8028	1196	88665	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		655.26	
01/15/10	PY0139	01E1031	1508	88957	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		656.68	
01/29/10	PY0139	01S4034	1540	88968	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		604.14	
01/31/10	PY0139	01T0713	1821	88972	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		280.81	
02/12/10	PY0139	02B4031	1868	89266	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		591.91	
02/26/10	PY0139	02P2028	1888	89277	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		606.84	
03/01/10	PY0139	02Q5013	2196	89565	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		282.23	
03/12/10	PY0139	03B2028	2225	89574	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		591.77	
03/26/10	PY0139	03P5028	2244	89585	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		586.22	
03/31/10	PY0139	03U2016	2271	89591	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		284.66	
04/09/10	PY0139	0482031	2609	89904	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		600.28	
04/23/10	PY0139	04M4028	2645	89931	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		584.92	
04/30/10	PY0139	04U7016	2669	89936	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		279.09	
05/07/10	PY0139	0561028	2999	90262	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		599.63	
05/21/10	PY0139	05L0725	3019	90275	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		595.07	
05/31/10	PY0139	05R2013	3044	90280	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		290.01	
06/04/10	PY0139	0640725	3400	90288	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		598.92	
06/18/10	PY0139	06L0728	3423	90631	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		614.21	
06/30/10	PY0139	06T6019	3449	90638	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		296.62	
07/02/10	PY0139	0713028	3477	90647	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		636.68	
07/16/10	PY0139	07G0734	3821	90973	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		601.88	
07/30/10	PY0139	07T3028	3859	90984	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		616.96	
07/31/10	PY0139	07T1013	4147	90988	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		287.04	
08/13/10	PY0139	08C3028	4217	91305	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		626.02	
08/27/10	PY0139	08Q1028	4234	91316	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		607.92	
08/28/10	PY0139	08R3007	4256	91318	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		28.37	
08/31/10	PY0139	08U2013	4264	91322	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		281.51	
09/10/10	PY0139	0992028	4615	91644	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		534.66	
09/24/10	PY0139	09N1728	4641	91658	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		594.45	
09/30/10	PY0139	09T2013	4663	91662	NEWTON COUNTY BANK - PAYROLL C>	EMPLOYER FICA TRANSFER		280.43	
						BALANCE >>>	19,385.05	19,385.05	0.00
400	340	467			WORKERS COMPENSATION				
10/05/09	AP1497	84634	328	87959	MS PUBLIC ENTITY	> WORKERS COMP		2,707.52	
12/07/09	AP1497	85113A	1107	88623	MS PUBLIC ENTITY	> WORKERS COMP		3,858.71	
04/05/10	AP1497	86080B	2574	89877	MS PUBLIC ENTITY	> LANDFILL		3,858.71	
07/06/10	AP1497	86922	3782	90942	MS PUBLIC ENTITY	> WORKERS COMP		3,858.71	
						BALANCE >>>	14,283.65	14,283.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468					GROUP INSURANCE			
10/01/09	PY0139	99U4018	4	87658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		348.89	
10/23/09	PY0139	9AM5048	381	88000	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,093.34	
10/31/09	PY0139	9AT6018	407	88004	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
11/20/09	PY0139	9BJ4048	763	88329	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,744.45	
11/30/09	PY0139	9BP5021	789	88334	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
12/18/09	PY0139	9CH5048	1142	88652	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,744.45	
12/31/09	PY0139	9CT6018	1166	88656	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
01/15/10	PY0139	01E1051	1508	88957	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,744.45	
01/31/10	PY0139	01T0718	1821	88972	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
02/26/10	PY0139	02P2048	1888	89277	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,093.34	
03/01/10	PY0139	02Q5018	2196	89565	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
03/26/10	PY0139	03P5048	2244	89585	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,093.34	
03/31/10	PY0139	03U2021	2271	89591	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		697.78	
04/15/10	AP7458	86334	2633	89920	GUARDIAN LIFE INSURANCE-LIFE > DAVIS,HORTON,RHYNES,RUSSELL,SIMS,THAG		42.64	
04/15/10	AP7459	86313	2632	89919	GUARDIAN LIFE INSURANCE-DENTAL> DAVIS,HORTON,RHYNES,RUSSELL,SIMS,THAG		214.96	
04/23/10	PY0139	04M4048	2645	89931	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,987.62	
04/30/10	PY0139	04U7021	2669	89936	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
05/21/10	PY0139	05L0745	3019	90275	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,019.60	
05/31/10	PY0139	05R2018	3044	90280	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		689.40	
06/07/10	AP7458	86626	3364	90591	GUARDIAN LIFE INSURANCE-LIFE > EMPLOYER SHARE OF DENTAL		80.58	
06/18/10	PY0139	06L0748	3423	90631	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,100.18	
06/30/10	PY0139	06T6024	3449	90638	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
07/16/10	PY0139	07G0754	3821	90973	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		2,100.18	
07/31/10	PY0139	07T1018	4147	90988	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		700.06	
08/27/10	PY0139	08Q1048	4234	91316	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,993.20	
08/31/10	PY0139	08U2018	4264	91322	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		797.28	
09/24/10	PY0139	09N1748	4641	91658	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		1,993.20	
09/30/10	PY0139	09T2018	4663	91662	NEWTON COUNTY BANK - PAYROLL C> EMPLOYEE BENEFIT TRANSFERS		797.28	
					BALANCE >>>	32,965.24	32,965.24	0.00
400 340 469					UNEMPLOYMENT INSURANCE			
10/01/09	PY0139	99U4105	4	87658	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.83	
10/09/09	PY0139	9A81072	361	87989	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		11.58	
10/23/09	PY0139	9AM5141	381	88000	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.88	
10/31/09	PY0139	9AT6108	407	88004	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.81	
11/06/09	PY0139	9B53072	744	88318	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.06	
11/20/09	PY0139	9BJ4144	763	88329	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		2.52	
11/30/09	PY0139	9BP5111	789	88334	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		6.77	
12/04/09	PY0139	9C34075	819	88343	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.98	
12/18/09	PY0139	9CH5144	1142	88652	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		3.60	
01/01/10	PY0139	9CU8102	1196	88665	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		42.85	
01/15/10	PY0139	01E1150	1508	88957	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		43.78	
01/29/10	PY0139	01S4075	1540	88968	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		39.50	
01/31/10	PY0139	01T0802	1821	88972	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.47	
02/12/10	PY0139	02B4081	1868	89266	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		38.69	
02/26/10	PY0139	02P2144	1888	89277	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		40.59	
03/01/10	PY0139	02Q5102	2196	89565	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.57	
03/12/10	PY0139	03B2078	2225	89574	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		38.68	
03/26/10	PY0139	03P5144	2244	89585	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		39.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	PY0139	03U2105	2271	89591	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.73	
04/09/10	PY0139	0482072	2609	89904	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		31.68	
04/23/10	PY0139	04M4132	2645	89931	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		18.28	
04/30/10	PY0139	04U7105	2669	89936	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		9.75	
05/07/10	PY0139	0561069	2999	90262	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		13.27	
05/21/10	PY0139	05L0832	3019	90275	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		13.30	
05/31/10	PY0139	05R2105	3044	90280	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.50	
06/04/10	PY0139	0640763	3400	90288	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		12.02	
06/18/10	PY0139	06L0832	3423	90631	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		8.44	
07/02/10	PY0139	0713063	3477	90647	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.95	
07/16/10	PY0139	07G0838	3821	90973	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.51	
07/30/10	PY0139	07T3075	3859	90984	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.70	
08/13/10	PY0139	08C3063	4217	91305	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.83	
08/27/10	PY0139	08Q1132	4234	91316	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		7.32	
09/10/10	PY0139	0992063	4615	91644	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		4.71	
09/24/10	PY0139	09N1832	4641	91658	NEWTON COUNTY BANK - PAYROLL C> EMP UNEMPLOYMENT TRANSFERS		6.31	
					BALANCE >>>	550.69	550.69	0.00
400 340 475					TRAVEL AND SUBSISTENCE			
10/05/09	AP7195	84580	327	87958	MISSISSIPPI "MAGNOLIA" CHAPTER> RICHARD WOODHAM		175.00	
10/05/09	AP7195	84581	327	87958	MISSISSIPPI "MAGNOLIA" CHAPTER> CINDY HORTON		175.00	
10/05/09	AP7391	84582	329	87960	NATCHEZ GRAND HOTEL > WOODHAM, HORTON		343.80	
11/02/09	AP6516	84968	704	88288	HORTON, CINDY > TRAVEL - NATCHEZ		247.09	
11/02/09	AP6981	84967	719	88303	WOODHAM, RICHARD > TRAVEL - NATCHEZ		249.36	
12/07/09	AP6922	85261A	1105	88621	MCMULLAN, STEPHANIE > TRAVEL		10.61	
05/03/10	AP4851	86194	2947	90200	BEAU RIVAGE CASINO & RESORT > SWANA CONFERENCE - CINDY HORTON		348.69	
05/03/10	AP7195	86192	2959	90212	MISSISSIPPI "MAGNOLIA" CHAPTER> 2010 SPRING CONF.REGISTRATION-CINDY H		250.00	
06/07/10	AP6516	86563	3365	90592	HORTON, CINDY > REIMB EXPENSES		63.43	
					BALANCE >>>	1,862.98	1,862.98	0.00
400 340 501					POSTAGE AND BOX RENT			
06/07/10	AP3281	86564	3379	90606	UNITED STATES POST OFFICE > SOLID WASTE		100.00	
					BALANCE >>>	100.00	100.00	0.00
400 340 502					TELEPHONE SERVICE			
10/05/09	AP0162	84774	324	87955	DECATUR TELEPHONE COMPANY > 635-2393		110.84	
10/05/09	AP5646	84624	317	87948	A T & T > 683-3225 615 0597		50.39	
10/05/09	AP7209	2665106	320	87951	AQUIS COMMUNICATIONS-LANDFILL > LANDFILL		12.47	
11/02/09	AP0162	84979	700	88284	DECATUR TELEPHONE COMPANY > 635-2393		124.01	
11/02/09	AP5646	84997	695	88279	A T & T > 601-683-3225		49.87	
11/02/09	AP7209	2922823	734	88304	AQUIS COMMUNICATIONS-LANDFILL > LANDFILL		11.85	
12/07/09	AP0162	85232	1102	88618	DECATUR TELEPHONE COMPANY > 635-2393		103.05	
12/07/09	AP5646	85189	1096	88612	A T & T > 683-3225		52.14	
12/07/09	AP7209	3179535	1098	88614	AQUIS COMMUNICATIONS-LANDFILL > LANDFILL		11.85	
01/04/10	AP0162	85478	1454	88920	DECATUR TELEPHONE COMPANY > SOLID WASTE		123.11	
01/04/10	AP5646	85417	1448	88914	A T & T > 683-3225		53.38	
01/04/10	AP7209	3436585	1494	88938	AQUIS COMMUNICATIONS-LANDFILL > LANDFILL		23.70	
02/01/10	AP0162	85652	1797	89234	DECATUR TELEPHONE COMPANY > SOLID WASTE 635-2393		102.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP5646	85646	1793	89230	A T & T	> 601 683-3225 615 0597		50.13	
03/01/10	AP0162	85914	2157	89536	DECATUR TELEPHONE COMPANY	> 635-2393		130.35	
03/01/10	AP5646	85834	2152	89531	A T & T	> 6016833225		51.41	
03/01/10	AP7209	3951601	2189	89551	AQUIS COMMUNICATIONS-LANDFILL	> LANDFILL		12.02	
04/05/10	AP0162	86143	2569	89872	DECATUR TELEPHONE COMPANY	> SOLID WASTE		115.19	
04/05/10	AP5646	86093	2560	89863	A T & T	> 601 683 3225		50.06	
04/05/10	AP7209	4208869	2562	89865	AQUIS COMMUNICATIONS-LANDFILL	> LANDFILL		12.31	
05/03/10	AP0162	86432	2952	90205	DECATUR TELEPHONE COMPANY	> 635-2393 SOLID WASTE		110.26	
05/03/10	AP5646	86354	2945	90198	A T & T	> 683-3225		50.58	
05/03/10	AP7209	4466994	2985	90224	AQUIS COMMUNICATIONS-LANDFILL	> LANDFILL		12.55	
06/07/10	AP0162	86640	3362	90589	DECATUR TELEPHONE COMPANY	> 635-2393		24.16	
06/07/10	AP5646	86706	3355	90582	A T & T	> 601 683-3225 615 0597		55.56	
06/07/10	AP7209	4722553	3357	90584	AQUIS COMMUNICATIONS-LANDFILL	> LANDFILL		12.67	
07/06/10	AP0162	86885	3776	90936	DECATUR TELEPHONE COMPANY	> PHONE		1.48	
07/06/10	AP5646	86839	3770	90930	A T & T	> 6833225		50.69	
07/06/10	AP7209	4979242	3772	90932	AQUIS COMMUNICATIONS-LANDFILL	> LONG DISTANCE		11.85	
08/02/10	AP0162	87135	4125	91275	DECATUR TELEPHONE COMPANY	> 601-635-2393		25.23	
08/02/10	AP5646	87084	4119	91269	A T & T	> 601 683 3225		50.69	
08/02/10	AP7209	5235292	4205	91290	AQUIS COMMUNICATIONS-LANDFILL	> LANDFILL - LONG DISTANCE		11.85	
09/07/10	AP0162	87392	4568	91612	DECATUR TELEPHONE COMPANY	> SOLID WASTE		38.46	
09/07/10	AP5646	87354	4562	91606	A T & T	> 635-3225		50.22	
09/07/10	AP7209	0073513	4564	91608	AQUIS COMMUNICATIONS-LANDFILL	> LANDFILL		11.85	
						BALANCE >>>	1,769.11	1,769.11	0.00

400 340 510 UTILITIES

10/05/09	AP0113	84621	335	87966	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL, TOWER		396.32	
10/05/09	AP0168	84805	331	87962	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		30.03	
11/02/09	AP0113	84949	712	88296	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		384.23	
11/02/09	AP0168	85036	735	88305	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		21.86	
12/07/09	AP0113	85161	1111	88627	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL, TOWER		374.45	
12/07/09	AP0168	85264	1108	88624	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		25.89	
01/04/10	AP0113	85414	1463	88929	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		379.57	
01/04/10	AP0168	85497	1495	88939	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		21.00	
02/01/10	AP0113	85626	1808	89245	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL, TOWER		485.62	
02/01/10	AP0168	85716	1858	89252	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		21.00	
03/01/10	AP0113	85824	2164	89543	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		414.39	
03/01/10	AP0168	85928	2190	89552	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL WATER		31.17	
04/05/10	AP0113	86077	2581	89884	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		416.70	
04/05/10	AP0168	86176	2577	89880	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		40.86	
05/03/10	AP0113	86402	2964	90216	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		379.13	
05/03/10	AP0168	86445	2987	90226	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL WATER		32.50	
06/07/10	AP0113	86594	3375	90602	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		388.77	
06/07/10	AP0168	86707	3370	90597	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL		21.24	
07/06/10	AP0113	1909001	3787	90947	SOUTHERN PINE ELECTRIC POWER A>	POWER		422.90	
07/06/10	AP0168	86949	3784	90944	NORTH DECATUR WATER ASSOCIATIO>	WATER		25.13	
08/02/10	AP0113	87042	4133	91283	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL		433.12	
08/02/10	AP0168	87177	4206	91291	NORTH DECATUR WATER ASSOCIATIO>	LANDFILL RD		33.55	
09/07/10	AP0113	87355	4578	91622	SOUTHERN PINE ELECTRIC POWER A>	LANDFILL TOWER, LANDFILL		420.07	
09/07/10	AP0168	87424	4575	91619	NORTH DECATUR WATER ASSOCIATIO>	WATER		34.00	
						BALANCE >>>	5,233.50	5,233.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 340 511					GARBAGE PICKUP FROM WASTE MANG				
10/05/09	AP2966	3000795	341	87972	WASTE MANAGEMENT	> PICKUP		3,600.85	
10/05/09	AP2966	8000792	341	87972	WASTE MANAGEMENT	> PICKUP`		3,180.41	
11/02/09	AP2966	1700790	718	88302	WASTE MANAGEMENT	> LANDFILL		3,238.25	
11/02/09	AP2966	7100799	718	88302	WASTE MANAGEMENT	> PICKUP		3,251.25	
12/07/09	AP2966	1200797	1116	88632	WASTE MANAGEMENT	> PICKUP		2,769.67	
12/07/09	AP2966	7000799	1116	88632	WASTE MANAGEMENT	> PICKUP		3,558.30	
01/04/10	AP2966	0000790	1470	88936	WASTE MANAGEMENT	> PICKUP		3,548.61	
01/04/10	AP2966	5100795	1470	88936	WASTE MANAGEMENT	> SOLID WASTE		3,368.47	
02/01/10	AP2966	4200792	1812	89249	WASTE MANAGEMENT	> PICKUP		4,015.91	
02/01/10	AP2966	9200797	1812	89249	WASTE MANAGEMENT	> PICKUP		3,313.41	
03/01/10	AP2966	3900796	2169	89548	WASTE MANAGEMENT	> LANDFILL		2,979.37	
03/01/10	AP2966	8500799	2169	89548	WASTE MANAGEMENT	> GARBAGE PICKUP		3,092.77	
04/05/10	AP2966	3000793	2585	89888	WASTE MANAGEMENT	> PICK UP		3,255.06	
04/05/10	AP2966	8400790	2585	89888	WASTE MANAGEMENT	> PICK-UP		3,133.30	
05/03/10	AP2966	3800794	2969	90221	WASTE MANAGEMENT	> SOLID WASTE		3,966.48	
05/03/10	AP2966	9300799	2969	90221	WASTE MANAGEMENT	> LANDFILL		3,359.03	
06/07/10	AP2966	86565	3380	90607	WASTE MANAGEMENT	> WASTE PICKUP		3,555.71	
06/07/10	AP2966	9900793	3380	90607	WASTE MANAGEMENT	> PICKUP		3,288.72	
07/06/10	AP2966	0000797	3793	90953	WASTE MANAGEMENT	> LANDFILL		4,164.19	
07/06/10	AP2966	5100792	3793	90953	WASTE MANAGEMENT	> LANDFILL		3,145.76	
08/02/10	AP2966	0200791	4138	91288	WASTE MANAGEMENT	> SOLID WASTE		3,469.36	
08/02/10	AP2966	4900794	4138	91288	WASTE MANAGEMENT	> SOLID WASTE		3,294.58	
09/07/10	AP2966	0100791	4584	91628	WASTE MANAGEMENT	> SOLID WASTE		3,993.50	
09/07/10	AP2966	4600796	4584	91628	WASTE MANAGEMENT	> GARBAGE PICKUP		3,182.71	
						BALANCE >>>	81,725.67	81,725.67	0.00
400 340 520					CONTRACTUAL PRINTING				
10/05/09	AP7302	31396	330	87961	NEWTON COUNTY APPEAL	> 2 PUBLIC HEARING SOLID WASTE PLAN 3 C		468.00	
07/06/10	AP5503	147337	3777	90937	FIRST AMERICAN PRINTING	> WEIGHT TICKETS		579.00	
07/06/10	AP7302	32855	3783	90943	NEWTON COUNTY APPEAL	> AMNESTY DAY		123.00	
						BALANCE >>>	1,170.00	1,170.00	0.00
400 340 533					RENTAL OF OTHER EQUIPMENT				
10/05/09	AP0237	0098663	318	87949	AIRGAS SOUTH	> LANDFILL		42.62	
11/02/09	AP0237	0266360	696	88280	AIRGAS SOUTH	> RENTAL		41.60	
12/07/09	AP0237	0437178	1097	88613	AIRGAS SOUTH	> RENTAL		42.62	
01/04/10	AP0237	0593575	1449	88915	AIRGAS SOUTH	> LANDFILL		41.60	
02/01/10	AP0237	0720808	1794	89231	AIRGAS SOUTH	> RENTAL		13.01	
02/01/10	AP0237	0756843	1794	89231	AIRGAS SOUTH	> RENTAL		42.62	
03/01/10	AP0237	0921397	2153	89532	AIRGAS SOUTH	> LANDFILL		42.62	
04/05/10	AP0237	0096818	2561	89864	AIRGAS SOUTH	> LANDFILL		39.56	
05/03/10	AP0237	0296367	2946	90199	AIRGAS SOUTH	> LANDFILL		42.62	
06/07/10	AP0237	0486398	3356	90583	AIRGAS SOUTH	> RENTAL		41.60	
07/06/10	AP0237	0665316	3771	90931	AIRGAS SOUTH	> LANDFILL		42.62	
08/02/10	AP0237	0855909	4120	91270	AIRGAS SOUTH	> LANDFILL		41.60	
09/07/10	AP0237	0038114	4563	91607	AIRGAS SOUTH	> LANDFILL		42.62	
						BALANCE >>>	517.31	517.31	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 536					UNIFORM RENT			
10/05/09	AP7329	0057761	339	87970	UNIFIRST > LANDFILL UNIFORMS		28.58	
10/05/09	AP7329	0058487	339	87970	UNIFIRST > LANDFILL UNIFORMS		28.96	
10/05/09	AP7329	0059013	339	87970	UNIFIRST > LANDFILL UNIFORMS		28.58	
10/05/09	AP7329	0059542	339	87970	UNIFIRST > UNIFORMS		68.82	
11/02/09	AP7329	0060089	716	88300	UNIFIRST > LANDFILL		31.47	
11/02/09	AP7329	0060636	716	88300	UNIFIRST > LANDFILL		31.47	
11/02/09	AP7329	0061190	716	88300	UNIFIRST > UNIFORMS		37.37	
11/02/09	AP7329	0061736	716	88300	UNIFIRST > UNIFORMS		31.87	
12/07/09	AP7329	0062308	1115	88631	UNIFIRST > LANDFILL		31.87	
12/07/09	AP7329	0062878	1115	88631	UNIFIRST > LANDFILL		45.23	
12/07/09	AP7329	0064070	1115	88631	UNIFIRST > UNIFORMS		26.98	
12/07/09	AP7329	0064645	1115	88631	UNIFIRST > UNIFORMS		26.98	
01/04/10	AP7329	0063441	1468	88934	UNIFIRST > UNIFORMS		45.23	
01/04/10	AP7329	0065226	1468	88934	UNIFIRST > UNIFORMS		26.98	
01/04/10	AP7329	0065796	1468	88934	UNIFIRST > UNIFORMS		26.98	
01/04/10	AP7329	0066366	1468	88934	UNIFIRST > UNIFORMS		27.48	
01/04/10	AP7329	0066956	1468	88934	UNIFIRST > LANDFILL UNIFORMS		26.98	
02/01/10	AP7329	0067532	1811	89248	UNIFIRST > LANDFILL		26.98	
02/01/10	AP7329	0068119	1811	89248	UNIFIRST > LANDFILL		26.98	
02/01/10	AP7329	0068720	1811	89248	UNIFIRST > LANDFILL		26.98	
02/01/10	AP7329	0069335	1811	89248	UNIFIRST > LANDFILL		26.98	
03/01/10	AP7329	0069958	2167	89546	UNIFIRST > UNIFORMS		26.98	
03/01/10	AP7329	0070565	2167	89546	UNIFIRST > UNIFORMS		72.80	
03/01/10	AP7329	0071170	2167	89546	UNIFIRST > UNIFORMS		44.82	
03/01/10	AP7329	0071810	2167	89546	UNIFIRST > UNIFORMS		26.98	
04/05/10	AP7329	0072434	2583	89886	UNIFIRST > LANDFILL		26.98	
04/05/10	AP7329	0073078	2583	89886	UNIFIRST > LANDFILL		26.98	
04/05/10	AP7329	0073703	2583	89886	UNIFIRST > UNIFORMS		73.63	
04/05/10	AP7329	0074344	2583	89886	UNIFIRST > LANDFILL		32.38	
05/03/10	AP7329	0074985	2967	90219	UNIFIRST > UNIFORMS		32.38	
05/03/10	AP7329	0075621	2967	90219	UNIFIRST > UNIFORMS		32.38	
05/03/10	AP7329	0076266	2967	90219	UNIFIRST > UNIFORMS		32.38	
05/03/10	AP7329	0076920	2967	90219	UNIFIRST > UNIFORMS		32.38	
05/03/10	AP7329	0077602	2967	90219	UNIFIRST > LANDFILL		32.38	
06/07/10	AP7329	0078275	3378	90605	UNIFIRST > LANDFILL		32.38	
06/07/10	AP7329	0078956	3378	90605	UNIFIRST > UNIFORMS		32.88	
06/07/10	AP7329	0079644	3378	90605	UNIFIRST > LANDFILL		45.43	
06/07/10	AP7329	0080336	3378	90605	UNIFIRST > LANDFILL		32.38	
06/07/10	AP7329	0081005	3378	90605	UNIFIRST > UNIFORMS		32.38	
07/06/10	AP7329	0081656	3791	90951	UNIFIRST > UNIFORMS		32.38	
07/06/10	AP7329	0082315	3791	90951	UNIFIRST > UNIFORMS		32.38	
07/06/10	AP7329	0082953	3791	90951	UNIFIRST > UNIFORMS		60.51	
07/06/10	AP7339	0083581	3792	90952	UNIFIRST > UNIFORMS		32.38	
08/02/10	AP7329	0084230	4136	91286	UNIFIRST > UNIFORMS		32.38	
08/02/10	AP7329	0084881	4136	91286	UNIFIRST > UNIFORMS		32.38	
08/02/10	AP7329	0085505	4136	91286	UNIFIRST > UNIFORMS		32.38	
08/02/10	AP7329	0086171	4136	91286	UNIFIRST > UNIFORMS		32.38	
09/07/10	AP7329	0086828	4582	91626	UNIFIRST > UNIFORMS		32.38	
09/07/10	AP7329	0087504	4582	91626	UNIFIRST > UNIFORMS		32.38	
09/07/10	AP7329	0088178	4582	91626	UNIFIRST > UNIFORMS		56.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/07/10	AP7329	0088879	4582	91626	UNIFIRST	> UNIFORMS		32.38	
09/07/10	AP7329	0089571	4582	91626	UNIFIRST	> LANDFILL		59.88	
						BALANCE >>>	1,849.04	1,849.04	0.00
400 340 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/05/09	AP4824	00473	333	87964	SOREY TIRE COMPANY	> TIRE, FLAT		6.00	
10/05/09	AP4824	0126	333	87964	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT SERVICE		65.00	
10/05/09	AP4824	819	333	87964	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNTS,VALVE STEMS,RD		55.00	
10/05/09	AP4824	9881	333	87964	SOREY TIRE COMPANY	> FLAT, BOOT, SERVICE		45.00	
10/05/09	AP4824	9986	333	87964	SOREY TIRE COMPANY	> TIRE, MOUNT STEM		55.00	
10/05/09	AP5141	0086472	336	87967	SYSTEM SCALE CORP.	> REPAIR SCALES		1,969.60	
11/02/09	AP4824	1339	710	88294	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,VALVE STEM		15.00	
11/02/09	AP4824	982	710	88294	SOREY TIRE COMPANY	> FLAT, BOOT		20.00	
11/02/09	AP5207	038004	705	88289	LUBE PLUS	> STICKERS		5.00	
11/02/09	AP5207	038035	705	88289	LUBE PLUS	> STICKERS		5.00	
12/07/09	AP0017	63547	1103	88619	DENTON HYDRAULIC MACHINE & WEL	> REPAIR 2 CYLINDERS		300.00	
12/07/09	AP1044	2990118	1117	88633	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		1,487.50	
12/07/09	AP4824	2207	1110	88626	SOREY TIRE COMPANY	> FLAT REPAIR,STEMS,TIRE,DISMOUNT/MOUNT		60.00	
01/04/10	AP0053	5199160	1460	88926	PUCKETT MACHINERY CO	> FREON,LABOR,MISC		322.00	
01/04/10	AP0059	85460	1461	88927	S & S AUTO & TRUCK REPAIR	> WELDING		67.50	
01/04/10	AP4824	2136	1462	88928	SOREY TIRE COMPANY	> TIRE, BALANCE		76.95	
01/04/10	AP4824	2567	1462	88928	SOREY TIRE COMPANY	> FLAT,BOOT,RD SERVICE		45.00	
01/04/10	AP4824	2963	1462	88928	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,FLAT,VALVE STEMS,		60.00	
02/01/10	AP0053	5199367	1805	89242	PUCKETT MACHINERY CO	> COMPACTOR REPAIRS & PARTS		368.00	
02/01/10	AP0053	5199368	1805	89242	PUCKETT MACHINERY CO	> SEAL RING, AIR FILTER, CAT DEO		900.00	
02/01/10	AP4824	2995	1807	89244	SOREY TIRE COMPANY	> FLATS, SERVICE		65.00	
02/01/10	AP4824	3220	1807	89244	SOREY TIRE COMPANY	> FLATS, SERVICE		65.00	
02/01/10	AP4824	3398	1807	89244	SOREY TIRE COMPANY	> FLAT, BOOT		20.00	
02/01/10	AP4824	3437	1807	89244	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT, SERVICE		40.00	
02/01/10	AP5207	038349	1800	89237	LUBE PLUS	> STICKER		5.00	
02/01/10	AP5207	038352	1800	89237	LUBE PLUS	> STICKER		5.00	
03/01/10	AP0009	85739	2155	89534	BOUNDS GARAGE	> REPAIR-WELD MUFFLER		30.00	
03/01/10	AP0053	5199565	2162	89541	PUCKETT MACHINERY CO	> REPAIR TRACK LOADER		3,677.06	
03/01/10	AP0053	5199566	2162	89541	PUCKETT MACHINERY CO	> REPAIRS & PARTS		167.03	
03/01/10	AP1044	0340034	2170	89549	WATERS INTERNATIONAL TRUCKS, I	> PARTS & LABOR		3,718.75	
03/01/10	AP2859	003203	2159	89538	GRIFFITH COMMUNICATIONS	> REMOVE BROKEN ANTENNA,REPLACE POWER C		120.00	
03/01/10	AP2859	003245	2159	89538	GRIFFITH COMMUNICATIONS	> 2-USED RADIOS,1-MICROPHONE,2-MHB5800,		350.00	
03/01/10	AP4824	3639	2163	89542	SOREY TIRE COMPANY	> FLATS, BOOTS, VALVE STEM, RD SERVICE		65.00	
03/01/10	AP4824	4509	2163	89542	SOREY TIRE COMPANY	> TIRES, MOUNT		30.00	
04/05/10	AP0009	86055	2564	89867	BOUNDS GARAGE	> 96 CLUB WAGON		150.00	
04/05/10	AP0053	5199718	2578	89881	PUCKETT MACHINERY CO	> REPAIRS & PARTS		1,961.54	
04/05/10	AP0053	5199719	2578	89881	PUCKETT MACHINERY CO	> REPAIRS & PARTS		478.55	
04/05/10	AP1044	0350049	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		943.76	
04/05/10	AP1044	0530100	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS PARTS		218.75	
04/05/10	AP4824	5050	2580	89883	SOREY TIRE COMPANY	> REPAIR FLAT		20.00	
04/05/10	AP4824	5613	2580	89883	SOREY TIRE COMPANY	> REPAIS, SERVICE		48.95	
05/03/10	AP0017	64179	2953	90206	DENTON HYDRAULIC MACHINE & WEL	> PARTS & LABOR TO REBUILD PUMP		406.42	
05/03/10	AP4824	5335	2962	90214	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT		30.00	
05/03/10	AP4824	5787	2962	90214	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT,RD SERV		55.00	
05/03/10	AP5207	038880	2957	90210	LUBE PLUS	> STICKER		5.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/03/10	AP5207	038967	2957	90210	LUBE PLUS	> STICKER		5.00	
05/03/10	AP5901	1974993	2950	90203	CLARKE POWER SERVICES, INC.	> LABOR, MISC		208.00	
06/07/10	AP1044	1190048	3381	90608	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		764.50	
06/07/10	AP4824	7111	3374	90601	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT, SERVICE		65.00	
06/07/10	AP4824	7536	3374	90601	SOREY TIRE COMPANY	> REPAIRS, TUBE, SERVICE		71.95	
06/07/10	AP4824	7627	3374	90601	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT, SERVICE		88.95	
06/07/10	AP4824	7712	3374	90601	SOREY TIRE COMPANY	> TIRE, SERVICE, MOUNT, DISMOUNT		60.00	
06/07/10	AP5207	037011	3367	90594	LUBE PLUS	> STICKER		5.00	
07/06/10	AP4824	8018	3786	90946	SOREY TIRE COMPANY	> TIRE		30.00	
07/06/10	AP4824	8046	3786	90946	SOREY TIRE COMPANY	> TIRE		20.00	
07/06/10	AP4824	8222	3786	90946	SOREY TIRE COMPANY	> TIRE		97.90	
07/06/10	AP4824	8527	3786	90946	SOREY TIRE COMPANY	> TIRE		40.00	
08/02/10	AP0017	64896	4126	91276	DENTON HYDRAULIC MACHINE & WEL	> REPAIR PUMP ON #8 TRUCK		50.00	
08/02/10	AP4824	8709	4132	91282	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, VALVE STEM		40.00	
08/02/10	AP4824	9018	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT, STEM, BALANCE		60.00	
08/02/10	AP4824	9070	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT, VALVE STEMS, F		75.00	
08/02/10	AP4824	9762	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT,STEMS		48.00	
09/07/10	AP4824	070	4577	91621	SOREY TIRE COMPANY	> TIRES, MOUNT		40.00	
09/07/10	AP4824	329	4577	91621	SOREY TIRE COMPANY	> FLATS		16.00	
09/07/10	AP4824	357	4577	91621	SOREY TIRE COMPANY	> TIRES, REPAIRS		60.00	
09/07/10	AP4824	9444	4577	91621	SOREY TIRE COMPANY	> TIRES, REPAIRS		70.00	
09/07/10	AP5207	037536	4572	91616	LUBE PLUS	> STICKER		5.00	
09/07/10	AP5207	037546	4572	91616	LUBE PLUS	> STICKER		5.00	
09/07/10	AP5207	037557	4572	91616	LUBE PLUS	> STICKER		5.00	
09/07/10	AP5207	037559	4572	91616	LUBE PLUS	> STICKER		5.00	
						BALANCE >>>	20,538.66	20,538.66	0.00
400	340	544			SERVICE/MAINTENANCE CONTRACT R				
10/05/09	AP6916	84739	323	87954	CUNNINGHAM, JERRY	> MAINT		150.00	
11/02/09	AP6916	84840	699	88283	CUNNINGHAM, JERRY	> MAINT		150.00	
12/07/09	AP6916	85085	1101	88617	CUNNINGHAM, JERRY	> MAINT		150.00	
04/05/10	AP6916	85915	2568	89871	CUNNINGHAM, JERRY	> MAINT		150.00	
04/05/10	AP6916	85941	2568	89871	CUNNINGHAM, JERRY	> MAINT		150.00	
04/05/10	AP6916	85942	2568	89871	CUNNINGHAM, JERRY	> MAINT		150.00	
04/05/10	AP6916	85943	2568	89871	CUNNINGHAM, JERRY	> MAINT		150.00	
04/05/10	AP6916	85944	2568	89871	CUNNINGHAM, JERRY	> MAINT		150.00	
05/03/10	AP6916	86198	2951	90204	CUNNINGHAM, JERRY	> MAINT OF SOLID WASTE COMPUTER SYSTEM		150.00	
06/07/10	AP6916	86482	3361	90588	CUNNINGHAM, JERRY	> MAINT		150.00	
07/06/10	AP6916	86769	3775	90935	CUNNINGHAM, JERRY	> MAINT OF SOLID WASTE COMPUTER		150.00	
08/02/10	AP6916	87013	4124	91274	CUNNINGHAM, JERRY	> MAINTENANCE OF SOLID WASTE COMPUTER S		150.00	
09/07/10	AP6916	87219	4567	91611	CUNNINGHAM, JERRY	> MAINT OF SOLID WASTE COMPUTER SYSTEM		150.00	
						BALANCE >>>	1,950.00	1,950.00	0.00
400	340	550			LEGAL FEES				
11/02/09	AP2680	85031	708	88292	NEWTON COUNTY TAX COLLECTOR	> TITLE FOR 2000 RANGER		5.00	
						BALANCE >>>	5.00	5.00	0.00
400	340	552			MEDICAL FEES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 340 554					CONSULTANT FEES				
						BALANCE >>>	0.00	0.00	0.00
400 340 555					ENGINEERING FEES				
07/06/10	AP7356	3010025	3788	90948	STANFORD PE/LS, DUANE	> CROSS-SECTIONS		225.00	
						BALANCE >>>	225.00	225.00	0.00
400 340 570					INSURANCE AND FIDELITY				
01/04/10	AP0107	17608	1457	88923	HARTHCOCK-GRAHAM INS & REAL ES	> LANDFILL-EMPLOYEE DISHONESTY		191.00	
01/04/10	AP7403	85302	1450	88916	ARTHUR J. GALLAGHER RMS, INC.	> LANDFILL		2,432.71	
03/01/10	AP0107	17694	2160	89539	HARTHCOCK-GRAHAM INS & REAL ES	> CINDY HORTON - SOLID WASTE COLLECTION		100.00	
03/01/10	AP7403	103417A	2154	89533	ARTHUR J. GALLAGHER RMS, INC.	> AUDIT PREMIUM		470.63	
04/05/10	AP7403	103565	2563	89866	ARTHUR J. GALLAGHER RMS, INC.	> RENEWAL APRIL		6,078.83	
07/06/10	AP0107	17880	3780	90940	HARTHCOCK-GRAHAM INS & REAL ES	> DELORIS DAVIS		175.00	
07/06/10	AP7403	104284A	3773	90933	ARTHUR J. GALLAGHER RMS, INC.	> GALLAGHER		3,917.20	
08/02/10	AP0107	17912	4129	91279	HARTHCOCK-GRAHAM INS & REAL ES	> CINDY HORTON-SOLID WASTE COLLECTIONS		75.00	
						BALANCE >>>	13,440.37	13,440.37	0.00
400 340 580					MOSQUITO AND PEST CONTROL				
11/02/09	AP6455	56709	714	88298	TERMINATOR PEST CONTROL	> LANDFILL		25.00	
01/04/10	AP6455	57562	1464	88930	TERMINATOR PEST CONTROL	> LANDFILL,SCALE HOUSE & OFFICE		25.00	
03/01/10	AP6455	59112	2165	89544	TERMINATOR PEST CONTROL	> LANDFILL, SCALE HOUSE & OFFICE		75.00	
06/07/10	AP6455	60683	3376	90603	TERMINATOR PEST CONTROL	> LANDFILL		25.00	
06/07/10	AP6455	61807	3376	90603	TERMINATOR PEST CONTROL	> LANDFILL		25.00	
06/07/10	AP6455	62687	3376	90603	TERMINATOR PEST CONTROL	> PEST CONTROL		25.00	
07/06/10	AP6455	63581	3789	90949	TERMINATOR PEST CONTROL	> LANDFILL, SCALE HOUSE & OFFICE		25.00	
08/02/10	AP6455	64694	4134	91284	TERMINATOR PEST CONTROL	> LANDFILL, SCALE HOUSE, OFFICE		25.00	
09/07/10	AP6455	65432	4580	91624	TERMINATOR PEST CONTROL	> LANDFILL		25.00	
						BALANCE >>>	275.00	275.00	0.00
400 340 587					CONTRACTUAL LABOR				
06/07/10	AP1355	27025	3373	90600	SIMMONS WRECKER SERVICE, INC	> TOW TRUCK		400.00	
06/07/10	AP1355	27118	3373	90600	SIMMONS WRECKER SERVICE, INC	> TOW TRUCK		300.00	
09/07/10	AP6993	CE14738	4566	91610	CARE ENVIRONMENTAL CORP	> AMNESTY DAY		10,704.64	
						BALANCE >>>	11,404.64	11,404.64	0.00
400 340 592					SERVICE FIRE EXTINGUISHERS				
02/01/10	AP5010	089190	1857	89251	AMERICAN FIRE & SAFETY, INC.	> ANNUAL INSPECTION		40.00	
						BALANCE >>>	40.00	40.00	0.00
400 340 597					TIRE DISPOSAL				
11/02/09	AP7328	596	697	88281	BRIAN CULLUM TRANSPORTATION	> WASTE TIRE DISPOSAL		1,496.25	
12/07/09	AP6460	85158	1112	88628	SOUTHERN TIRE RECYCLING LLC	> WASTE TIRES		2,504.00	
12/07/09	AP7328	612	1100	88616	BRIAN CULLUM TRANSPORTATION	> TIRE DISPOSAL		422.25	
01/04/10	AP7328	636	1452	88918	BRIAN CULLUM TRANSPORTATION	> WASTE TIRE DISPOSAL		577.50	

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03/01/10	AP7328	682	2156	89535	BRIAN CULLUM TRANSPORTATION	> WASTE TIRE DISPOSAL		640.00	
04/05/10	AP7328	710	2565	89868	BRIAN CULLUM TRANSPORTATION	> TIRE DISPOSAL		551.00	
05/03/10	AP7328	735	2948	90201	BRIAN CULLUM TRANSPORTATION	> TIRE DISPOSAL		1,017.75	
06/07/10	AP7328	759	3358	90585	BRIAN CULLUM TRANSPORTATION	> TIRE DISPOSAL		1,152.00	
08/02/10	AP7328	796	4121	91271	BRIAN CULLUM TRANSPORTATION	> WASTE TIRE DISPOSAL		1,484.00	
						BALANCE >>>	9,844.75	9,844.75	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP4735	9379740	332	87963	QUILL CORPORATION	> BLACK & COLOR INK CARTRIDGES		153.83	
10/05/09	AP4988	1039131	334	87965	SOUTHERN BUSINESS EQUIPMENT	> AIO TONER CARTRIDGE TYPE 2503		53.50	
10/05/09	AP6780	087424	322	87953	CHOCTAW OFFICE SUPPLY	> LABEL		44.70	
11/02/09	AP0050	824705	707	88291	NEWELL PAPER CO	> COPY PAPER		59.90	
11/02/09	AP4735	9945190	709	88293	QUILL CORPORATION	> CANON 104 TONER CARTRIDGE		73.79	
11/02/09	AP4735	9945318	709	88293	QUILL CORPORATION	> CANON 2 COLOR PRINTING CALC		47.24	
11/02/09	AP4988	1039520	711	88295	SOUTHERN BUSINESS EQUIPMENT	> AIO TONER CARTRIDGE TYPE 2503 FOR SAV		187.50	
11/02/09	AP5279	002131	717	88301	WAL-MART COMMUNITY	> PENS,TAPE,CLIPS,SCISSORS		33.42	
11/02/09	AP5503	139504	701	88285	FIRST AMERICAN PRINTING	> WEIGHT TICKETS		534.00	
11/02/09	AP5503	139676	701	88285	FIRST AMERICAN PRINTING	> LETTERS PRINTED, ENVELOPES		482.00	
12/07/09	AP4735	1568971	1109	88625	QUILL CORPORATION	> RIBBONS, TAPE		83.27	
12/07/09	AP6368	29388	1099	88615	BLACKWELL-SHEPARD'S LOCKSMITH	> KEYS		7.00	
01/04/10	AP0050	835624	1459	88925	NEWELL PAPER CO	> COPY PAPER		29.95	
02/01/10	AP0047	003744	1803	89240	NELSON PRINTING CO	> EMPLOYEE TIME SHEETS		10.92	
02/01/10	AP0050	844084	1804	89241	NEWELL PAPER CO	> COPY PAPER		29.95	
02/01/10	AP2807	339876	1802	89239	NAPA MASSEY'S INC	> HEATER		29.24	
02/01/10	AP4735	2412851	1806	89243	QUILL CORPORATION	> BLACK FLUID		8.62	
03/01/10	AP5279	001074	2168	89547	WAL-MART COMMUNITY	> ADDING ,MACHINE ROLLS, CLIPS		14.88	
04/05/10	AP0050	853131	2576	89879	NEWELL PAPER CO	> COPY PAPER		59.90	
04/05/10	AP4735	4148394	2579	89882	QUILL CORPORATION	> 2"EXP.WALLET W/CLOSURE,PAPER CLIPS		39.20	
04/05/10	AP4735	4148418	2579	89882	QUILL CORPORATION	> RIBBON-F/UNIVERSAL CALC/CASH		5.28	
04/05/10	AP4735	4207070	2579	89882	QUILL CORPORATION	> INK CART		86.36	
05/03/10	AP5164	002339	2968	90220	WAL-MART COMMUNITY BRC	> POST IT, TAPE		21.64	
05/03/10	AP5503	144905	2954	90207	FIRST AMERICAN PRINTING	> LANDFILL RUBBISH INVOICES		63.00	
06/07/10	AP0050	868180	3369	90596	NEWELL PAPER CO	> COPY PAPER		29.95	
06/07/10	AP4735	5528402	3371	90598	QUILL CORPORATION	> LASER PRINTER, MINI CABLE, INK CART		546.68	
06/07/10	AP4735	5533037	3371	90598	QUILL CORPORATION	> MINI B CABLE		17.99	
07/06/10	AP4735	074733B	3785	90945	QUILL CORPORATION	> HP LASER JET BLACK,MOISTENER,TIME CAR		247.00	
07/06/10	AP4735	5760821	3785	90945	QUILL CORPORATION	> TAPE,REPLACEMENT TRAY		68.25	
07/06/10	AP4735	5955158	3785	90945	QUILL CORPORATION	> ADD MACHINE TAPE		9.89	
07/06/10	AP5503	146919	3777	90937	FIRST AMERICAN PRINTING	> PRINTED ENVELOPES		210.00	
07/06/10	AP5503	147126	3777	90937	FIRST AMERICAN PRINTING	> LANDFILL RECEIPTS		307.50	
08/02/10	AP4735	6789601	4131	91281	QUILL CORPORATION	> EPSON RIBBON CARTRIDGE		34.60	
09/07/10	AP0050	38825	4574	91618	NEWELL PAPER CO	> PAPER		26.70	
						BALANCE >>>	3,657.65	3,657.65	0.00
400 340 631					GRAVEL OR SHELL				
06/07/10	AP7430	587445	3372	90599	RED HILL GRAVEL CO, LLC	> GRAVEL		382.50	
						BALANCE >>>	382.50	382.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 340 632					ASPHALT				
						BALANCE >>>	0.00	0.00	0.00
400 340 633					CONCRETE				
						BALANCE >>>	0.00	0.00	0.00
400 340 634					CULVERTS				
09/07/10	AP5438	4116932	4579	91623	SOUTHERN PIPE AND SUPPLY CO.,	> CULVERT		938.70	
						BALANCE >>>	938.70	938.70	0.00
400 340 640					FENCING				
						BALANCE >>>	0.00	0.00	0.00
400 340 641					BUILDING REPAIRS AND SUPPLIES				
11/02/09	AP0031	12337	703	88287	HAILEY'S HARDWARE	> GALV NIPPLE		2.50	
04/05/10	AP0785	0166489	2572	89875	LONG'S BUILDING MATERIALS	> NAILS, STAIN, LOCK		46.60	
09/07/10	AP0031	024571	4571	91615	HAILEY'S HARDWARE	> PLUMBING PARTS FOR SCALE HOUSE		23.85	
						BALANCE >>>	72.95	72.95	0.00
400 340 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
400 340 644					SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
400 340 645					CUSTODIAL SUPPLIES				
10/05/09	AP5279	005950	340	87971	WAL-MART COMMUNITY	> PUSHBRROM, WINDEX, RAGS		57.23	
01/04/10	AP0050	836811	1459	88925	NEWELL PAPER CO	> ENMOTION TOWEL		49.82	
02/01/10	AP0050	840504	1804	89241	NEWELL PAPER CO	> TRASH BAGS		46.86	
09/07/10	AP5279	004611	4583	91627	WAL-MART COMMUNITY	> MOP HEAD, PINE SOL, DECK MOP		8.17	
						BALANCE >>>	162.08	162.08	0.00
400 340 648					CABLE AND STEEL				
						BALANCE >>>	0.00	0.00	0.00
400 340 656					MISC SUPPLIES				
10/05/09	AP2717	13640	319	87950	AMERICAN TARP COMPANY, INC.	> 12'X 52'		193.44	
11/02/09	AP0031	11872	703	88287	HAILEY'S HARDWARE	> RAIN SUITS, TAPE, FLOOD LAMP, MALE PL		55.70	
11/02/09	AP0031	11996	703	88287	HAILEY'S HARDWARE	> 3 RAIN SUITS		68.85	
12/07/09	AP1044	2990118	1117	88633	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		6.00	
01/04/10	AP0053	5199160	1460	88926	PUCKETT MACHINERY CO	> FREON,LABOR,MISC		13.60	
01/04/10	AP5279	002167	1469	88935	WAL-MART COMMUNITY	> RAGS		29.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/10	AP0031	14467	1799	89236	HAILEY'S HARDWARE	> RAIN SUITS		59.80	
02/01/10	AP0031	14888	1799	89236	HAILEY'S HARDWARE	> RAIN SUITS		44.85	
02/01/10	AP0053	5199367	1805	89242	PUCKETT MACHINERY CO	> COMPACTOR REPAIRS & PARTS		139.10	
02/01/10	AP0053	5199368	1805	89242	PUCKETT MACHINERY CO	> SEAL RING, AIR FILTER, CAT DEO		186.25	
03/01/10	AP0089	297421	2161	89540	MID-STATE SUPPLY, INC.	> SHOP TOWELS		3.07	
04/05/10	AP0053	5199649	2578	89881	PUCKETT MACHINERY CO	> REPLACE WATER PUMP		38.40	
04/05/10	AP0053	5199718	2578	89881	PUCKETT MACHINERY CO	> REPAIRS & PARTS		88.46	
04/05/10	AP0053	5199719	2578	89881	PUCKETT MACHINERY CO	> REPAIRS & PARTS		215.19	
04/05/10	AP1044	0350049	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		42.65	
04/05/10	AP1044	0530100	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS PARTS		66.41	
04/05/10	AP2807	343988	2575	89878	NAPA MASSEY'S INC	> BLADE BRUSH		14.98	
04/05/10	AP2807	343996	2575	89878	NAPA MASSEY'S INC	> BIT, SANDPAPER		4.85	
04/05/10	AP5279	030310	2584	89887	WAL-MART COMMUNITY	> RAGS-IN-A-BOX		38.64	
05/03/10	AP5901	1974993	2950	90203	CLARKE POWER SERVICES, INC.	> LABOR, MISC		19.76	
07/06/10	AP0031	022582	3779	90939	HAILEY'S HARDWARE	> HARD HATS, SHARPIE, CAUTION TAPE		22.10	
08/02/10	AP5279	004542	4137	91287	WAL-MART COMMUNITY	> FIRST AID KIT, RAGS IN A BOX		157.86	
09/07/10	AP0031	025590	4571	91615	HAILEY'S HARDWARE	> SPRAY, MISC		23.05	
09/07/10	AP5279	003873	4583	91627	WAL-MART COMMUNITY	> FOOD FOR AMNESTY DAY		102.75	
						BALANCE >>>	1,635.40	1,635.40	0.00
400	340	671			GASOLINE				
10/05/09	AP6586	0935884	325	87956	FLEETCORE TECHNOLOGIES	> LANDFILL		70.06	
10/05/09	AP6586	1016712	325	87956	FLEETCORE TECHNOLOGIES	> LANDFILL		25.66	
10/05/09	AP6586	1107317	325	87956	FLEETCORE TECHNOLOGIES	> LANDFILL		98.95	
10/05/09	AP6586	1194665	325	87956	FLEETCORE TECHNOLOGIES	> UNLEADED		123.87	
11/02/09	AP6586	1398292	702	88286	FLEETCORE TECHNOLOGIES	> LANDFILL		138.80	
11/02/09	AP6586	1496902	702	88286	FLEETCORE TECHNOLOGIES	> LANDFILL		52.25	
11/02/09	AP6586	1585578	702	88286	FLEETCORE TECHNOLOGIES	> GAS		145.02	
11/02/09	AP6586	1694243	702	88286	FLEETCORE TECHNOLOGIES	> GAS		54.47	
12/07/09	AP6586	1844898	1104	88620	FLEETCORE TECHNOLOGIES	> LANDFILL		106.02	
12/07/09	AP6586	1962422	1104	88620	FLEETCORE TECHNOLOGIES	> LANDFILL		144.09	
12/07/09	AP6586	2043641	1104	88620	FLEETCORE TECHNOLOGIES	> LANDFILL		32.32	
12/07/09	AP6586	2129109	1104	88620	FLEETCORE TECHNOLOGIES	> LANDFILL		203.19	
12/07/09	AP6586	2212579	1104	88620	FLEETCORE TECHNOLOGIES	> UNLEADED		82.52	
01/04/10	AP6586	2426986	1455	88921	FLEETCORE TECHNOLOGIES	> LANDFILL		182.52	
01/04/10	AP6586	2501266	1455	88921	FLEETCORE TECHNOLOGIES	> LANDFILL		181.18	
01/04/10	AP6586	2590180	1455	88921	FLEETCORE TECHNOLOGIES	> LANDFILL		130.57	
01/04/10	AP6586	2670659	1455	88921	FLEETCORE TECHNOLOGIES	> LANDFILL		98.65	
02/01/10	AP6586	2860119	1798	89235	FLEETCORE TECHNOLOGIES	> LANDFILL		97.03	
02/01/10	AP6586	2933493	1798	89235	FLEETCORE TECHNOLOGIES	> LANDFILL		237.51	
02/01/10	AP6586	3018068	1798	89235	FLEETCORE TECHNOLOGIES	> LANDFILL		171.51	
02/01/10	AP6586	3107693	1798	89235	FLEETCORE TECHNOLOGIES	> LANDFILL		110.64	
03/01/10	AP6586	3165937	2158	89537	FLEETCORE TECHNOLOGIES	> UNLEADED GAS		162.26	
03/01/10	AP6586	3375852	2158	89537	FLEETCORE TECHNOLOGIES	> UNLEADED		201.52	
03/01/10	AP6586	3450385	2158	89537	FLEETCORE TECHNOLOGIES	> UNLEADED		78.89	
03/01/10	AP6586	3535991	2158	89537	FLEETCORE TECHNOLOGIES	> LANDFILL		115.07	
04/05/10	AP6586	3626034	2571	89874	FLEETCORE TECHNOLOGIES	> LANDFILL		154.06	
04/05/10	AP6586	3834684	2571	89874	FLEETCORE TECHNOLOGIES	> LANDFILL		198.72	
04/05/10	AP6586	3905865	2571	89874	FLEETCORE TECHNOLOGIES	> LANDFILL		126.95	
04/05/10	AP6586	3989861	2571	89874	FLEETCORE TECHNOLOGIES	> LANDFILL		191.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/05/10	AP6586	4077635	2571	89874	FLEETCORE TECHNOLOGIES	> LANDFILL		187.77	
05/03/10	AP6586	4262302	2955	90208	FLEETCORE TECHNOLOGIES	> UNLEADED		134.85	
05/03/10	AP6586	4331356	2955	90208	FLEETCORE TECHNOLOGIES	> UNLEADED		77.38	
05/03/10	AP6586	4413464	2955	90208	FLEETCORE TECHNOLOGIES	> UNLEADED		239.62	
05/03/10	AP6586	4505976	2955	90208	FLEETCORE TECHNOLOGIES	> UNLEADED		114.63	
06/07/10	AP4471	39804	3360	90587	CAPITAL OIL, INC.	> DIESEL		2,654.88	
06/07/10	AP6586	4664348	3363	90590	FLEETCORE TECHNOLOGIES	> LANDFILL		197.84	
06/07/10	AP6586	4761022	3363	90590	FLEETCORE TECHNOLOGIES	> LANDFILL		109.15	
06/07/10	AP6586	4835742	3363	90590	FLEETCORE TECHNOLOGIES	> LANDFILL		200.36	
06/07/10	AP6586	4911119	3363	90590	FLEETCORE TECHNOLOGIES	> LANDFILL		181.26	
06/07/10	AP6586	4986013	3363	90590	FLEETCORE TECHNOLOGIES	> LANDFILL		88.80	
07/06/10	AP6586	5187592	3778	90938	FLEETCORE TECHNOLOGIES	> FUEL		118.20	
07/06/10	AP6586	5338341	3778	90938	FLEETCORE TECHNOLOGIES	> FUEL		117.65	
07/06/10	AP6586	5412941	3778	90938	FLEETCORE TECHNOLOGIES	> FUEL		172.34	
08/02/10	AP6586	5255457	4127	91277	FLEETCORE TECHNOLOGIES	> UNLEADED		169.13	
08/02/10	AP6586	5605220	4127	91277	FLEETCORE TECHNOLOGIES	> UNLEADED		150.14	
08/02/10	AP6586	5670217	4127	91277	FLEETCORE TECHNOLOGIES	> UNLEADED		64.37	
08/02/10	AP6586	5751099	4127	91277	FLEETCORE TECHNOLOGIES	> UNLEADED		201.29	
08/02/10	AP6586	5838106	4127	91277	FLEETCORE TECHNOLOGIES	> LANDFILL		165.38	
09/07/10	AP6586	5985291	4570	91614	FLEETCORE TECHNOLOGIES	> UNLEADED		111.01	
09/07/10	AP6586	6085222	4570	91614	FLEETCORE TECHNOLOGIES	> UNLEADED		154.43	
09/07/10	AP6586	6155529	4570	91614	FLEETCORE TECHNOLOGIES	> LANDFILL		206.83	
09/07/10	AP6586	6230457	4570	91614	FLEETCORE TECHNOLOGIES	> LANDFILL		61.03	
						BALANCE >>>	9,593.80	9,593.80	0.00

400 340 672 DIESEL FUEL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/05/09	AP0594	62675	343	87974	WEATHERFORD INC, JOHN G	> DIESEL		2,470.80	
11/02/09	AP4471	33994	698	88282	CAPITAL OIL, INC.	> DIESEL		2,463.72	
11/02/09	AP4471	34390	698	88282	CAPITAL OIL, INC.	> DIESEL		2,330.50	
12/07/09	AP0594	63028	1118	88634	WEATHERFORD INC, JOHN G	> DIESEL		2,770.80	
01/04/10	AP0594	605730	1471	88937	WEATHERFORD INC, JOHN G	> DIESEL		2,626.80	
01/04/10	AP4471	35366	1453	88919	CAPITAL OIL, INC.	> DIESEL FUEL		2,683.20	
02/01/10	AP4471	36213	1796	89233	CAPITAL OIL, INC.	> DIESEL		2,389.80	
02/01/10	AP4471	36634	1796	89233	CAPITAL OIL, INC.	> DIESEL		2,667.60	
03/01/10	AP0594	63569	2171	89550	WEATHERFORD INC, JOHN G	> DIESEL		2,590.80	
04/05/10	AP0594	63680	2587	89890	WEATHERFORD INC, JOHN G	> DIESEL		2,794.80	
04/05/10	AP4471	37901	2566	89869	CAPITAL OIL, INC.	> DIESEL		2,820.00	
05/03/10	AP4471	38419	2949	90202	CAPITAL OIL, INC.	> DIESEL		2,459.50	
05/03/10	AP4471	38845	2949	90202	CAPITAL OIL, INC.	> DIESEL		3,761.70	
06/07/10	AP2486	86574	3359	90586	BT #4 COMMON ROAD	> REIMB DIESEL USED TO HAUL GRAVEL		329.29	
06/07/10	AP4471	39387	3360	90587	CAPITAL OIL, INC.	> DIESEL		2,998.08	
07/06/10	AP4471	40225	3774	90934	CAPITAL OIL, INC.	> HWY DIESEL		2,733.36	
07/06/10	AP4471	40627	3774	90934	CAPITAL OIL, INC.	> 1200 HWY DIESEL		2,815.68	
08/02/10	AP4471	40928	4122	91272	CAPITAL OIL, INC.	> DIESEL		2,659.68	
09/07/10	AP4471	41347	4565	91609	CAPITAL OIL, INC.	> DIESEL		3,419.55	
09/07/10	AP4471	41783	4565	91609	CAPITAL OIL, INC.	> DIESEL FEUL		2,453.40	
09/07/10	AP4471	42077	4565	91609	CAPITAL OIL, INC.	> DIESEL		2,720.28	
						BALANCE >>>	54,959.34	54,959.34	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 340 673					LIQUIFIED GAS,BUTANE,PROPANE				
01/04/10	AP0505	59387	1451	88917	BLOSSMAN GAS, INC	> LANDFILL		129.00	
						BALANCE >>>	129.00	129.00	0.00
400 340 674					LUBRICATING OILS AND GREASE				
11/02/09	AP0089	292807	706	88290	MID-STATE SUPPLY, INC.	> GR HOSE, GREASE		19.50	
11/02/09	AP0089	293301	706	88290	MID-STATE SUPPLY, INC.	> L 183 CID,PRO SELEC,QT 5W20		42.79	
12/07/09	AP0017	63547	1103	88619	DENTON HYDRAULIC MACHINE & WEL	> REPAIR 2 CYLINDERS		59.00	
12/07/09	AP0089	293838	1106	88622	MID-STATE SUPPLY, INC.	> GREASE, LIGHT		22.50	
12/07/09	AP0089	294410	1106	88622	MID-STATE SUPPLY, INC.	> NAPAGOLD		4.63	
12/07/09	AP0089	294590	1106	88622	MID-STATE SUPPLY, INC.	> OIL		45.66	
12/07/09	AP0594	63086	1118	88634	WEATHERFORD INC, JOHN G	> CHEV DELO 400 15W40		484.00	
01/04/10	AP0089	295211	1458	88924	MID-STATE SUPPLY, INC.	> ANTIFREEZE, NAPA COOL		11.13	
03/01/10	AP0089	298159	2161	89540	MID-STATE SUPPLY, INC.	> GREASE, TRANS FLUID		57.18	
03/01/10	AP0594	63545	2171	89550	WEATHERFORD INC, JOHN G	> OIL		374.00	
04/05/10	AP0089	298695	2573	89876	MID-STATE SUPPLY, INC.	> OIL, FILTER		20.45	
05/03/10	AP0089	300039	2958	90211	MID-STATE SUPPLY, INC.	> GREASE, FUEL FILTER, DEXRON		60.78	
05/03/10	AP0594	63964	2971	90223	WEATHERFORD INC, JOHN G	> DELO 400 15W40		484.00	
06/07/10	AP0594	64195	3382	90609	WEATHERFORD INC, JOHN G	> HYD OIL		374.00	
07/06/10	AP0089	302589	3781	90941	MID-STATE SUPPLY, INC.	> NAPA EP GREASE		67.38	
07/06/10	AP0089	302741	3781	90941	MID-STATE SUPPLY, INC.	> NAPAGOLD OIL FILTER		49.77	
07/06/10	AP0089	303127	3781	90941	MID-STATE SUPPLY, INC.	> FRIG OIL		87.96	
08/02/10	AP0594	64802	4139	91289	WEATHERFORD INC, JOHN G	> HYD		401.50	
09/07/10	AP0089	305786	4573	91617	MID-STATE SUPPLY, INC.	> GREASE CART, TRAN FLU		27.90	
						BALANCE >>>	2,694.13	2,694.13	0.00
400 340 675					ANTIFREEZE/STARTER FLUID/ETC.				
12/07/09	AP0089	294899	1106	88622	MID-STATE SUPPLY, INC.	> REMAN ALT,ANTIFREEZE,RING TERM		17.90	
01/04/10	AP0053	5199160	1460	88926	PUCKETT MACHINERY CO	> FREON,LABOR,MISC		18.00	
01/04/10	AP0089	295211	1458	88924	MID-STATE SUPPLY, INC.	> ANTIFREEZE, NAPA COOL		17.90	
02/01/10	AP2807	339784	1802	89239	NAPA MASSEY'S INC	> ANTIFREEZE		207.00	
04/05/10	AP0089	298508	2573	89876	MID-STATE SUPPLY, INC.	> START FL		6.96	
09/07/10	AP0089	305513	4573	91617	MID-STATE SUPPLY, INC.	> START FL		9.57	
09/07/10	AP0089	305786	4573	91617	MID-STATE SUPPLY, INC.	> GREASE CART, TRAN FLU		39.48	
						BALANCE >>>	316.81	316.81	0.00
400 340 680					TIRES AND TUBES				
10/05/09	AP4824	00473	333	87964	SOREY TIRE COMPANY	> TIRE, FLAT		116.95	
10/05/09	AP4824	0126	333	87964	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT SERVICE		53.95	
10/05/09	AP4824	819	333	87964	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNTS,VALVE STEMS,RD		387.90	
10/05/09	AP4824	9881	333	87964	SOREY TIRE COMPANY	> FLAT, BOOT, SERVICE		3.95	
10/05/09	AP4824	9986	333	87964	SOREY TIRE COMPANY	> TIRE, MOUNT STEM		379.90	
11/02/09	AP4824	1339	710	88294	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,VALVE STEM		231.95	
12/07/09	AP4824	2207	1110	88626	SOREY TIRE COMPANY	> FLAT REPAIR,STEMS,TIRE,DISMOUNT/MOUNT		189.95	
01/04/10	AP4824	2963	1462	88928	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,FLAT,VALVE STEMS,		121.95	
02/01/10	AP4824	3437	1807	89244	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT, SERVICE		231.95	
03/01/10	AP4824	3985	2163	89542	SOREY TIRE COMPANY	> TIRES		123.90	
03/01/10	AP4824	4147	2163	89542	SOREY TIRE COMPANY	> TIRES		219.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/10	AP4824	4509	2163	89542	SOREY TIRE COMPANY	> TIRES, MOUNT		389.90	
05/03/10	AP4824	5335	2962	90214	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT		379.90	
05/03/10	AP4824	5787	2962	90214	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT,RD SERV		421.90	
06/07/10	AP4824	7111	3374	90601	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT, SERVICE		427.90	
06/07/10	AP4824	7536	3374	90601	SOREY TIRE COMPANY	> REPAIRS, TUBE, SERVICE		53.95	
06/07/10	AP4824	7627	3374	90601	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT, SERVICE		379.90	
06/07/10	AP4824	7712	3374	90601	SOREY TIRE COMPANY	> TIRE, SERVICE, MOUNT, DISMOUNT		189.95	
07/06/10	AP4824	8018	3786	90946	SOREY TIRE COMPANY	> TIRE		379.90	
07/06/10	AP4824	8301	3786	90946	SOREY TIRE COMPANY	> TIRE		132.95	
07/06/10	AP4824	8527	3786	90946	SOREY TIRE COMPANY	> TIRE		186.95	
08/02/10	AP4824	8709	4132	91282	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, VALVE STEM		189.95	
08/02/10	AP4824	9018	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT, STEM, BALANCE		485.90	
08/02/10	AP4824	9070	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT, VALVE STEMS, F		393.90	
08/02/10	AP4824	9762	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT,STEMS		383.90	
09/07/10	AP4824	070	4577	91621	SOREY TIRE COMPANY	> TIRES, MOUNT		196.95	
09/07/10	AP4824	357	4577	91621	SOREY TIRE COMPANY	> TIRES, REPAIRS		236.95	
09/07/10	AP4824	9444	4577	91621	SOREY TIRE COMPANY	> TIRES, REPAIRS		548.95	
						BALANCE >>>	7,442.00	7,442.00	0.00
400	340	681			REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0068	205315	337	87968	TRUCKER'S SUPPLY CO, INC	> MV-3 DUAL DASH VALVE		139.95	
10/05/09	AP0089	291378	326	87957	MID-STATE SUPPLY, INC.	> DIST CAP, ROTOR		15.57	
10/05/09	AP0089	292360	326	87957	MID-STATE SUPPLY, INC.	> SERPENTIN		76.00	
10/05/09	AP1044	2660007	342	87973	WATERS INTERNATIONAL TRUCKS, I	> KIT, BRAKE SH, DRUM		219.90	
10/05/09	AP1044	2730052	342	87973	WATERS INTERNATIONAL TRUCKS, I	> BRACKET		222.98	
10/05/09	AP4824	0126	333	87964	SOREY TIRE COMPANY	> FLAT, TUBE, BOOT SERVICE		19.95	
10/05/09	AP4824	819	333	87964	SOREY TIRE COMPANY	> TIRES,MOUNT/DISMOUNTS,VALVE STEMS,RD		10.00	
10/05/09	AP4824	9986	333	87964	SOREY TIRE COMPANY	> TIRE, MOUNT STEM		10.00	
11/02/09	AP0089	292807	706	88290	MID-STATE SUPPLY, INC.	> GR HOSE, GREASE		5.50	
11/02/09	AP0089	292924	706	88290	MID-STATE SUPPLY, INC.	> BATTERY CABLE		6.48	
11/02/09	AP0089	293098	706	88290	MID-STATE SUPPLY, INC.	> REMAN BRA		88.24	
11/02/09	AP0089	293125	706	88290	MID-STATE SUPPLY, INC.	> REMAN BRA		58.24	
11/02/09	AP0089	293202	706	88290	MID-STATE SUPPLY, INC.	> BOLTS		2.25	
11/02/09	AP0089	293289	706	88290	MID-STATE SUPPLY, INC.	> REMAN BRA		58.24	
11/02/09	AP0089	293301	706	88290	MID-STATE SUPPLY, INC.	> L 183 CID,PRO SELEC,QT 5W20		4.64	
11/02/09	AP0089	293392	706	88290	MID-STATE SUPPLY, INC.	> PRI WIRE,ATC-20,SWITCH,LAMP,FUSE HOLD		47.24	
11/02/09	AP4824	1339	710	88294	SOREY TIRE COMPANY	> TIRE,MOUNT/DISMOUNT,VALVE STEM		5.00	
11/02/09	AP4824	982	710	88294	SOREY TIRE COMPANY	> FLAT, BOOT		3.95	
12/07/09	AP0017	63547	1103	88619	DENTON HYDRAULIC MACHINE & WEL	> REPAIR 2 CYLINDERS		300.00	
12/07/09	AP0089	293838	1106	88622	MID-STATE SUPPLY, INC.	> GREASE, LIGHT		30.37	
12/07/09	AP0089	293886	1106	88622	MID-STATE SUPPLY, INC.	> CLAMP, TARP FAS		23.51	
12/07/09	AP0089	294899	1106	88622	MID-STATE SUPPLY, INC.	> REMAN ALT,ANTIFREEZE,RING TERM		127.70	
12/07/09	AP0089	294942	1106	88622	MID-STATE SUPPLY, INC.	> REMAN BRA,PREM STAR,BLASTER		100.39	
12/07/09	AP1044	2990118	1117	88633	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		6,230.53	
12/07/09	AP1044	3020046	1117	88633	WATERS INTERNATIONAL TRUCKS, I	> CLAMP, PIPE		109.63	
12/07/09	AP1044	3090005	1117	88633	WATERS INTERNATIONAL TRUCKS, I	> BRACKET		230.00	
12/07/09	AP4824	2207	1110	88626	SOREY TIRE COMPANY	> FLAT REPAIR,STEMS,TIRE,DISMOUNT/MOUNT		5.00	
01/04/10	AP0068	211616	1466	88932	TRUCKER'S SUPPLY CO, INC	> DRIER FILTER		39.95	
01/04/10	AP0089	295325	1458	88924	MID-STATE SUPPLY, INC.	> V-BELT, FITTING		46.07	
01/04/10	AP0089	295364	1458	88924	MID-STATE SUPPLY, INC.	> BATTERY		178.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/04/10	AP0089	295426	1458	88924	MID-STATE SUPPLY, INC.	>	TARP FAS,BRAKE SHOE,HALOGEN CAPSULE	82.43	
01/04/10	AP0089	295592	1458	88924	MID-STATE SUPPLY, INC.	>	BLOWER MOTOR	39.38	
01/04/10	AP0089	295593	1458	88924	MID-STATE SUPPLY, INC.	>	WIPER BLADE	14.92	
01/04/10	AP0089	295690	1458	88924	MID-STATE SUPPLY, INC.	>	BATTERY	178.58	
01/04/10	AP0089	295854	1458	88924	MID-STATE SUPPLY, INC.	>	NUT-BOLT,BRAKE SHOE	58.76	
01/04/10	AP0089	295860	1458	88924	MID-STATE SUPPLY, INC.	>	SCOTSEAL	43.49	
01/04/10	AP0089	295899	1458	88924	MID-STATE SUPPLY, INC.	>	FUEL FILTERS	36.50	
01/04/10	AP0089	295939	1458	88924	MID-STATE SUPPLY, INC.	>	BRAKE SHOE	58.24	
01/04/10	AP4824	2567	1462	88928	SOREY TIRE COMPANY	>	FLAT,BOOT,RD SERVICE	3.95	
01/04/10	AP4824	2963	1462	88928	SOREY TIRE COMPANY	>	TIRE,MOUNT/DISMOUNT,FLAT,VALVE STEMS,	10.00	
02/01/10	AP0053	5199368	1805	89242	PUCKETT MACHINERY CO	>	SEAL RING, AIR FILTER, CAT DEO	3,756.16	
02/01/10	AP0053	5315422	1805	89242	PUCKETT MACHINERY CO	>	953 LOADER REPAIR	217.28	
02/01/10	AP0068	212476	1809	89246	TRUCKER'S SUPPLY CO, INC	>	PARTS	8.62	
02/01/10	AP0089	296035	1801	89238	MID-STATE SUPPLY, INC.	>	HOSE, END	72.78	
02/01/10	AP0089	296084	1801	89238	MID-STATE SUPPLY, INC.	>	FITTING	4.72	
02/01/10	AP0089	296116	1801	89238	MID-STATE SUPPLY, INC.	>	PARTS	13.06	
02/01/10	AP0089	296271	1801	89238	MID-STATE SUPPLY, INC.	>	FUEL FILTERS	82.34	
02/01/10	AP0089	296477	1801	89238	MID-STATE SUPPLY, INC.	>	FITTINGS, MOTOR TUNE-UP	23.43	
02/01/10	AP0089	296480	1801	89238	MID-STATE SUPPLY, INC.	>	FITTINGS, INSERTS,	10.32	
02/01/10	AP0089	296794	1801	89238	MID-STATE SUPPLY, INC.	>	CONNECTOR, LAMP, CART, BLASTER	53.47	
02/01/10	AP1044	0140045	1813	89250	WATERS INTERNATIONAL TRUCKS, I	>	VALVE	50.33	
02/01/10	AP1044	0190005	1813	89250	WATERS INTERNATIONAL TRUCKS, I	>	PARTS	444.29	
02/01/10	AP1044	3360004	1813	89250	WATERS INTERNATIONAL TRUCKS, I	>	END	67.83	
02/01/10	AP4824	2995	1807	89244	SOREY TIRE COMPANY	>	FLATS, SERVICE	7.90	
02/01/10	AP4824	3220	1807	89244	SOREY TIRE COMPANY	>	FLATS, SERVICE	8.95	
02/01/10	AP4824	3398	1807	89244	SOREY TIRE COMPANY	>	FLAT, BOOT	3.95	
02/01/10	AP4824	3437	1807	89244	SOREY TIRE COMPANY	>	TIRES, MOUNT, DISMOUNT, SERVICE	5.00	
03/01/10	AP0053	5199565	2162	89541	PUCKETT MACHINERY CO	>	REPAIR TRACK LOADER	997.94	
03/01/10	AP0053	5199566	2162	89541	PUCKETT MACHINERY CO	>	REPAIRS & PARTS	248.79	
03/01/10	AP0089	297038	2161	89540	MID-STATE SUPPLY, INC.	>	STARTER FLUID,PTEX ULTRA BLACK,BOLTS	21.77	
03/01/10	AP0089	297108	2161	89540	MID-STATE SUPPLY, INC.	>	CLAMP	28.74	
03/01/10	AP0089	297248	2161	89540	MID-STATE SUPPLY, INC.	>	BATTERY	166.06	
03/01/10	AP0089	297330	2161	89540	MID-STATE SUPPLY, INC.	>	SCOTSEAL	42.25	
03/01/10	AP0089	297419	2161	89540	MID-STATE SUPPLY, INC.	>	HDP AIR	16.13	
03/01/10	AP0089	297558	2161	89540	MID-STATE SUPPLY, INC.	>	TURN LMP	48.59	
03/01/10	AP0089	297624	2161	89540	MID-STATE SUPPLY, INC.	>	V-BELT	38.26	
03/01/10	AP0089	297776	2161	89540	MID-STATE SUPPLY, INC.	>	CABLE, STARTER LUG	11.91	
03/01/10	AP0089	298032	2161	89540	MID-STATE SUPPLY, INC.	>	HOSE END, HYDRAULIC HOSE	24.96	
03/01/10	AP0089	298102	2161	89540	MID-STATE SUPPLY, INC.	>	BRAKE SHOES,	64.11	
03/01/10	AP1044	0340034	2170	89549	WATERS INTERNATIONAL TRUCKS, I	>	PARTS & LABOR	7,786.10	
03/01/10	AP1044	0490026	2170	89549	WATERS INTERNATIONAL TRUCKS, I	>	STRAP	386.75	
03/01/10	AP2859	003203	2159	89538	GRIFFITH COMMUNICATIONS	>	REMOVE BROKEN ANTENNA,REPLACE POWER C	49.44	
03/01/10	AP2859	003245	2159	89538	GRIFFITH COMMUNICATIONS	>	2-USED RADIOS,1-MICROPHONE,2-MHB5800,	558.00	
03/01/10	AP4824	3639	2163	89542	SOREY TIRE COMPANY	>	FLATS, BOOTS, VALVE STEM, RD SERVICE	12.90	
04/05/10	AP0009	86055	2564	89867	BOUNDS GARAGE	>	96 CLUB WAGON	295.20	
04/05/10	AP0017	64097	2570	89873	DENTON HYDRAULIC MACHINE & WEL	>	FITTING	21.50	
04/05/10	AP0053	5199649	2578	89881	PUCKETT MACHINERY CO	>	REPLACE WATER PUMP	960.00	
04/05/10	AP0053	5199718	2578	89881	PUCKETT MACHINERY CO	>	REPAIRS & PARTS	250.00	
04/05/10	AP0053	5199719	2578	89881	PUCKETT MACHINERY CO	>	REPAIRS & PARTS	4,901.26	
04/05/10	AP0089	293916	2573	89876	MID-STATE SUPPLY, INC.	>	COUPLER	10.99	
04/05/10	AP0089	298293	2573	89876	MID-STATE SUPPLY, INC.	>	TAPE, HOSE CLAMP	9.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/05/10	AP0089	298345	2573	89876	MID-STATE SUPPLY, INC.	> FILTER		14.46	
04/05/10	AP0089	298398	2573	89876	MID-STATE SUPPLY, INC.	> WELD ROD		27.90	
04/05/10	AP0089	298444	2573	89876	MID-STATE SUPPLY, INC.	> BRAKE SHOES		58.92	
04/05/10	AP0089	298683	2573	89876	MID-STATE SUPPLY, INC.	> FILTERS, BATTERY		76.37	
04/05/10	AP0089	298695	2573	89876	MID-STATE SUPPLY, INC.	> OIL, FILTER		27.35	
04/05/10	AP0089	298753	2573	89876	MID-STATE SUPPLY, INC.	> U-JOINT		15.49	
04/05/10	AP0089	299337	2573	89876	MID-STATE SUPPLY, INC.	> FILTERS		149.03	
04/05/10	AP1044	0350049	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		30.31	
04/05/10	AP1044	0530100	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS PARTS		14.94	
04/05/10	AP1044	0600044	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> GASKET		5.42	
04/05/10	AP1044	0640003	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> END		68.36	
04/05/10	AP1044	0700067	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> SWITCH		15.98	
04/05/10	AP1044	0710056	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> HOUSING		194.07	
04/05/10	AP1044	0810037	2586	89889	WATERS INTERNATIONAL TRUCKS, I	> PARTS		250.90	
04/05/10	AP5901	1964803	2567	89870	CLARKE POWER SERVICES, INC.	> PART TO REPAIR SHIFT		939.26	
05/03/10	AP0053	5318660	2961	90213	PUCKETT MACHINERY CO	> COUPLING ASSEMBLY,HOSE,SEAL		119.11	
05/03/10	AP0053	5319048	2961	90213	PUCKETT MACHINERY CO	> FILTERS		492.47	
05/03/10	AP0068	217172	2965	90217	TRUCKER'S SUPPLY CO, INC	> SUCTION HOSE		52.36	
05/03/10	AP0089	300039	2958	90211	MID-STATE SUPPLY, INC.	> GREASE, FUEL FILTER, DEXRON		16.29	
05/03/10	AP0089	99425	2986	90225	MID-STATE SUPPLY, INC.	> END YOKE, U-JOINT, BLASTER		36.62	
05/03/10	AP0089	99491	2986	90225	MID-STATE SUPPLY, INC.	> COUPLER, FUEL FILTER		29.31	
05/03/10	AP1044	0900007	2970	90222	WATERS INTERNATIONAL TRUCKS, I	> SLEEVE, KIT		112.29	
05/03/10	AP1741	141886	2956	90209	H & W AUTO PARTS	> HOSE		62.02	
05/03/10	AP4988	1042338	2963	90215	SOUTHERN BUSINESS EQUIPMENT	> MAGNETIC CLUTCH ASSY,REG FEELER,PAPER		153.28	
06/07/10	AP0089	300896	3368	90595	MID-STATE SUPPLY, INC.	> TIE ROD END		30.98	
06/07/10	AP0089	300983	3368	90595	MID-STATE SUPPLY, INC.	> TARP FAS, RADIATOR CAP		26.61	
06/07/10	AP0089	301249	3368	90595	MID-STATE SUPPLY, INC.	> OIL FILTER, FUEL FILTER		84.99	
06/07/10	AP0089	301310	3368	90595	MID-STATE SUPPLY, INC.	> BELT, DRIVEBELT TENSIONER PULLEY		62.85	
06/07/10	AP0089	301461	3368	90595	MID-STATE SUPPLY, INC.	> EXACT FIT BLADE		34.36	
06/07/10	AP0089	301822	3368	90595	MID-STATE SUPPLY, INC.	> BRAKE PADS		19.99	
06/07/10	AP0089	302013	3368	90595	MID-STATE SUPPLY, INC.	> AIR FILTER, BOLTS		21.72	
06/07/10	AP0089	302127	3368	90595	MID-STATE SUPPLY, INC.	> 12OZ134A		12.98	
06/07/10	AP0089	302246	3368	90595	MID-STATE SUPPLY, INC.	> FUEL FILTER		16.29	
06/07/10	AP0089	302322	3368	90595	MID-STATE SUPPLY, INC.	> HOSE CLAMPS		3.28	
06/07/10	AP1044	1190048	3381	90608	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS		3,105.74	
06/07/10	AP1044	1270007	3381	90608	WATERS INTERNATIONAL TRUCKS, I	> TIE ROD END		72.23	
06/07/10	AP2469	95603	3366	90593	HYDRO/POWER, INC.	> PSI SET		66.40	
07/06/10	AP0089	302282	3781	90941	MID-STATE SUPPLY, INC.	> PTEX HI TEMP RTV 3OZ		5.99	
07/06/10	AP0089	302444	3781	90941	MID-STATE SUPPLY, INC.	> CABLE		14.67	
07/06/10	AP0089	302459	3781	90941	MID-STATE SUPPLY, INC.	> FITTING		35.56	
07/06/10	AP0089	302511	3781	90941	MID-STATE SUPPLY, INC.	> EXACT BLADE		18.98	
07/06/10	AP0089	302974	3781	90941	MID-STATE SUPPLY, INC.	> SERPENTINE BELT		124.29	
07/06/10	AP0089	303207	3781	90941	MID-STATE SUPPLY, INC.	> PORT CAP		6.84	
07/06/10	AP0089	303490	3781	90941	MID-STATE SUPPLY, INC.	> REMAN BRAKE HOSE		58.92	
07/06/10	AP0089	303498	3781	90941	MID-STATE SUPPLY, INC.	> SCOTSEAL		43.49	
07/06/10	AP0089	303682	3781	90941	MID-STATE SUPPLY, INC.	> BATTERY CABLE,HOSE CLAMP		10.63	
07/06/10	AP1044	1480009	3794	90954	WATERS INTERNATIONAL TRUCKS, I	> NUT,GASKET		4.70	
07/06/10	AP1044	1480009	3794	90954	WATERS INTERNATIONAL TRUCKS, I	> NUT,GASKET		17.55	
07/06/10	AP1044	1670013	3794	90954	WATERS INTERNATIONAL TRUCKS, I	> PARTS FOR 1A&3A TRUCK AIRCONDITIONER		554.90	
07/06/10	AP1044	1740048	3794	90954	WATERS INTERNATIONAL TRUCKS, I	> REPAIR TURBO		3,046.68	
07/06/10	AP4824	8018	3786	90946	SOREY TIRE COMPANY	> TIRE		5.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/06/10	AP4824	8046	3786	90946	SOREY TIRE COMPANY	> TIRE		5.00	
07/06/10	AP4824	8527	3786	90946	SOREY TIRE COMPANY	> TIRE		5.00	
08/02/10	AP0017	64896	4126	91276	DENTON HYDRAULIC MACHINE & WEL	> REPAIR PUMP ON #8 TRUCK		430.79	
08/02/10	AP0089	303810	4130	91280	MID-STATE SUPPLY, INC.	> OIL FILTER		5.31	
08/02/10	AP0089	303974	4130	91280	MID-STATE SUPPLY, INC.	> REMAN BRAKE SHOE,BLASTER PENETRANT,HO		65.35	
08/02/10	AP0089	304118	4130	91280	MID-STATE SUPPLY, INC.	> HYDRAULIC HOSE, HOSE ENDS		97.26	
08/02/10	AP0089	304169	4130	91280	MID-STATE SUPPLY, INC.	> CABLE TIE, HYDRAULIC HOSE, HOSE END		183.11	
08/02/10	AP0089	304287	4130	91280	MID-STATE SUPPLY, INC.	> REMAN BRAKE SHOE		58.92	
08/02/10	AP0089	304454	4130	91280	MID-STATE SUPPLY, INC.	> WHEEL BOLT, WHEEL NUTS		11.88	
08/02/10	AP0089	304588	4130	91280	MID-STATE SUPPLY, INC.	> FUEL LINE HOSE, HOSE CLAMP		5.60	
08/02/10	AP0089	304600	4130	91280	MID-STATE SUPPLY, INC.	> FITTING		2.31	
08/02/10	AP4471	40893	4122	91272	CAPITAL OIL, INC.	> GAS HOSE		38.30	
08/02/10	AP4824	8709	4132	91282	SOREY TIRE COMPANY	> TIRE, MOUNT/DISMOUNT, VALVE STEM		5.00	
08/02/10	AP4824	9070	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT/DISMOUNT, VALVE STEMS, F		15.00	
08/02/10	AP4824	9762	4132	91282	SOREY TIRE COMPANY	> TIRES, MOUNT, DISMOUNT,STEMS		10.00	
08/02/10	AP5901	1998485	4123	91273	CLARKE POWER SERVICES, INC.	> SHIFT PAD FOR TRUCK		902.76	
09/07/10	AP0017	64997	4569	91613	DENTON HYDRAULIC MACHINE & WEL	> PUMP		479.00	
09/07/10	AP0089	304959	4573	91617	MID-STATE SUPPLY, INC.	> HYDRAULIC HOSE, HOSE ENDS, BATTERY,PR		111.20	
09/07/10	AP0089	305019	4573	91617	MID-STATE SUPPLY, INC.	> FLEX TUBING, U-BOLT		63.64	
09/07/10	AP0089	305367	4573	91617	MID-STATE SUPPLY, INC.	> FILTER		14.46	
09/07/10	AP0089	305481	4573	91617	MID-STATE SUPPLY, INC.	> BRAKE SHOES, RINGS		59.60	
09/07/10	AP0089	305506	4573	91617	MID-STATE SUPPLY, INC.	> BATTERY		91.88	
09/07/10	AP0089	305535	4573	91617	MID-STATE SUPPLY, INC.	> BRAKE SHOES		222.32	
09/07/10	AP0089	305546	4573	91617	MID-STATE SUPPLY, INC.	> BRAKES		20.24	
09/07/10	AP0089	305570	4573	91617	MID-STATE SUPPLY, INC.	> SHAFT & KEYS		12.50	
09/07/10	AP1044	2210008	4585	91629	WATERS INTERNATIONAL TRUCKS, I	> DRUM, KIT		447.86	
09/07/10	AP1044	2220031	4585	91629	WATERS INTERNATIONAL TRUCKS, I	> ALT.150AMP PAD MOUNT		250.58	
09/07/10	AP1044	360045	4603	91630	WATERS INTERNATIONAL TRUCKS, I	> BLOWER, RECTFIER		283.31	
09/07/10	AP4824	357	4577	91621	SOREY TIRE COMPANY	> TIRES, REPAIRS		3.95	
09/07/10	AP7376	216536	4576	91620	PAUL'S DISCOUNT GLASS	> WINDSHIELD		150.00	
						BALANCE >>>	45,244.65	45,244.65	0.00
400	340	697			CAR & TRUCK TAGS				
11/02/09	AP0520	85030	713	88297	STATE TAX COMMISSION	> TAG FOR 2000 RANGER		12.00	
						BALANCE >>>	12.00	12.00	0.00
400	340	919			OFFICE EQUIPMENT LESS $5000				
12/07/09	AP6548	7010101	1113	88629	TIGER DIRECT	> SECURITY CAMERA		171.61	
01/04/10	AP6548	3630101	1465	88931	TIGER DIRECT	> POLAROID 15.4" HDMI WIDE LCD TV W/STD		119.97	
08/02/10	AP7506	0003757	4128	91278	GILCO POULTRY COMPANY, INC	> PORT-A-COOL 48"		2,580.00	
						BALANCE >>>	2,871.58	2,871.58	0.00
400	340	956			REFUNDS				
01/04/10	AP0867	85313	1456	88922	GENERAL COUNTY FUND	> INDIRECT ADMINISTRATIVE COST FYE 9/30		19,100.00	
06/07/10	AP2486	86573	3359	90586	BT #4 COMMON ROAD	> REIMB 8 HRS PAY FOR VANCE,LUCE		184.00	
						BALANCE >>>	19,284.00	19,284.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					GARBAGE DISPOSAL BALANCE >>>	651,217.42	651,217.42	0.00
					890 LEASE - PURCHASE			
					400 890 807 L/P PRINCIPAL			
10/05/09	AP5196	84704	338	87969	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #18		1,476.66	
11/02/09	AP5196	84920	715	88299	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #19		1,480.70	
12/07/09	AP5196	85146	1114	88630	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #20		1,484.75	
01/04/10	AP5196	85390	1467	88933	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #21 2008 CAT.WHEEL LOADER		1,488.81	
02/01/10	AP5196	85592	1810	89247	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #22		1,492.88	
03/01/10	AP5196	85804	2166	89545	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 23 ON 2008 CAT.WHEEL LOADER		1,496.96	
04/05/10	AP5196	86033	2582	89885	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #24		1,501.05	
05/03/10	AP5196	86265	2966	90218	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 25 ON 2008 CAT.WHEEL LOADER		1,505.15	
06/07/10	AP5196	86561	3377	90604	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #26		1,509.26	
07/06/10	AP5196	86803	3790	90950	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #27 ON 2008 CAT WHEEL LOADER		1,513.39	
08/02/10	AP5196	87081	4135	91285	TRUSTMARK NATIONAL BANK > PAYMENT #28 2008 CAT.WHEEL LOADER		1,517.53	
09/07/10	AP5196	87279	4581	91625	TRUSTMARK NATIONAL BANK > PAYMENT 29 ON 2008 CAT.WHEEL LOADER		1,521.67	
					BALANCE >>>	17,988.81	17,988.81	0.00
					400 890 808 L/P INTEREST			
10/05/09	AP5196	84704	338	87969	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #18		82.86	
11/02/09	AP5196	84920	715	88299	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #19		78.82	
12/07/09	AP5196	85146	1114	88630	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #20		74.77	
01/04/10	AP5196	85390	1467	88933	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #21 2008 CAT.WHEEL LOADER		70.71	
02/01/10	AP5196	85592	1810	89247	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #22		66.64	
03/01/10	AP5196	85804	2166	89545	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 23 ON 2008 CAT.WHEEL LOADER		62.56	
04/05/10	AP5196	86033	2582	89885	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #24		58.47	
05/03/10	AP5196	86265	2966	90218	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT 25 ON 2008 CAT.WHEEL LOADER		54.37	
06/07/10	AP5196	86561	3377	90604	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #26		50.26	
07/06/10	AP5196	86803	3790	90950	TRUSTMARK NATIONAL BANK-LOAN O> PAYMENT #27 ON 2008 CAT WHEEL LOADER		46.13	
08/02/10	AP5196	87081	4135	91285	TRUSTMARK NATIONAL BANK > PAYMENT #28 2008 CAT.WHEEL LOADER		41.99	
09/07/10	AP5196	87279	4581	91625	TRUSTMARK NATIONAL BANK > PAYMENT 29 ON 2008 CAT.WHEEL LOADER		37.85	
					BALANCE >>>	725.43	725.43	0.00
					LEASE - PURCHASE BALANCE >>>	18,714.24	18,714.24	0.00
					900 INTERFUND TRANS/CAPITAL OUTLAY			
					INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	669,931.66		
					GARBAGE DISPOSAL BALANCE >>>	0.00	1,687,264.15	1,687,264.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
611 000 002				CASH IN BANK		10,570.90	
10/08/09	CD0611	000061		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000061			298.00
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST		3.51	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		3.38	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		3.49	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		3.50	
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		3.72	
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST		5.24	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		5.08	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		4.02	
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST		3.81	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		3.94	
08/02/10	RC0910	026944		STATE OF MS> FIRST TIME HOME BUYERS		18,832.00	
08/02/10	CD0611	000062		MARCUS GRIFFIN & ATTY DOUG SMI> PAYMENT OF CLAIM 000062			14,999.00
08/02/10	CD0611	000063		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000063			3,833.00
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		.46	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		2.93	
				BALANCE >>>	10,315.98	18,875.08	19,130.00
				TOTAL ASSETS BALANCE >>>	10,315.98		
611 000 190				FUND BALANCE - UNRESERVED			10,570.90
				BALANCE >>>	10,570.90CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	10,570.90CR		
611 000 274				RESTRICTED ECONOMIC DEVELOPMEN			
08/02/10	RC0910	026944		STATE OF MS> FIRST TIME HOME BUYERS			18,832.00
				BALANCE >>>	18,832.00CR	0.00	18,832.00
611 000 330				INTEREST INCOME			
10/31/09	RC0910	026204		NEWTON COUNTY BANK> BANK INTEREST			3.51
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST			3.38
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST			3.49
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST			3.50
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST			3.72
03/31/10	RC0910	026629		NEWTON COUNTY BANK> BANK INTEREST			5.24
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST			5.08
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST			4.02
06/30/10	RC0910	026907		NEWTON COUNTY BANK> BANK INTEREST			3.81
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST			3.94
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			.46
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST			2.93
				BALANCE >>>	43.08CR	0.00	43.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 18,875.08CR		
					709 FIRST TIME HOMEBUYERS			
611 709 750					GRANTS/SUBSIDIES - OTHER			
10/08/09	AP0867	61	61	61	GENERAL COUNTY FUND > BANK INT DEP TO ACCT IN ERROR		298.00	
08/02/10	AP0093	63	63	63	EAST CENTRAL PLANNING & DEVELO> REQUEST #1		3,833.00	
08/02/10	AP7512	62	62	62	MARCUS GRIFFIN & ATTY DOUG SMI> REQUEST #1		14,999.00	
						BALANCE >>> 19,130.00	19,130.00	0.00
					FIRST TIME HOMEBUYERS	BALANCE >>> 19,130.00	19,130.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 19,130.00		
					N.C. FIRST TIME HOMEBUYERS	BALANCE >>> 0.00	38,005.08	38,005.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
614	000	002		CASH IN BANK		298.00	
10/08/09	SJ0910	002		CASH SHEET> CLOSE FUND #614			298.00
				BALANCE >>>	0.00	0.00	298.00
614	000	190		FUND BALANCE - UNRESERVED			298.00
				BALANCE >>>	298.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	298.00CR	
614	000	330		INTEREST INCOME			
10/08/09	SJ0910	002		CASH SHEET> CLOSE FUND #614		298.00	
				BALANCE >>>	298.00	298.00	0.00
				TOTAL REVENUE	BALANCE >>>	298.00	
713 NEWTON HOSPITAL GRANT							
614	713	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00
				NEWTON HOSPITAL GRANT	BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY							
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
				NEWTON HOSPITAL GRANT	BALANCE >>>	0.00	298.00	298.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 002					CASH IN BANK		10,929.50	
10/05/09	CD0650	087975			STATE TREASURER > PAYMENT OF CLAIM 000344			10,929.50
10/06/09	RC0910	026095			CIRCUIT CLERK> CIVIL FEES - SEPT		392.00	
10/06/09	RC0910	026096			CIRCUIT CLERK> CRIMINAL FEES - SEPT		658.50	
10/15/09	RC0910	026130			CHANCERY COURT> FEES		490.00	
10/27/09	RC0910	026164			JUSTICE COURT> FEES		13,425.00	
11/02/09	CD0650	088306			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000720			14,965.50
11/06/09	RC0910	026205			CIRCUIT CLERK> CIVIL FEES - OCT		416.50	
11/06/09	RC0910	026206			CIRCUIT CLERK> CRIMINAL FEES - OCT		704.50	
11/10/09	RC0910	026223			CHANCERY CLERK> FEES		507.50	
11/30/09	RC0910	026270			JUSTICE COURT> FEES		12,302.00	
12/04/09	RC0910	026282			CHANCERY COURT> FEES		350.00	
12/07/09	CD0650	088635			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001119			13,930.50
12/09/09	RC0910	026291			CIRCUIT CLERK> CRIMINAL FEES FOR NOV.		352.00	
12/09/09	RC0910	026292			CIRCUIT CLERK> CIVIL FEES FOR NOV		504.00	
12/29/09	RC0910	026338			JUSTICE COURT> FEES COLLECTED		13,110.50	
01/04/10	CD0650	088940			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001472			14,316.50
01/07/10	RC0910	026368			NEWTON CO CHANCERY COURT> FEES		542.50	
01/07/10	RC0910	026371			CIRCUIT CLERK> CIVIL FEES - DECEMBER		579.50	
01/07/10	RC0910	026372			CIRCUIT CLERK> CRIMINAL FEES - DECEMBER		265.00	
01/22/10	RC0910	026416			JUSTICE COURT> FEES		14,203.00	
02/01/10	CD0650	089253			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001814			15,590.00
02/04/10	RC0910	026462			NEWTON CO. CHANCERY COURT> FEES		1,172.50	
02/05/10	RC0910	026471			CIRCUIT CLERK> CRIMINAL FEES		187.50	
02/05/10	RC0910	026472			CIRCUIT CLERK> CIVIL FEES		486.50	
02/25/10	RC0910	026512			JUSTICE COURT> FEES		28,150.70	
03/01/10	CD0650	089553			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002172			29,997.20
03/05/10	RC0910	026541			CHANCERY COURT> FEES		595.00	
03/08/10	RC0910	026559			NEWTON CO CIRCUIT CLERK> CRIMINAL COURT		872.00	
03/08/10	RC0910	026560			NEWTON CO CIRCUIT CLERK> CIVIL COURT		409.50	
03/26/10	RC0910	026600			JUSTICE COURT> FEES		12,207.70	
04/05/10	RC0910	026625			CIRCUIT CLERK> CRIMINAL FEES - MARCH		135.00	
04/05/10	RC0910	026626			CIRCUIT CLERK> CIVIL FEES - MARCH		791.00	
04/05/10	CD0650	089891			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002588			14,084.20
04/09/10	RC0910	026648			CHANCERY COURT> FEES		735.00	
04/27/10	RC0910	026682			JUSTICE COURT> FEES		13,079.15	
05/03/10	CD0650	090227			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002972			14,740.15
05/11/10	RC0910	026729			CIRCUIT CLERK> CRIMINAL FEES		399.00	
05/11/10	RC0910	026730			CIRCUIT CLERK> CIVIL FEES		588.00	
05/11/10	RC0910	026736			CHANCERY COURT> FEES		472.50	
05/26/10	RC0910	026772			JUSTICE COURT> FEES		10,583.80	
06/07/10	RC0910	026791			CIRCUIT CLERK> CIVIL FEES - MAY		626.50	
06/07/10	RC0910	026792			CIRCUIT CLERK> CRIMINAL FEES		593.50	
06/07/10	CD0650	090610			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003383			12,043.30
06/11/10	RC0910	026811			CHANCERY CLERK> FEES		770.00	
06/28/10	RC0910	026850			JUSTICE COURT> FEES		8,620.20	
07/06/10	CD0650	090955			STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003795			10,610.20
07/12/10	RC0910	026884			CHANCERY COURT> FEES		420.00	
07/14/10	RC0910	026897			CIRCUIT CLERK> CRIMANAL FEES		651.00	
07/14/10	RC0910	026898			CIRCUIT CLERK> CIVIL FEES		731.50	
07/27/10	RC0910	026926			JUSTICE COURT> FEES		12,062.27	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	CD0650	091292		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 004140			1,802.50
08/09/10	RC0910	026968		CHANCERY CLERK> FEES		962.50	
08/09/10	RC0910	026969		CIRCUIT CLERK> CIVIL FEES FOR JULY		633.50	
08/09/10	RC0910	026970		CIRCUIT CLERK> CRIMINAL FEES - JULY		469.00	
08/25/10	RC0910	027007		JUSTICE COURT> FEES		10,454.25	
09/07/10	RC0910	027028		CHANCERY COURT> FEES		367.50	
09/07/10	RC0910	027033		CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST		1,370.00	
09/07/10	RC0910	027034		CIRCUIT CLERK> CIVIL FEES FOR AUGUST		627.50	
09/07/10	CD0650	091631		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 004587			24,581.52
09/23/10	RC0910	027091		NEWTON CO JUSTICE COURT> FEES		10,633.10	
				BALANCE >>>	12,998.10	179,659.67	177,591.07
				TOTAL ASSETS BALANCE >>>	12,998.10		
650	000	131		JUDICIAL ASSESSMENT CLEARING			1,186,322.96
10/06/09	RC0910	026095		CIRCUIT CLERK> CIVIL FEES - SEPT			392.00
10/06/09	RC0910	026096		CIRCUIT CLERK> CRIMINAL FEES - SEPT			658.50
10/15/09	RC0910	026130		CHANCERY COURT> FEES			490.00
10/27/09	RC0910	026164		JUSTICE COURT> FEES			13,425.00
11/06/09	RC0910	026205		CIRCUIT CLERK> CIVIL FEES - OCT			416.50
11/06/09	RC0910	026206		CIRCUIT CLERK> CRIMINAL FEES - OCT			704.50
11/10/09	RC0910	026223		CHANCERY CLERK> FEES			507.50
11/30/09	RC0910	026270		JUSTICE COURT> FEES			12,302.00
12/04/09	RC0910	026282		CHANCERY COURT> FEES			350.00
12/09/09	RC0910	026291		CIRCUIT CLERK> CRIMINAL FEES FOR NOV.			352.00
12/09/09	RC0910	026292		CIRCUIT CLERK> CIVIL FEES FOR NOV			504.00
12/29/09	RC0910	026338		JUSTICE COURT> FEES COLLECTED			13,110.50
01/07/10	RC0910	026368		NEWTON CO CHANCERY COURT> FEES			542.50
01/07/10	RC0910	026371		CIRCUIT CLERK> CIVIL FEES - DECEMBER			579.50
01/07/10	RC0910	026372		CIRCUIT CLERK> CRIMINAL FEES - DECEMBER			265.00
01/22/10	RC0910	026416		JUSTICE COURT> FEES			14,203.00
02/04/10	RC0910	026462		NEWTON CO. CHANCERY COURT> FEES			1,172.50
02/05/10	RC0910	026471		CIRCUIT CLERK> CRIMINAL FEES			187.50
02/05/10	RC0910	026472		CIRCUIT CLERK> CIVIL FEES			486.50
02/25/10	RC0910	026512		JUSTICE COURT> FEES			28,150.70
03/05/10	RC0910	026541		CHANCERY COURT> FEES			595.00
03/08/10	RC0910	026559		NEWTON CO CIRCUIT CLERK> CRIMINAL COURT			872.00
03/08/10	RC0910	026560		NEWTON CO CIRCUIT CLERK> CIVIL COURT			409.50
03/26/10	RC0910	026600		JUSTICE COURT> FEES			12,207.70
04/05/10	RC0910	026625		CIRCUIT CLERK> CRIMINAL FEES - MARCH			135.00
04/05/10	RC0910	026626		CIRCUIT CLERK> CIVIL FEES - MARCH			791.00
04/09/10	RC0910	026648		CHANCERY COURT> FEES			735.00
04/27/10	RC0910	026682		JUSTICE COURT> FEES			13,079.15
05/11/10	RC0910	026729		CIRCUIT CLERK> CRIMINAL FEES			399.00
05/11/10	RC0910	026730		CIRCUIT CLERK> CIVIL FEES			588.00
05/11/10	RC0910	026736		CHANCERY COURT> FEES			472.50
05/26/10	RC0910	026772		JUSTICE COURT> FEES			10,583.80
06/07/10	RC0910	026791		CIRCUIT CLERK> CIVIL FEES - MAY			626.50
06/07/10	RC0910	026792		CIRCUIT CLERK> CRIMINAL FEES			593.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/10	RC0910	026811			CHANCERY CLERK> FEES			770.00
06/28/10	RC0910	026850			JUSTICE COURT> FEES			8,620.20
07/12/10	RC0910	026884			CHANCERY COURT> FEES			420.00
07/14/10	RC0910	026897			CIRCUIT CLERK> CRIMANAL FEES			651.00
07/14/10	RC0910	026898			CIRCUIT CLERK> CIVIL FEES			731.50
07/27/10	RC0910	026926			JUSTICE COURT> FEES			12,062.27
08/09/10	RC0910	026968			CHANCERY CLERK> FEES			962.50
08/09/10	RC0910	026969			CIRCUIT CLERK> CIVIL FEES FOR JULY			633.50
08/09/10	RC0910	026970			CIRCUIT CLERK> CRIMINAL FEES - JULY			469.00
08/25/10	RC0910	027007			JUSTICE COURT> FEES			10,454.25
09/07/10	RC0910	027028			CHANCERY COURT> FEES			367.50
09/07/10	RC0910	027033			CIRCUIT CLERK> CRIMINAL FEES FOR AUGUST			1,370.00
09/07/10	RC0910	027034			CIRCUIT CLERK> CIVIL FEES FOR AUGUST			627.50
09/23/10	RC0910	027091			NEWTON CO JUSTICE COURT> FEES			10,633.10
					BALANCE >>>	1,365,982.63CR	0.00	179,659.67
650	000	136			OTHER DUE TO STATE GOVERNMENT		1,173,167.54	
10/05/09	AP0598	84668	344	87975	STATE TREASURER > FEES COLLECTED		10,929.50	
11/02/09	AP0598	84864	720	88306	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,965.50	
12/07/09	AP0598	85108	1119	88635	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		13,930.50	
01/04/10	AP0598	85354	1472	88940	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,316.50	
02/01/10	AP0598	85556	1814	89253	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		15,590.00	
03/01/10	AP0598	85769	2172	89553	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		29,997.20	
04/05/10	AP0598	85997	2588	89891	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		14,084.20	
05/03/10	AP0598	86218	2972	90227	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,740.15	
06/07/10	AP0598	86507	3383	90610	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		12,043.30	
07/06/10	AP0598	86767	3795	90955	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		10,610.20	
08/02/10	AP0598	87037	4140	91292	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		1,802.50	
09/07/10	AP0598	87243	4587	91631	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		24,581.52	
					BALANCE >>>	1,350,758.61	177,591.07	0.00
					TOTAL LIABILITIES	BALANCE >>> 15,224.02CR		
650	000	190			FUND BALANCE - UNRESERVED			2,878.68
					BALANCE >>>	2,878.68CR	0.00	0.00
650	000	198			LESS EXPENDITURES		5,104.60	
					BALANCE >>>	5,104.60	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 2,225.92		
900					INTERFUND TRANS/CAPITAL OUTLAY			
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JUDICIAL ASSESSMENT CLEARING BALANCE >>>	0.00	357,250.74	357,250.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 000 002					CASH IN BANK		845.00	
10/05/09	CD0654	087976			DPS FUND #3747 > PAYMENT OF CLAIM 000345			845.00
10/27/09	RC0910	026164			JUSTICE COURT> FEES		1,290.00	
11/02/09	CD0654	088307			DPS FUND #3747 > PAYMENT OF CLAIM 000721			1,290.00
11/30/09	RC0910	026270			JUSTICE COURT> FEES		1,080.00	
12/07/09	CD0654	088636			DPS FUND #3747 > PAYMENT OF CLAIM 001120			1,080.00
12/29/09	RC0910	026338			JUSTICE COURT> FEES COLLECTED		1,010.00	
01/04/10	CD0654	088941			DPS FUND #3747 > PAYMENT OF CLAIM 001473			1,010.00
01/22/10	RC0910	026416			JUSTICE COURT> FEES		1,420.00	
02/01/10	CD0654	089254			DPS FUND #3747 > PAYMENT OF CLAIM 001815			1,420.00
02/25/10	RC0910	026512			JUSTICE COURT> FEES		2,440.00	
03/01/10	CD0654	089554			DPS FUND #3747 > PAYMENT OF CLAIM 002173			2,440.00
03/26/10	RC0910	026600			JUSTICE COURT> FEES		1,290.00	
04/05/10	CD0654	089892			DPS FUND #3747 > PAYMENT OF CLAIM 002589			1,290.00
04/27/10	RC0910	026682			JUSTICE COURT> FEES		1,200.00	
05/03/10	CD0654	090228			DPS FUND #3747 > PAYMENT OF CLAIM 002973			1,200.00
05/26/10	RC0910	026772			JUSTICE COURT> FEES		830.00	
06/07/10	CD0654	090611			DPS FUND #3747 > PAYMENT OF CLAIM 003384			830.00
06/28/10	RC0910	026850			JUSTICE COURT> FEES		800.00	
07/06/10	CD0654	090956			DPS FUND #3747 > PAYMENT OF CLAIM 003796			800.00
07/27/10	RC0910	026926			JUSTICE COURT> FEES		1,023.75	
08/02/10	CD0654	091293			DPS FUND #3747 > PAYMENT OF CLAIM 004141			1,023.75
08/25/10	RC0910	027007			JUSTICE COURT> FEES		860.00	
09/07/10	CD0654	091632			DPS FUND #3747 > PAYMENT OF CLAIM 004588			860.00
09/23/10	RC0910	027091			NEWTON CO JUSTICE COURT> FEES		670.00	
					BALANCE >>>	670.00	13,913.75	14,088.75

TOTAL ASSETS BALANCE >>> 670.00

654 000 135					MHP ASSESSMENT			4,073.00
10/05/09	AP5407	84706	345	87976	DPS FUND #3747 > ASSESSMENTS COLLECTED	845.00		
10/27/09	RC0910	026164			JUSTICE COURT> FEES			1,290.00
11/02/09	AP5407	84972	721	88307	DPS FUND #3747 > ASSESSMENTS COLLECTED	1,290.00		
11/30/09	RC0910	026270			JUSTICE COURT> FEES			1,080.00
12/07/09	AP5407	85219	1120	88636	DPS FUND #3747 > ASSESSMENTS COLLECTED	1,080.00		
12/29/09	RC0910	026338			JUSTICE COURT> FEES COLLECTED			1,010.00
01/04/10	AP5407	85479	1473	88941	DPS FUND #3747 > ASSESSMENTS COLLECTED	1,010.00		
01/22/10	RC0910	026416			JUSTICE COURT> FEES			1,420.00
02/01/10	AP5407	85639	1815	89254	DPS FUND #3747 > ASSESSMENTS COLLECTED	1,420.00		
02/25/10	RC0910	026512			JUSTICE COURT> FEES			2,440.00
03/01/10	AP5407	85866	2173	89554	DPS FUND #3747 > ASSESSMENTS COLLECTED	2,440.00		
03/26/10	RC0910	026600			JUSTICE COURT> FEES			1,290.00
04/05/10	AP5407	86165	2589	89892	DPS FUND #3747 > MHP ASSESTMENT	1,290.00		
04/27/10	RC0910	026682			JUSTICE COURT> FEES			1,200.00
05/03/10	AP5407	86376	2973	90228	DPS FUND #3747 > ASSESSMENTS COLLECTED	1,200.00		
05/26/10	RC0910	026772			JUSTICE COURT> FEES			830.00
06/07/10	AP5407	86635	3384	90611	DPS FUND #3747 > MHP ASSESTMENT	830.00		
06/28/10	RC0910	026850			JUSTICE COURT> FEES			800.00
07/06/10	AP5407	86943	3796	90956	DPS FUND #3747 > MHP ASSESSMENT	800.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/27/10	RC0910	026926			JUSTICE COURT> FEES				1,023.75
08/02/10	AP5407	87086	4141	91293	DPS FUND #3747	> ASSSSMENTS COLLECTED		1,023.75	
08/25/10	RC0910	027007			JUSTICE COURT> FEES				860.00
09/07/10	AP5407	87358	4588	91632	DPS FUND #3747	> ASSESSMENTS COLLECTED		860.00	
09/23/10	RC0910	027091			NEWTON CO JUSTICE COURT> FEES				670.00
						BALANCE >>>	3,898.00CR	14,088.75	13,913.75
					TOTAL LIABILITIES	BALANCE >>>	3,898.00CR		
654	000	190			FUND BALANCE - UNRESERVED			1,428.00	
						BALANCE >>>	1,428.00	0.00	0.00
654	000	198			LESS EXPENDITURES			1,800.00	
						BALANCE >>>	1,800.00	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	3,228.00		
					MHP ASSESSMENT	BALANCE >>>	0.00	28,002.50	28,002.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 002				CASH IN BANK		7,695.95	
10/01/09	CD0681	049523		AFLAC-DISABILITY > PAYMENT OF CLAIM 000005			210.80
10/01/09	CD0681	049525		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000007			782.89
10/01/09	CD0681	049526		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 000008			92.84
10/01/09	CD0681	049529		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000011			50.00
10/01/09	CD0681	049531		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000013			4,224.97
10/01/09	CD0681	049532		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000014			15.70
10/01/09	CD0681	049533		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000015			59.11
10/01/09	CD0681	049534		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000016			122.32
10/01/09	CD0681	049535		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 000017			51.31
10/01/09	CD0681	049536		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000018			4,998.55
10/01/09	CD0681	049537		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000019			14,649.78
10/01/09	CD0681	049538		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 000020			900.00
10/01/09	CD0681	049539		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000021			17,913.20
10/01/09	CD0681	049540		STATE TAX COMMISSION > PAYMENT OF CLAIM 000022			2,552.00
10/01/09	CD0681	049541		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000023			1,006.78
10/01/09	CD0681	049542		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000024			190.64
10/01/09	CD0681	049544		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000026			137.25
10/01/09	CD0681	091001		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091001			68,726.20
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,998.55	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,324.89	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,552.00	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,746.58	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,726.20	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,224.97	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.78	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.11	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122.32	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,117.40	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,820.70	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		299.00	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.64	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		782.89	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.70	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.31	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.80	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.70	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,324.89	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,166.62	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.13	
10/01/09	CD0681	049524		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000006			2,941.29
10/01/09	CD0681	049527		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000009			10,865.53
10/01/09	CD0681	049528		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000010			990.62
10/01/09	CD0681	049530		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000012			16.38
10/01/09	CD0681	049543		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000025			114.42
10/02/09	RC0910	026087		PAM SKINNER> COBRA - BC/BS & VISION		260.69	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	CD0681	049545		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000350			260.69
10/06/09	RC0910	026101		GENERAL COUNTY> COLLINS, STAMPER - BC/BS		521.38	
10/09/09	CD0681	049629		DORMAN FINANCE INC > PAYMENT OF CLAIM 000362			194.56
10/09/09	CD0681	049630		JAMES L. HENLEY > PAYMENT OF CLAIM 000363			492.00
10/09/09	CD0681	049631		JOHNSON, BARBARA > PAYMENT OF CLAIM 000364			200.00
10/09/09	CD0681	049632		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000365			996.99
10/09/09	CD0681	049633		NEWTON COUNTY > PAYMENT OF CLAIM 000366			97.12
10/09/09	CD0681	049634		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000367			2,368.37
10/09/09	CD0681	049635		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000368			9,371.46
10/09/09	CD0681	049636		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000369			10,997.91
10/09/09	CD0681	049637		STATE TAX COMMISSION > PAYMENT OF CLAIM 000370			1,475.00
10/09/09	CD0681	091009		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091009			46,696.78
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,368.37	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,685.73	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,475.00	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,142.07	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,696.78	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		726.99	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.56	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.12	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,685.73	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,855.84	
10/09/09	RC0910	26116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.67	
10/23/09	CD0681	049717		AFLAC-DISABILITY > PAYMENT OF CLAIM 000382			151.05
10/23/09	CD0681	049718		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000383			3,618.60
10/23/09	CD0681	049719		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000384			571.18
10/23/09	CD0681	049721		DORMAN FINANCE INC > PAYMENT OF CLAIM 000386			145.10
10/23/09	CD0681	049723		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000388			25.00
10/23/09	CD0681	049724		JAMES L. HENLEY > PAYMENT OF CLAIM 000389			492.00
10/23/09	CD0681	049725		JOHNSON, BARBARA > PAYMENT OF CLAIM 000390			200.00
10/23/09	CD0681	049726		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000391			293.26
10/23/09	CD0681	049727		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000392			95.70
10/23/09	CD0681	049728		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000393			113.67
10/23/09	CD0681	049730		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000395			616.31
10/23/09	CD0681	049731		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 000396			77.20
10/23/09	CD0681	049732		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000397			2,290.57
10/23/09	CD0681	049733		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000398			9,001.36
10/23/09	CD0681	049734		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 000399			50.00
10/23/09	CD0681	049735		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000400			11,458.79
10/23/09	CD0681	049736		STATE TAX COMMISSION > PAYMENT OF CLAIM 000401			1,389.00
10/23/09	CD0681	049737		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000402			1,259.78
10/23/09	CD0681	049738		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000403			287.64
10/23/09	CD0681	091023		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091023			44,498.69
10/23/09	RC0910	26158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,290.57	
10/23/09	RC0910	26158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,500.68	
10/23/09	RC0910	26158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,389.00	
10/23/09	RC0910	26158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,315.65	
10/23/09	RC0910	26158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,498.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.18	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		834.28	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.67	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,317.26	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,252.43	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.50	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.64	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.34	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.27	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.20	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.10	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.06	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,500.68	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,143.14	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.20	
10/23/09	RC0910	026163			MARK SPENCE> COBRA - DENTAL		23.00	
10/23/09	CD0681	049720			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000385			13,841.08
10/23/09	CD0681	049722			GENERAL COUNTY FUND > PAYMENT OF CLAIM 000387			15.58
10/23/09	CD0681	049729			MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000394			548.56
10/27/09	RC0910	026165			RICHARD HALL> COBRA INS	331.27		
10/27/09	RC0910	026166			MELINDA HARALSON> COBRA - DENTAL	68.42		
10/29/09	RC0910	026176			DOUGLAS MOORE> COBRA - VISION & DENTAL	23.00		
10/31/09	CD0681	049791			AFLAC-DISABILITY > PAYMENT OF CLAIM 000408			251.10
10/31/09	CD0681	049793			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000410			814.74
10/31/09	CD0681	049794			BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 000411			92.84
10/31/09	CD0681	049795			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000412			10,837.78
10/31/09	CD0681	049797			EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000414			50.00
10/31/09	CD0681	049798			GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000415			4,424.97
10/31/09	CD0681	049799			LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000416			76.55
10/31/09	CD0681	049800			LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000417			73.90
10/31/09	CD0681	049801			MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000418			122.32
10/31/09	CD0681	049802			NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 000419			51.31
10/31/09	CD0681	049803			NEWTON COUNTY BANK > PAYMENT OF CLAIM 000420			4,830.47
10/31/09	CD0681	049804			NEWTON COUNTY BANK > PAYMENT OF CLAIM 000421			14,527.74
10/31/09	CD0681	049805			NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 000422			900.00
10/31/09	CD0681	049806			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000423			17,717.07
10/31/09	CD0681	049807			STATE TAX COMMISSION > PAYMENT OF CLAIM 000424			2,506.00
10/31/09	CD0681	049808			SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000425			1,029.78
10/31/09	CD0681	049809			SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000426			202.88
10/31/09	CD0681	049811			TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000428			137.25
10/31/09	CD0681	091031			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091031			68,029.52
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,830.47		
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,263.87		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,506.00	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,672.71	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,029.52	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,424.97	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.28	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122.32	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.50	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.88	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		814.74	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.70	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.31	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,263.87	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,044.36	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.63	
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST		20.97	
10/31/09	CD0681	049792			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000409			3,082.45
10/31/09	CD0681	049796			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000413			260.69
10/31/09	CD0681	049810			SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000427			114.42
11/03/09	RC0910	026185			GENERAL COUNTY> COLLINS & STAMPER INS PREMIUMS		521.38	
11/06/09	CD0681	049892			DORMAN FINANCE INC > PAYMENT OF CLAIM 000745			203.54
11/06/09	CD0681	049893			JAMES L. HENLEY > PAYMENT OF CLAIM 000746			492.00
11/06/09	CD0681	049894			JOHNSON, BARBARA > PAYMENT OF CLAIM 000747			200.00
11/06/09	CD0681	049895			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000748			886.31
11/06/09	CD0681	049896			NEWTON COUNTY BANK > PAYMENT OF CLAIM 000749			2,390.05
11/06/09	CD0681	049897			NEWTON COUNTY BANK > PAYMENT OF CLAIM 000750			9,264.26
11/06/09	CD0681	049898			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000751			10,895.43
11/06/09	CD0681	049899			STATE TAX COMMISSION > PAYMENT OF CLAIM 000752			1,461.00
11/06/09	CD0681	091106			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091106			46,182.48
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,390.05	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,632.13	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,461.00	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,103.47	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,182.48	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.54	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,632.13	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,791.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/09	RC0910	26203		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.81	
11/20/09	CD0681	049976		AFLAC-DISABILITY > PAYMENT OF CLAIM 000764			123.05
11/20/09	CD0681	049977		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000765			3,548.02
11/20/09	CD0681	049978		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000766			543.18
11/20/09	CD0681	049980		DORMAN FINANCE INC > PAYMENT OF CLAIM 000768			145.10
11/20/09	CD0681	049982		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000770			25.00
11/20/09	CD0681	049983		JAMES L. HENLEY > PAYMENT OF CLAIM 000771			492.00
11/20/09	CD0681	049984		JOHNSON, BARBARA > PAYMENT OF CLAIM 000772			200.00
11/20/09	CD0681	049985		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000773			293.27
11/20/09	CD0681	049986		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000774			95.70
11/20/09	CD0681	049987		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000775			113.67
11/20/09	CD0681	049988		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000776			616.31
11/20/09	CD0681	049989		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 000777			77.20
11/20/09	CD0681	049990		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000778			2,472.40
11/20/09	CD0681	049991		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000779			9,439.34
11/20/09	CD0681	049992		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 000780			50.00
11/20/09	CD0681	049993		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000781			11,801.59
11/20/09	CD0681	049994		STATE TAX COMMISSION > PAYMENT OF CLAIM 000782			1,514.00
11/20/09	CD0681	049995		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000783			1,236.78
11/20/09	CD0681	049996		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000784			281.52
11/20/09	CD0681	091120		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091120			46,735.01
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,472.40	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,719.67	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,514.00	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,444.77	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,735.01	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.18	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.78	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.67	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,246.68	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,991.74	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.00	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.52	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.05	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.34	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.27	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.21	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.10	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.06	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,719.67	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,356.82	
11/20/09	RC0910	26254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.78	
11/20/09	CD0681	049979		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000767			13,580.39
11/20/09	CD0681	049981		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000769			20.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/24/09	RC0910	026257		RICHARD HALL> COBRA		331.27	
11/24/09	RC0910	026258		MELINDA HARALSON> COBRA-DENTAL		68.42	
11/30/09	CD0681	050053		AFLAC-DISABILITY > PAYMENT OF CLAIM 000790			251.10
11/30/09	CD0681	050055		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000792			814.74
11/30/09	CD0681	050056		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 000793			92.84
11/30/09	CD0681	050057		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000794			10,837.78
11/30/09	CD0681	050059		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000796			50.00
11/30/09	CD0681	050060		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000797			4,424.97
11/30/09	CD0681	050061		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000798			76.55
11/30/09	CD0681	050062		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000799			73.90
11/30/09	CD0681	050063		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 000800			133.09
11/30/09	CD0681	050064		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 000801			51.31
11/30/09	CD0681	050065		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000802			4,979.02
11/30/09	CD0681	050066		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000803			15,645.04
11/30/09	CD0681	050067		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 000804			900.00
11/30/09	CD0681	050068		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000805			18,694.34
11/30/09	CD0681	050069		STATE TAX COMMISSION > PAYMENT OF CLAIM 000806			2,681.00
11/30/09	CD0681	050070		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 000807			1,029.78
11/30/09	CD0681	050071		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000808			202.88
11/30/09	CD0681	050073		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000810			137.25
11/30/09	CD0681	091130		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091130			74,081.76
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,979.02	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,822.52	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.00	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,040.78	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,081.76	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,424.97	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.28	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.50	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.88	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		814.74	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.70	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.31	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,822.52	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,653.56	
11/30/09	RC0910	26269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.39	
11/30/09	RC0910	026272		MARK SPENCE> COBRA - DENTAL		23.00	
11/30/09	RC0910	026300		NEWTON COUNTY BANK> BANK INTEREST		34.37	
11/30/09	CD0681	050054		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 000791			3,082.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/09	CD0681	050058		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000795			260.69
11/30/09	CD0681	050072		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000809			68.42
12/04/09	CD0681	050152		DORMAN FINANCE INC > PAYMENT OF CLAIM 000820			188.41
12/04/09	CD0681	050153		JAMES L. HENLEY > PAYMENT OF CLAIM 000821			492.00
12/04/09	CD0681	050154		JOHNSON, BARBARA > PAYMENT OF CLAIM 000822			200.00
12/04/09	CD0681	050155		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000823			886.31
12/04/09	CD0681	050156		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000824			2,768.76
12/04/09	CD0681	050157		NEWTON COUNTY BANK > PAYMENT OF CLAIM 000825			9,624.94
12/04/09	CD0681	050158		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000826			11,605.99
12/04/09	CD0681	050159		STATE TAX COMMISSION > PAYMENT OF CLAIM 000827			1,571.00
12/04/09	CD0681	091204		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091204			47,618.27
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,768.76	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,812.47	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,571.00	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,371.13	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,618.27	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.41	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,812.47	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,234.86	
12/04/09	RC0910	26281		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.05	
12/04/09	CD0681	050160		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000828			23.00
12/07/09	CD0681	050161		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001129			260.69
12/09/09	RC0910	026294		GENERAL COUNTY> COLLINS & STAMPER PREMIUM		521.38	
12/16/09	RC0910	026310		MELINDA HARALSON> DENTAL - COBRA		68.42	
12/18/09	CD0681	050235		AFLAC-DISABILITY > PAYMENT OF CLAIM 001143			151.05
12/18/09	CD0681	050236		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001144			3,548.02
12/18/09	CD0681	050237		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001145			543.18
12/18/09	CD0681	050238		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001146			13,180.97
12/18/09	CD0681	050239		DORMAN FINANCE INC > PAYMENT OF CLAIM 001147			158.64
12/18/09	CD0681	050240		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001148			25.00
12/18/09	CD0681	050241		JAMES L. HENLEY > PAYMENT OF CLAIM 001149			492.00
12/18/09	CD0681	050242		JOHNSON, BARBARA > PAYMENT OF CLAIM 001150			200.00
12/18/09	CD0681	050243		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001151			293.27
12/18/09	CD0681	050244		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001152			95.70
12/18/09	CD0681	050245		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001153			113.67
12/18/09	CD0681	050246		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001154			616.31
12/18/09	CD0681	050247		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 001155			77.20
12/18/09	CD0681	050248		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001156			2,482.90
12/18/09	CD0681	050249		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001157			9,160.56
12/18/09	CD0681	050250		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 001158			50.00
12/18/09	CD0681	050251		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001159			11,545.66
12/18/09	CD0681	050252		STATE TAX COMMISSION > PAYMENT OF CLAIM 001160			1,485.00
12/18/09	CD0681	050253		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001161			1,236.78
12/18/09	CD0681	050254		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001162			287.73
12/18/09	CD0681	091218		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091218			45,125.03
12/18/09	RC0910	26332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,482.90	
12/18/09	RC0910	26332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,580.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,485.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,348.37	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,125.03	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.18	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.78	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.67	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,246.68	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,252.43	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.73	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.34	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		928.54	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.21	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.64	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.06	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,580.28	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,197.29	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.69	
12/30/09	RC0910	026353			MARK SPENCE> DENTAL - COBRA		23.00	
12/31/09	CD0681	050309			AFLAC-DISABILITY > PAYMENT OF CLAIM 001167			251.10
12/31/09	CD0681	050310			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001168			3,011.87
12/31/09	CD0681	050311			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001169			814.74
12/31/09	CD0681	050312			BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 001170			92.84
12/31/09	CD0681	050314			EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001172			50.00
12/31/09	CD0681	050316			GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001174			4,019.29
12/31/09	CD0681	050317			LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001175			76.55
12/31/09	CD0681	050318			LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001176			73.90
12/31/09	CD0681	050319			MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001177			133.09
12/31/09	CD0681	050320			NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 001178			51.31
12/31/09	CD0681	050321			NEWTON COUNTY BANK > PAYMENT OF CLAIM 001179			7,020.30
12/31/09	CD0681	050322			NEWTON COUNTY BANK > PAYMENT OF CLAIM 001180			15,362.96
12/31/09	CD0681	050323			NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 001181			900.00
12/31/09	CD0681	050324			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001182			19,046.15
12/31/09	CD0681	050325			STATE TAX COMMISSION > PAYMENT OF CLAIM 001183			3,102.00
12/31/09	CD0681	050326			SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001184			1,029.78
12/31/09	CD0681	050327			SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001185			202.88
12/31/09	CD0681	050329			TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001187			137.25
12/31/09	CD0681	091231			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 091231			70,190.30
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,020.30	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,681.48	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,102.00	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,173.27	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,190.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.28	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.50	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.88	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		814.74	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.70	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.31	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,681.48	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,872.88	
12/31/09	RC0910	26344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.12	
12/31/09	RC0910	026366		NEWTON COUNTY BANK> BANK INTEREST		42.33	
12/31/09	CD0681	050313		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001171			11,359.16
12/31/09	CD0681	050315		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001173			34.37
12/31/09	CD0681	050328		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001186			68.42
01/01/10	CD0681	050408		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001197			141.16
01/01/10	CD0681	050409		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001198			1,172.46
01/01/10	CD0681	050410		DORMAN FINANCE INC > PAYMENT OF CLAIM 001199			174.17
01/01/10	CD0681	050411		JAMES L. HENLEY > PAYMENT OF CLAIM 001200			492.00
01/01/10	CD0681	050412		JOHNSON, BARBARA > PAYMENT OF CLAIM 001201			200.00
01/01/10	CD0681	050413		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001202			4.52
01/01/10	CD0681	050414		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001203			886.31
01/01/10	CD0681	050415		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001204			2,536.55
01/01/10	CD0681	050416		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001205			9,233.32
01/01/10	CD0681	050417		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001206			11,182.72
01/01/10	CD0681	050418		STATE TAX COMMISSION > PAYMENT OF CLAIM 001207			1,471.00
01/01/10	CD0681	050419		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001208			136.84
01/01/10	CD0681	050420		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001209			12.24
01/01/10	CD0681	100101		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100101			45,759.85
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,536.55	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,616.66	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,471.00	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,211.67	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,759.85	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.17	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.84	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.52	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		521.38	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141.16	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.00	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.24	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,616.66	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,971.05	
01/01/10	RC0910	26354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.64	
01/01/10	CD0681	050421		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001210			23.00
01/04/10	CD0681	050422		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001474			138.73
01/06/10	RC0910	026363		GENERAL COUNTY> DONNY COLLINS & WILSON STAMPER		521.38	
01/15/10	CD0681	050498		AFLAC-DISABILITY > PAYMENT OF CLAIM 001509			151.05
01/15/10	CD0681	050499		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001510			3,830.34
01/15/10	CD0681	050500		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001511			543.18
01/15/10	CD0681	050501		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001512			14,614.12
01/15/10	CD0681	050502		DORMAN FINANCE INC > PAYMENT OF CLAIM 001513			183.29
01/15/10	CD0681	050503		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001514			25.00
01/15/10	CD0681	050504		JAMES L. HENLEY > PAYMENT OF CLAIM 001515			492.00
01/15/10	CD0681	050505		JOHNSON, BARBARA > PAYMENT OF CLAIM 001516			200.00
01/15/10	CD0681	050506		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001517			293.27
01/15/10	CD0681	050507		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001518			95.70
01/15/10	CD0681	050508		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001519			118.19
01/15/10	CD0681	050510		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001521			616.31
01/15/10	CD0681	050511		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 001522			77.20
01/15/10	CD0681	050512		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001523			2,987.31
01/15/10	CD0681	050513		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001524			9,349.84
01/15/10	CD0681	050514		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 001525			50.00
01/15/10	CD0681	050515		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001526			12,117.77
01/15/10	CD0681	050516		STATE TAX COMMISSION > PAYMENT OF CLAIM 001527			1,489.00
01/15/10	CD0681	050517		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001528			1,396.62
01/15/10	CD0681	050518		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001529			306.00
01/15/10	CD0681	100115		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100115			45,519.09
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,987.31	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,674.92	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,489.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,563.84	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,519.09	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.18	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		948.12	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.19	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,529.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,034.50	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.50	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.34	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,579.62	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.21	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.29	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.06	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,674.92	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,553.93	
01/15/10	RC0910	26388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.53	
01/15/10	CD0681	050501	A	BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001512		138.73	
01/15/10	CD0681	050509		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001520			394.41
01/22/10	RC0910	026415		MELINDA HARALSON> COBRA - DENTAL		68.42	
01/25/10	RC0910	026418		MARK SPENCE> DENTAL - COBRA		23.00	
01/29/10	CD0681	050600		DORMAN FINANCE INC > PAYMENT OF CLAIM 001542			190.50
01/29/10	CD0681	050602		JAMES L. HENLEY > PAYMENT OF CLAIM 001544			492.00
01/29/10	CD0681	050603		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001545			2,981.23
01/29/10	CD0681	050604		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001546			9,456.96
01/29/10	CD0681	050605		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001547			11,251.28
01/29/10	CD0681	050606		STATE TAX COMMISSION > PAYMENT OF CLAIM 001548			1,512.00
01/29/10	CD0681	100129		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100129			47,668.22
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,981.23	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,728.48	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,512.00	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,237.52	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,668.22	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.50	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,728.48	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,013.76	
01/29/10	RC0910	26433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309.06	
01/29/10	CD0681	050599		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001541			521.38
01/29/10	CD0681	050601		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001543			42.33
01/29/10	CD0681	050607		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001549			91.42
01/31/10	CD0681	050663		AFLAC-DISABILITY > PAYMENT OF CLAIM 001822			251.10
01/31/10	CD0681	050664		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001823			3,011.87
01/31/10	CD0681	050665		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001824			814.74
01/31/10	CD0681	050666		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 001825			92.84
01/31/10	CD0681	050667		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001826			10,837.78
01/31/10	CD0681	050668		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001827			50.00
01/31/10	CD0681	050669		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001828			4,019.29
01/31/10	CD0681	050670		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001829			76.55
01/31/10	CD0681	050671		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001830			73.90
01/31/10	CD0681	050672		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001831			133.09
01/31/10	CD0681	050673		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 001832			51.31
01/31/10	CD0681	050674		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001833			5,827.07
01/31/10	CD0681	050675		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001834			15,433.76
01/31/10	CD0681	050676		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 001835			900.00
01/31/10	CD0681	050677		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001836			18,793.59
01/31/10	CD0681	050678		STATE TAX COMMISSION > PAYMENT OF CLAIM 001837			2,667.00
01/31/10	CD0681	050679		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001838			1,029.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/10	CD0681	050680		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001839			202.88
01/31/10	CD0681	050681		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001840			137.25
01/31/10	CD0681	100131		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100131			72,341.24
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,827.07	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,716.88	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,667.00	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,078.16	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,341.24	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.28	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.50	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.88	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		814.74	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.70	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.31	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,716.88	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,715.43	
01/31/10	RC0910	26434		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.87	
01/31/10	RC0910	026466		NEWTON COUNTY BANK> BANK INTEREST		25.92	
02/03/10	RC0910	026448		GENERAL COUNTY> COLLINS & STAMPER - INS PREM		521.38	
02/12/10	CD0681	050756		DORMAN FINANCE INC > PAYMENT OF CLAIM 001869			158.25
02/12/10	CD0681	050758		JAMES L. HENLEY > PAYMENT OF CLAIM 001871			492.00
02/12/10	CD0681	050759		JOHNSON, BARBARA > PAYMENT OF CLAIM 001872			200.00
02/12/10	CD0681	050760		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001873			886.31
02/12/10	CD0681	050761		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001874			3,009.15
02/12/10	CD0681	050762		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001875			9,179.90
02/12/10	CD0681	050763		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001876			11,149.10
02/12/10	CD0681	050764		STATE TAX COMMISSION > PAYMENT OF CLAIM 001877			1,488.00
02/12/10	CD0681	100212		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100212			44,976.90
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,009.15	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,589.95	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,488.00	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,199.00	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,976.90	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.25	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,589.95	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,950.10	
02/12/10	RC0910	26484		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		296.73	
02/12/10	CD0681	050757		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001870			164.65
02/23/10	RC0910	026511		MELINDA HARALSON> COBRA - DENTAL		68.42	
02/26/10	CD0681	050838		AFLAC-DISABILITY > PAYMENT OF CLAIM 001889			151.05
02/26/10	CD0681	050839		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 001890			3,900.92
02/26/10	CD0681	050840		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001891			543.18
02/26/10	CD0681	050842		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001893			25.00
02/26/10	CD0681	050843		JAMES L. HENLEY > PAYMENT OF CLAIM 001894			492.00
02/26/10	CD0681	050844		JOHNSON, BARBARA > PAYMENT OF CLAIM 001895			200.00
02/26/10	CD0681	050845		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001896			251.88
02/26/10	CD0681	050846		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001897			95.70
02/26/10	CD0681	050847		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 001898			128.96
02/26/10	CD0681	050848		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001899			531.31
02/26/10	CD0681	050849		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 001900			77.20
02/26/10	CD0681	050850		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001901			2,735.66
02/26/10	CD0681	050851		NEWTON COUNTY BANK > PAYMENT OF CLAIM 001902			8,583.90
02/26/10	CD0681	050852		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 001903			50.00
02/26/10	CD0681	050853		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001904			11,119.66
02/26/10	CD0681	050854		STATE TAX COMMISSION > PAYMENT OF CLAIM 001905			1,323.00
02/26/10	CD0681	050855		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 001906			1,419.62
02/26/10	CD0681	050856		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001907			312.12
02/26/10	CD0681	100226		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100226			41,983.91
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,735.66	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,291.95	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,323.00	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,187.93	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,983.91	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.18	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.62	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.96	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,599.58	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,295.19	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.12	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.34	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,579.62	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.08	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.80	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		531.31	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,291.95	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,931.73	
02/26/10	RC0910	26517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.80	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/10	CD0681	050841		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001892			15,656.88
02/26/10	CD0681	050857		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001908			68.42
02/28/10	CD0681	100228		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100228			73,313.71
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,245.30	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,853.93	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,793.00	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,215.40	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,313.71	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.28	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.50	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.88	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		814.74	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.70	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.31	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,853.93	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,942.59	
02/28/10	RC0910	26518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.40	
02/28/10	RC0910	026565		NEWTON COUNTY BANK> BANK INTEREST		14.51	
03/01/10	CD0681	050915		AFLAC-DISABILITY > PAYMENT OF CLAIM 002197			251.10
03/01/10	CD0681	050916		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002198			3,011.87
03/01/10	CD0681	050917		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002199			814.74
03/01/10	CD0681	050918		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 002200			92.84
03/01/10	CD0681	050919		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002201			10,837.78
03/01/10	CD0681	050920		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002202			50.00
03/01/10	CD0681	050921		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002203			4,019.29
03/01/10	CD0681	050922		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002204			76.55
03/01/10	CD0681	050923		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002205			73.90
03/01/10	CD0681	050924		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002206			133.09
03/01/10	CD0681	050925		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 002207			51.31
03/01/10	CD0681	050926		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002208			6,245.30
03/01/10	CD0681	050927		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002209			15,707.86
03/01/10	CD0681	050928		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 002210			900.00
03/01/10	CD0681	050929		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002211			19,157.99
03/01/10	CD0681	050930		STATE TAX COMMISSION > PAYMENT OF CLAIM 002212			2,793.00
03/01/10	CD0681	050931		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 002213			1,029.78
03/01/10	CD0681	050932		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002214			202.88
03/01/10	CD0681	050934		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002216			137.25
03/01/10	CD0681	050933		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002215			23.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/10	RC0910	026529		MARK SPENCE> COBRA - DENTAL		23.00	
03/02/10	RC0910	026533		A/P CLEARING> BC/BS - STAMPER & COLLINS		521.38	
03/02/10	RC0910	026534		A/P CLEARING> FREDERICK SCARBROUGH - FMLA		260.69	
03/08/10	RC0910	026562		BLUE CROSS BLUE SHIELD> RICHARD HALL - COBRA		521.38	
03/12/10	CD0681	051009		DORMAN FINANCE INC > PAYMENT OF CLAIM 002226			154.20
03/12/10	CD0681	051010		JAMES L. HENLEY > PAYMENT OF CLAIM 002227			492.00
03/12/10	CD0681	051011		JOHNSON, BARBARA > PAYMENT OF CLAIM 002228			200.00
03/12/10	CD0681	051012		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002229			886.31
03/12/10	CD0681	051013		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002230			3,096.72
03/12/10	CD0681	051014		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002231			9,084.76
03/12/10	CD0681	051015		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002232			10,729.89
03/12/10	CD0681	051016		STATE TAX COMMISSION > PAYMENT OF CLAIM 002233			1,502.00
03/12/10	CD0681	100312		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100312			44,462.89
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.72	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,542.38	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,502.00	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,041.13	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,462.89	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.20	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,542.38	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,688.76	
03/12/10	RC0910	26567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		254.87	
03/26/10	CD0681	051093		AFLAC-DISABILITY > PAYMENT OF CLAIM 002245			151.05
03/26/10	CD0681	051094		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002246			4,112.66
03/26/10	CD0681	051095		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002247			543.18
03/26/10	CD0681	051097		DORMAN FINANCE INC > PAYMENT OF CLAIM 002249			145.24
03/26/10	CD0681	051099		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002251			25.00
03/26/10	CD0681	051100		JAMES L. HENLEY > PAYMENT OF CLAIM 002252			492.00
03/26/10	CD0681	051101		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002253			293.27
03/26/10	CD0681	051102		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002254			95.70
03/26/10	CD0681	051103		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002255			128.96
03/26/10	CD0681	051104		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002256			616.31
03/26/10	CD0681	051105		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 002257			77.20
03/26/10	CD0681	051106		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002258			2,355.48
03/26/10	CD0681	051107		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002259			8,235.56
03/26/10	CD0681	051108		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 002260			50.00
03/26/10	CD0681	051109		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002261			10,376.11
03/26/10	CD0681	051110		STATE TAX COMMISSION > PAYMENT OF CLAIM 002262			1,189.00
03/26/10	CD0681	051111		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 002263			1,534.04
03/26/10	CD0681	051112		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002264			330.48
03/26/10	CD0681	100326		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100326			40,619.53
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,355.48	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,117.78	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.00	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,907.91	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,619.53	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.18	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,039.54	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.96	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,811.32	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,077.26	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		494.50	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.48	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.34	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,254.08	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.21	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.24	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.06	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.31	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,117.78	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,468.20	
03/26/10	RC0910	26599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.94	
03/26/10	RC0910	026601		MARK SPENCE> COBRA - DENTAL		23.00	
03/26/10	RC0910	026602		MELINDA HARALSON> COBRA - DENTAL		68.42	
03/26/10	CD0681	051096		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002248			15,852.72
03/26/10	CD0681	051098		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002250			14.51
03/26/10	CD0681	051113		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002265			91.42
03/31/10	CD0681	051167		AFLAC-DISABILITY > PAYMENT OF CLAIM 002272			251.10
03/31/10	CD0681	051168		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002273			2,945.89
03/31/10	CD0681	051169		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002274			814.74
03/31/10	CD0681	051170		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 002275			92.84
03/31/10	CD0681	051171		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002276			10,699.05
03/31/10	CD0681	051172		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002277			50.00
03/31/10	CD0681	051173		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002278			4,019.29
03/31/10	CD0681	051174		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002279			76.55
03/31/10	CD0681	051175		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002280			73.90
03/31/10	CD0681	051176		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002281			133.09
03/31/10	CD0681	051177		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 002282			51.31
03/31/10	CD0681	051178		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002283			5,496.72
03/31/10	CD0681	051179		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002284			14,711.52
03/31/10	CD0681	051180		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 002285			900.00
03/31/10	CD0681	051181		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002286			18,023.95
03/31/10	CD0681	051182		STATE TAX COMMISSION > PAYMENT OF CLAIM 002287			2,599.00
03/31/10	CD0681	051183		SUN LIFE DENTAL INSURANCE > PAYMENT OF CLAIM 002288			984.36
03/31/10	CD0681	051184		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002289			202.88
03/31/10	CD0681	051185		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002290			137.25
03/31/10	CD0681	100331		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100331			68,669.58
03/31/10	RC0910	26616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,496.72		
03/31/10	RC0910	26616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,355.76		
03/31/10	RC0910	26616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,599.00		
03/31/10	RC0910	26616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,788.29		
03/31/10	RC0910	26616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	68,669.58		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		673.86	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.50	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.88	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		814.74	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,356.97	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.33	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,355.76	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,235.66	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.40	
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST		33.78	
04/07/10	RC0910	026630			GENERAL COUNTY> COLLINS & STAMPER - INS PREM.		521.38	
04/09/10	CD0681	051261			DORMAN FINANCE INC > PAYMENT OF CLAIM 002610			159.66
04/09/10	CD0681	051262			JAMES L. HENLEY > PAYMENT OF CLAIM 002611			492.00
04/09/10	CD0681	051264			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002613			886.31
04/09/10	CD0681	051265			NEWTON COUNTY BANK > PAYMENT OF CLAIM 002614			3,021.42
04/09/10	CD0681	051266			NEWTON COUNTY BANK > PAYMENT OF CLAIM 002615			9,140.34
04/09/10	CD0681	051267			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002616			10,681.20
04/09/10	CD0681	051268			STATE TAX COMMISSION > PAYMENT OF CLAIM 002617			1,492.00
04/09/10	CD0681	100409			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100409			45,096.05
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,021.42		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,570.17		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,492.00		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,022.78		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	45,096.05		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	492.00		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	270.00		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	159.66		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	616.31		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,570.17		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,658.42		
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	148.21		
04/09/10	CD0681	051263			MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002612			2,603.01
04/15/10	CD0681	051269			GUARDIAN LIFE INSURANCE-COBRA > PAYMENT OF CLAIM 002634			101.20
04/23/10	CD0681	051348			AFLAC-DISABILITY > PAYMENT OF CLAIM 002646			151.05
04/23/10	CD0681	051349			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002647			4,178.64
04/23/10	CD0681	051350			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002648			508.86
04/23/10	CD0681	051352			DORMAN FINANCE INC > PAYMENT OF CLAIM 002650			130.50
04/23/10	CD0681	051354			GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002652			25.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/10	CD0681	051355		JAMES L. HENLEY > PAYMENT OF CLAIM 002653			492.00
04/23/10	CD0681	051356		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002654			293.27
04/23/10	CD0681	051357		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002655			95.70
04/23/10	CD0681	051358		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002656			135.21
04/23/10	CD0681	051359		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002657			571.31
04/23/10	CD0681	051360		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 002658			77.20
04/23/10	CD0681	051361		NEWTON CO REIMB INS > PAYMENT OF CLAIM 002659			1,160.88
04/23/10	CD0681	051362		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002660			2,593.16
04/23/10	CD0681	051363		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002661			8,694.22
04/23/10	CD0681	051364		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 002662			50.00
04/23/10	CD0681	051365		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002663			10,699.34
04/23/10	CD0681	051366		STATE TAX COMMISSION > PAYMENT OF CLAIM 002664			1,359.00
04/23/10	CD0681	100423		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100423			42,918.04
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,593.16	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,347.11	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,359.00	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,029.64	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,918.04	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.86	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,160.88	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.21	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,811.32	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,077.26	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		367.32	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.27	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.21	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.50	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.06	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.31	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,347.11	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,669.70	
04/23/10	RC0910	26680		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.12	
04/23/10	CD0681	051351		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002649			15,665.91
04/23/10	CD0681	051353		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002651			33.78
04/27/10	RC0910	026683		MARK SPENCE> DENTAL - COBRA		26.87	
04/27/10	RC0910	026684		MELINDA HARALSON> DENTAL - COBRA		74.33	
04/30/10	CD0681	051420		AFLAC-DISABILITY > PAYMENT OF CLAIM 002670			251.10
04/30/10	CD0681	051421		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 002671			2,945.89
04/30/10	CD0681	051422		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002672			869.99
04/30/10	CD0681	051423		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 002673			92.84
04/30/10	CD0681	051424		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002674			10,699.05
04/30/10	CD0681	051425		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002675			50.00
04/30/10	CD0681	051426		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002676			4,019.29
04/30/10	CD0681	051427		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 002677			362.61
04/30/10	CD0681	051428		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 002678			176.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/10	CD0681	051429		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002679			76.55
04/30/10	CD0681	051430		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002680			73.90
04/30/10	CD0681	051431		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 002681			133.09
04/30/10	CD0681	051432		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 002682			51.31
04/30/10	CD0681	051433		NEWTON CO REIMB INS > PAYMENT OF CLAIM 002683			790.02
04/30/10	CD0681	051434		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002684			6,326.27
04/30/10	CD0681	051435		NEWTON COUNTY BANK > PAYMENT OF CLAIM 002685			15,233.50
04/30/10	CD0681	051436		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 002686			900.00
04/30/10	CD0681	051437		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002687			18,765.12
04/30/10	CD0681	051438		STATE TAX COMMISSION > PAYMENT OF CLAIM 002688			2,760.00
04/30/10	CD0681	051439		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002689			137.25
04/30/10	CD0681	100430		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100430			70,550.72
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,326.27	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,616.75	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,760.00	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,067.43	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,550.72	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.15	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,356.97	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.33	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,616.75	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,697.69	
04/30/10	RC0910	26689		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.78	
04/30/10	RC0910	026708		NEWTON COUNTY BANK> INTEREST		29.37	
05/05/10	RC0910	026703		GENERAL COUNTY> D.COLLINS & W.STAMPER INS PREM		521.38	
05/07/10	CD0681	051516		DORMAN FINANCE INC > PAYMENT OF CLAIM 003000			172.72
05/07/10	CD0681	051517		JAMES L. HENLEY > PAYMENT OF CLAIM 003001			492.00
05/07/10	CD0681	051518		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003002			873.81
05/07/10	CD0681	051519		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003003			3,319.98
05/07/10	CD0681	051520		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003004			9,478.98
05/07/10	CD0681	051521		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003005			11,186.53
05/07/10	CD0681	051522		STATE TAX COMMISSION > PAYMENT OF CLAIM 003006			1,575.00
05/07/10	CD0681	100507		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100507			46,568.37
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,319.98	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,739.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,575.00	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,213.11	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,568.37	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.72	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.81	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,739.49	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,973.42	
05/07/10	RC0910	26726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.27	
05/21/10	CD0681	051599		AFLAC-DISABILITY > PAYMENT OF CLAIM 003020			151.05
05/21/10	CD0681	051600		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003021			3,679.67
05/21/10	CD0681	051601		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003022			508.86
05/21/10	CD0681	051602		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003023			13,498.77
05/21/10	CD0681	051603		DORMAN FINANCE INC > PAYMENT OF CLAIM 003024			145.82
05/21/10	CD0681	051604		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003025			25.00
05/21/10	CD0681	051605		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003026			952.20
05/21/10	CD0681	051606		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003027			266.50
05/21/10	CD0681	051607		JAMES L. HENLEY > PAYMENT OF CLAIM 003028			492.00
05/21/10	CD0681	051608		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003029			274.52
05/21/10	CD0681	051609		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003030			95.70
05/21/10	CD0681	051610		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003031			115.40
05/21/10	CD0681	051611		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003032			603.81
05/21/10	CD0681	051612		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 003033			77.20
05/21/10	CD0681	051613		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003034			2,609.45
05/21/10	CD0681	051614		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003035			8,502.16
05/21/10	CD0681	051615		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 003036			50.00
05/21/10	CD0681	051616		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003037			10,419.89
05/21/10	CD0681	051617		STATE TAX COMMISSION > PAYMENT OF CLAIM 003038			1,316.00
05/21/10	CD0681	100521		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100521			40,890.82
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.45	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,251.08	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,316.00	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,924.39	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,890.82	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.86	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		952.20	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.40	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,529.00	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,034.50	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		266.50	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.21	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.82	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116.31	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.81	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.27	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.67	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,251.08	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,495.50	
05/21/10	RC0910	26757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
05/22/10	CD0681	051619		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003040			36.72
05/22/10	CD0681	100522		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100522			221.64
05/22/10	RC0910	26759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.36	
05/22/10	RC0910	26759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.64	
05/22/10	RC0910	26759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.36	
05/22/10	RC0910	26759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.20	
05/25/10	RC0910	026762		MORRIS A. MOULDS> INS PREMIUMS - FMLA		236.91	
05/25/10	RC0910	026764		MELINDA HARALSON> DENTAL - COBRA		74.33	
05/26/10	RC0910	267773		MARK SPENCE> DENTAL - COBRA		26.87	
05/31/10	CD0681	051674		AFLAC-DISABILITY > PAYMENT OF CLAIM 003045			251.10
05/31/10	CD0681	051675		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003046			2,945.89
05/31/10	CD0681	051676		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003047			869.99
05/31/10	CD0681	051677		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 003048			92.84
05/31/10	CD0681	051678		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003049			10,699.05
05/31/10	CD0681	051679		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003050			50.00
05/31/10	CD0681	051680		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003051			4,019.29
05/31/10	CD0681	051681		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003052			1,152.63
05/31/10	CD0681	051682		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003053			76.55
05/31/10	CD0681	051683		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003054			73.90
05/31/10	CD0681	051684		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003055			133.09
05/31/10	CD0681	051685		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 003056			51.31
05/31/10	CD0681	051686		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003057			5,859.00
05/31/10	CD0681	051687		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003058			14,911.36
05/31/10	CD0681	051688		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 003059			900.00
05/31/10	CD0681	051689		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003060			18,074.88
05/31/10	CD0681	051690		STATE TAX COMMISSION > PAYMENT OF CLAIM 003061			2,643.00
05/31/10	CD0681	051691		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003062			137.25
05/31/10	CD0681	100531		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100531			68,660.37
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,859.00	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,455.68	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,643.00	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,807.47	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,660.37	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.10	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,356.97	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.33	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,455.68	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,267.41	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.25	
05/31/10	RC0910	026796		NEWTON COUNTY BANK> BANK INTEREST		29.94	
06/04/10	CD0681	051771		DORMAN FINANCE INC > PAYMENT OF CLAIM 003401			88.73
06/04/10	CD0681	051772		JAMES L. HENLEY > PAYMENT OF CLAIM 003402			492.00
06/04/10	CD0681	051773		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003403			1,007.31
06/04/10	CD0681	051774		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003404			3,447.65
06/04/10	CD0681	051775		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003405			9,460.16
06/04/10	CD0681	051776		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003406			11,305.47
06/04/10	CD0681	051777		STATE TAX COMMISSION > PAYMENT OF CLAIM 003407			1,635.00
06/04/10	CD0681	100604		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100604			46,172.73
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,447.65	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,730.08	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,635.00	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,257.92	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,172.73	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.73	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		737.31	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,730.08	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,047.55	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.18	
06/04/10	CD0681	051765		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003385			136.56
06/04/10	CD0681	051766		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003386			920.80
06/04/10	CD0681	051767		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003387			29.37
06/04/10	CD0681	051768		GUARDIAN LIFE INSURANCE-COBRA > PAYMENT OF CLAIM 003388			101.20
06/04/10	CD0681	051769		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003389			26.87
06/04/10	CD0681	051770		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003390			5.33
06/09/10	RC0910	026799		GENERAL COUNTY> COLLINS & STAMPER INS PREM		521.38	
06/09/10	RC0910	026800		BT 3> MORRIS A. MOULDS-INS PREM-ON F		331.27	
06/18/10	CD0681	051851		AFLAC-DISABILITY > PAYMENT OF CLAIM 003424			151.05
06/18/10	CD0681	051852		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003425			3,609.09
06/18/10	CD0681	051853		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003426			484.76
06/18/10	CD0681	051854		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003427			13,238.08
06/18/10	CD0681	051855		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003428			25.00
06/18/10	CD0681	051856		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003429			1,448.20
06/18/10	CD0681	051857		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003430			261.17
06/18/10	CD0681	051858		JAMES L. HENLEY > PAYMENT OF CLAIM 003431			492.00
06/18/10	CD0681	051859		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003432			263.65
06/18/10	CD0681	051860		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003433			95.70
06/18/10	CD0681	051861		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003434			115.40
06/18/10	CD0681	051862		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003435			829.81
06/18/10	CD0681	051863		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 003436			77.20
06/18/10	CD0681	051864		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003437			2,751.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/10	CD0681	051865			NEWTON COUNTY BANK > PAYMENT OF CLAIM 003438			8,682.06
06/18/10	CD0681	051866			NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 003439			50.00
06/18/10	CD0681	051867			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003440			10,307.27
06/18/10	CD0681	051868			STATE TAX COMMISSION > PAYMENT OF CLAIM 003441			1,417.00
06/18/10	CD0681	100618			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100618			41,721.66
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,751.08	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,341.03	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,417.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,881.96	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,721.66	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		484.76	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		937.86	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.05	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.40	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,458.42	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,773.81	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.34	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.17	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116.31	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.81	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.27	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.67	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,341.03	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,425.31	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.94	
06/24/10	RC0910	026838			MORRIS A MOULDS> COBRA - FMLA		236.91	
06/28/10	RC0910	026851			MELINDA HARALSON> COBRA		74.33	
06/28/10	RC0910	026852			MARK SPENCE> COBRA		26.87	
06/30/10	CD0681	051922			AFLAC-DISABILITY > PAYMENT OF CLAIM 003450			212.10
06/30/10	CD0681	051923			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003451			2,945.89
06/30/10	CD0681	051924			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003452			869.99
06/30/10	CD0681	051925			BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 003453			92.84
06/30/10	CD0681	051926			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003454			10,699.05
06/30/10	CD0681	051927			EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003455			50.00
06/30/10	CD0681	051928			GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003456			4,019.29
06/30/10	CD0681	051929			GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003457			1,152.63
06/30/10	CD0681	051930			GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003458			176.15
06/30/10	CD0681	051931			LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003459			76.55
06/30/10	CD0681	051932			LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003460			73.90
06/30/10	CD0681	051933			MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003461			133.09
06/30/10	CD0681	051934			NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 003462			51.31
06/30/10	CD0681	051935			NEWTON COUNTY BANK > PAYMENT OF CLAIM 003463			6,001.89
06/30/10	CD0681	051936			NEWTON COUNTY BANK > PAYMENT OF CLAIM 003464			14,916.76
06/30/10	CD0681	051937			NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 003465			850.00
06/30/10	CD0681	051938			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003466			18,185.43

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06/30/10	CD0681	051939			STATE TAX COMMISSION > PAYMENT OF CLAIM 003467			2,667.00
06/30/10	CD0681	051940			TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003468			137.25
06/30/10	CD0681	100630			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100630			68,573.47
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,001.89	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,458.38	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,667.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,849.11	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,573.47	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		850.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.10	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.15	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,356.97	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.33	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,458.38	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,336.32	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.21	
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST		20.40	
07/02/10	CD0681	052022			JAMES L. HENLEY > PAYMENT OF CLAIM 003484			492.00
07/02/10	CD0681	052023			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003485			1,099.81
07/02/10	CD0681	052024			NEWTON COUNTY BANK > PAYMENT OF CLAIM 003486			3,193.54
07/02/10	CD0681	052025			NEWTON COUNTY BANK > PAYMENT OF CLAIM 003487			9,268.00
07/02/10	CD0681	052026			PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003488			11,823.71
07/02/10	CD0681	052027			STATE TAX COMMISSION > PAYMENT OF CLAIM 003489			1,562.00
07/02/10	CD0681	100702			NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100702			44,526.39
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,193.54	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,634.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,562.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,067.31	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,526.39	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.81	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,634.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,756.40	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.71	
07/02/10	CD0681	052016			AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003478			136.56
07/02/10	CD0681	052017			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003479			920.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/10	CD0681	052018		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003480			29.94
07/02/10	CD0681	052019		GUARDIAN LIFE INSURANCE-COBRA > PAYMENT OF CLAIM 003481			101.20
07/02/10	CD0681	052020		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003482			26.87
07/02/10	CD0681	052021		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003483			5.33
07/08/10	RC0910	026871		BT 3> MORRIS A MOULDS - FMLA		331.27	
07/08/10	RC0910	026872		GENERAL COUNTY> COLLINS & STAMPER - PREMIUMS		521.38	
07/09/10	CD0681	052028		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003802			70.58
07/09/10	CD0681	052029		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003803			24.10
07/09/10	CD0681	052030		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003804			260.69
07/09/10	CD0681	052031		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003805			26.87
07/09/10	CD0681	052032		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003806			5.33
07/09/10	CD0681	052033		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003807			7.22
07/16/10	CD0681	052109		AFLAC-DISABILITY > PAYMENT OF CLAIM 003822			119.49
07/16/10	CD0681	052110		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003823			3,675.07
07/16/10	CD0681	052111		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003824			508.86
07/16/10	CD0681	052112		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003825			13,376.81
07/16/10	CD0681	052113		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003826			25.00
07/16/10	CD0681	052114		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003827			1,400.74
07/16/10	CD0681	052115		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003828			261.17
07/16/10	CD0681	052116		JAMES L. HENLEY > PAYMENT OF CLAIM 003829			492.00
07/16/10	CD0681	052117		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003830			263.65
07/16/10	CD0681	052118		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003831			95.70
07/16/10	CD0681	052119		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 003832			110.88
07/16/10	CD0681	052121		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003834			829.81
07/16/10	CD0681	052122		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 003835			77.20
07/16/10	CD0681	052123		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003836			2,975.45
07/16/10	CD0681	052124		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003837			8,848.44
07/16/10	CD0681	052125		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 003838			50.00
07/16/10	CD0681	052126		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003839			11,788.52
07/16/10	CD0681	052127		STATE TAX COMMISSION > PAYMENT OF CLAIM 003840			1,436.00
07/16/10	CD0681	100716		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100716			42,281.50
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,975.45	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,424.22	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,436.00	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,052.23	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,281.50	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.86	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.40	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.49	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110.88	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,458.42	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,773.81	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.34	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.17	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.34	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.81	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.00	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.65	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,424.22	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,736.29	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.69	
07/16/10	CD0681	052120		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003833			628.83
07/17/10	CD0681	052129		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003843			70.58
07/17/10	CD0681	052130		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003844			260.69
07/17/10	CD0681	052131		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003845			26.87
07/17/10	CD0681	052132		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003846			5.33
07/17/10	CD0681	052133		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003847			50.34
07/17/10	CD0681	052134		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003848			156.94
07/17/10	CD0681	052135		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003849			218.23
07/17/10	CD0681	052136		STATE TAX COMMISSION > PAYMENT OF CLAIM 003850			23.00
07/17/10	CD0681	100717		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100717			780.42
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.34	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.47	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.00	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.53	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.42	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.44	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.58	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.69	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.43	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.33	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.47	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.70	
07/27/10	RC0910	026923		MARK SPENCE> DENTAL - COBRA		26.87	
07/27/10	RC0910	026925		MELINDA HARALSON> DENTAL - COBRA		74.33	
07/30/10	CD0681	052207		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 003860			70.58
07/30/10	CD0681	052211		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 003864			26.87
07/30/10	CD0681	052212		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 003865			5.33
07/30/10	CD0681	052213		JAMES L. HENLEY > PAYMENT OF CLAIM 003866			492.00
07/30/10	CD0681	052214		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003867			3,207.22
07/30/10	CD0681	052215		NEWTON COUNTY BANK > PAYMENT OF CLAIM 003868			9,232.56
07/30/10	CD0681	052216		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003869			11,929.58
07/30/10	CD0681	052217		STATE TAX COMMISSION > PAYMENT OF CLAIM 003870			1,544.00
07/30/10	CD0681	100730		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100730			45,371.67
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,207.22	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,616.28	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,544.00	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,112.68	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,371.67	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.44	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.69	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.58	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.33	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.43	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,616.28	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,816.90	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36.59	
07/30/10	CD0681	052208		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003861			782.07
07/30/10	CD0681	052209		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003862			27.62
07/30/10	CD0681	052210		GUARDIAN LIFE INSURANCE-COBRA > PAYMENT OF CLAIM 003863			101.20
07/31/10	CD0681	052273		AFLAC-DISABILITY > PAYMENT OF CLAIM 004148			212.10
07/31/10	CD0681	052274		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 004149			2,945.89
07/31/10	CD0681	052275		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004150			869.99
07/31/10	CD0681	052276		BAY BRIDGE ADMINISTRATORS, LLC> PAYMENT OF CLAIM 004151			92.84
07/31/10	CD0681	052277		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004152			10,699.05
07/31/10	CD0681	052278		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004153			50.00
07/31/10	CD0681	052279		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004154			4,019.29
07/31/10	CD0681	052280		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 004155			1,152.63
07/31/10	CD0681	052281		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 004156			176.15
07/31/10	CD0681	052282		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004157			76.55
07/31/10	CD0681	052283		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 004158			73.90
07/31/10	CD0681	052284		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 004159			133.09
07/31/10	CD0681	052285		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 004160			51.31
07/31/10	CD0681	052286		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004161			5,839.53
07/31/10	CD0681	052287		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004162			14,956.72
07/31/10	CD0681	052288		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 004163			850.00
07/31/10	CD0681	052289		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004164			20,177.95
07/31/10	CD0681	052290		STATE TAX COMMISSION > PAYMENT OF CLAIM 004165			2,613.00
07/31/10	CD0681	052291		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 004166			137.25
07/31/10	CD0681	100731		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100731			68,022.48
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,839.53	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,478.36	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,613.00	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,647.68	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,022.48	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		850.00	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.10	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.15	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,356.97	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.33	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,478.36	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,530.27	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36.64	
07/31/10	RC0910	026951		NEWTON COUNTY BANK> INTEREST		31.65	
08/01/10	CD0681	052293		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004168			.99
08/01/10	CD0681	052294		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004169			40.78
08/01/10	CD0681	052295		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004170			55.98
08/01/10	CD0681	052296		STATE TAX COMMISSION > PAYMENT OF CLAIM 004171			8.00
08/01/10	CD0681	100801		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100801			213.19
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.99	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.39	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8.00	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.99	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.19	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.39	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.99	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.33	
08/02/10	CD0681	052299		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004173			72.60
08/02/10	CD0681	052300		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004174			99.67
08/02/10	CD0681	100802		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100802			395.58
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36.30	
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.72	
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		395.58	
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36.30	
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.95	
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.72	
08/03/10	CD0681	051427	A	GUARDIAN LIFE INSURANCE-DENTAL> VOIDING OF CLAIM 002677		362.61	
08/05/10	RC0910	026959		GENERAL COUNTY> COLLINS & STAMPER INS PREMIUMS		521.38	
08/13/10	CD0681	052382		JAMES L. HENLEY > PAYMENT OF CLAIM 004218			492.00
08/13/10	CD0681	052383		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004219			897.04
08/13/10	CD0681	052384		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004220			3,100.47
08/13/10	CD0681	052385		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004221			9,100.60
08/13/10	CD0681	052386		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004222			11,593.69
08/13/10	CD0681	052387		STATE TAX COMMISSION > PAYMENT OF CLAIM 004223			1,498.00
08/13/10	CD0681	100813		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100813			43,974.89
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,100.47	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,550.30	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,498.00	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,968.74	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,974.89	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.04	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,550.30	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,624.95	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.65	
08/20/10	RC0910	026993		ALTON NEESE> REIMB CO FOR INS-REQUESTED 1 M		406.78	
08/25/10	RC0910	027006		MELINDA HARALSON> COBRA-DENTAL		74.33	
08/27/10	CD0681	052463		AFLAC-DISABILITY > PAYMENT OF CLAIM 004235			111.49
08/27/10	CD0681	052465		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004237			446.84
08/27/10	CD0681	052468		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004240			25.00
08/27/10	CD0681	052471		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 004243			255.84
08/27/10	CD0681	052472		JAMES L. HENLEY > PAYMENT OF CLAIM 004244			492.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/10	CD0681	052473		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004245			198.33
08/27/10	CD0681	052474		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 004246			95.70
08/27/10	CD0681	052475		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 004247			101.84
08/27/10	CD0681	052476		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004248			690.81
08/27/10	CD0681	052477		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 004249			77.20
08/27/10	CD0681	052478		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004250			3,034.39
08/27/10	CD0681	052479		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004251			8,992.72
08/27/10	CD0681	052480		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 004252			50.00
08/27/10	CD0681	052481		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004253			11,982.23
08/27/10	CD0681	052482		STATE TAX COMMISSION > PAYMENT OF CLAIM 004254			1,459.00
08/27/10	CD0681	100827		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100827			43,161.99
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,034.39	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,496.36	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,459.00	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,135.23	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,161.99	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		446.84	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.70	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.49	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.84	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,218.40	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,755.15	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		470.05	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.84	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.98	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.35	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.81	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		723.61	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.98	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,496.36	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,847.00	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
08/27/10	RC0910	027015		MARK SPENCE> DENTAL-COBRA		26.87	
08/27/10	CD0681	052464		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 004236			3,490.43
08/27/10	CD0681	052466		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004238			16,312.97
08/27/10	CD0681	052467		GENERAL COUNTY FUND > PAYMENT OF CLAIM 004239			31.65
08/27/10	CD0681	052469		GUARDIAN LIFE INSURANCE-COBRA > PAYMENT OF CLAIM 004241			101.20
08/27/10	CD0681	052470		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 004242			1,204.62
08/28/10	CD0681	052485		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004257			10.48
08/28/10	CD0681	052486		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004258			64.54
08/28/10	CD0681	052487		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004259			77.88
08/28/10	CD0681	052488		STATE TAX COMMISSION > PAYMENT OF CLAIM 004260			3.00
08/28/10	CD0681	100828		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100828			342.68
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.48	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.27	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.38	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		342.68	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.27	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.50	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.25	
08/31/10	CD0681	052543		AFLAC-DISABILITY > PAYMENT OF CLAIM 004265			212.10
08/31/10	CD0681	052544		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 004266			2,797.74
08/31/10	CD0681	052545		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004267			869.99
08/31/10	CD0681	052546		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004268			12,838.93
08/31/10	CD0681	052547		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004269			50.00
08/31/10	CD0681	052548		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004270			4,019.29
08/31/10	CD0681	052549		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 004271			1,152.63
08/31/10	CD0681	052550		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 004272			176.15
08/31/10	CD0681	052551		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004273			76.55
08/31/10	CD0681	052552		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 004274			73.90
08/31/10	CD0681	052553		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 004275			133.09
08/31/10	CD0681	052554		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 004276			51.31
08/31/10	CD0681	052555		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004277			6,720.65
08/31/10	CD0681	052556		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004278			15,763.08
08/31/10	CD0681	052557		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 004279			850.00
08/31/10	CD0681	052558		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004280			21,194.77
08/31/10	CD0681	052559		STATE TAX COMMISSION > PAYMENT OF CLAIM 004281			2,831.00
08/31/10	CD0681	052560		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 004282			137.25
08/31/10	CD0681	100831		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100831			71,354.99
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,720.65	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,881.54	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,831.00	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,083.46	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,354.99	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		850.00	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.10	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,145.60	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,010.56	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.15	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,828.37	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652.14	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,881.54	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,111.31	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.02	
08/31/10	RC0910	027067		NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST		22.71	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/10	RC0910	027036		JOHN MORROW> REIMB DENTAL & LIFE INS-WORKER		80.00	
09/09/10	CD0681	052561		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 004589			74.33
09/09/10	CD0681	052562		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 004590			5.33
09/09/10	CD0681	052563		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004598			312.83
09/10/10	CD0681	052634		JAMES L. HENLEY > PAYMENT OF CLAIM 004616			492.00
09/10/10	CD0681	052635		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004617			960.81
09/10/10	CD0681	052636		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004618			3,062.56
09/10/10	CD0681	052637		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004619			8,975.78
09/10/10	CD0681	052638		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004620			11,410.22
09/10/10	CD0681	052639		STATE TAX COMMISSION > PAYMENT OF CLAIM 004621			1,486.00
09/10/10	CD0681	100910		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100910			43,286.17
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,062.56	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,487.89	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,486.00	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,890.09	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,286.17	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.00	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.81	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,487.89	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,520.13	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.02	
09/10/10	RC0910	027058		GENERAL COUNTY> COLLINS & STAMPER - INS		625.66	
09/21/10	CD0681	052649		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004624			197.20
09/21/10	CD0681	052650		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004625			270.65
09/21/10	CD0681	052651		STATE TAX COMMISSION > PAYMENT OF CLAIM 004626			19.00
09/21/10	CD0681	100921		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100921			1,055.24
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.00	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.99	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,055.24	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.66	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.02	
09/22/10	CD0681	052653		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004628			19.18
09/22/10	CD0681	052654		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004629			26.32
09/22/10	CD0681	052655		STATE TAX COMMISSION > PAYMENT OF CLAIM 004630			3.00
09/22/10	CD0681	100922		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100922			101.48
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.59	
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.00	
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.28	
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.48	
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.59	
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
09/24/10	CD0681	052733		AFLAC-DISABILITY > PAYMENT OF CLAIM 004642			111.49
09/24/10	CD0681	052734		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 004643			3,357.17
09/24/10	CD0681	052735		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004644			429.42
09/24/10	CD0681	052736		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004645			15,426.62
09/24/10	CD0681	052737		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004646			25.00
09/24/10	CD0681	052738		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 004647			1,150.88
09/24/10	CD0681	052739		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 004648			250.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/10	CD0681	052740		JAMES L. HENLEY > PAYMENT OF CLAIM 004649			492.00
09/24/10	CD0681	052741		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004650			198.33
09/24/10	CD0681	052742		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 004651			95.70
09/24/10	CD0681	052743		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 004652			101.84
09/24/10	CD0681	052744		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004653			690.81
09/24/10	CD0681	052745		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 004654			77.20
09/24/10	CD0681	052746		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004655			2,968.02
09/24/10	CD0681	052747		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004656			8,945.52
09/24/10	CD0681	052748		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 004657			50.00
09/24/10	CD0681	052749		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004658			11,938.02
09/24/10	CD0681	052750		STATE TAX COMMISSION > PAYMENT OF CLAIM 004659			1,458.00
09/24/10	CD0681	100924		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100924			42,963.26
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,968.02	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,472.76	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,458.00	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,116.30	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,963.26	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.42	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		694.26	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.49	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.84	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,151.35	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,703.01	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.62	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.51	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.70	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.00	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.20	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.98	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.35	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.81	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		723.61	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.82	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,472.76	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,821.72	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.12	
09/27/10	RC0910	027096		MELINDA HARALSON> COBRA - DENTAL		74.33	
09/29/10	CD0681	100929		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100929			36.25
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.33	
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.92	
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36.25	
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.33	
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.22	
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.22	
09/30/10	CD0681	052806		AFLAC-DISABILITY > PAYMENT OF CLAIM 004664			113.30
09/30/10	CD0681	052807		AM FIRST - GROUP BILLING > PAYMENT OF CLAIM 004665			2,731.53
09/30/10	CD0681	052808		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004666			869.99
09/30/10	CD0681	052809		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004667			12,526.10
09/30/10	CD0681	052810		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004668			50.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/10	CD0681	052811		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004669			4,019.29
09/30/10	CD0681	052812		GUARDIAN LIFE INSURANCE-DENTAL> PAYMENT OF CLAIM 004670			1,152.63
09/30/10	CD0681	052813		GUARDIAN LIFE INSURANCE-LIFE > PAYMENT OF CLAIM 004671			176.15
09/30/10	CD0681	052814		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004672			76.55
09/30/10	CD0681	052815		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 004673			73.90
09/30/10	CD0681	052816		MORGAN-WHITE ADMINISTRATORS, I> PAYMENT OF CLAIM 004674			133.09
09/30/10	CD0681	052817		NEW YORK LIFE INSURANCE > PAYMENT OF CLAIM 004675			51.31
09/30/10	CD0681	052818		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004676			5,481.56
09/30/10	CD0681	052819		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004677			14,689.10
09/30/10	CD0681	052820		NEWTON COUNTY BANK - P/R SAVIN> PAYMENT OF CLAIM 004678			850.00
09/30/10	CD0681	052821		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004679			19,484.16
09/30/10	CD0681	052822		STATE TAX COMMISSION > PAYMENT OF CLAIM 004680			2,481.00
09/30/10	CD0681	052823		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 004681			137.25
09/30/10	CD0681	052825		NEWTON COUNTY BANK > PAYMENT OF CLAIM 004683			6.66
09/30/10	CD0681	052826		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004684			9.14
09/30/10	CD0681	100930		NEWTON COUNTY BANK - PAYROLL C> PAYMENT OF CLAIM 100930			67,293.43
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,481.56	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,344.55	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,481.00	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,350.34	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,293.43	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,019.29	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		850.00	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.30	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,078.55	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,697.73	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.15	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,828.37	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652.98	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,344.55	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,133.82	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.67	
09/30/10	RC0910	027108		MARK SPENCE> COBRA - DENTAL		26.87	
09/30/10	RC0910	027122		NEWTON COUNTY BANK> BANK INTEREST		20.83	
09/30/10	SJ0910	093010		BLUE CROSS BILLING> ADJ CKS FOR ADDITIONAL WIRE TRAN			1,251.32
				BALANCE >>>	5,027.39	3,852,778.72	3,855,447.28

TOTAL ASSETS BALANCE >>> 5,027.39

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104					NET WAGES PAYABLE		840.56	
10/01/09	PY0139	99U4033	91001	91001	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		68,726.20	
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,726.20
10/09/09	PY0139	9A81042	91009	91009	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		46,696.78	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,696.78
10/23/09	PY0139	9AM5066	91023	91023	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		44,498.69	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,498.69
10/31/09	PY0139	9AT6033	91031	91031	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		68,029.52	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,029.52
11/06/09	PY0139	9B53042	91106	91106	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		46,182.48	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,182.48
11/20/09	PY0139	9BJ4066	91120	91120	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		46,735.01	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,735.01
11/30/09	PY0139	9BP5036	91130	91130	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		74,081.76	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,081.76
12/04/09	PY0139	9C34042	91204	91204	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		47,618.27	
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,618.27
12/18/09	PY0139	9CH5066	91218	91218	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		45,125.03	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,125.03
12/31/09	PY0139	9CT6033	91231	91231	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		70,190.30	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,190.30
01/01/10	PY0139	9CU8045	100101100101		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		45,759.85	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,759.85
01/15/10	PY0139	01E1069	100115100115		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		45,519.09	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,519.09
01/29/10	PY0139	01S4048	100129100129		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		47,668.22	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,668.22
01/31/10	PY0139	01T0733	100131100131		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		72,341.24	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,341.24
02/12/10	PY0139	02B4045	100212100212		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		44,976.90	
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,976.90
02/26/10	PY0139	02P2066	100226100226		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		41,983.91	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,983.91
02/28/10	PY0139	02Q5033	100228100228		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		73,313.71	
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,313.71
03/12/10	PY0139	03B2042	100312100312		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		44,462.89	
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,462.89
03/26/10	PY0139	03P5066	100326100326		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		40,619.53	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,619.53
03/31/10	PY0139	03U2036	100331100331		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		68,669.58	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,669.58
04/09/10	PY0139	0482045	100409100409		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		45,096.05	
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,096.05
04/23/10	PY0139	04M4066	100423100423		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		42,918.04	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,918.04
04/30/10	PY0139	04U7036	100430100430		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		70,550.72	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,550.72
05/07/10	PY0139	0561042	100507100507		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		46,568.37	
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,568.37
05/21/10	PY0139	05L0763	100521100521		NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		40,890.82	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,890.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/10	PY0139	05O0709	100522100522	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		221.64	
05/22/10	RC0910	26759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.64
05/31/10	PY0139	05R2033	100531100531	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		68,660.37	
05/31/10	RC0910	26775		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,660.37
06/04/10	PY0139	0640739	100604100604	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		46,172.73	
06/04/10	RC0910	26785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,172.73
06/18/10	PY0139	06L0766	100618100618	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		41,721.66	
06/18/10	RC0910	26812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,721.66
06/30/10	PY0139	06T6039	100630100630	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		68,573.47	
06/30/10	RC0910	26853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,573.47
07/02/10	PY0139	0713042	100702100702	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		44,526.39	
07/02/10	RC0910	26858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,526.39
07/16/10	PY0139	07G0772	100716100716	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		42,281.50	
07/16/10	RC0910	26908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,281.50
07/17/10	PY0139	07G8021	100717100717	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		780.42	
07/17/10	RC0910	26909		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.42
07/30/10	PY0139	07T3045	100730100730	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		45,371.67	
07/30/10	RC0910	26933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,371.67
07/31/10	PY0139	07T1033	100731100731	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		68,022.48	
07/31/10	RC0910	26934		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,022.48
08/01/10	PY0139	07U6018	100801100801	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		213.19	
08/01/10	RC0910	26941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.19
08/02/10	PY0139	07U4012	100802100802	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		395.58	
08/02/10	RC0910	26942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			395.58
08/13/10	PY0139	08C3042	100813100813	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		43,974.89	
08/13/10	RC0910	26981		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,974.89
08/27/10	PY0139	08Q1066	100827100827	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		43,161.99	
08/27/10	RC0910	27014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,161.99
08/28/10	PY0139	08R3021	100828100828	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		342.68	
08/28/10	RC0910	27017		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			342.68
08/31/10	PY0139	08U2033	100831100831	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		71,354.99	
08/31/10	RC0910	27021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,354.99
09/10/10	PY0139	0992042	100910100910	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		43,286.17	
09/10/10	RC0910	27049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,286.17
09/21/10	PY0139	09L5015	100921100921	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		1,055.24	
09/21/10	RC0910	27087		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,055.24
09/22/10	PY0139	09M4015	100922100922	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		101.48	
09/22/10	RC0910	27088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.48
09/24/10	PY0139	09N1766	100924100924	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		42,963.26	
09/24/10	RC0910	27094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,963.26
09/29/10	PY0139	0A47012	100929100929	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		36.25	
09/29/10	RC0910	27112		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36.25
09/30/10	PY0139	09T2033	100930100930	NEWTON COUNTY BANK - PAYROLL C> NEWTON COUNTY BANK - PAYROLL CLEARING		67,293.43	
09/30/10	RC0910	27106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,293.43
				BALANCE >>>	840.56	2,069,734.44	2,069,734.44

681	000	106		GARNISHMENT PAYABLE			421.56
10/01/09	PY4322	99U4039	20 49538	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
10/01/09	RC0910	26082		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
10/09/09	PY5179	9A81048	365 49632	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/09	PY5179	9A81051	365	49632	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		726.99	
10/09/09	PY5984	9A81060	364	49631	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
10/09/09	PY7196	9A81045	363	49630	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
10/09/09	PY7402	9A81054	362	49629	DORMAN FINANCE INC > DORMAN FINANCE INC		194.56	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.99
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.56
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
10/23/09	PY4322	9AM5093	399	49734	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
10/23/09	PY5179	9AM5126	395	49730	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
10/23/09	PY5984	9AM5120	390	49725	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
10/23/09	PY7196	9AM5102	389	49724	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
10/23/09	PY7402	9AM5117	386	49721	DORMAN FINANCE INC > DORMAN FINANCE INC		145.10	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.10
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
10/31/09	PY4322	9AT6039	422	49805	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
11/06/09	PY5179	9B53048	748	49895	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
11/06/09	PY5179	9B53057	748	49895	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
11/06/09	PY5984	9B53054	747	49894	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
11/06/09	PY7196	9B53045	746	49893	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
11/06/09	PY7402	9B53051	745	49892	DORMAN FINANCE INC > DORMAN FINANCE INC		203.54	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.54
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
11/20/09	PY4322	9BJ4090	780	49992	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
11/20/09	PY5179	9BJ4126	776	49988	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
11/20/09	PY5984	9BJ4120	772	49984	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
11/20/09	PY7196	9BJ4102	771	49983	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
11/20/09	PY7402	9BJ4117	768	49980	DORMAN FINANCE INC > DORMAN FINANCE INC		145.10	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.10
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
11/30/09	PY4322	9BP5042	804	50067	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
12/04/09	PY5179	9C34048	823	50155	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
12/04/09	PY5179	9C34057	823	50155	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
12/04/09	PY5984	9C34054	822	50154	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
12/04/09	PY7196	9C34045	821	50153	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
12/04/09	PY7402	9C34051	820	50152	DORMAN FINANCE INC > DORMAN FINANCE INC		188.41	
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.41

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
12/18/09	PY4322	9CH5093	1158	50250	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
12/18/09	PY5179	9CH5126	1154	50246	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
12/18/09	PY5984	9CH5120	1150	50242	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
12/18/09	PY7196	9CH5102	1149	50241	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
12/18/09	PY7402	9CH5117	1147	50239	DORMAN FINANCE INC > DORMAN FINANCE INC		158.64	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.64
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
12/31/09	PY4322	9CT6039	1181	50323	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
01/01/10	PY5179	9CU8051	1203	50414	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
01/01/10	PY5179	9CU8060	1203	50414	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
01/01/10	PY5984	9CU8057	1201	50412	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
01/01/10	PY7196	9CU8048	1200	50411	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
01/01/10	PY7402	9CU8054	1199	50410	DORMAN FINANCE INC > DORMAN FINANCE INC		174.17	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.17
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
01/15/10	PY4322	01E1096	1525	50514	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
01/15/10	PY5179	01E1129	1521	50510	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
01/15/10	PY5984	01E1123	1516	50505	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
01/15/10	PY7196	01E1105	1515	50504	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
01/15/10	PY7402	01E1120	1513	50502	DORMAN FINANCE INC > DORMAN FINANCE INC		183.29	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.29
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
01/29/10	PY7196	01S4051	1544	50602	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
01/29/10	PY7402	01S4054	1542	50600	DORMAN FINANCE INC > DORMAN FINANCE INC		190.50	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.50
01/31/10	PY4322	01T0739	1835	50676	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
02/12/10	PY5179	02B4051	1873	50760	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
02/12/10	PY5179	02B4060	1873	50760	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
02/12/10	PY5984	02B4057	1872	50759	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
02/12/10	PY7196	02B4048	1871	50758	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
02/12/10	PY7402	02B4054	1869	50756	DORMAN FINANCE INC > DORMAN FINANCE INC		158.25	
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.25
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
02/26/10	PY4322	02P2093	1903	50852	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/10	PY5179	02P2123	1899	50848	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		531.31	
02/26/10	PY5984	02P2117	1895	50844	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
02/26/10	PY7196	02P2102	1894	50843	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.31
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
03/01/10	PY4322	02Q5039	2210	50928	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
03/12/10	PY5179	03B2048	2229	51012	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
03/12/10	PY5179	03B2057	2229	51012	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
03/12/10	PY5984	03B2054	2228	51011	JOHNSON, BARBARA > JOHNSON, BARBARA		200.00	
03/12/10	PY7196	03B2045	2227	51010	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
03/12/10	PY7402	03B2051	2226	51009	DORMAN FINANCE INC > DORMAN FINANCE INC		154.20	
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.20
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
03/26/10	PY4322	03P5093	2260	51108	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
03/26/10	PY5179	03P5123	2256	51104	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
03/26/10	PY7196	03P5102	2252	51100	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
03/26/10	PY7402	03P5117	2249	51097	DORMAN FINANCE INC > DORMAN FINANCE INC		145.24	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.24
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
03/31/10	PY4322	03U2042	2285	51180	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
04/09/10	PY5179	0482051	2613	51264	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
04/09/10	PY5179	0482057	2613	51264	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		616.31	
04/09/10	PY7196	0482048	2611	51262	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
04/09/10	PY7402	0482054	2610	51261	DORMAN FINANCE INC > DORMAN FINANCE INC		159.66	
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.66
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.31
04/23/10	PY4322	04M4087	2662	51364	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
04/23/10	PY5179	04M4117	2657	51359	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		571.31	
04/23/10	PY7196	04M4096	2653	51355	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
04/23/10	PY7402	04M4111	2650	51352	DORMAN FINANCE INC > DORMAN FINANCE INC		130.50	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.50
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.31
04/30/10	PY4322	04U7042	2686	51436	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
05/07/10	PY5179	0561048	3002	51518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
05/07/10	PY5179	0561054	3002	51518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		603.81	
05/07/10	PY7196	0561045	3001	51517	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
05/07/10	PY7402	0561051	3000	51516	DORMAN FINANCE INC > DORMAN FINANCE INC		172.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.72
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.81
05/21/10	PY4322	05L0787	3036	51615	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
05/21/10	PY5179	05L0811	3032	51611	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		603.81	
05/21/10	PY7196	05L0796	3028	51607	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
05/21/10	PY7402	05L0805	3024	51603	DORMAN FINANCE INC > DORMAN FINANCE INC		145.82	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.82
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.81
05/31/10	PY4322	05R2039	3059	51688	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		900.00	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
06/04/10	PY5179	0640745	3403	51773	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
06/04/10	PY5179	0640751	3403	51773	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		737.31	
06/04/10	PY7196	0640742	3402	51772	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
06/04/10	PY7402	0640748	3401	51771	DORMAN FINANCE INC > DORMAN FINANCE INC		88.73	
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.73
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			737.31
06/18/10	PY4322	06L0793	3439	51866	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
06/18/10	PY5179	06L0814	3435	51862	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		829.81	
06/18/10	PY7196	06L0802	3431	51858	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.81
06/30/10	PY4322	06T6045	3465	51937	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		850.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			850.00
07/02/10	PY5179	0713048	3485	52023	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
07/02/10	PY5179	0713051	3485	52023	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		829.81	
07/02/10	PY7196	0713045	3484	52022	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.81
07/16/10	PY4322	07G0799	3838	52125	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		50.00	
07/16/10	PY5179	07G0820	3834	52121	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		829.81	
07/16/10	PY7196	07G0808	3829	52116	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.81
07/30/10	PY7196	07T3048	3866	52213	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
07/31/10	PY4322	07T1039	4163	52288	NEWTON COUNTY BANK - P/R SAVIN> NEWTON COUNTY BANK - P/R SAVINGS		850.00	
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			850.00
08/13/10	PY5179	08C3048	4219	52383	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		270.00	
08/13/10	PY5179	08C3051	4219	52383	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		627.04	
08/13/10	PY7196	08C3045	4218	52382	JAMES L. HENLEY > JAMES L. HENLEY		492.00	
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.00
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			627.04
08/27/10	PY4322	08Q1093	4252	52480	NEWTON COUNTY BANK - P/R SAVIN>	NEWTON COUNTY BANK - P/R SAVINGS		50.00	
08/27/10	PY5179	08Q1114	4248	52476	MS DEPT OF HUMAN SERVICES >	MS DEPT OF HUMAN SERVICES		690.81	
08/27/10	PY7196	08Q1102	4244	52472	JAMES L. HENLEY >	JAMES L. HENLEY		492.00	
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			50.00
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			492.00
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			690.81
08/31/10	PY4322	08U2039	4279	52557	NEWTON COUNTY BANK - P/R SAVIN>	NEWTON COUNTY BANK - P/R SAVINGS		850.00	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			850.00
09/10/10	PY5179	0992048	4617	52635	MS DEPT OF HUMAN SERVICES >	MS DEPT OF HUMAN SERVICES		270.00	
09/10/10	PY5179	0992051	4617	52635	MS DEPT OF HUMAN SERVICES >	MS DEPT OF HUMAN SERVICES		690.81	
09/10/10	PY7196	0992045	4616	52634	JAMES L. HENLEY >	JAMES L. HENLEY		492.00	
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			492.00
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			270.00
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			690.81
09/24/10	PY4322	09N1793	4657	52748	NEWTON COUNTY BANK - P/R SAVIN>	NEWTON COUNTY BANK - P/R SAVINGS		50.00	
09/24/10	PY5179	09N1814	4653	52744	MS DEPT OF HUMAN SERVICES >	MS DEPT OF HUMAN SERVICES		690.81	
09/24/10	PY7196	09N1802	4649	52740	JAMES L. HENLEY >	JAMES L. HENLEY		492.00	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			50.00
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			492.00
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			690.81
09/30/10	PY4322	09T2039	4678	52820	NEWTON COUNTY BANK - P/R SAVIN>	NEWTON COUNTY BANK - P/R SAVINGS		850.00	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			850.00
						BALANCE >>>	421.56CR	48,813.28	48,813.28

681 000 108					GROUP INSURANCE				2,935.50
10/01/09	PY0133	99U4063	7	49525	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	782.89		
10/01/09	PY5113	99U4084	11	49529	EAST CENTRAL MS CREDIT UNION >	EAST CENTRAL MS CREDIT UNION	50.00		
10/01/09	PY5137	99U4081	26	49544	TRANSAMERICA LIFE INSURANCE CO>	TRANSAMERICA LIFE INSURANCE COMPANY	137.25		
10/01/09	PY5348	99U4078	8	49526	BAY BRIDGE ADMINISTRATORS, LLC>	BAY BRIDGE ADMINISTRATORS, LLC.	92.84		
10/01/09	PY5623	99U4087	17	49535	NEW YORK LIFE INSURANCE >	NEW YORK LIFE INSURANCE	51.31		
10/01/09	PY5700	99U4045	15	49533	LIFE INSURANCE COMPANY OF ALAB>	LIFE INSURANCE COMPANY OF ALABAMA	59.11		
10/01/09	PY6360	99U4072	5	49523	AFLAC-DISABILITY >	AFLAC-DISABILITY	210.80		
10/01/09	PY6612	99U4051	6	49524	AM FIRST - GROUP BILLING >	AM FIRST - GROUP BILLING	2,117.40		
10/01/09	PY6612	99U4069	6	49524	AM FIRST - GROUP BILLING >	AM FIRST - GROUP BILLING	753.31		
10/01/09	PY6613	99U4060	24	49542	SUN LIFE FINANCIAL >	SUN LIFE FINANCIAL	190.64		
10/01/09	PY6614	99U4054	9	49527	BLUE CROSS BLUE SHIELD >	BLUE CROSS BLUE SHIELD	7,820.70		
10/01/09	PY6614	99U4066	9	49527	BLUE CROSS BLUE SHIELD >	BLUE CROSS BLUE SHIELD	2,495.70		
10/01/09	PY6835	99U4075	14	49532	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE COMPA	15.70		
10/01/09	PY7188	99U4048	16	49534	MORGAN-WHITE ADMINISTRATORS, I>	MORGAN-WHITE ADMINISTRATORS, INC.	122.32		
10/01/09	PY7304	99U4042	23	49541	SUN LIFE DENTAL INSURANCE >	SUN LIFE DENTAL INSURANCE	707.78		
10/01/09	PY7304	99U4057	23	49541	SUN LIFE DENTAL INSURANCE >	SUN LIFE DENTAL INSURANCE	299.00		
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			707.78
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			59.11
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			122.32
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,117.40
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			7,820.70
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			299.00
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			190.64
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			782.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,495.70
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			753.31
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			210.80
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			15.70
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			92.84
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			137.25
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			50.00
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			51.31
10/01/09	AP6612	84712	6	49524	AM FIRST - GROUP BILLING	> RICHARD HALL-COBRA		70.58	
10/01/09	AP6614	84654	9	49527	BLUE CROSS BLUE SHIELD	> COLLINS, STAMPER PREM		521.38	
10/01/09	AP6614	84743	9	49527	BLUE CROSS BLUE SHIELD	> PREM INCREASE-CHILD		27.75	
10/01/09	AP7095	84309	10	49528	BLUE CROSS BLUE SHIELD	> DENISE CLEVELAND-SEPTEMBER		260.69	
10/01/09	AP7095	84310	10	49528	BLUE CROSS BLUE SHIELD	> DENISE CLEVELAND-AUGUST		208.55	
10/01/09	AP7095	84711	10	49528	BLUE CROSS BLUE SHIELD	> RICHARD HALL-COBRA		260.69	
10/01/09	AP7095	84744	10	49528	BLUE CROSS BLUE SHIELD	> DENISE CLEVELAND-OCTOBER		260.69	
10/01/09	AP7375	84632	25	49543	SUN LIFE FINANCIAL	> MARK SPENCE-COBRA		23.00	
10/01/09	AP7375	84643	25	49543	SUN LIFE FINANCIAL	> MELINDA HARALSON-COBRA		68.42	
10/01/09	AP7375	84760	25	49543	SUN LIFE FINANCIAL	> DOUGLAS MOORE-COBRA		23.00	
10/02/09	RC0910	026087			PAM SKINNER> COBRA - BC/BS & VISION				260.69
10/05/09	AP7095	84807	350	49545	BLUE CROSS BLUE SHIELD	> COBRA - PAM SKINNER BEGINNING 08/01/0		260.69	
10/06/09	RC0910	026101			GENERAL COUNTY> COLLINS, STAMPER - BC/BS				521.38
10/09/09	PY7305	9A81057	366	49633	NEWTON COUNTY	> NEWTON COUNTY		97.12	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			97.12
10/23/09	PY0133	9AM5069	384	49719	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO		571.18	
10/23/09	PY5623	9AM5105	396	49731	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		77.20	
10/23/09	PY5700	9AM5096	392	49727	LIFE INSURANCE COMPANY OF ALAB>	LIFE INSURANCE COMPANY OF ALABAMA		95.70	
10/23/09	PY6360	9AM5075	382	49717	AFLAC-DISABILITY	> AFLAC-DISABILITY		151.05	
10/23/09	PY6612	9AM5081	383	49718	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		3,317.26	
10/23/09	PY6612	9AM5108	383	49718	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		301.34	
10/23/09	PY6613	9AM5090	403	49738	SUN LIFE FINANCIAL	> SUN LIFE FINANCIAL		287.64	
10/23/09	PY6614	9AM5084	385	49720	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		12,252.43	
10/23/09	PY6614	9AM5111	385	49720	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		1,067.27	
10/23/09	PY6835	9AM5114	391	49726	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE COMPA		158.20	
10/23/09	PY6835	9AM5123	391	49726	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE COMPA		135.06	
10/23/09	PY7188	9AM5078	393	49728	MORGAN-WHITE ADMINISTRATORS, I>	MORGAN-WHITE ADMINISTRATORS, INC.		113.67	
10/23/09	PY7304	9AM5072	402	49737	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		834.28	
10/23/09	PY7304	9AM5087	402	49737	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		425.50	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			571.18
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			834.28
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			151.05
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			113.67
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			3,317.26
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			12,252.43
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			425.50
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			287.64
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			95.70
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			77.20
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			301.34
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,067.27
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			158.20
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			135.06

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/09	AP6614	84850	385	49720	BLUE CROSS BLUE SHIELD > COLLINS, STAMPER INS PREM		521.38	
10/23/09	RC0910	026163			MARK SPENCE> COBRA - DENTAL			23.00
10/27/09	RC0910	026165			RICHARD HALL> COBRA INS			331.27
10/27/09	RC0910	026166			MELINDA HARALSON> COBRA - DENTAL			68.42
10/29/09	RC0910	026176			DOUGLAS MOORE> COBRA - VISION & DENTAL			23.00
10/31/09	PY0133	9AT6066	410	49793	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		814.74	
10/31/09	PY5113	9AT6084	414	49797	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
10/31/09	PY5137	9AT6081	428	49811	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
10/31/09	PY5348	9AT6078	411	49794	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
10/31/09	PY5623	9AT6087	419	49802	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
10/31/09	PY5700	9AT6045	417	49800	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
10/31/09	PY6360	9AT6051	408	49791	AFLAC-DISABILITY > AFLAC-DISABILITY		251.10	
10/31/09	PY6612	9AT6054	409	49792	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		2,258.56	
10/31/09	PY6612	9AT6072	409	49792	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		753.31	
10/31/09	PY6613	9AT6063	426	49809	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL		202.88	
10/31/09	PY6614	9AT6057	412	49795	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		8,342.08	
10/31/09	PY6614	9AT6069	412	49795	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,495.70	
10/31/09	PY6835	9AT6075	416	49799	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
10/31/09	PY6835	9AT6090	416	49799	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
10/31/09	PY7188	9AT6048	418	49801	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		122.32	
10/31/09	PY7304	9AT6042	425	49808	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		719.28	
10/31/09	PY7304	9AT6060	425	49808	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		310.50	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			719.28
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.90
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122.32
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.10
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,258.56
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,342.08
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.50
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.88
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			814.74
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,495.70
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.31
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.84
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
10/31/09	AP6612	84838	409	49792	AM FIRST - GROUP BILLING > RICHARD HALL-COBRA		70.58	
10/31/09	AP7095	84837	413	49796	BLUE CROSS BLUE SHIELD > RICHARD HALL-COBRA		260.69	
10/31/09	AP7375	84833	427	49810	SUN LIFE FINANCIAL > MARK SPENCE-COBRA		23.00	
10/31/09	AP7375	84834	427	49810	SUN LIFE FINANCIAL > MELINDA HARALSON-COBRA		68.42	
10/31/09	AP7375	84836	427	49810	SUN LIFE FINANCIAL > DOUGLAS MOORE-COBRA		23.00	
11/03/09	RC0910	026185			GENERAL COUNTY> COLLINS & STAMPER INS PREMIUMS			521.38
11/20/09	PY0133	9BJ4069	766	49978	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		543.18	
11/20/09	PY5623	9BJ4105	777	49989	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		77.20	
11/20/09	PY5700	9BJ4093	774	49986	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
11/20/09	PY6360	9BJ4096	764	49976	AFLAC-DISABILITY > AFLAC-DISABILITY		123.05	
11/20/09	PY6612	9BJ4078	765	49977	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		3,246.68	
11/20/09	PY6612	9BJ4108	765	49977	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		301.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/09	PY6613	9BJ4087	784	49996	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL		281.52	
11/20/09	PY6614	9BJ4081	767	49979	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		11,991.74	
11/20/09	PY6614	9BJ4111	767	49979	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,067.27	
11/20/09	PY6835	9BJ4114	773	49985	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		158.21	
11/20/09	PY6835	9BJ4123	773	49985	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		135.06	
11/20/09	PY7188	9BJ4075	775	49987	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		113.67	
11/20/09	PY7304	9BJ4072	783	49995	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		822.78	
11/20/09	PY7304	9BJ4084	783	49995	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		414.00	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.18
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.78
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.67
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,246.68
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,991.74
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.00
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.52
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.05
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			301.34
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.27
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.21
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.06
11/20/09	AP6614	85095	767	49979	BLUE CROSS BLUE SHIELD > COLLINS, STAMPER INS PREMS		521.38	
11/24/09	RC0910	026257			RICHARD HALL> COBRA			331.27
11/24/09	RC0910	026258			MELINDA HARALSON> COBRA-DENTAL			68.42
11/30/09	PY0133	9BP5069	792	50055	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		814.74	
11/30/09	PY5113	9BP5087	796	50059	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
11/30/09	PY5137	9BP5084	810	50073	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
11/30/09	PY5348	9BP5081	793	50056	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
11/30/09	PY5623	9BP5090	801	50064	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
11/30/09	PY5700	9BP5048	799	50062	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
11/30/09	PY6360	9BP5054	790	50053	AFLAC-DISABILITY > AFLAC-DISABILITY		251.10	
11/30/09	PY6612	9BP5057	791	50054	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		2,258.56	
11/30/09	PY6612	9BP5075	791	50054	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		753.31	
11/30/09	PY6613	9BP5066	808	50071	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL		202.88	
11/30/09	PY6614	9BP5060	794	50057	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		8,342.08	
11/30/09	PY6614	9BP5072	794	50057	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,495.70	
11/30/09	PY6835	9BP5078	798	50061	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
11/30/09	PY6835	9BP5093	798	50061	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
11/30/09	PY7188	9BP5051	800	50063	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
11/30/09	PY7304	9BP5045	807	50070	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		719.28	
11/30/09	PY7304	9BP5063	807	50070	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		310.50	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			719.28
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.90
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.09
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.10
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,258.56
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,342.08
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.50
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.88
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			814.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,495.70
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.31
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.84
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
11/30/09	AP6612	85083	791	50054	AM FIRST - GROUP BILLING > RICHARD HALL - COBRA		70.58	
11/30/09	AP7095	85079	795	50058	BLUE CROSS BLUE SHIELD > RICHARD HALL - COBRA		260.69	
11/30/09	AP7375	85076	809	50072	SUN LIFE FINANCIAL > MELINDA HARALSON-COBRA		68.42	
11/30/09	RC0910	026272			MARK SPENCE> COBRA - DENTAL			23.00
12/04/09	AP7375	85075	828	50160	SUN LIFE FINANCIAL > COBRA-MARK SPENCE		23.00	
12/07/09	AP6614	085286	1129	50161	BLUE CROSS BLUE SHIELD > PAM SKINNER PREMIUM		260.69	
12/09/09	RC0910	026294			GENERAL COUNTY> COLLINS & STAMPER PREMIUM			521.38
12/16/09	RC0910	026310			MELINDA HARALSON> DENTAL - COBRA			68.42
12/18/09	PY0133	9CH5069	1145	50237	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		543.18	
12/18/09	PY5623	9CH5105	1155	50247	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		77.20	
12/18/09	PY5700	9CH5096	1152	50244	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
12/18/09	PY6360	9CH5075	1143	50235	AFLAC-DISABILITY > AFLAC-DISABILITY		151.05	
12/18/09	PY6612	9CH5081	1144	50236	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		3,246.68	
12/18/09	PY6612	9CH5108	1144	50236	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		301.34	
12/18/09	PY6613	9CH5090	1162	50254	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL		287.73	
12/18/09	PY6614	9CH5084	1146	50238	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,252.43	
12/18/09	PY6614	9CH5111	1146	50238	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		928.54	
12/18/09	PY6835	9CH5114	1151	50243	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		158.21	
12/18/09	PY6835	9CH5123	1151	50243	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		135.06	
12/18/09	PY7188	9CH5078	1153	50245	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		113.67	
12/18/09	PY7304	9CH5072	1161	50253	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		822.78	
12/18/09	PY7304	9CH5087	1161	50253	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE		414.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.18
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.78
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.05
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.67
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,246.68
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,252.43
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.00
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.73
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			301.34
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			928.54
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.21
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.06
12/30/09	RC0910	026353			MARK SPENCE> DENTAL - COBRA			23.00
12/31/09	PY0133	9CT6066	1169	50311	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		814.74	
12/31/09	PY5113	9CT6084	1172	50314	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
12/31/09	PY5137	9CT6081	1187	50329	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
12/31/09	PY5348	9CT6078	1170	50312	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
12/31/09	PY5623	9CT6087	1178	50320	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
12/31/09	PY5700	9CT6045	1176	50318	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/31/09	PY6360	9CT6051	1167	50309	AFLAC-DISABILITY	> AFLAC-DISABILITY		251.10	
12/31/09	PY6612	9CT6054	1168	50310	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		2,258.56	
12/31/09	PY6612	9CT6072	1168	50310	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		753.31	
12/31/09	PY6613	9CT6063	1185	50327	SUN LIFE FINANCIAL	> SUN LIFE FINANCIAL		202.88	
12/31/09	PY6614	9CT6057	1171	50313	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		8,342.08	
12/31/09	PY6614	9CT6069	1171	50313	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		2,495.70	
12/31/09	PY6835	9CT6075	1175	50317	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
12/31/09	PY6835	9CT6090	1175	50317	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
12/31/09	PY7188	9CT6048	1177	50319	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
12/31/09	PY7304	9CT6042	1184	50326	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		719.28	
12/31/09	PY7304	9CT6060	1184	50326	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		310.50	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			719.28
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			73.90
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			133.09
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			251.10
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			2,258.56
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			8,342.08
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			310.50
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			202.88
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			814.74
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			2,495.70
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			753.31
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			23.55
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			92.84
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			137.25
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			50.00
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			51.31
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			53.00
12/31/09	AP6614	85341	1171	50313	BLUE CROSS BLUE SHIELD	> DONNY COLLINS, WILSON STAMPER INS PRE		521.38	
12/31/09	AP7375	85314	1186	50328	SUN LIFE FINANCIAL	> MELINDA HARALSON - COBRA FAMILY COVER		68.42	
01/01/10	PY6612	9CU8075	1197	50408	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		141.16	
01/01/10	PY6613	9CU8081	1209	50420	SUN LIFE FINANCIAL	> SUN LIFE FINANCIAL		12.24	
01/01/10	PY6614	9CU8063	1198	50409	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		651.08	
01/01/10	PY6614	9CU8072	1198	50409	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		521.38	
01/01/10	PY7188	9CU8069	1202	50413	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		4.52	
01/01/10	PY7304	9CU8066	1208	50419	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		113.84	
01/01/10	PY7304	9CU8078	1208	50419	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		23.00	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			651.08
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			113.84
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			4.52
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			521.38
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			141.16
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			23.00
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			12.24
01/01/10	AP7375	85328	1210	50421	SUN LIFE FINANCIAL	> MARK SPENCE - COBRA		23.00	
01/04/10	AP6614	85490	1474	50422	BLUE CROSS BLUE SHIELD	> PETER RUSSEL DEPENDENT COVERAGE		138.73	
01/06/10	RC0910	026363			GENERAL COUNTY	> DONNY COLLINS & WILSON STAMPER			521.38
01/15/10	PY0133	01E1072	1511	50500	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE CO		543.18	
01/15/10	PY5623	01E1108	1522	50511	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		77.20	
01/15/10	PY5700	01E1099	1518	50507	LIFE INSURANCE COMPANY OF ALAB	> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
01/15/10	PY6360	01E1078	1509	50498	AFLAC-DISABILITY	> AFLAC-DISABILITY		151.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/15/10	PY6612	01E1084	1510	50499	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		3,529.00	
01/15/10	PY6612	01E1111	1510	50499	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		301.34	
01/15/10	PY6613	01E1093	1529	50518	SUN LIFE FINANCIAL	> SUN LIFE FINANCIAL		306.00	
01/15/10	PY6614	01E1087	1512	50501	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		13,034.50	
01/15/10	PY6614	01E1114	1512	50501	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		1,579.62	
01/15/10	PY6835	01E1117	1517	50506	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		158.21	
01/15/10	PY6835	01E1126	1517	50506	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		135.06	
01/15/10	PY7188	01E1081	1519	50508	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		118.19	
01/15/10	PY7304	01E1075	1528	50517	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		948.12	
01/15/10	PY7304	01E1090	1528	50517	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		448.50	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			543.18
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			948.12
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			151.05
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			118.19
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			3,529.00
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			13,034.50
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			448.50
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			306.00
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			95.70
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			77.20
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			301.34
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			1,579.62
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			158.21
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			135.06
01/15/10	AP6614	85727	1512	50501	BLUE CROSS BLUE SHIELD	> PETER RUSSELL DROPPED CHILD COVERAGE			138.73
01/22/10	RC0910	026415			MELINDA HARALSON	> COBRA - DENTAL			68.42
01/25/10	RC0910	026418			MARK SPENCE	> DENTAL - COBRA			23.00
01/29/10	AP6614	85543	1541	50599	BLUE CROSS BLUE SHIELD	> COLLINS, STAMPER PREMS		521.38	
01/29/10	AP7375	85636	1549	50607	SUN LIFE FINANCIAL	> MELINDA HARALSON-COBRA		68.42	
01/29/10	AP7375	85650	1549	50607	SUN LIFE FINANCIAL	> MARK SPENCE-COBRA		23.00	
01/31/10	PY0133	01T0766	1824	50665	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE CO		814.74	
01/31/10	PY5113	01T0784	1827	50668	EAST CENTRAL MS CREDIT UNION	> EAST CENTRAL MS CREDIT UNION		50.00	
01/31/10	PY5137	01T0781	1840	50681	TRANSAMERICA LIFE INSURANCE CO	> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
01/31/10	PY5348	01T0778	1825	50666	BAY BRIDGE ADMINISTRATORS, LLC	> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
01/31/10	PY5623	01T0787	1832	50673	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		51.31	
01/31/10	PY5700	01T0745	1830	50671	LIFE INSURANCE COMPANY OF ALAB	> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
01/31/10	PY6360	01T0751	1822	50663	AFLAC-DISABILITY	> AFLAC-DISABILITY		251.10	
01/31/10	PY6612	01T0754	1823	50664	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		2,258.56	
01/31/10	PY6612	01T0772	1823	50664	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		753.31	
01/31/10	PY6613	01T0763	1839	50680	SUN LIFE FINANCIAL	> SUN LIFE FINANCIAL		202.88	
01/31/10	PY6614	01T0757	1826	50667	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		8,342.08	
01/31/10	PY6614	01T0769	1826	50667	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		2,495.70	
01/31/10	PY6835	01T0775	1829	50670	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
01/31/10	PY6835	01T0790	1829	50670	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
01/31/10	PY7188	01T0748	1831	50672	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
01/31/10	PY7304	01T0742	1838	50679	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		719.28	
01/31/10	PY7304	01T0760	1838	50679	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		310.50	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			719.28
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			73.90
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			133.09
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			251.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,258.56
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,342.08
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.50
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.88
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			814.74
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,495.70
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.31
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.84
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
02/03/10	RC0910	026448			GENERAL COUNTY> COLLINS & STAMPER - INS PREM			521.38
02/12/10	AP0867	85729	1870	50757	GENERAL COUNTY FUND > REFUND FOR B/C INS-PETER RUSSEL CHILD	138.73		
02/23/10	RC0910	026511			MELINDA HARALSON> COBRA - DENTAL			68.42
02/26/10	PY0133	02P2069	1891	50840	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	543.18		
02/26/10	PY5623	02P2105	1900	50849	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE	77.20		
02/26/10	PY5700	02P2096	1897	50846	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA	95.70		
02/26/10	PY6360	02P2075	1889	50838	AFLAC-DISABILITY > AFLAC-DISABILITY	151.05		
02/26/10	PY6612	02P2081	1890	50839	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	3,599.58		
02/26/10	PY6612	02P2108	1890	50839	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	301.34		
02/26/10	PY6613	02P2090	1907	50856	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL	312.12		
02/26/10	PY6614	02P2084	1892	50841	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	13,295.19		
02/26/10	PY6614	02P2111	1892	50841	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,579.62		
02/26/10	PY6835	02P2114	1896	50845	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	132.08		
02/26/10	PY6835	02P2120	1896	50845	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	119.80		
02/26/10	PY7188	02P2078	1898	50847	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.	128.96		
02/26/10	PY7304	02P2072	1906	50855	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE	959.62		
02/26/10	PY7304	02P2087	1906	50855	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE	460.00		
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.18
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.62
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.05
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.96
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,599.58
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,295.19
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.12
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			301.34
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,579.62
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.08
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.80
02/26/10	AP6614	85756	1892	50841	BLUE CROSS BLUE SHIELD > INS PREMS FOR D. COLLINS & W. STAMPER	521.38		
02/26/10	AP6614	85839	1892	50841	BLUE CROSS BLUE SHIELD > FREDERICK SCARBROUGH INS PREM - FMLA	260.69		
02/26/10	AP7375	85746	1908	50857	SUN LIFE FINANCIAL > MELINDA HARALSON - COBRA FAMILY COVER	68.42		
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			719.28
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.90
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.09
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,258.56
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,342.08
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.50
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.88
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			814.74
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,495.70
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.31
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.84
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
03/01/10	PY0133	02Q5066	2199	50917	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	814.74		
03/01/10	PY5113	02Q5084	2202	50920	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	50.00		
03/01/10	PY5137	02Q5081	2216	50934	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY	137.25		
03/01/10	PY5348	02Q5078	2200	50918	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.	92.84		
03/01/10	PY5623	02Q5087	2207	50925	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE	51.31		
03/01/10	PY5700	02Q5045	2205	50923	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA	73.90		
03/01/10	PY6360	02Q5051	2197	50915	AFLAC-DISABILITY > AFLAC-DISABILITY	251.10		
03/01/10	PY6612	02Q5054	2198	50916	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	2,258.56		
03/01/10	PY6612	02Q5072	2198	50916	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	753.31		
03/01/10	PY6613	02Q5063	2214	50932	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL	202.88		
03/01/10	PY6614	02Q5057	2201	50919	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	8,342.08		
03/01/10	PY6614	02Q5069	2201	50919	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	2,495.70		
03/01/10	PY6835	02Q5075	2204	50922	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	23.55		
03/01/10	PY6835	02Q5090	2204	50922	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	53.00		
03/01/10	PY7188	02Q5048	2206	50924	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.	133.09		
03/01/10	PY7304	02Q5042	2213	50931	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE	719.28		
03/01/10	PY7304	02Q5060	2213	50931	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE	310.50		
03/01/10	AP7375	85745	2215	50933	SUN LIFE FINANCIAL > COBRA-MARK SPENCE	23.00		
03/02/10	RC0910	026529			MARK SPENCE> COBRA - DENTAL			23.00
03/02/10	RC0910	026533			A/P CLEARING> BC/BS - STAMPER & COLLINS			521.38
03/02/10	RC0910	026534			A/P CLEARING> FREDERICK SCARBROUGH - FMLA			260.69
03/26/10	PY0133	03P5069	2247	51095	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	543.18		
03/26/10	PY5623	03P5105	2257	51105	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE	77.20		
03/26/10	PY5700	03P5096	2254	51102	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA	95.70		
03/26/10	PY6360	03P5075	2245	51093	AFLAC-DISABILITY > AFLAC-DISABILITY	151.05		
03/26/10	PY6612	03P5081	2246	51094	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	3,811.32		
03/26/10	PY6612	03P5108	2246	51094	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	301.34		
03/26/10	PY6613	03P5090	2264	51112	SUN LIFE FINANCIAL > SUN LIFE FINANCIAL	330.48		
03/26/10	PY6614	03P5084	2248	51096	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	14,077.26		
03/26/10	PY6614	03P5111	2248	51096	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,254.08		
03/26/10	PY6835	03P5114	2253	51101	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	158.21		
03/26/10	PY6835	03P5120	2253	51101	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	135.06		
03/26/10	PY7188	03P5078	2255	51103	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.	128.96		
03/26/10	PY7304	03P5072	2263	51111	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE	1,039.54		
03/26/10	PY7304	03P5087	2263	51111	SUN LIFE DENTAL INSURANCE > SUN LIFE DENTAL INSURANCE	494.50		
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.18
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,039.54
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.05

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			128.96
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			3,811.32
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			14,077.26
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			494.50
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			330.48
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			95.70
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			77.20
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			301.34
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,254.08
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			158.21
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			135.06
03/26/10	AP6614	85984	2248	51096	BLUE CROSS BLUE SHIELD	> COLLINS, STAMPER INS PREMS		521.38	
03/26/10	AP7375	85973	2265	51113	SUN LIFE FINANCIAL	> COBRA-MARK SPENCE		23.00	
03/26/10	AP7375	85974	2265	51113	SUN LIFE FINANCIAL	> COBRA-MELINDA HARALSON		68.42	
03/26/10	RC0910	026601			MARK SPENCE> COBRA - DENTAL				23.00
03/26/10	RC0910	026602			MELINDA HARALSON> COBRA - DENTAL				68.42
03/31/10	PY0133	03U2069	2274	51169	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO		814.74	
03/31/10	PY5113	03U2087	2277	51172	EAST CENTRAL MS CREDIT UNION >	EAST CENTRAL MS CREDIT UNION		50.00	
03/31/10	PY5137	03U2084	2290	51185	TRANSAMERICA LIFE INSURANCE CO>	TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
03/31/10	PY5348	03U2081	2275	51170	BAY BRIDGE ADMINISTRATORS, LLC>	BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
03/31/10	PY5623	03U2090	2282	51177	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		51.31	
03/31/10	PY5700	03U2048	2280	51175	LIFE INSURANCE COMPANY OF ALAB>	LIFE INSURANCE COMPANY OF ALABAMA		73.90	
03/31/10	PY6360	03U2054	2272	51167	AFLAC-DISABILITY	> AFLAC-DISABILITY		251.10	
03/31/10	PY6612	03U2057	2273	51168	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		2,258.56	
03/31/10	PY6612	03U2075	2273	51168	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		687.33	
03/31/10	PY6613	03U2066	2289	51184	SUN LIFE FINANCIAL	> SUN LIFE FINANCIAL		202.88	
03/31/10	PY6614	03U2060	2276	51171	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		8,342.08	
03/31/10	PY6614	03U2072	2276	51171	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		2,356.97	
03/31/10	PY6835	03U2078	2279	51174	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
03/31/10	PY6835	03U2093	2279	51174	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
03/31/10	PY7188	03U2051	2281	51176	MORGAN-WHITE ADMINISTRATORS, I>	MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
03/31/10	PY7304	03U2045	2288	51183	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		673.86	
03/31/10	PY7304	03U2063	2288	51183	SUN LIFE DENTAL INSURANCE	> SUN LIFE DENTAL INSURANCE		310.50	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			673.86
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			73.90
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			133.09
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			251.10
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,258.56
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			8,342.08
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			310.50
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			202.88
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			814.74
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,356.97
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			687.33
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			23.55
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			92.84
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			137.25
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			50.00
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			51.31
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			53.00
04/07/10	RC0910	026630			GENERAL COUNTY> COLLINS & STAMPER - INS PREM.				521.38

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/15/10	AP7460	86335	2634	51269	GUARDIAN LIFE INSURANCE-COBRA	> HARALSON-FAMILY-COBRA		74.33	
04/15/10	AP7460	86336	2634	51269	GUARDIAN LIFE INSURANCE-COBRA	> SPENCE-COBRA-EMPLOYEE		26.87	
04/23/10	PY0133	04M4069	2648	51350	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE CO		508.86	
04/23/10	PY5623	04M4099	2658	51360	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		77.20	
04/23/10	PY5700	04M4090	2655	51357	LIFE INSURANCE COMPANY OF ALAB	> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
04/23/10	PY6360	04M4075	2646	51348	AFLAC-DISABILITY	> AFLAC-DISABILITY		151.05	
04/23/10	PY6612	04M4081	2647	51349	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		3,811.32	
04/23/10	PY6612	04M4102	2647	51349	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		367.32	
04/23/10	PY6614	04M4084	2649	51351	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		14,077.26	
04/23/10	PY6614	04M4105	2649	51351	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		1,067.27	
04/23/10	PY6835	04M4108	2654	51356	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		158.21	
04/23/10	PY6835	04M4114	2654	51356	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		135.06	
04/23/10	PY7188	04M4078	2656	51358	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		135.21	
04/23/10	PY7463	04M4072	2659	51361	NEWTON CO REIMB INS	> NEWTON CO REIMB INS		1,160.88	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			508.86
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			1,160.88
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			151.05
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			135.21
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			3,811.32
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			14,077.26
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			95.70
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			77.20
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			367.32
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			1,067.27
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			158.21
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			135.06
04/23/10	AP6614	86222	2649	51351	BLUE CROSS BLUE SHIELD	> DONNY COLLINS, WILSON STAMPER-INS PRE		521.38	
04/27/10	RC0910	026683			MARK SPENCE	> DENTAL - COBRA			26.87
04/27/10	RC0910	026684			MELINDA HARALSON	> DENTAL - COBRA			74.33
04/30/10	PY0133	04U7069	2672	51422	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE CO		869.99	
04/30/10	PY5113	04U7087	2675	51425	EAST CENTRAL MS CREDIT UNION	> EAST CENTRAL MS CREDIT UNION		50.00	
04/30/10	PY5137	04U7084	2689	51439	TRANSAMERICA LIFE INSURANCE CO	> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
04/30/10	PY5348	04U7081	2673	51423	BAY BRIDGE ADMINISTRATORS, LLC	> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
04/30/10	PY5623	04U7090	2682	51432	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		51.31	
04/30/10	PY5700	04U7048	2680	51430	LIFE INSURANCE COMPANY OF ALAB	> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
04/30/10	PY6360	04U7054	2670	51420	AFLAC-DISABILITY	> AFLAC-DISABILITY		251.10	
04/30/10	PY6612	04U7057	2671	51421	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		2,258.56	
04/30/10	PY6612	04U7075	2671	51421	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		687.33	
04/30/10	PY6614	04U7060	2674	51424	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		8,342.08	
04/30/10	PY6614	04U7072	2674	51424	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		2,356.97	
04/30/10	PY6835	04U7078	2679	51429	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
04/30/10	PY6835	04U7093	2679	51429	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
04/30/10	PY7188	04U7051	2681	51431	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
04/30/10	PY7458	04U7066	2678	51428	GUARDIAN LIFE INSURANCE-LIFE	> GUARDIAN LIFE INSURANCE-LIFE		176.15	
04/30/10	PY7459	04U7063	2677	51427	GUARDIAN LIFE INSURANCE-DENTAL	> GUARDIAN LIFE INSURANCE-DENTAL		362.61	
04/30/10	PY7463	04U7045	2683	51433	NEWTON CO REIMB INS	> NEWTON CO REIMB INS		790.02	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			790.02
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			73.90
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			133.09
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			251.10
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			2,258.56

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,342.08
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.61
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.15
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.99
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,356.97
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			687.33
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.84
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
05/05/10	RC0910	026703			GENERAL COUNTY> D.COLLINS & W.STAMPER INS PREM			521.38
05/21/10	PY0133	05L0766	3022	51601	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		508.86	
05/21/10	PY5623	05L0799	3033	51612	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		77.20	
05/21/10	PY5700	05L0790	3030	51609	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
05/21/10	PY6360	05L0772	3020	51599	AFLAC-DISABILITY > AFLAC-DISABILITY		151.05	
05/21/10	PY6612	05L0778	3021	51600	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		3,529.00	
05/21/10	PY6612	05L0817	3021	51600	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		150.67	
05/21/10	PY6614	05L0781	3023	51602	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		13,034.50	
05/21/10	PY6614	05L0814	3023	51602	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		464.27	
05/21/10	PY6835	05L0802	3029	51608	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		158.21	
05/21/10	PY6835	05L0808	3029	51608	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		116.31	
05/21/10	PY7188	05L0775	3031	51610	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		115.40	
05/21/10	PY7458	05L0784	3027	51606	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		266.50	
05/21/10	PY7459	05L0769	3026	51605	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		952.20	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.86
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			952.20
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.05
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.40
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,529.00
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,034.50
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			266.50
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.21
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.31
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.27
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.67
05/25/10	RC0910	026762			MORRIS A. MOULDS> INS PREMIUMS - FMLA			236.91
05/25/10	RC0910	026764			MELINDA HARALSON> DENTAL - COBRA			74.33
05/26/10	RC0910	267773			MARK SPENCE> DENTAL - COBRA			26.87
05/31/10	PY0133	05R2063	3047	51676	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		869.99	
05/31/10	PY5113	05R2081	3050	51679	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
05/31/10	PY5137	05R2078	3062	51691	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
05/31/10	PY5348	05R2075	3048	51677	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
05/31/10	PY5623	05R2084	3056	51685	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
05/31/10	PY5700	05R2045	3054	51683	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
05/31/10	PY6360	05R2051	3045	51674	AFLAC-DISABILITY > AFLAC-DISABILITY		251.10	
05/31/10	PY6612	05R2054	3046	51675	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		2,258.56	
05/31/10	PY6612	05R2069	3046	51675	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		687.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/31/10	PY6614	05R2057	3049	51678	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		8,342.08	
05/31/10	PY6614	05R2066	3049	51678	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		2,356.97	
05/31/10	PY6835	05R2072	3053	51682	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
05/31/10	PY6835	05R2087	3053	51682	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
05/31/10	PY7188	05R2048	3055	51684	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
05/31/10	PY7459	05R2042	3052	51681	GUARDIAN LIFE INSURANCE-DENTAL	> GUARDIAN LIFE INSURANCE-DENTAL		790.02	
05/31/10	PY7459	05R2060	3052	51681	GUARDIAN LIFE INSURANCE-DENTAL	> GUARDIAN LIFE INSURANCE-DENTAL		362.61	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			790.02
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			73.90
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			133.09
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			251.10
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			2,258.56
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			8,342.08
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			362.61
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			869.99
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			2,356.97
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			687.33
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			23.55
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			92.84
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			137.25
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			50.00
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			51.31
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			53.00
06/04/10	AP6612	86473	3385	51765	AM FIRST - GROUP BILLING	> MORRIS A MOULDS-PREMIUM - FMLA		70.58	
06/04/10	AP6612	86481	3385	51765	AM FIRST - GROUP BILLING	> MORRIS A MOULDS-CHILD PREM - FMLA		65.98	
06/04/10	AP6614	86474	3386	51766	BLUE CROSS BLUE SHIELD	> MORRIS A MOULDS - FMLA		260.69	
06/04/10	AP6614	86480	3386	51766	BLUE CROSS BLUE SHIELD	> MORRIS A MOULDS-CHILD COVERAGE - FMLA		138.73	
06/04/10	AP6614	86494	3386	51766	BLUE CROSS BLUE SHIELD	> INS PREMS-DONNY COLLINS, WILSON STAMP		521.38	
06/04/10	AP7458	86478	3390	51770	GUARDIAN LIFE INSURANCE-LIFE	> MORRIS A MOULDS-LIFE INS-FMLA		5.33	
06/04/10	AP7459	86479	3389	51769	GUARDIAN LIFE INSURANCE-DENTAL	> MORRIS A MOULDS-DENTAL PREM-FMLA		26.87	
06/04/10	AP7460	86483	3388	51768	GUARDIAN LIFE INSURANCE-COBRA	> MELINDA HARALSON-COBRA-DENTAL		74.33	
06/04/10	AP7460	86484	3388	51768	GUARDIAN LIFE INSURANCE-COBRA	> MARK SPENCE-COBRA-DENTAL		26.87	
06/09/10	RC0910	026799			GENERAL COUNTY	> COLLINS & STAMPER INS PREM			521.38
06/09/10	RC0910	026800			BT 3	> MORRIS A. MOULDS-INS PREM-ON F			331.27
06/18/10	PY0133	06L0769	3426	51853	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE CO		484.76	
06/18/10	PY5623	06L0805	3436	51863	NEW YORK LIFE INSURANCE	> NEW YORK LIFE INSURANCE		77.20	
06/18/10	PY5700	06L0796	3433	51860	LIFE INSURANCE COMPANY OF ALAB	> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
06/18/10	PY6360	06L0775	3424	51851	AFLAC-DISABILITY	> AFLAC-DISABILITY		151.05	
06/18/10	PY6612	06L0781	3425	51852	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		3,458.42	
06/18/10	PY6612	06L0820	3425	51852	AM FIRST - GROUP BILLING	> AM FIRST - GROUP BILLING		150.67	
06/18/10	PY6614	06L0784	3427	51854	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		12,773.81	
06/18/10	PY6614	06L0817	3427	51854	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		464.27	
06/18/10	PY6835	06L0808	3432	51859	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		147.34	
06/18/10	PY6835	06L0811	3432	51859	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE COMPA		116.31	
06/18/10	PY7188	06L0778	3434	51861	MORGAN-WHITE ADMINISTRATORS, I	> MORGAN-WHITE ADMINISTRATORS, INC.		115.40	
06/18/10	PY7458	06L0790	3430	51857	GUARDIAN LIFE INSURANCE-LIFE	> GUARDIAN LIFE INSURANCE-LIFE		261.17	
06/18/10	PY7459	06L0772	3429	51856	GUARDIAN LIFE INSURANCE-DENTAL	> GUARDIAN LIFE INSURANCE-DENTAL		937.86	
06/18/10	PY7459	06L0787	3429	51856	GUARDIAN LIFE INSURANCE-DENTAL	> GUARDIAN LIFE INSURANCE-DENTAL		510.34	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			484.76
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			937.86
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS	> PAYROLL TRANSFERS			151.05

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.40
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,458.42
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,773.81
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.34
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.17
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.31
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.27
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.67
06/24/10	RC0910	026838			MORRIS A MOULDS> COBRA - FMLA			236.91
06/28/10	RC0910	026851			MELINDA HARALSON> COBRA			74.33
06/28/10	RC0910	026852			MARK SPENCE> COBRA			26.87
06/30/10	PY0133	06T6072	3452	51924	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	869.99		
06/30/10	PY5113	06T6090	3455	51927	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	50.00		
06/30/10	PY5137	06T6087	3468	51940	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY	137.25		
06/30/10	PY5348	06T6084	3453	51925	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.	92.84		
06/30/10	PY5623	06T6093	3462	51934	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE	51.31		
06/30/10	PY5700	06T6051	3460	51932	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA	73.90		
06/30/10	PY6360	06T6057	3450	51922	AFLAC-DISABILITY > AFLAC-DISABILITY	212.10		
06/30/10	PY6612	06T6060	3451	51923	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	2,258.56		
06/30/10	PY6612	06T6078	3451	51923	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING	687.33		
06/30/10	PY6614	06T6063	3454	51926	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	8,342.08		
06/30/10	PY6614	06T6075	3454	51926	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	2,356.97		
06/30/10	PY6835	06T6081	3459	51931	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	23.55		
06/30/10	PY6835	06T6096	3459	51931	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	53.00		
06/30/10	PY7188	06T6054	3461	51933	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.	133.09		
06/30/10	PY7458	06T6069	3458	51930	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE	176.15		
06/30/10	PY7459	06T6048	3457	51929	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL	790.02		
06/30/10	PY7459	06T6066	3457	51929	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL	362.61		
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.02	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.90	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.09	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.10	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,258.56	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,342.08	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.61	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.15	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.99	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,356.97	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.33	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.55	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.84	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.31	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.00	
07/02/10	AP6612	86736	3478	52016	AM FIRST - GROUP BILLING > MORRIS A MOULDS - PREMIUM - FMLA	70.58		
07/02/10	AP6612	86737	3478	52016	AM FIRST - GROUP BILLING > MORRIA A MOULDS - CHILD PREM - FMLA	65.98		
07/02/10	AP6614	86734	3479	52017	BLUE CROSS BLUE SHIELD > MORRIS A MOULDS - FMLA	260.69		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/10	AP6614	86738	3479	52017	BLUE CROSS BLUE SHIELD > MORRIS MOULDS - CHILD COVERAGE - FMLA		138.73	
07/02/10	AP6614	86754	3479	52017	BLUE CROSS BLUE SHIELD > DONNY COLLINS, WILSON STAMPER - INS P		521.38	
07/02/10	AP7458	86740	3483	52021	GUARDIAN LIFE INSURANCE-LIFE > MORRIS A MOULDS-LIFE INS PREM - FMLA		5.33	
07/02/10	AP7459	86739	3482	52020	GUARDIAN LIFE INSURANCE-DENTAL> MORRIS A MOULDS-DENTAL PREM - FMLA		26.87	
07/02/10	AP7460	86742	3481	52019	GUARDIAN LIFE INSURANCE-COBRA > MELINDA HARALSON-DENTAL-COBRA - FAMIL		74.33	
07/02/10	AP7460	86743	3481	52019	GUARDIAN LIFE INSURANCE-COBRA > MARK SPENCE - COBRA DENTAL - EMPLOYEE		26.87	
07/08/10	RC0910	026871			BT 3> MORRIS A MOULDS - FMLA			331.27
07/08/10	RC0910	026872			GENERAL COUNTY> COLLINS & STAMPER - PREMIUMS			521.38
07/09/10	AP0133	86954	3803	52029	AMERICAN FAMILY LIFE ASSURANCE> CECIL J. GRESSETT - WORKERS' COMP		24.10	
07/09/10	AP6612	86956	3802	52028	AM FIRST - GROUP BILLING > CECIL J. GRESSETT - WORKERS' COMP		70.58	
07/09/10	AP6614	86957	3804	52030	BLUE CROSS BLUE SHIELD > CECIL J. GRESSETT - WORKERS' COMP		260.69	
07/09/10	AP7188	86955	3807	52033	MORGAN-WHITE ADMINISTRATORS, I> CECIL J. GRESSETT - WORKERS' COMP		7.22	
07/09/10	AP7458	86952	3806	52032	GUARDIAN LIFE INSURANCE-LIFE > CECIL J. GRESSETT - WORKERS' COMP		5.33	
07/09/10	AP7459	86953	3805	52031	GUARDIAN LIFE INSURANCE-DENTAL> CECIL J. GRESSETT - WORKERS' COMP		26.87	
07/16/10	PY0133	07G0775	3824	52111	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		508.86	
07/16/10	PY5623	07G0811	3835	52122	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		77.20	
07/16/10	PY5700	07G0802	3831	52118	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
07/16/10	PY6360	07G0781	3822	52109	AFLAC-DISABILITY > AFLAC-DISABILITY		119.49	
07/16/10	PY6612	07G0787	3823	52110	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		3,458.42	
07/16/10	PY6612	07G0826	3823	52110	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		216.65	
07/16/10	PY6614	07G0790	3825	52112	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,773.81	
07/16/10	PY6614	07G0823	3825	52112	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		603.00	
07/16/10	PY6835	07G0814	3830	52117	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		147.34	
07/16/10	PY6835	07G0817	3830	52117	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		116.31	
07/16/10	PY7188	07G0784	3832	52119	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		110.88	
07/16/10	PY7458	07G0796	3828	52115	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		261.17	
07/16/10	PY7459	07G0778	3827	52114	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		890.40	
07/16/10	PY7459	07G0793	3827	52114	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		510.34	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.86
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.40
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.49
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110.88
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,458.42
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,773.81
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.34
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.17
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.34
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.31
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.00
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.65
07/17/10	PY6612	07G8027	3843	52129	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		70.58	
07/17/10	PY6614	07G8030	3844	52130	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		260.69	
07/17/10	PY7458	07G8036	3846	52132	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		5.33	
07/17/10	PY7459	07G8024	3845	52131	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		13.44	
07/17/10	PY7459	07G8033	3845	52131	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		13.43	
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.44
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.58
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.69
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.43

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.33
07/27/10	RC0910	026923			MARK SPENCE> DENTAL - COBRA			26.87
07/27/10	RC0910	026925			MELINDA HARALSON> DENTAL - COBRA			74.33
07/30/10	PY6612	07T3057	3860	52207	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		70.58	
07/30/10	PY6614	07T3054	3861	52208	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		260.69	
07/30/10	PY7458	07T3060	3865	52212	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		5.33	
07/30/10	PY7459	07T3051	3864	52211	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		13.44	
07/30/10	PY7459	07T3063	3864	52211	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		13.43	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.44
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.69
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.58
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.33
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.43
07/30/10	AP0867	86965	3862	52209	GENERAL COUNTY FUND > REFUND FOR CECIL GRESSETT		7.22	
07/30/10	AP6614	87026	3861	52208	BLUE CROSS BLUE SHIELD > COLLINS, STAMPER		521.38	
07/30/10	AP7460	87011	3863	52210	GUARDIAN LIFE INSURANCE-COBRA > MELINDA HARALSON-COBRA		74.33	
07/30/10	AP7460	87012	3863	52210	GUARDIAN LIFE INSURANCE-COBRA > MARK SPENCE-COBRA		26.87	
07/31/10	PY0133	07T1066	4150	52275	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		869.99	
07/31/10	PY5113	07T1084	4153	52278	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
07/31/10	PY5137	07T1081	4166	52291	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
07/31/10	PY5348	07T1078	4151	52276	BAY BRIDGE ADMINISTRATORS, LLC> BAY BRIDGE ADMINISTRATORS, LLC.		92.84	
07/31/10	PY5623	07T1087	4160	52285	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
07/31/10	PY5700	07T1045	4158	52283	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
07/31/10	PY6360	07T1051	4148	52273	AFLAC-DISABILITY > AFLAC-DISABILITY		212.10	
07/31/10	PY6612	07T1054	4149	52274	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		2,258.56	
07/31/10	PY6612	07T1072	4149	52274	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		687.33	
07/31/10	PY6614	07T1057	4152	52277	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		8,342.08	
07/31/10	PY6614	07T1069	4152	52277	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,356.97	
07/31/10	PY6835	07T1075	4157	52282	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
07/31/10	PY6835	07T1090	4157	52282	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
07/31/10	PY7188	07T1048	4159	52284	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
07/31/10	PY7458	07T1063	4156	52281	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		176.15	
07/31/10	PY7459	07T1042	4155	52280	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		790.02	
07/31/10	PY7459	07T1060	4155	52280	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		362.61	
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.02
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.90
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.09
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.10
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,258.56
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,342.08
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.61
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.15
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.99
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,356.97
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			687.33
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.84
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/10	PY7459	04U7063V	2677	51427	GUARDIAN LIFE INSURANCE-DENTAL> VOID CLAIM NO. 002677 CHECK NO. 05142			362.61
08/05/10	RC0910	026959			GENERAL COUNTY> COLLINS & STAMPER INS PREMIUMS			521.38
08/20/10	RC0910	026993			ALTON NEESE> REIMB CO FOR INS-REQUESTED 1 M			406.78
08/25/10	RC0910	027006			MELINDA HARALSON> COBRA-DENTAL			74.33
08/27/10	PY0133	08Q1069	4237	52465	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		446.84	
08/27/10	PY5623	08Q1105	4249	52477	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		77.20	
08/27/10	PY5700	08Q1096	4246	52474	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
08/27/10	PY6360	08Q1075	4235	52463	AFLAC-DISABILITY > AFLAC-DISABILITY		111.49	
08/27/10	PY6612	08Q1081	4236	52464	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		3,218.40	
08/27/10	PY6612	08Q1120	4236	52464	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		204.98	
08/27/10	PY6614	08Q1084	4238	52466	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,755.15	
08/27/10	PY6614	08Q1117	4238	52466	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		723.61	
08/27/10	PY6835	08Q1108	4245	52473	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		119.98	
08/27/10	PY6835	08Q1111	4245	52473	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		78.35	
08/27/10	PY7188	08Q1078	4247	52475	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		101.84	
08/27/10	PY7458	08Q1090	4243	52471	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		255.84	
08/27/10	PY7459	08Q1072	4242	52470	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		707.70	
08/27/10	PY7459	08Q1087	4242	52470	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		470.05	
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			446.84
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.70
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.49
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.84
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,218.40
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,755.15
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			470.05
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.84
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.98
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.35
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			723.61
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.98
08/27/10	AP6612	87339	4236	52464	AM FIRST - GROUP BILLING > ALTON NEESE		67.05	
08/27/10	AP6614	87232	4238	52466	BLUE CROSS BLUE SHIELD > DONNY COLLINS, WILSON STAMPER-INS PRE		521.38	
08/27/10	AP6614	87341	4238	52466	BLUE CROSS BLUE SHIELD > ALTON NEESE		312.83	
08/27/10	AP7459	87340	4242	52470	GUARDIAN LIFE INSURANCE-DENTAL> ALTON NEESE		26.87	
08/27/10	AP7460	87216	4241	52469	GUARDIAN LIFE INSURANCE-COBRA > MELINDA HARALSON-COBRA FAMILY COVERAG		74.33	
08/27/10	AP7460	87217	4241	52469	GUARDIAN LIFE INSURANCE-COBRA > MARK SPENCE - COBRA DENTAL EMPLOYE ON		26.87	
08/27/10	RC0910	027015			MARK SPENCE> DENTAL-COBRA			26.87
08/31/10	PY0133	08U2066	4267	52545	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		869.99	
08/31/10	PY5113	08U2081	4269	52547	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
08/31/10	PY5137	08U2078	4282	52560	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
08/31/10	PY5623	08U2084	4276	52554	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
08/31/10	PY5700	08U2045	4274	52552	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
08/31/10	PY6360	08U2051	4265	52543	AFLAC-DISABILITY > AFLAC-DISABILITY		212.10	
08/31/10	PY6612	08U2054	4266	52544	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		2,145.60	
08/31/10	PY6612	08U2072	4266	52544	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		652.14	
08/31/10	PY6614	08U2057	4268	52546	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		10,010.56	
08/31/10	PY6614	08U2069	4268	52546	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,828.37	
08/31/10	PY6835	08U2075	4273	52551	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
08/31/10	PY6835	08U2087	4273	52551	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/10	PY7188	08U2048	4275	52553	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
08/31/10	PY7458	08U2063	4272	52550	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		176.15	
08/31/10	PY7459	08U2042	4271	52549	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		790.02	
08/31/10	PY7459	08U2060	4271	52549	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		362.61	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.02
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.90
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.09
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.10
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,145.60
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,010.56
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.61
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.15
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.99
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,828.37
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			652.14
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
09/09/10	AP6614	87434	4598	52563	BLUE CROSS BLUE SHIELD > JOHN MORROW-INS		312.83	
09/09/10	AP7458	87408	4590	52562	GUARDIAN LIFE INSURANCE-LIFE > JOHN MORROW-WORKERS COMP		5.33	
09/09/10	AP7459	87407	4589	52561	GUARDIAN LIFE INSURANCE-DENTAL> JOHN MORROW-WORKERS COMP		74.33	
09/09/10	RC0910	027036			JOHN MORROW> REIMB DENTAL & LIFE INS-WORKER			80.00
09/10/10	RC0910	027058			GENERAL COUNTY> COLLINS & STAMPER - INS			625.66
09/24/10	PY0133	09N1769	4644	52735	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		429.42	
09/24/10	PY5623	09N1805	4654	52745	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		77.20	
09/24/10	PY5700	09N1796	4651	52742	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		95.70	
09/24/10	PY6360	09N1775	4642	52733	AFLAC-DISABILITY > AFLAC-DISABILITY		111.49	
09/24/10	PY6612	09N1781	4643	52734	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		3,151.35	
09/24/10	PY6612	09N1820	4643	52734	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		205.82	
09/24/10	PY6614	09N1784	4645	52736	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,703.01	
09/24/10	PY6614	09N1817	4645	52736	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		723.61	
09/24/10	PY6835	09N1808	4650	52741	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		119.98	
09/24/10	PY6835	09N1811	4650	52741	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		78.35	
09/24/10	PY7188	09N1778	4652	52743	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		101.84	
09/24/10	PY7458	09N1790	4648	52739	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		250.51	
09/24/10	PY7459	09N1772	4647	52738	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		694.26	
09/24/10	PY7459	09N1787	4647	52738	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		456.62	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.42
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			694.26
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.49
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.84
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,151.35
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,703.01
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.62
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.51
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.70
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.20
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.98
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.35

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			723.61
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.82
09/27/10	RC0910	027096			MELINDA HARALSON> COBRA - DENTAL			74.33
09/30/10	PY0133	09T2066	4666	52808	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		869.99	
09/30/10	PY5113	09T2081	4668	52810	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
09/30/10	PY5137	09T2078	4681	52823	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		137.25	
09/30/10	PY5623	09T2084	4675	52817	NEW YORK LIFE INSURANCE > NEW YORK LIFE INSURANCE		51.31	
09/30/10	PY5700	09T2045	4673	52815	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		73.90	
09/30/10	PY6360	09T2051	4664	52806	AFLAC-DISABILITY > AFLAC-DISABILITY		113.30	
09/30/10	PY6612	09T2054	4665	52807	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		2,078.55	
09/30/10	PY6612	09T2072	4665	52807	AM FIRST - GROUP BILLING > AM FIRST - GROUP BILLING		652.98	
09/30/10	PY6614	09T2057	4667	52809	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		9,697.73	
09/30/10	PY6614	09T2069	4667	52809	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,828.37	
09/30/10	PY6835	09T2075	4672	52814	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		23.55	
09/30/10	PY6835	09T2087	4672	52814	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		53.00	
09/30/10	PY7188	09T2048	4674	52816	MORGAN-WHITE ADMINISTRATORS, I> MORGAN-WHITE ADMINISTRATORS, INC.		133.09	
09/30/10	PY7458	09T2063	4671	52813	GUARDIAN LIFE INSURANCE-LIFE > GUARDIAN LIFE INSURANCE-LIFE		176.15	
09/30/10	PY7459	09T2042	4670	52812	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		790.02	
09/30/10	PY7459	09T2060	4670	52812	GUARDIAN LIFE INSURANCE-DENTAL> GUARDIAN LIFE INSURANCE-DENTAL		362.61	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.02
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.90
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.09
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.30
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,078.55
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,697.73
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.61
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.15
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.99
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,828.37
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			652.98
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.55
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.31
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.00
09/30/10	RC0910	027108			MARK SPENCE> COBRA - DENTAL			26.87
09/30/10	SJ0910	093010			BLUE CROSS BILLING> ADJ CKS FOR ADDITIONAL WIRE TRAN		1,251.32	
					BALANCE >>>	64.99	483,641.52	480,641.03
681	000	112			UNEMPLOYMENT COMP PAYABLE			1,090.27
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.13
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.67
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.20
10/23/09	AP0293	84936	394	49729	MS DEPARTMENT OF EMPLOYMENT SE> 3RD QUARTER REPORT		548.56	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.63
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.81
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.78
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.39
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.05
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.12
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.64
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.53
01/15/10	AP0293	85506	1520	50509	MS DEPARTMENT OF EMPLOYMENT SE> 2009 4TH QUARTERLY REPORT		394.41	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			309.06
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.87
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			296.73
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.80
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.40
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			254.87
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.94
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.40
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.21
04/09/10	AP0293	86185	2612	51263	MS DEPARTMENT OF EMPLOYMENT SE> 1ST QUARTER REPORT		2,603.01	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.12
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.78
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.27
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
05/22/10	RC0910	26759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.20
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.25
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.18
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.94
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.21
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.71
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.69
07/16/10	AP0293	86967	3833	52120	MS DEPARTMENT OF EMPLOYMENT SE> 2ND QUARTER REPORT		628.83	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36.59
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36.64
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.33
08/02/10	RC0910	26942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.72
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.65
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.25
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.02
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.02
09/21/10	RC0910	27087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.02
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.12
09/29/10	RC0910	27112			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.22
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.67
					BALANCE >>>	889.24CR	4,174.81	3,973.78
681	000	113			SOCIAL SECURITY (FICA) PAYABLE		414.62	
					BALANCE >>>	414.62	0.00	0.00
681	000	114			FEDERAL WITHHOLDING TAX PAYABL		84.87	
10/01/09	PY0786	99U4021	18	49536	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,998.55	
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,998.55
10/09/09	PY0786	9A81030	367	49634	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,368.37	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,368.37

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/09	PY0786	9AM5054	397	49732	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,290.57	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,290.57
10/31/09	PY0786	9AT6021	420	49803	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,830.47	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,830.47
11/06/09	PY0786	9B53030	749	49896	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,390.05	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,390.05
11/20/09	PY0786	9BJ4054	778	49990	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,472.40	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,472.40
11/30/09	PY0786	9BP5024	802	50065	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,979.02	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,979.02
12/04/09	PY0786	9C34030	824	50156	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,768.76	
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,768.76
12/18/09	PY0786	9CH5054	1156	50248	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,482.90	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,482.90
12/31/09	PY0786	9CT6021	1179	50321	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,020.30	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,020.30
01/01/10	PY0786	9CU8033	1204	50415	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,536.55	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,536.55
01/15/10	PY0786	01E1057	1523	50512	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,987.31	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,987.31
01/29/10	PY0786	01S4036	1545	50603	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,981.23	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,981.23
01/31/10	PY0786	01T0721	1833	50674	NEWTON COUNTY BANK > NEWTON COUNTY BANK		5,827.07	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,827.07
02/12/10	PY0786	02B4033	1874	50761	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,009.15	
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,009.15
02/26/10	PY0786	02P2054	1901	50850	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,735.66	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,735.66
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,245.30
03/01/10	PY0786	02Q5021	2208	50926	NEWTON COUNTY BANK > NEWTON COUNTY BANK		6,245.30	
03/12/10	PY0786	03B2030	2230	51013	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,096.72	
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.72
03/26/10	PY0786	03P5054	2258	51106	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,355.48	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.48
03/31/10	PY0786	03U2024	2283	51178	NEWTON COUNTY BANK > NEWTON COUNTY BANK		5,496.72	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,496.72
04/09/10	PY0786	0482033	2614	51265	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,021.42	
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,021.42
04/23/10	PY0786	04M4054	2660	51362	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,593.16	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,593.16
04/30/10	PY0786	04U7024	2684	51434	NEWTON COUNTY BANK > NEWTON COUNTY BANK		6,326.27	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,326.27
05/07/10	PY0786	0561030	3003	51519	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,319.98	
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,319.98
05/21/10	PY0786	05L0751	3034	51613	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,609.45	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.45
05/31/10	PY0786	05R2021	3057	51686	NEWTON COUNTY BANK > NEWTON COUNTY BANK		5,859.00	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,859.00
06/04/10	PY0786	0640727	3404	51774	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,447.65	
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,447.65
06/18/10	PY0786	06L0754	3437	51864	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,751.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,751.08
06/30/10	PY0786	06T6027	3463	51935	NEWTON COUNTY BANK > NEWTON COUNTY BANK		6,001.89	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,001.89
07/02/10	PY0786	0713030	3486	52024	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,193.54	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,193.54
07/16/10	PY0786	07G0760	3836	52123	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,975.45	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,975.45
07/17/10	PY0786	07G8009	3847	52133	NEWTON COUNTY BANK > NEWTON COUNTY BANK		50.34	
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.34
07/30/10	PY0786	07T3033	3867	52214	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,207.22	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,207.22
07/31/10	PY0786	07T1021	4161	52286	NEWTON COUNTY BANK > NEWTON COUNTY BANK		5,839.53	
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,839.53
08/01/10	PY0786	07U6006	4168	52293	NEWTON COUNTY BANK > NEWTON COUNTY BANK		.99	
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.99
08/13/10	PY0786	08C3030	4220	52384	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,100.47	
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,100.47
08/27/10	PY0786	08Q1054	4250	52478	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,034.39	
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,034.39
08/28/10	PY0786	08R3009	4257	52485	NEWTON COUNTY BANK > NEWTON COUNTY BANK		10.48	
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.48
08/31/10	PY0786	08U2021	4277	52555	NEWTON COUNTY BANK > NEWTON COUNTY BANK		6,720.65	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,720.65
09/10/10	PY0786	0992030	4618	52636	NEWTON COUNTY BANK > NEWTON COUNTY BANK		3,062.56	
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,062.56
09/24/10	PY0786	09N1754	4655	52746	NEWTON COUNTY BANK > NEWTON COUNTY BANK		2,968.02	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,968.02
09/30/10	PY0786	09T2021	4676	52818	NEWTON COUNTY BANK > NEWTON COUNTY BANK		5,481.56	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,481.56
					BALANCE >>>	84.87	149,447.68	149,447.68
681	000	119			STATE WITHHOLDING TAX		10.00	
					BALANCE >>>	10.00	0.00	0.00
681	000	120			STATE RETIREMENT			201.30
					BALANCE >>>	201.30CR	0.00	0.00
681	000	122			FICA		955.62	
10/01/09	PY4346	99U4024	19	49537	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,324.89	
10/01/09	PY4346	99U4090	19	49537	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,324.89	
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,324.89
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,324.89
10/09/09	PY4346	9A81033	368	49635	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,685.73	
10/09/09	PY4346	9A81063	368	49635	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,685.73	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,685.73
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,685.73
10/23/09	PY4346	9AM5057	398	49733	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,500.68	
10/23/09	PY4346	9AM5129	398	49733	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,500.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,500.68
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,500.68
10/31/09	PY4346	9AT6024	421	49804	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,263.87	
10/31/09	PY4346	9AT6093	421	49804	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,263.87	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,263.87
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,263.87
11/06/09	PY4346	9B53033	750	49897	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,632.13	
11/06/09	PY4346	9B53060	750	49897	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,632.13	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,632.13
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,632.13
11/20/09	PY4346	9BJ4057	779	49991	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,719.67	
11/20/09	PY4346	9BJ4129	779	49991	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,719.67	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,719.67
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,719.67
11/30/09	PY4346	9BP5027	803	50066	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,822.52	
11/30/09	PY4346	9BP5096	803	50066	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,822.52	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,822.52
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,822.52
12/04/09	PY4346	9C34033	825	50157	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,812.47	
12/04/09	PY4346	9C34060	825	50157	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,812.47	
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,812.47
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,812.47
12/18/09	PY4346	9CH5057	1157	50249	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,580.28	
12/18/09	PY4346	9CH5129	1157	50249	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,580.28	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,580.28
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,580.28
12/31/09	PY4346	9CT6024	1180	50322	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,681.48	
12/31/09	PY4346	9CT6093	1180	50322	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,681.48	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,681.48
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,681.48
01/01/10	PY4346	9CU8036	1205	50416	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,616.66	
01/01/10	PY4346	9CU8084	1205	50416	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,616.66	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,616.66
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,616.66
01/15/10	PY4346	01E1060	1524	50513	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,674.92	
01/15/10	PY4346	01E1132	1524	50513	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,674.92	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,674.92
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,674.92
01/29/10	PY4346	01S4039	1546	50604	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,728.48	
01/29/10	PY4346	01S4057	1546	50604	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,728.48	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,728.48
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,728.48
01/31/10	PY4346	01T0724	1834	50675	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,716.88	
01/31/10	PY4346	01T0793	1834	50675	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,716.88	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,716.88
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,716.88
02/12/10	PY4346	02B4036	1875	50762	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,589.95	
02/12/10	PY4346	02B4063	1875	50762	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,589.95	
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,589.95
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,589.95
02/26/10	PY4346	02P2057	1902	50851	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,291.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/10	PY4346	02P2126	1902	50851	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,291.95	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,291.95
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,291.95
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,853.93
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,853.93
03/01/10	PY4346	02Q5024	2209	50927	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,853.93	
03/01/10	PY4346	02Q5093	2209	50927	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,853.93	
03/12/10	PY4346	03B2033	2231	51014	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,542.38	
03/12/10	PY4346	03B2060	2231	51014	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,542.38	
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,542.38
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,542.38
03/26/10	PY4346	03P5057	2259	51107	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,117.78	
03/26/10	PY4346	03P5126	2259	51107	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,117.78	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,117.78
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,117.78
03/31/10	PY4346	03U2027	2284	51179	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,355.76	
03/31/10	PY4346	03U2096	2284	51179	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,355.76	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,355.76
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,355.76
04/09/10	PY4346	0482036	2615	51266	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,570.17	
04/09/10	PY4346	0482060	2615	51266	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,570.17	
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,570.17
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,570.17
04/23/10	PY4346	04M4057	2661	51363	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,347.11	
04/23/10	PY4346	04M4120	2661	51363	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,347.11	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,347.11
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,347.11
04/30/10	PY4346	04U7027	2685	51435	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,616.75	
04/30/10	PY4346	04U7096	2685	51435	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,616.75	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,616.75
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,616.75
05/07/10	PY4346	0561033	3004	51520	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,739.49	
05/07/10	PY4346	0561057	3004	51520	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,739.49	
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,739.49
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,739.49
05/21/10	PY4346	05L0754	3035	51614	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,251.08	
05/21/10	PY4346	05L0820	3035	51614	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,251.08	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,251.08
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,251.08
05/22/10	PY4346	05O0706	3040	51619	NEWTON COUNTY BANK > NEWTON COUNTY BANK		18.36	
05/22/10	PY4346	05O0712	3040	51619	NEWTON COUNTY BANK > NEWTON COUNTY BANK		18.36	
05/22/10	RC0910	26759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.36
05/22/10	RC0910	26759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.36
05/31/10	PY4346	05R2024	3058	51687	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,455.68	
05/31/10	PY4346	05R2090	3058	51687	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,455.68	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,455.68
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,455.68
06/04/10	PY4346	0640730	3405	51775	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,730.08	
06/04/10	PY4346	0640754	3405	51775	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,730.08	
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,730.08
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,730.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/10	PY4346	06L0757	3438	51865	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,341.03	
06/18/10	PY4346	06L0823	3438	51865	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,341.03	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,341.03
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,341.03
06/30/10	PY4346	06T6030	3464	51936	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,458.38	
06/30/10	PY4346	06T6099	3464	51936	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,458.38	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,458.38
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,458.38
07/02/10	PY4346	0713033	3487	52025	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,634.00	
07/02/10	PY4346	0713054	3487	52025	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,634.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,634.00
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,634.00
07/16/10	PY4346	07G0763	3837	52124	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,424.22	
07/16/10	PY4346	07G0829	3837	52124	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,424.22	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,424.22
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,424.22
07/17/10	PY4346	07G8012	3848	52134	NEWTON COUNTY BANK > NEWTON COUNTY BANK		78.47	
07/17/10	PY4346	07G8039	3848	52134	NEWTON COUNTY BANK > NEWTON COUNTY BANK		78.47	
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.47
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.47
07/30/10	PY4346	07T3036	3868	52215	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,616.28	
07/30/10	PY4346	07T3066	3868	52215	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,616.28	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,616.28
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,616.28
07/31/10	PY4346	07T1024	4162	52287	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,478.36	
07/31/10	PY4346	07T1093	4162	52287	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,478.36	
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,478.36
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,478.36
08/01/10	PY4346	07U6009	4169	52294	NEWTON COUNTY BANK > NEWTON COUNTY BANK		20.39	
08/01/10	PY4346	07U6021	4169	52294	NEWTON COUNTY BANK > NEWTON COUNTY BANK		20.39	
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.39
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.39
08/02/10	PY4346	07U4006	4173	52299	NEWTON COUNTY BANK > NEWTON COUNTY BANK		36.30	
08/02/10	PY4346	07U4015	4173	52299	NEWTON COUNTY BANK > NEWTON COUNTY BANK		36.30	
08/02/10	RC0910	26942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36.30
08/02/10	RC0910	26942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36.30
08/13/10	PY4346	08C3033	4221	52385	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,550.30	
08/13/10	PY4346	08C3054	4221	52385	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,550.30	
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,550.30
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,550.30
08/27/10	PY4346	08Q1057	4251	52479	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,496.36	
08/27/10	PY4346	08Q1123	4251	52479	NEWTON COUNTY BANK > NEWTON COUNTY BANK		4,496.36	
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,496.36
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,496.36
08/28/10	PY4346	08R3012	4258	52486	NEWTON COUNTY BANK > NEWTON COUNTY BANK		32.27	
08/28/10	PY4346	08R3024	4258	52486	NEWTON COUNTY BANK > NEWTON COUNTY BANK		32.27	
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.27
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.27
08/31/10	PY4346	08U2024	4278	52556	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,881.54	
08/31/10	PY4346	08U2090	4278	52556	NEWTON COUNTY BANK > NEWTON COUNTY BANK		7,881.54	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,881.54

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			7,881.54
09/10/10	PY4346	0992033	4619	52637	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		4,487.89	
09/10/10	PY4346	0992054	4619	52637	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		4,487.89	
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			4,487.89
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			4,487.89
09/21/10	PY4346	09L5006	4624	52649	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		98.60	
09/21/10	PY4346	09L5018	4624	52649	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		98.60	
09/21/10	RC0910	27087			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			98.60
09/21/10	RC0910	27087			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			98.60
09/22/10	PY4346	09M4006	4628	52653	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		9.59	
09/22/10	PY4346	09M4018	4628	52653	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		9.59	
09/22/10	RC0910	27088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			9.59
09/22/10	RC0910	27088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			9.59
09/24/10	PY4346	09N1757	4656	52747	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		4,472.76	
09/24/10	PY4346	09N1823	4656	52747	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		4,472.76	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			4,472.76
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			4,472.76
09/29/10	RC0910	27112			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			3.33
09/29/10	RC0910	27112			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			3.33
09/30/10	PY4346	0A47006	4683	52825	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		3.33	
09/30/10	PY4346	0A47015	4683	52825	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		3.33	
09/30/10	PY4346	09T2024	4677	52819	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		7,344.55	
09/30/10	PY4346	09T2090	4677	52819	NEWTON COUNTY BANK	> NEWTON COUNTY BANK		7,344.55	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			7,344.55
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			7,344.55
						BALANCE >>>	955.62	433,411.50	433,411.50

681	000	142			STATE WITHOLDING		10.00		
10/01/09	PY0137	99U4027	22	49540	STATE TAX COMMISSION	> STATE TAX COMMISSION		2,552.00	
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,552.00
10/09/09	PY0137	9A81036	370	49637	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,475.00	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,475.00
10/23/09	PY0137	9AM5060	401	49736	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,389.00	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,389.00
10/31/09	PY0137	9AT6027	424	49807	STATE TAX COMMISSION	> STATE TAX COMMISSION		2,506.00	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,506.00
11/06/09	PY0137	9B53036	752	49899	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,461.00	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,461.00
11/20/09	PY0137	9BJ4060	782	49994	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,514.00	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,514.00
11/30/09	PY0137	9BP5030	806	50069	STATE TAX COMMISSION	> STATE TAX COMMISSION		2,681.00	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			2,681.00
12/04/09	PY0137	9C34036	827	50159	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,571.00	
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,571.00
12/18/09	PY0137	9CH5060	1160	50252	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,485.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,485.00
12/31/09	PY0137	9CT6027	1183	50325	STATE TAX COMMISSION	> STATE TAX COMMISSION		3,102.00	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			3,102.00
01/01/10	PY0137	9CU8039	1207	50418	STATE TAX COMMISSION	> STATE TAX COMMISSION		1,471.00	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS			1,471.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/10	PY0137	01E1063	1527	50516	STATE TAX COMMISSION > STATE TAX COMMISSION		1,489.00	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,489.00
01/29/10	PY0137	01S4042	1548	50606	STATE TAX COMMISSION > STATE TAX COMMISSION		1,512.00	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,512.00
01/31/10	PY0137	01T0727	1837	50678	STATE TAX COMMISSION > STATE TAX COMMISSION		2,667.00	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,667.00
02/12/10	PY0137	02B4039	1877	50764	STATE TAX COMMISSION > STATE TAX COMMISSION		1,488.00	
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,488.00
02/26/10	PY0137	02P2060	1905	50854	STATE TAX COMMISSION > STATE TAX COMMISSION		1,323.00	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.00
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,793.00
03/01/10	PY0137	02Q5027	2212	50930	STATE TAX COMMISSION > STATE TAX COMMISSION		2,793.00	
03/12/10	PY0137	03B2036	2233	51016	STATE TAX COMMISSION > STATE TAX COMMISSION		1,502.00	
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,502.00
03/26/10	PY0137	03P5060	2262	51110	STATE TAX COMMISSION > STATE TAX COMMISSION		1,189.00	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.00
03/31/10	PY0137	03U2030	2287	51182	STATE TAX COMMISSION > STATE TAX COMMISSION		2,599.00	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,599.00
04/09/10	PY0137	0482039	2617	51268	STATE TAX COMMISSION > STATE TAX COMMISSION		1,492.00	
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,492.00
04/23/10	PY0137	04M4060	2664	51366	STATE TAX COMMISSION > STATE TAX COMMISSION		1,359.00	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,359.00
04/30/10	PY0137	04U7030	2688	51438	STATE TAX COMMISSION > STATE TAX COMMISSION		2,760.00	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,760.00
05/07/10	PY0137	0561036	3006	51522	STATE TAX COMMISSION > STATE TAX COMMISSION		1,575.00	
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,575.00
05/21/10	PY0137	05L0757	3038	51617	STATE TAX COMMISSION > STATE TAX COMMISSION		1,316.00	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,316.00
05/31/10	PY0137	05R2027	3061	51690	STATE TAX COMMISSION > STATE TAX COMMISSION		2,643.00	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,643.00
06/04/10	PY0137	0640733	3407	51777	STATE TAX COMMISSION > STATE TAX COMMISSION		1,635.00	
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,635.00
06/18/10	PY0137	06L0760	3441	51868	STATE TAX COMMISSION > STATE TAX COMMISSION		1,417.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,417.00
06/30/10	PY0137	06T6033	3467	51939	STATE TAX COMMISSION > STATE TAX COMMISSION		2,667.00	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,667.00
07/02/10	PY0137	0713036	3489	52027	STATE TAX COMMISSION > STATE TAX COMMISSION		1,562.00	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,562.00
07/16/10	PY0137	07G0766	3840	52127	STATE TAX COMMISSION > STATE TAX COMMISSION		1,436.00	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,436.00
07/17/10	PY0137	07G8015	3850	52136	STATE TAX COMMISSION > STATE TAX COMMISSION		23.00	
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.00
07/30/10	PY0137	07T3039	3870	52217	STATE TAX COMMISSION > STATE TAX COMMISSION		1,544.00	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,544.00
07/31/10	PY0137	07T1027	4165	52290	STATE TAX COMMISSION > STATE TAX COMMISSION		2,613.00	
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,613.00
08/01/10	PY0137	07U6012	4171	52296	STATE TAX COMMISSION > STATE TAX COMMISSION		8.00	
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8.00
08/13/10	PY0137	08C3036	4223	52387	STATE TAX COMMISSION > STATE TAX COMMISSION		1,498.00	
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,498.00
08/27/10	PY0137	08Q1060	4254	52482	STATE TAX COMMISSION > STATE TAX COMMISSION		1,459.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,459.00
08/28/10	PY0137	08R3015	4260	52488	STATE TAX COMMISSION > STATE TAX COMMISSION		3.00	
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.00
08/31/10	PY0137	08U2027	4281	52559	STATE TAX COMMISSION > STATE TAX COMMISSION		2,831.00	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,831.00
09/10/10	PY0137	0992036	4621	52639	STATE TAX COMMISSION > STATE TAX COMMISSION		1,486.00	
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,486.00
09/21/10	PY0137	09L5009	4626	52651	STATE TAX COMMISSION > STATE TAX COMMISSION		19.00	
09/21/10	RC0910	27087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.00
09/22/10	PY0137	09M4009	4630	52655	STATE TAX COMMISSION > STATE TAX COMMISSION		3.00	
09/22/10	RC0910	27088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.00
09/24/10	PY0137	09N1760	4659	52750	STATE TAX COMMISSION > STATE TAX COMMISSION		1,458.00	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,458.00
09/30/10	PY0137	09T2027	4680	52822	STATE TAX COMMISSION > STATE TAX COMMISSION		2,481.00	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,481.00
					BALANCE >>>	10.00	73,057.00	73,057.00
681	000	143			STATE RETIREMENT			6,355.76
10/01/09	PY0138	99U4030	21	49539	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,746.58	
10/01/09	PY0138	99U4093	21	49539	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,166.62	
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,746.58
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,166.62
10/09/09	PY0138	9A81039	369	49636	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,142.07	
10/09/09	PY0138	9A81066	369	49636	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,855.84	
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,142.07
10/09/09	RC0910	26116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,855.84
10/23/09	PY0138	9AM5063	400	49735	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,315.65	
10/23/09	PY0138	9AM5132	400	49735	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,143.14	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,315.65
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,143.14
10/31/09	PY0138	9AT6030	423	49806	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,672.71	
10/31/09	PY0138	9AT6096	423	49806	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,044.36	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,672.71
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,044.36
11/06/09	PY0138	9B53039	751	49898	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,103.47	
11/06/09	PY0138	9B53063	751	49898	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,791.96	
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,103.47
11/06/09	RC0910	26203			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,791.96
11/20/09	PY0138	9BJ4063	781	49993	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,444.77	
11/20/09	PY0138	9BJ4132	781	49993	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,356.82	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,444.77
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,356.82
11/30/09	PY0138	9BP5033	805	50068	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,040.78	
11/30/09	PY0138	9BP5099	805	50068	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,653.56	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,040.78
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,653.56
12/04/09	PY0138	9C34039	826	50158	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,371.13	
12/04/09	PY0138	9C34063	826	50158	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,234.86	
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,371.13
12/04/09	RC0910	26281			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,234.86

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/09	PY0138	9CH5063	1159	50251	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,348.37	
12/18/09	PY0138	9CH5132	1159	50251	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,197.29	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,348.37
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,197.29
12/31/09	PY0138	9CT6030	1182	50324	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,173.27	
12/31/09	PY0138	9CT6096	1182	50324	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,872.88	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,173.27
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,872.88
01/01/10	PY0138	9CU8042	1206	50417	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,211.67	
01/01/10	PY0138	9CU8087	1206	50417	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,971.05	
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,211.67
01/01/10	RC0910	26354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,971.05
01/15/10	PY0138	01E1066	1526	50515	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,563.84	
01/15/10	PY0138	01E1135	1526	50515	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,553.93	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,563.84
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,553.93
01/29/10	PY0138	01S4045	1547	50605	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,237.52	
01/29/10	PY0138	01S4060	1547	50605	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,013.76	
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,237.52
01/29/10	RC0910	26433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,013.76
01/31/10	PY0138	01T0730	1836	50677	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,078.16	
01/31/10	PY0138	01T0796	1836	50677	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,715.43	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,078.16
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,715.43
02/12/10	PY0138	02B4042	1876	50763	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,199.00	
02/12/10	PY0138	02B4066	1876	50763	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,950.10	
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,199.00
02/12/10	RC0910	26484			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,950.10
02/26/10	PY0138	02P2063	1904	50853	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,187.93	
02/26/10	PY0138	02P2129	1904	50853	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,931.73	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,187.93
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,931.73
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,215.40
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,942.59
03/01/10	PY0138	02Q5030	2211	50929	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,215.40	
03/01/10	PY0138	02Q5096	2211	50929	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,942.59	
03/12/10	PY0138	03B2039	2232	51015	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,041.13	
03/12/10	PY0138	03B2063	2232	51015	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,688.76	
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,041.13
03/12/10	RC0910	26567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,688.76
03/26/10	PY0138	03P5063	2261	51109	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		3,907.91	
03/26/10	PY0138	03P5129	2261	51109	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,468.20	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,907.91
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,468.20
03/31/10	PY0138	03U2033	2286	51181	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,788.29	
03/31/10	PY0138	03U2099	2286	51181	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,235.66	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,788.29
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,235.66
04/09/10	PY0138	0482042	2616	51267	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,022.78	
04/09/10	PY0138	0482063	2616	51267	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,658.42	
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,022.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/10	RC0910	26644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,658.42
04/23/10	PY0138	04M4063	2663	51365	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,029.64	
04/23/10	PY0138	04M4123	2663	51365	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,669.70	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,029.64
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,669.70
04/30/10	PY0138	04U7033	2687	51437	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,067.43	
04/30/10	PY0138	04U7099	2687	51437	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,697.69	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,067.43
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,697.69
05/07/10	PY0138	0561039	3005	51521	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,213.11	
05/07/10	PY0138	0561060	3005	51521	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,973.42	
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,213.11
05/07/10	RC0910	26726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,973.42
05/21/10	PY0138	05L0760	3037	51616	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		3,924.39	
05/21/10	PY0138	05L0823	3037	51616	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,495.50	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,924.39
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,495.50
05/31/10	PY0138	05R2030	3060	51689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,807.47	
05/31/10	PY0138	05R2093	3060	51689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,267.41	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,807.47
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,267.41
06/04/10	PY0138	0640736	3406	51776	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,257.92	
06/04/10	PY0138	0640757	3406	51776	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,047.55	
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,257.92
06/04/10	RC0910	26785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,047.55
06/18/10	PY0138	06L0763	3440	51867	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		3,881.96	
06/18/10	PY0138	06L0826	3440	51867	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,425.31	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,881.96
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,425.31
06/30/10	PY0138	06T6036	3466	51938	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,849.11	
06/30/10	PY0138	06T6102	3466	51938	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,336.32	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,849.11
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,336.32
07/02/10	PY0138	0713039	3488	52026	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5,067.31	
07/02/10	PY0138	0713057	3488	52026	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,756.40	
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,067.31
07/02/10	RC0910	26858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,756.40
07/16/10	PY0138	07G0769	3839	52126	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5,052.23	
07/16/10	PY0138	07G0832	3839	52126	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,736.29	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,052.23
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,736.29
07/17/10	PY0138	07G8018	3849	52135	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		93.53	
07/17/10	PY0138	07G8042	3849	52135	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		124.70	
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.53
07/17/10	RC0910	26909			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.70
07/30/10	PY0138	07T3042	3869	52216	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5,112.68	
07/30/10	PY0138	07T3069	3869	52216	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,816.90	
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,112.68
07/30/10	RC0910	26933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,816.90
07/31/10	PY0138	07T1030	4164	52289	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,647.68	
07/31/10	PY0138	07T1096	4164	52289	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,530.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,647.68
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,530.27
08/01/10	PY0138	07U6015	4170	52295	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		23.99	
08/01/10	PY0138	07U6024	4170	52295	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		31.99	
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.99
08/01/10	RC0910	26941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.99
08/02/10	PY0138	07U4009	4174	52300	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		42.72	
08/02/10	PY0138	07U4018	4174	52300	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		56.95	
08/02/10	RC0910	26942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.72
08/02/10	RC0910	26942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.95
08/13/10	PY0138	08C3039	4222	52386	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,968.74	
08/13/10	PY0138	08C3057	4222	52386	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,624.95	
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,968.74
08/13/10	RC0910	26981			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,624.95
08/27/10	PY0138	08Q1063	4253	52481	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5,135.23	
08/27/10	PY0138	08Q1126	4253	52481	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,847.00	
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,135.23
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,847.00
08/28/10	PY0138	08R3018	4259	52487	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		33.38	
08/28/10	PY0138	08R3027	4259	52487	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		44.50	
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.38
08/28/10	RC0910	27017			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.50
08/31/10	PY0138	08U2030	4280	52558	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,083.46	
08/31/10	PY0138	08U2093	4280	52558	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		12,111.31	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,083.46
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,111.31
09/10/10	PY0138	0992039	4620	52638	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		4,890.09	
09/10/10	PY0138	0992057	4620	52638	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,520.13	
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,890.09
09/10/10	RC0910	27049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,520.13
09/21/10	PY0138	09L5012	4625	52650	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		115.99	
09/21/10	PY0138	09L5021	4625	52650	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		154.66	
09/21/10	RC0910	27087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.99
09/21/10	RC0910	27087			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.66
09/22/10	PY0138	09M4012	4629	52654	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11.28	
09/22/10	PY0138	09M4021	4629	52654	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		15.04	
09/22/10	RC0910	27088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.28
09/22/10	RC0910	27088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
09/24/10	PY0138	09N1763	4658	52749	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5,116.30	
09/24/10	PY0138	09N1826	4658	52749	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,821.72	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,116.30
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,821.72
09/29/10	RC0910	27112			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.92
09/29/10	RC0910	27112			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.22
09/30/10	PY0138	0A47009	4684	52826	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		3.92	
09/30/10	PY0138	0A47018	4684	52826	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5.22	
09/30/10	PY0138	09T2030	4679	52821	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,350.34	
09/30/10	PY0138	09T2093	4679	52821	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,133.82	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,350.34
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,133.82
					BALANCE >>>	6,355.76CR	539,284.04	539,284.04

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 144					DEFERRED COMPENSATION		25.00	
10/01/09	PY0134	99U4036	13	49531	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,224.97	
10/01/09	RC0910	26082			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,224.97
10/23/09	PY0134	9AM5099	388	49723	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
10/23/09	RC0910	26158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
10/31/09	PY0134	9AT6036	415	49798	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,424.97	
10/31/09	RC0910	26177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,424.97
11/20/09	PY0134	9BJ4099	770	49982	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
11/20/09	RC0910	26254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
11/30/09	PY0134	9BP5039	797	50060	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,424.97	
11/30/09	RC0910	26269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,424.97
12/18/09	PY0134	9CH5099	1148	50240	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
12/18/09	RC0910	26332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
12/31/09	PY0134	9CT6036	1174	50316	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
12/31/09	RC0910	26344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
01/15/10	PY0134	01E1102	1514	50503	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
01/15/10	RC0910	26388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
01/31/10	PY0134	01T0736	1828	50669	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
01/31/10	RC0910	26434			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
02/26/10	PY0134	02P2099	1893	50842	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
02/26/10	RC0910	26517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
02/28/10	RC0910	26518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
03/01/10	PY0134	02Q5036	2203	50921	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
03/26/10	PY0134	03P5099	2251	51099	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
03/26/10	RC0910	26599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
03/31/10	PY0134	03U2039	2278	51173	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
03/31/10	RC0910	26616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
04/23/10	PY0134	04M4093	2652	51354	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
04/23/10	RC0910	26680			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
04/30/10	PY0134	04U7039	2676	51426	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
04/30/10	RC0910	26689			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
05/21/10	PY0134	05L0793	3025	51604	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
05/21/10	RC0910	26757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
05/31/10	PY0134	05R2036	3051	51680	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
05/31/10	RC0910	26775			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
06/18/10	PY0134	06L0799	3428	51855	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
06/18/10	RC0910	26812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
06/30/10	PY0134	06T6042	3456	51928	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
06/30/10	RC0910	26853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
07/16/10	PY0134	07G0805	3826	52113	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
07/16/10	RC0910	26908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
07/31/10	PY0134	07T1036	4154	52279	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
07/31/10	RC0910	26934			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
08/27/10	PY0134	08Q1099	4240	52468	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
08/27/10	RC0910	27014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
08/31/10	PY0134	08U2036	4270	52548	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
08/31/10	RC0910	27021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
09/24/10	PY0134	09N1799	4646	52737	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		25.00	
09/24/10	RC0910	27094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
09/30/10	PY0134	09T2036	4669	52811	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		4,019.29	
09/30/10	RC0910	27106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,019.29
					BALANCE >>>	25.00	53,567.81	53,567.81

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL LIABILITIES	BALANCE >>> 5,462.20CR		
681	000	190			FUND BALANCE - UNRESERVED		967.77	
						BALANCE >>> 967.77	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 967.77		
681	000	330			INTEREST INCOME			
10/31/09	RC0910	026204			NEWTON COUNTY BANK> BANK INTEREST			20.97
11/30/09	RC0910	026300			NEWTON COUNTY BANK> BANK INTEREST			34.37
12/31/09	RC0910	026366			NEWTON COUNTY BANK> BANK INTEREST			42.33
01/31/10	RC0910	026466			NEWTON COUNTY BANK> BANK INTEREST			25.92
02/28/10	RC0910	026565			NEWTON COUNTY BANK> BANK INTEREST			14.51
03/31/10	RC0910	026629			NEWTON COUNTY BANK> BANK INTEREST			33.78
04/30/10	RC0910	026708			NEWTON COUNTY BANK> INTEREST			29.37
05/31/10	RC0910	026796			NEWTON COUNTY BANK> BANK INTEREST			29.94
06/30/10	RC0910	026907			NEWTON COUNTY BANK> BANK INTEREST			20.40
07/31/10	RC0910	026951			NEWTON COUNTY BANK> INTEREST			31.65
08/31/10	RC0910	027067			NEWTON COUNTY BANK> BANK INTEREST FOR AUGUST			22.71
09/30/10	RC0910	027122			NEWTON COUNTY BANK> BANK INTEREST			20.83
						BALANCE >>> 326.78CR	0.00	326.78
681	000	340			REFUNDS			
03/08/10	RC0910	026562			BLUE CROSS BLUE SHIELD> RICHARD HALL - COBRA			521.38
						BALANCE >>> 521.38CR	0.00	521.38
					TOTAL REVENUE	BALANCE >>> 848.16CR		
900	INTERFUND TRANS/CAPITAL OUTLAY							
681	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
10/01/09	AP0867	84578	12	49530	GENERAL COUNTY FUND > AUGUST BANK INTERST		16.38	
10/23/09	AP0867	84821	387	49722	GENERAL COUNTY FUND > TRANSFER SEPT BANK INT		15.58	
11/20/09	AP0867	85063	769	49981	GENERAL COUNTY FUND > TRANSFER OCT BANK INT		20.97	
12/31/09	AP0867	85293	1173	50315	GENERAL COUNTY FUND > NOV BANK INTEREST		34.37	
01/29/10	AP0867	85508	1543	50601	GENERAL COUNTY FUND > TRANSFER DEC BANK INT		42.33	
02/12/10	AP0867	85735	1870	50757	GENERAL COUNTY FUND > TRANSFER JANUARY BANK INTEREST		25.92	
03/26/10	AP0867	85967	2250	51098	GENERAL COUNTY FUND > TRANSFER BANK INT-FEB		14.51	
04/23/10	AP0867	86188	2651	51353	GENERAL COUNTY FUND > MONTH OF MARCH-TRANSFER BANK INTEREST		33.78	
06/04/10	AP0867	86454	3387	51767	GENERAL COUNTY FUND > TRANS FER BANK INTEREST - APRIL		29.37	
07/02/10	AP0867	86720	3480	52018	GENERAL COUNTY FUND > MAY BANK INTEREST		29.94	
07/30/10	AP0867	86974	3862	52209	GENERAL COUNTY FUND > JUNE BANK INTEREST		20.40	
08/27/10	AP0867	87191	4239	52467	GENERAL COUNTY FUND > JULY - TRANSFER BANK INTEREST		31.65	
						BALANCE >>> 315.20	315.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	315.20	315.20	0.00
					TOTAL EXPENDITURES	BALANCE >>>	315.20		
					PAYROLL CLEARING	BALANCE >>>	0.00	7,708,226.00	7,708,226.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		29,037.96	
10/05/09	CD0690	087977		E C C C MAINTENANCE > PAYMENT OF CLAIM 000346			12,768.54
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		2.73	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.26	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		6.21	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		10.11	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		20.83	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		15.60	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		66.92	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		3,792.82	
11/02/09	CD0690	088308		E C C C MAINTENANCE > PAYMENT OF CLAIM 000722			3,915.48
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		8.42	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		6.38	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		12.72	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		14.21	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		87.23	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		92.62	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		131.93	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		144.91	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		180.17	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,719.27	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		2,609.17	
12/07/09	CD0690	088637		E C C C MAINTENANCE > PAYMENT OF CLAIM 001121			5,007.03
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		2,868.38	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		264.64	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		3.52	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.40	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		1.47	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.74	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.74	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		21.92	
01/04/10	CD0690	088942		E C C C MAINTENANCE > PAYMENT OF CLAIM 001475			3,161.81
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)		21,473.65	
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)		1,151.94	
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)		117.98	
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)		.22	
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)		.18	
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)		.46	
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)		110.71	
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)		3,671.80	
02/01/10	CD0690	089255		E C C C MAINTENANCE > PAYMENT OF CLAIM 001816			26,526.94
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		9.82	
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)		42,459.75	
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)		.34	
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)		15,828.89	
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)		1.32	
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)		.34	
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)		6.13	
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)		128.10	
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)		4,802.41	
03/01/10	CD0690	089555		E C C C MAINTENANCE > PAYMENT OF CLAIM 002174			63,237.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		9.38	
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)		27,174.30	
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)		23,742.75	
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)		.68	
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)		.68	
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)		5.37	
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)		5.05	
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)		21.53	
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)		140.60	
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)		5,754.98	
04/05/10	CD0690	089893		E C C C MAINTENANCE > PAYMENT OF CLAIM 002590			56,855.32
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)		4,939.73	
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)		379.11	
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)		.97	
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)		63.33	
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)		5,266.57	
05/03/10	CD0690	090229		E C C C MAINTENANCE > PAYMENT OF CLAIM 002974			10,649.71
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)		2,687.59	
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)		61.63	
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)		.09	
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)		.23	
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)		235.86	
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)		4,866.60	
06/07/10	CD0690	090612		E C C C MAINTENANCE > PAYMENT OF CLAIM 003391			7,852.00
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)		2,419.09	
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)		15.90	
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)		4,136.75	
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)		82.47	
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)		.23	
07/06/10	CD0690	090957		E C C C MAINTENANCE > PAYMENT OF CLAIM 003797			6,654.44
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW		2,510.26	
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)		60.78	
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)		14.64	
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)		4,907.35	
08/02/10	CD0690	091294		E C C C MAINTENANCE > PAYMENT OF CLAIM 004142			7,493.03
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)		3,951.15	
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)		281.47	
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)		5.60	
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)		15.65	
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)		4,421.59	
09/07/10	CD0690	091633		E C C C MAINTENANCE > PAYMENT OF CLAIM 004591			8,675.46
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		9.59	
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)		8,071.51	
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)		185.60	
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)		.93	
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)		14.04	
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)		4,026.24	
				BALANCE >>>	28,577.33	212,336.23	212,796.86

TOTAL ASSETS BALANCE >>> 28,577.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	190		FUND BALANCE - UNRESERVED			29,037.96
				BALANCE >>>	29,037.96CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	29,037.96CR	
690	000	200		CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			2.73
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			8.42
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			21,473.65
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			1,151.94
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			42,459.75
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			15,828.89
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			27,174.30
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			23,742.75
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			4,939.73
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			379.11
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			2,687.59
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			61.63
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			2,419.09
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			15.90
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			2,510.26
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			60.78
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			3,951.15
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			281.47
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			8,071.51
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			185.60
				BALANCE >>>	157,406.25CR	0.00	157,406.25
690	000	201		CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			3,792.82
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			2,609.17
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			2,868.38
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			3,671.80
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			4,802.41
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			5,754.98
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			5,266.57
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			4,866.60
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			4,136.75
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			4,907.35
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			4,421.59
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			4,026.24
				BALANCE >>>	51,124.66CR	0.00	51,124.66
690	000	203		PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.26
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			6.21
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			10.11

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			20.83
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			15.60
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			66.92
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			6.38
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			12.72
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			14.21
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			87.23
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			92.62
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			131.93
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			144.91
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			180.17
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,719.27
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			264.64
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			3.52
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.40
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			1.47
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.74
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.74
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			21.92
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			117.98
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.22
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.18
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.46
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			110.71
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			9.82
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.34
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			1.32
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.34
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			6.13
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			128.10
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			9.38
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.68
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.68
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			5.37
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			5.05
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			21.53
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			140.60
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.97
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			63.33
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.09
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.23
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			235.86
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			82.47
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.23
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			14.64
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			5.60
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			15.65
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			9.59
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.93
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			14.04
				BALANCE >>>	3,805.32CR	0.00	3,805.32

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	212,336.23CR		
550 ECCC MAINT									
690 550 701					GRANTS OTHER GOVT AGENCIES				
10/05/09	AP0595	84650	346	87977	E C C C MAINTENANCE	> TAX COLLECTED		12,768.54	
11/02/09	AP0595	84846	722	88308	E C C C MAINTENANCE	> TAX LEVY COLLECTED		3,915.48	
12/07/09	AP0595	85091	1121	88637	E C C C MAINTENANCE	> TAX LEVY		5,007.03	
01/04/10	AP0595	85337	1475	88942	E C C C MAINTENANCE	> TAX LEVY COLLECTED		3,161.81	
02/01/10	AP0595	85539	1816	89255	E C C C MAINTENANCE	> LEVY COLLECTED		26,526.94	
03/01/10	AP0595	85752	2174	89555	E C C C MAINTENANCE	> TAX LEVY COLLECTED		63,237.10	
04/05/10	AP0595	85980	2590	89893	E C C C MAINTENANCE	> TAX LEVY COLLECTED TO DATE		56,855.32	
05/03/10	AP0595	86203	2974	90229	E C C C MAINTENANCE	> TAX LEVY		10,649.71	
06/07/10	AP0595	86490	3391	90612	E C C C MAINTENANCE	> TAX LEVY COLLECTED TO DATE		7,852.00	
07/06/10	AP0595	86750	3797	90957	E C C C MAINTENANCE	> TAX LEVY COLLECTED TO DATE		6,654.44	
08/02/10	AP0595	87019	4142	91294	E C C C MAINTENANCE	> TAX COLLECTED		7,493.03	
09/07/10	AP0595	87225	4591	91633	E C C C MAINTENANCE	> TAX LEVY		8,675.46	
						BALANCE >>>	212,796.86	212,796.86	0.00
					ECCC MAINT	BALANCE >>>	212,796.86	212,796.86	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY									
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	212,796.86		
					ECCC MAINTENANCE	BALANCE >>>	0.00	425,133.09	425,133.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002				CASH IN BANK	19,358.66		
10/05/09	CD0691	087978		E C C C E & I > PAYMENT OF CLAIM 000347			8,512.37
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)		1.82	
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)		.17	
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)		4.14	
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)		6.74	
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)		13.89	
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)		10.40	
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)		44.62	
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)		2,528.56	
11/02/09	CD0691	088309		E C C C E & I > PAYMENT OF CLAIM 000723			2,610.34
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)		5.62	
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)		4.25	
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)		8.49	
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)		9.48	
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)		58.12	
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)		61.73	
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)		87.98	
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)		96.60	
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)		120.08	
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)		1,146.20	
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)		1,739.44	
12/07/09	CD0691	088638		E C C C E & I > PAYMENT OF CLAIM 001122			3,337.99
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW		1,912.26	
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD		176.43	
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD		2.34	
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD		.26	
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD		.98	
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD		.49	
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD		.49	
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD		14.61	
01/04/10	CD0691	088943		E C C C E & I > PAYMENT OF CLAIM 001476			2,107.86
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)	14,315.76		
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)	767.95		
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)	78.65		
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)	.14		
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)	.12		
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)	.30		
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)	73.79		
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)	2,447.86		
02/01/10	CD0691	089256		E C C C E & I > PAYMENT OF CLAIM 001817			17,684.57
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	6.55		
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)	28,306.48		
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)	.23		
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)	10,552.59		
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)	.88		
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)	.23		
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)	4.09		
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)	85.40		
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)	3,201.62		
03/01/10	CD0691	089556		E C C C E & I > PAYMENT OF CLAIM 002175			42,158.07

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		6.26	
03/15/10	RC0910	026573			GERALDINE SEAL> AD VALOREM (OLD & NEW)		18,116.18	
03/15/10	RC0910	026574			GERALDINE SEAL> AD VALOREM (NEW)		15,828.50	
03/15/10	RC0910	026575			GERALDINE SEAL> MVC (OLD)		.45	
03/15/10	RC0910	026576			GERLADINE SEAL> MVC (OLD)		.45	
03/15/10	RC0910	026577			GERLADINE SEAL> MVC (OLD)		3.57	
03/15/10	RC0910	026578			GERALDINE SEAL> MVC (OLD)		3.36	
03/15/10	RC0910	026579			GERLADINE SEAL> MVC (OLD)		14.35	
03/15/10	RC0910	026580			GERALDINE SEAL> MVC (OLD)		93.74	
03/15/10	RC0910	026581			GERALDINE SEAL> MVC (NEW)		3,836.68	
04/05/10	CD0691	089894			E C C C E & I > PAYMENT OF CLAIM 002591			37,903.54
04/20/10	RC0910	026672			GERLADINE SEAL> AD VALOREM (OLD&NEW)		3,293.15	
04/20/10	RC0910	026673			GERLADINE SEAL> AD VALOREM (NEW)		252.74	
04/20/10	RC0910	026674			GERALDINE SEAL> MVC (OLD)		.64	
04/20/10	RC0910	026675			GERALDINE SEAL> MVC (OLD)		42.25	
04/20/10	RC0910	026676			GERALDINE SEAL> MVC (NEW)		3,511.10	
05/03/10	CD0691	090230			E C C C E & I > PAYMENT OF CLAIM 002975			7,099.88
05/19/10	RC0910	026749			GERALDINE SEAL> AD VALOREM (NEW)		1,791.69	
05/19/10	RC0910	026750			GERLADINE SEAL> AD VALOREM (NEW)		41.09	
05/19/10	RC0910	026751			GERALDINE SEAL> MVC (OLD)		.06	
05/19/10	RC0910	026752			GERLADINE SEAL> MVC (OLD)		.15	
05/19/10	RC0910	026753			GERLADINE SEAL> MVC (OLD)		157.24	
05/19/10	RC0910	026754			GERLADINE SEAL> MVC (NEW)		3,244.40	
06/07/10	CD0691	090613			E C C C E & I > PAYMENT OF CLAIM 003392			5,234.63
06/26/10	RC0910	026841			GERALDINE SEAL> AD VALOREM (NEW & OLD)		1,612.74	
06/26/10	RC0910	026842			GERALDINE SEAL> AD VALOREM (NEW)		10.60	
06/26/10	RC0910	026843			GERALDINE SEAL> MVC (NEW)		2,757.82	
06/26/10	RC0910	026844			GERLADINE SEAL> MVC (OLD)		54.98	
06/26/10	RC0910	026845			GERLADINE SEAL> MVC (OLD)		.15	
07/06/10	CD0691	090958			E C C C E & I > PAYMENT OF CLAIM 003798			4,436.29
07/14/10	RC0910	026900			GERALDINE SEAL> AD VALOREM - NEW		1,673.53	
07/14/10	RC0910	026901			GERALDINE SEAL> AD VALOREM (NEW)		40.51	
07/14/10	RC0910	026902			GERALDINE SEAL> MVC (OLD)		9.76	
07/14/10	RC0910	026903			GERALDINE SEAL> MVC (NEW)		3,271.57	
08/02/10	CD0691	091295			E C C C E & I > PAYMENT OF CLAIM 004143			4,995.37
08/20/10	RC0910	026998			GERALDINE SEAL> AD VALOREM (NEW)		2,634.11	
08/20/10	RC0910	026999			GERLADINE SEAL> AD VALOREM (NEW)		187.64	
08/20/10	RC0910	027000			GERLADINE SEAL> MVC (OLD)		3.73	
08/20/10	RC0910	027001			GERALDINE SEAL> MVC(OLD)		10.43	
08/20/10	RC0910	027002			GERALDINE SEAL> MVC(NEW)		2,947.73	
09/07/10	CD0691	091634			E C C C E & I > PAYMENT OF CLAIM 004592			5,783.64
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)		6.39	
09/17/10	RC0910	027071			GERALDINE SEAL> AD VALOREM (OLD& NEW)		5,381.02	
09/17/10	RC0910	027072			GERLADINE SEAL> AD VALOREM (NEW)		123.74	
09/17/10	RC0910	027073			GERALDINE SEAL> MVC (OLD)		.62	
09/17/10	RC0910	027074			GERALDINE SEAL> MVC (OLD)		9.37	
09/17/10	RC0910	027075			GERLADINE SEAL> MVC (NEW)		2,684.19	
					BALANCE >>>	19,051.62	141,557.51	141,864.55

TOTAL ASSETS BALANCE >>> 19,051.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 190				FUND BALANCE - UNRESERVED			19,358.66
				BALANCE >>>	19,358.66CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	19,358.66CR	
691 000 200				CURRENT YEAR AD VALOREM			
10/20/09	RC0910	026147		GERALDINE SEAL> AD VALOREM (NEW)			1.82
11/20/09	RC0910	026239		GERALDINE SEAL> AD VALOREM (NEW)			5.62
01/21/10	RC0910	026401		GERLADINE SEALE> AD VALOREM (NEW)			14,315.76
01/21/10	RC0910	026402		GERALDINE SEAL> AD VALOREM (NEW)			767.95
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			28,306.48
02/22/10	RC0910	026497		GERALDINE SEAL> AD VALOREM (NEW)			10,552.59
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			18,116.18
03/15/10	RC0910	026574		GERALDINE SEAL> AD VALOREM (NEW)			15,828.50
04/20/10	RC0910	026672		GERLADINE SEAL> AD VALOREM (OLD&NEW)			3,293.15
04/20/10	RC0910	026673		GERLADINE SEAL> AD VALOREM (NEW)			252.74
05/19/10	RC0910	026749		GERALDINE SEAL> AD VALOREM (NEW)			1,791.69
05/19/10	RC0910	026750		GERLADINE SEAL> AD VALOREM (NEW)			41.09
06/26/10	RC0910	026841		GERALDINE SEAL> AD VALOREM (NEW & OLD)			1,612.74
06/26/10	RC0910	026842		GERALDINE SEAL> AD VALOREM (NEW)			10.60
07/14/10	RC0910	026900		GERALDINE SEAL> AD VALOREM - NEW			1,673.53
07/14/10	RC0910	026901		GERALDINE SEAL> AD VALOREM (NEW)			40.51
08/20/10	RC0910	026998		GERALDINE SEAL> AD VALOREM (NEW)			2,634.11
08/20/10	RC0910	026999		GERLADINE SEAL> AD VALOREM (NEW)			187.64
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			5,381.02
09/17/10	RC0910	027072		GERLADINE SEAL> AD VALOREM (NEW)			123.74
				BALANCE >>>	104,937.46CR	0.00	104,937.46
691 000 201				CURRENT YEAR MOTOR VEHICLE			
10/20/09	RC0910	026154		GERALDINE SEAL> MVC (NEW)			2,528.56
11/20/09	RC0910	026249		GERALDINE SEAL> MVC (NEW)			1,739.44
12/17/09	RC0910	026321		GERALDINE SEAL> MVC-NEW			1,912.26
01/21/10	RC0910	026408		GERALDINE SEAL> MVC (NEW)			2,447.86
02/22/10	RC0910	026502		GERALDINE SEAL> MVC (NEW)			3,201.62
03/15/10	RC0910	026581		GERALDINE SEAL> MVC (NEW)			3,836.68
04/20/10	RC0910	026676		GERALDINE SEAL> MVC (NEW)			3,511.10
05/19/10	RC0910	026754		GERLADINE SEAL> MVC (NEW)			3,244.40
06/26/10	RC0910	026843		GERALDINE SEAL> MVC (NEW)			2,757.82
07/14/10	RC0910	026903		GERALDINE SEAL> MVC (NEW)			3,271.57
08/20/10	RC0910	027002		GERALDINE SEAL> MVC(NEW)			2,947.73
09/17/10	RC0910	027075		GERLADINE SEAL> MVC (NEW)			2,684.19
				BALANCE >>>	34,083.23CR	0.00	34,083.23
691 000 203				PRIOR YEAR PROPERTY TAX			
10/20/09	RC0910	026148		GERALDINE SEAL> MVC (OLD)			.17
10/20/09	RC0910	026149		GERALDINE SEAL> MNV (OLD)			4.14
10/20/09	RC0910	026150		GERALDINE SEAL> MVC (OLD)			6.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/09	RC0910	026151		GERALDINE SEAL> MVC (OLD)			13.89
10/20/09	RC0910	026152		GERALDINE SEAL> MVC (OLD)			10.40
10/20/09	RC0910	026153		GERALDINE SEAL> MVC (OLD)			44.62
11/20/09	RC0910	026240		GERALDINE SEAL> MVC (OLD)			4.25
11/20/09	RC0910	026241		GERALDINE SEAL> MVC (OLD)			8.49
11/20/09	RC0910	026242		GERALDINE SEAL> MVC (OLD)			9.48
11/20/09	RC0910	026243		GERALDINE SEAL> MVC (OLD)			58.12
11/20/09	RC0910	026244		GERALDINE SEAL> MVC (OLD)			61.73
11/20/09	RC0910	026245		GERALDINE SEAL> MVC (OLD)			87.98
11/20/09	RC0910	026246		GERALDINE SEAL> MVC (OLD)			96.60
11/20/09	RC0910	026247		GERALDINE SEAL> MVC (OLD)			120.08
11/20/09	RC0910	026248		GERALDINE SEAL> MVC (OLD)			1,146.20
12/17/09	RC0910	026322		GERALDINE SEAL> MVC-OLD			176.43
12/17/09	RC0910	026323		GERALDINE SEAL> MVC-OLD			2.34
12/17/09	RC0910	026324		GERALDINE SEAL> MVC-OLD			.26
12/17/09	RC0910	026325		GERALDINE SEAL> MVC-OLD			.98
12/17/09	RC0910	026326		GERALDINE SEAL> MVC-OLD			.49
12/17/09	RC0910	026327		GERALDINE SEAL> MVC-OLD			.49
12/17/09	RC0910	026328		GERALDINE SEAL> AD VALOREM-OLD			14.61
01/21/10	RC0910	026403		GERALDINE SEAL> AD VALOREM (OLD)			78.65
01/21/10	RC0910	026404		GERALDINE SEAL> AD VALOREM (OLD)			.14
01/21/10	RC0910	026405		GERALDINE SEAL> AD VALOREM (OLD)			.12
01/21/10	RC0910	026406		GERLADINE SEAL> MVC (OLD)			.30
01/21/10	RC0910	026407		GERALDINE SEAL> MVC (OLD)			73.79
02/22/10	RC0910	026495		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6.55
02/22/10	RC0910	026496		GERALDINE SEAL> AD VALOREM (OLD)			.23
02/22/10	RC0910	026498		GERALDINE SEAL> MVC (OLD)			.88
02/22/10	RC0910	026499		GERALDINE SEAL> MVC (OLD)			.23
02/22/10	RC0910	026500		GERALDINE SEAL> MVC (OLD)			4.09
02/22/10	RC0910	026501		GERALDINE SEAL> MVC (OLD)			85.40
03/15/10	RC0910	026573		GERALDINE SEAL> AD VALOREM (OLD & NEW)			6.26
03/15/10	RC0910	026575		GERALDINE SEAL> MVC (OLD)			.45
03/15/10	RC0910	026576		GERLADINE SEAL> MVC (OLD)			.45
03/15/10	RC0910	026577		GERLADINE SEAL> MVC (OLD)			3.57
03/15/10	RC0910	026578		GERALDINE SEAL> MVC (OLD)			3.36
03/15/10	RC0910	026579		GERLADINE SEAL> MVC (OLD)			14.35
03/15/10	RC0910	026580		GERALDINE SEAL> MVC (OLD)			93.74
04/20/10	RC0910	026674		GERALDINE SEAL> MVC (OLD)			.64
04/20/10	RC0910	026675		GERALDINE SEAL> MVC (OLD)			42.25
05/19/10	RC0910	026751		GERALDINE SEAL> MVC (OLD)			.06
05/19/10	RC0910	026752		GERLADINE SEAL> MVC (OLD)			.15
05/19/10	RC0910	026753		GERLADINE SEAL> MVC (OLD)			157.24
06/26/10	RC0910	026844		GERLADINE SEAL> MVC (OLD)			54.98
06/26/10	RC0910	026845		GERLADINE SEAL> MVC (OLD)			.15
07/14/10	RC0910	026902		GERALDINE SEAL> MVC (OLD)			9.76
08/20/10	RC0910	027000		GERLADINE SEAL> MVC (OLD)			3.73
08/20/10	RC0910	027001		GERALDINE SEAL> MVC(OLD)			10.43
09/17/10	RC0910	027071		GERALDINE SEAL> AD VALOREM (OLD& NEW)			6.39
09/17/10	RC0910	027073		GERALDINE SEAL> MVC (OLD)			.62
09/17/10	RC0910	027074		GERALDINE SEAL> MVC (OLD)			9.37
				BALANCE >>>	2,536.82CR	0.00	2,536.82

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 141,557.51CR		
551 ECCC E & I								
691 551 701					GRANTS OTHER GOVT AGENCIES			
10/05/09	AP0596	84651	347	87978	E C C C E & I > TAX COLLECTED		8,512.37	
11/02/09	AP0596	84847	723	88309	E C C C E & I > TAX LEVY COLLECTED		2,610.34	
12/07/09	AP0596	85092	1122	88638	E C C C E & I > TAX LEVY		3,337.99	
01/04/10	AP0596	85338	1476	88943	E C C C E & I > TAX LEVY COLLECTED		2,107.86	
02/01/10	AP0596	85540	1817	89256	E C C C E & I > LEVY COLLECTED		17,684.57	
03/01/10	AP0596	85753	2175	89556	E C C C E & I > TAX LEVY COLLECTED		42,158.07	
04/05/10	AP0596	85981	2591	89894	E C C C E & I > TAX LEVY COLLECTED TO DATE		37,903.54	
05/03/10	AP0596	86204	2975	90230	E C C C E & I > TAX LEVY		7,099.88	
06/07/10	AP0596	86491	3392	90613	E C C C E & I > TAX LEVY COLLECTED TO DATE		5,234.63	
07/06/10	AP0596	86751	3798	90958	E C C C E & I > TAX LEVY COLLECTED TO DATE		4,436.29	
08/02/10	AP0596	87020	4143	91295	E C C C E & I > TAX COLLECTED		4,995.37	
09/07/10	AP0596	87226	4592	91634	E C C C E & I > TAX LEVY		5,783.64	
						BALANCE >>> 141,864.55	141,864.55	0.00
					ECCC E & I	BALANCE >>> 141,864.55	141,864.55	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
					INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 141,864.55		
					ECCC E & I	BALANCE >>> 0.00	283,422.06	283,422.06