

LAFAYETTE COUNTY 2016/2017
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		14,438,939.96	
10/01/16	CD0001	023919		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004632			638,962.24
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		538.76	
10/03/16	RC1617	024845		SYLVIA BAKER> CANCELLED WARRENTS		1,666.40	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		11,248.94	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		7.70	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		760.98	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		285.55	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		227.00	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		351.68	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		422.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		30.25	
10/03/16	RC1617	024848		BARETTA MOSLEY> PAYROLL		5,175.49	
10/03/16	RC1617	024849		ALARICK GABLE> PROPERTY DAMAGE		41.16	
10/03/16	RC1617	024850		STATE OF MS> TRIAD GRANT		1,400.00	
10/03/16	RC1617	024851		SHERRY WALL> PAYROLL		16,773.22	
10/03/16	RC1617	024941		STATE OF MISSISSIPPI> DHS		2,331.89	
10/03/16	CD0001	023926		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 004670			3,801.69
10/03/16	CD0001	023927		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004671			36.92
10/03/16	CD0001	023928		AMERICAN RED CROSS OF NORTH MI> PAYMENT OF CLAIM 004672			6,000.00
10/03/16	CD0001	023929		AT&T > PAYMENT OF CLAIM 004673			104.00
10/03/16	CD0001	023930		AT&T > PAYMENT OF CLAIM 004674			74.00
10/03/16	CD0001	023931		AVENT, MICKEY > PAYMENT OF CLAIM 004675			175.00
10/03/16	CD0001	023932		BELL, DAVID O. > PAYMENT OF CLAIM 004676			1,500.00
10/03/16	CD0001	023933		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 004677			700.00
10/03/16	CD0001	023934		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004678			1,039.68
10/03/16	CD0001	023935		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004679			5,753.14
10/03/16	CD0001	023936		CHAIN III, BELA J. > PAYMENT OF CLAIM 004680			375.00
10/03/16	CD0001	023937		CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 004681			150.00
10/03/16	CD0001	023938		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 004682			4,637.50
10/03/16	CD0001	023939		CLEMONS, GERALD > PAYMENT OF CLAIM 004683			600.00
10/03/16	CD0001	023940		CNA SURETY > PAYMENT OF CLAIM 004684			200.00
10/03/16	CD0001	023941		COMMUNICARE > PAYMENT OF CLAIM 004685			7,375.00
10/03/16	CD0001	023942		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004686			201.15
10/03/16	CD0001	023943		COOKS CORRECTIONAL > PAYMENT OF CLAIM 004687			622.13
10/03/16	CD0001	023944		COPYWRITE, INC. > PAYMENT OF CLAIM 004688			600.00
10/03/16	CD0001	023945		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004689			4,310.00
10/03/16	CD0001	023946		E FIRE > PAYMENT OF CLAIM 004690			650.00
10/03/16	CD0001	023947		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004691			3,070.25
10/03/16	CD0001	023948		FUELMAN > PAYMENT OF CLAIM 004692			4,579.85
10/03/16	CD0001	023949		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004693			75.00
10/03/16	CD0001	023950		HARDEN, BETTY > PAYMENT OF CLAIM 004694			5.13
10/03/16	CD0001	023951		HARMON, MARTY > PAYMENT OF CLAIM 004695			400.00
10/03/16	CD0001	023952		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 004696			509.24
10/03/16	CD0001	023953		INTERFAITH COMPASSION MINISTRY> PAYMENT OF CLAIM 004697			10,000.00
10/03/16	CD0001	023954		J. BRETT THOMAS > PAYMENT OF CLAIM 004698			586.65
10/03/16	CD0001	023955		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004699			240.00
10/03/16	CD0001	023956		JONES, EDWARD > PAYMENT OF CLAIM 004700			200.00
10/03/16	CD0001	023957		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 004701			4,383.00
10/03/16	CD0001	023958		L.O.U. 4TH OF JULY > PAYMENT OF CLAIM 004702			5,000.00
10/03/16	CD0001	023959		LAFAYETTE CO. FOSTER GRANDPARE> PAYMENT OF CLAIM 004703			5,000.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	CD0001	023960		LAFAYETTE CO. SOIL & WATER CON>	PAYMENT OF CLAIM 004704		45,000.00
10/03/16	CD0001	023961		LAFAYETTE COUNTY HEALTH DEPT. >	PAYMENT OF CLAIM 004705		11,460.50
10/03/16	CD0001	023962		LANN CHEMICAL COMPANY >	PAYMENT OF CLAIM 004706		1,226.75
10/03/16	CD0001	023963		LYNCH, HARVEY >	PAYMENT OF CLAIM 004707		40.50
10/03/16	CD0001	023964		MARCHBANKS, DICK >	PAYMENT OF CLAIM 004708		75.00
10/03/16	CD0001	023965		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 004709		407.44
10/03/16	CD0001	023966		MCDONALD, MEAGAN >	PAYMENT OF CLAIM 004710		701.18
10/03/16	CD0001	023967		MCDONALD, PAULA >	PAYMENT OF CLAIM 004711		1,500.00
10/03/16	CD0001	023968		MEMORY MAKERS >	PAYMENT OF CLAIM 004712		12,500.00
10/03/16	CD0001	023969		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 004713		40.00
10/03/16	CD0001	023970		MISSISSIPPI NATIONAL GUARD >	PAYMENT OF CLAIM 004714		3,000.00
10/03/16	CD0001	023971		MISSISSIPPI PRISON INDUSTIRES >	PAYMENT OF CLAIM 004715		1,837.50
10/03/16	CD0001	023972		MOORE, MATTHEW MARTIN >	PAYMENT OF CLAIM 004716		75.00
10/03/16	CD0001	023973		MOSS, ANITA M. >	PAYMENT OF CLAIM 004717		64.80
10/03/16	CD0001	023974		MOSS, ANITA M. (TRANSCRIPTS) >	PAYMENT OF CLAIM 004718		127.20
10/03/16	CD0001	023975		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 004719		2,025.00
10/03/16	CD0001	023976		MS STATE DEPT. OF HEALTH >	PAYMENT OF CLAIM 004720		500.00
10/03/16	CD0001	023977		MS STATE UNIVERSITY EXTENSION >	PAYMENT OF CLAIM 004721		1,027.23
10/03/16	CD0001	023978		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 004722		293.15
10/03/16	CD0001	023979		OFFICE DEPOT >	PAYMENT OF CLAIM 004723		192.22
10/03/16	CD0001	023980		ONE DAY SIGNS >	PAYMENT OF CLAIM 004724		200.00
10/03/16	CD0001	023981		OXFORD ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 004725		1,434.10
10/03/16	CD0001	023982		OXFORD KUBOTA >	PAYMENT OF CLAIM 004726		407.33
10/03/16	CD0001	023983		OXFORD PARK COMMISSION >	PAYMENT OF CLAIM 004727		12,500.00
10/03/16	CD0001	023984		OXFORD-LAFAYETTE HUMANE SOCIET>	PAYMENT OF CLAIM 004728		25,000.00
10/03/16	CD0001	023985		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 004729		557.66
10/03/16	CD0001	023986		PARAMOUNT UNIFORM RENTAL, INC.>	PAYMENT OF CLAIM 004730		80.00
10/03/16	CD0001	023987		PHARM CARE INC. >	PAYMENT OF CLAIM 004731		3,732.14
10/03/16	CD0001	023988		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 004732		2,289.57
10/03/16	CD0001	023989		RAY, T. J. >	PAYMENT OF CLAIM 004733		75.00
10/03/16	CD0001	023990		REGIONS BANK >	PAYMENT OF CLAIM 004734		276.99
10/03/16	CD0001	023991		RETIRED SENIOR VOLUNTEER PROGR>	PAYMENT OF CLAIM 004735		5,000.00
10/03/16	CD0001	023992		ROSE BUSINESS EQUIPMENT, INC. >	PAYMENT OF CLAIM 004736		690.68
10/03/16	CD0001	023993		ROY, RICKEY >	PAYMENT OF CLAIM 004737		400.00
10/03/16	CD0001	023994		SENTINEL SECURITY SERVICES, IN>	PAYMENT OF CLAIM 004738		264.00
10/03/16	CD0001	023995		SEQUEL ELECTRIC SUPPLY, LLC >	PAYMENT OF CLAIM 004739		392.50
10/03/16	CD0001	023996		SESSUMS, COURTNEY MICHELLE PAD>	PAYMENT OF CLAIM 004740		600.00
10/03/16	CD0001	023997		SHARP ELECTRONICS >	PAYMENT OF CLAIM 004741		89.80
10/03/16	CD0001	023998		SHAW, CLARA >	PAYMENT OF CLAIM 004742		72.36
10/03/16	CD0001	023999		SIMS, CARVER >	PAYMENT OF CLAIM 004743		228.50
10/03/16	CD0001	024000		SNEED'S HARDWARE >	PAYMENT OF CLAIM 004744		371.85
10/03/16	CD0001	024001		SOUTHERN ADMINISTRATORS & BENE>	PAYMENT OF CLAIM 004745		664.00
10/03/16	CD0001	024002		SOUTHERN PIPE & SUPPLY >	PAYMENT OF CLAIM 004746		207.88
10/03/16	CD0001	024003		SOWELL, JOHN W. >	PAYMENT OF CLAIM 004747		75.00
10/03/16	CD0001	024004		SPARKS, JEAN MARIE (TRAVEL) >	PAYMENT OF CLAIM 004748		120.88
10/03/16	CD0001	024005		THOMPSON, JAMES >	PAYMENT OF CLAIM 004749		75.00
10/03/16	CD0001	024006		THREE RIVERS PDD INC. >	PAYMENT OF CLAIM 004750		750.00
10/03/16	CD0001	024007		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 004751		2,525.84
10/03/16	CD0001	024008		THYSSENKRUPP ELEVATOR CORPORAT>	PAYMENT OF CLAIM 004752		2,475.00
10/03/16	CD0001	024009		TRAVELERS INSURANCE COMPANY >	PAYMENT OF CLAIM 004753		500.00
10/03/16	CD0001	024010		TRIAD >	PAYMENT OF CLAIM 004754		1,400.00

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10/03/16	CD0001	024011		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 004755			5,008.00
10/03/16	CD0001	024012		U. S. POST OFFICE > PAYMENT OF CLAIM 004756			235.00
10/03/16	CD0001	024013		VAUGHN, DANNY R. > PAYMENT OF CLAIM 004757			400.00
10/03/16	CD0001	024014		VOLUNTEER OXFORD > PAYMENT OF CLAIM 004758			8,000.00
10/03/16	CD0001	024015		WESTMORELAND CONSTRUCTION LLC.> PAYMENT OF CLAIM 004759			372.47
10/03/16	CD0001	024016		YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 004760			20,650.00
10/04/16	RC1617	024854		LAF CO SHERIFFS DEPT> SO FEES		10,761.50	
10/04/16	RC1617	024855		PRECISION ENG> PLAT APPROVAL		355.00	
10/04/16	RC1617	024856		BRANTNEY COX> PLAT APPROVAL		1,405.00	
10/04/16	RC1617	024857		HIGHPOINT IND> BLDG PERMIT		150.00	
10/04/16	RC1617	024860		SECURUS> PHONE COMM AT JAIL		4,382.48	
10/06/16	RC1617	024864		SOUTHERN GENERAL CONTRACTORS> BLDG PERMIT		1,460.40	
10/06/16	RC1617	024867		UNION COUNTY> VICTIM ASST		1,271.77	
10/06/16	SJ1617	510		GENERAL COUNTY> TO CORRECT RECEIPT ERROR 24862		397.43	
10/11/16	RC1617	024870		N.HARRIS COM> WEB HOSTING		3,510.00	
10/11/16	RC1617	024871		ABILITY WORKS> RENT		500.00	
10/11/16	RC1617	024872		CALHOUN COUNTY> VICTIM ASSISTANCE		715.37	
10/11/16	RC1617	024928		BMC GENERAL CONT.> BLDG PERMIT		150.00	
10/11/16	RC1617	024929		CARPE-DIEM> BLDG PERMIT		1,560.60	
10/11/16	SJ1617	505		GENERAL COUNTY> ANALYSIS CHARGE			907.82
10/13/16	RC1617	024874		BARETTA MOSLEY> RESTITUTION		180.00	
10/13/16	RC1617	024875		TANNEHILL, CARMEAN & MAKENZIE> COLLECTIONS		317.25	
10/13/16	RC1617	024876		TRY PROPERTIES> PERMITS		2,518.80	
10/13/16	RC1617	024931		STATE OF MISSISSIPPI> TIMBER SEVERANCE		617.93	
10/13/16	SJ1617	518		SOLID WASTE> TO CORRECT RECEIPT 24875			317.25
10/14/16	CD0001	024099		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004843			3,445.04
10/14/16	RC1617	024933		STATE OF MISSISSIPPI> LIQUOR TAX		550.00	
10/14/16	RC1617	024943		STATE OF MISSISSIPPI> YOUTH COURT		606.13	
10/17/16	RC1617	024884		SYLVIA BAKER> CANCELLED WARRENTS		154.78	
10/17/16	RC1617	024885		SYLVIA BAKER> PENALTIES		46,895.88	
10/17/16	RC1617	024886		SYLVIA BAKER> MISC & REG COMM		24,369.38	
10/17/16	RC1617	024887		SYLVIA BAKER> INTERFACE		1,789.50	
10/17/16	RC1617	024888		SYLVIA BAKER> PRIVILEGE TAX		3,314.80	
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		742.14	
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		125.06	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		913.76	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		542.26	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		424.45	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		47.41	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		105,437.08	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		5,033.97	
10/17/16	CD0001	024103		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 004852			7,658.21
10/17/16	CD0001	024104		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004853			1,333.24
10/17/16	CD0001	024105		AEL-MEMPHIS > PAYMENT OF CLAIM 004854			19.68
10/17/16	CD0001	024106		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004855			57.09
10/17/16	CD0001	024107		AT&T > PAYMENT OF CLAIM 004856			195.00
10/17/16	CD0001	024108		AT&T > PAYMENT OF CLAIM 004857			59.00
10/17/16	CD0001	024109		AT&T > PAYMENT OF CLAIM 004858			74.00
10/17/16	CD0001	024110		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004859			20,792.20
10/17/16	CD0001	024111		C SPIRE WIRELESS > PAYMENT OF CLAIM 004860			701.75
10/17/16	CD0001	024112		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004861			1,782.29

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10/17/16	CD0001	024113		CNA SURETY > PAYMENT OF CLAIM 004862			250.00
10/17/16	CD0001	024114		COBRA SECURITY INC. > PAYMENT OF CLAIM 004863			352.50
10/17/16	CD0001	024115		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 004864			584.00
10/17/16	CD0001	024116		COMMUNICARE > PAYMENT OF CLAIM 004865			11,970.00
10/17/16	CD0001	024117		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004866			192.84
10/17/16	CD0001	024118		COPYWRITE, INC. > PAYMENT OF CLAIM 004867			32.70
10/17/16	CD0001	024119		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004868			150.00
10/17/16	CD0001	024120		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004869			239.00
10/17/16	CD0001	024121		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004870			6,982.00
10/17/16	CD0001	024122		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 004871			375.00
10/17/16	CD0001	024123		FUELMAN > PAYMENT OF CLAIM 004872			4,657.91
10/17/16	CD0001	024124		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 004873			200.00
10/17/16	CD0001	024125		GREEN GUARD > PAYMENT OF CLAIM 004874			124.41
10/17/16	CD0001	024126		HAIRSTON-BLEDSE, CORETTA > PAYMENT OF CLAIM 004875			435.78
10/17/16	CD0001	024127		LAFAYETTE COUNTY METRO NARCOTI> PAYMENT OF CLAIM 004876			150,000.00
10/17/16	CD0001	024128		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004877			225.60
10/17/16	CD0001	024129		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004878			329.68
10/17/16	CD0001	024130		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 004879			401.39
10/17/16	CD0001	024131		MCDEMA > PAYMENT OF CLAIM 004880			500.00
10/17/16	CD0001	024132		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 004881			145.00
10/17/16	CD0001	024133		MOORE MEDICAL > PAYMENT OF CLAIM 004882			408.95
10/17/16	CD0001	024134		MORGAN WHITE GROUP > PAYMENT OF CLAIM 004883			5,187.00
10/17/16	CD0001	024135		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 004884			1,000.00
10/17/16	CD0001	024136		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 004885			750.00
10/17/16	CD0001	024137		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004886			25.31
10/17/16	CD0001	024138		OFFICE DEPOT > PAYMENT OF CLAIM 004887			649.83
10/17/16	CD0001	024139		OXFORD DERMATOLOGY > PAYMENT OF CLAIM 004888			49.20
10/17/16	CD0001	024140		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004889			30,265.95
10/17/16	CD0001	024141		OXFORD KUBOTA > PAYMENT OF CLAIM 004890			499.99
10/17/16	CD0001	024142		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004891			1,423.52
10/17/16	CD0001	024143		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 004892			89.38
10/17/16	CD0001	024144		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004893			154.22
10/17/16	CD0001	024145		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 004894			80.00
10/17/16	CD0001	024146		PHARM CARE INC. > PAYMENT OF CLAIM 004895			2,336.83
10/17/16	CD0001	024147		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004896			2,366.89
10/17/16	CD0001	024148		QUICK PRINT, INC. > PAYMENT OF CLAIM 004897			1,503.33
10/17/16	CD0001	024149		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004898			344.60
10/17/16	CD0001	024150		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 004899			35.10
10/17/16	CD0001	024151		RAYCO, INC. > PAYMENT OF CLAIM 004900			57.06
10/17/16	CD0001	024152		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 004901			1,000.00
10/17/16	CD0001	024153		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 004902			110.00
10/17/16	CD0001	024154		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 004903			23.10
10/17/16	CD0001	024155		SIMS, CARVER > PAYMENT OF CLAIM 004904			167.50
10/17/16	CD0001	024156		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004905			133.59
10/17/16	CD0001	024157		SNEED'S HARDWARE > PAYMENT OF CLAIM 004906			100.24
10/17/16	CD0001	024158		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004907			428.32
10/17/16	CD0001	024159		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004908			4,462.01
10/17/16	CD0001	024160		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 004909			525.00
10/17/16	CD0001	024161		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 004910			91.16
10/17/16	CD0001	024162		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004911			9,387.33
10/17/16	CD0001	024163		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004912			31.04

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10/17/16	CD0001	024164		TANNEHILL, CARMAN & MCKENZIE > PAYMENT OF CLAIM 004913			490.08
10/17/16	CD0001	024165		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004914			126.50
10/17/16	CD0001	024166		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 004915			76.26
10/17/16	CD0001	024167		UPS > PAYMENT OF CLAIM 004916			26.66
10/17/16	CD0001	024168		VERIZON WIRELESS > PAYMENT OF CLAIM 004917			640.16
10/17/16	CD0001	024169		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004918			64.24
10/19/16	RC1617	024911		WILLIAMS EQ> PLAT APP		355.00	
10/19/16	RC1617	024914		SHERRY WALL> INTEREST		7.46	
10/19/16	RC1617	024915		SHERRY WALL> SEPT. SETTLEMENT		626.65	
10/19/16	RC1617	024945		STATE OF MISSISSIPPI> DHS		3,095.72	
10/21/16	RC1617	024927		US TREASURY> TRANSPORT PRISIONERS		2,156.75	
10/25/16	RC1617	024895		BMC CONTRACTORS> BLDG PERMIT		1,920.00	
10/25/16	RC1617	024897		TRAVLERS INS> REIMB		105.60	
10/25/16	RC1617	024901		MARSHALL COUNTY> VICTIM ASST		1,355.50	
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		39,404.77	
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		163.33	
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		1.15	
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		8,545.00	
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		15,942.33	
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		626.00	
10/25/16	RC1617	024906		WILLIAMS EQ> BLDG PERMIT		692.00	
10/25/16	RC1617	024907		STRAWHAT PROPERTIES> BLDG PERMIT		961.50	
10/25/16	RC1617	024908		OXFORD COMMONS> BLDG PERMIT		942.30	
10/25/16	RC1617	024909		US TREASURY> RESTITUTION GARY MASSEY		172.05	
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905			626.00
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905		1,650.00	
10/26/16	RC1617	024946		STATE OF MISSISSIPPI> MDOC MEDICAL REIMBURSEMENT		1,767.12	
10/27/16	RC1617	024919		U OF MS> REIMB FOR DEPUTY'S SERVICES		4,200.00	
10/28/16	RC1617	024924		MORPHO TRUST> REFUND		153.00	
10/28/16	RC1617	024939		STATE OF MISSISSIPPI> REFUND		1,283.84	
10/28/16	RC1617	024940		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND		1,042.61	
11/01/16	CD0001	024238		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004986			649,087.77
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		487.70	
11/01/16	RC1617	024948		J. CASSIDY CONSTRUCTION> BUILDING PERMIT		1,036.80	
11/01/16	RC1617	024949		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,233.90	
11/01/16	RC1617	024950		W. WALLACE> BUILDING PERMIT		150.00	
11/01/16	RC1617	024951		SHERRY WALL> PAYROLL		17,101.04	
11/01/16	RC1617	024952		TIMOTHY JACKSON> BUILDING PERMIT		783.60	
11/01/16	RC1617	024953		SPRING CONSTRUCTION> BUILDING PERMIT		767.40	
11/01/16	RC1617	024954		US TREASURY> QUARTERLY REFUND		15.52	
11/01/16	RC1617	024955		BARETTA MOSLEY> PAYROLL		4,647.24	
11/01/16	RC1617	024956		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE		41.16	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		501.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		21.31	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		16,706.60	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		7.04	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		1,026.00	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		487.09	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		13.00	
11/01/16	RC1617	024961		SECURUS> PHONE COMMISSIONS AT THE JAIL		3,020.83	
11/02/16	RC1617	025052		US MARSHALLS> HOUSING INMATES		102,546.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/16	RC1617	025053		BUREAU OF PRISONERS> HOUSING INMATES		12,331.24	
11/04/16	RC1617	024966		HARRIS COMPUTER SYSTEMS> HOSTING		1,950.00	
11/04/16	RC1617	024970		HARRIS COMPUTER SYSTEMS> HOSTING		491.67	
11/04/16	RC1617	024973		SHERIFFS DEPT> SO FEES		4,073.00	
11/04/16	RC1617	024974		ASAP CONSTRUCTION> BUILDING PERMIT		165.00	
11/07/16	RC1617	025056		SSA TREASURY> SO FEES		800.00	
11/07/16	CD0001	024246		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 005017			11,178.92
11/07/16	CD0001	024247		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005018			3,261.60
11/07/16	CD0001	024248		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005019			408.00
11/07/16	CD0001	024249		AEL-MEMPHIS > PAYMENT OF CLAIM 005020			44.28
11/07/16	CD0001	024250		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005021			357.22
11/07/16	CD0001	024251		APPLEWHITE, FRANKIE > PAYMENT OF CLAIM 005022			200.00
11/07/16	CD0001	024252		ARBUCKLE, DUSTIN > PAYMENT OF CLAIM 005023			199.00
11/07/16	CD0001	024253		AT&T > PAYMENT OF CLAIM 005024			104.00
11/07/16	CD0001	024254		AT&T > PAYMENT OF CLAIM 005025			74.00
11/07/16	CD0001	024255		AVENT, MICKEY > PAYMENT OF CLAIM 005026			200.00
11/07/16	CD0001	024256		BAKER, SYLVIA > PAYMENT OF CLAIM 005027			434.11
11/07/16	CD0001	024257		BELL, DAVID O. > PAYMENT OF CLAIM 005028			1,500.00
11/07/16	CD0001	024258		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 005029			2,806.04
11/07/16	CD0001	024259		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005030			4,765.93
11/07/16	CD0001	024260		BRUCE, KATHY C. > PAYMENT OF CLAIM 005031			782.80
11/07/16	CD0001	024261		CARWYLE, LISA > PAYMENT OF CLAIM 005032			337.50
11/07/16	CD0001	024262		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005033			1,009.13
11/07/16	CD0001	024263		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005034			3,759.27
11/07/16	CD0001	024264		CHAIN III, BELA J. > PAYMENT OF CLAIM 005035			375.00
11/07/16	CD0001	024265		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 005036			1,587.88
11/07/16	CD0001	024266		CLEMONS, GERALD > PAYMENT OF CLAIM 005037			200.00
11/07/16	CD0001	024267		COLEMAN, GLENN > PAYMENT OF CLAIM 005038			200.00
11/07/16	CD0001	024268		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 005039			529.00
11/07/16	CD0001	024269		COMMUNICARE > PAYMENT OF CLAIM 005040			7,000.00
11/07/16	CD0001	024270		CONNER, CATHY > PAYMENT OF CLAIM 005041			47.00
11/07/16	CD0001	024271		CONTROLLED TEMP SUPPLY CO., LL > PAYMENT OF CLAIM 005042			755.99
11/07/16	CD0001	024272		COPYWRITE, INC. > PAYMENT OF CLAIM 005043			415.00
11/07/16	CD0001	024273		DELL MARKETING L.P. > PAYMENT OF CLAIM 005044			1,086.02
11/07/16	CD0001	024274		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005045			4,310.00
11/07/16	CD0001	024275		DEWEES SERVICES, LLC. > PAYMENT OF CLAIM 005046			2,500.00
11/07/16	CD0001	024276		DIGITAL NOW, INC. > PAYMENT OF CLAIM 005047			308.75
11/07/16	CD0001	024277		DPS - MLEOTA > PAYMENT OF CLAIM 005048			14,400.00
11/07/16	CD0001	024278		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 005049			239.00
11/07/16	CD0001	024279		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005050			45.00
11/07/16	CD0001	024280		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 005051			2,675.00
11/07/16	CD0001	024281		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 005052			175.00
11/07/16	CD0001	024282		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 005053			145.85
11/07/16	CD0001	024283		FRYE, KEVIN > PAYMENT OF CLAIM 005054			300.90
11/07/16	CD0001	024284		FUELMAN > PAYMENT OF CLAIM 005055			6,499.69
11/07/16	CD0001	024285		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 005056			45.10
11/07/16	CD0001	024286		GALL'S, INC. > PAYMENT OF CLAIM 005057			226.00
11/07/16	CD0001	024287		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 005058			75.00
11/07/16	CD0001	024288		HAIRSTON-BLEDSON, CORETTA > PAYMENT OF CLAIM 005059			659.88
11/07/16	CD0001	024289		HARDEN, BETTY > PAYMENT OF CLAIM 005060			5.40
11/07/16	CD0001	024290		HARMON, MARTY > PAYMENT OF CLAIM 005061			400.00

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11/07/16	CD0001	024291		HOBART SERVICE > PAYMENT OF CLAIM 005062			1,007.65
11/07/16	CD0001	024292		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005063			33.28
11/07/16	CD0001	024293		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005064			204.18
11/07/16	CD0001	024294		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005065			588.00
11/07/16	CD0001	024295		J. BRETT THOMAS > PAYMENT OF CLAIM 005066			595.90
11/07/16	CD0001	024296		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 005067			240.00
11/07/16	CD0001	024297		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 005068			4,883.34
11/07/16	CD0001	024298		LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 005069			10,000.00
11/07/16	CD0001	024299		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005070			11,460.50
11/07/16	CD0001	024300		LAKELAND RADIOLOGISTS PA > PAYMENT OF CLAIM 005071			82.82
11/07/16	CD0001	024301		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005072			504.55
11/07/16	CD0001	024302		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005073			329.68
11/07/16	CD0001	024303		LYNCH, HARVEY > PAYMENT OF CLAIM 005074			56.70
11/07/16	CD0001	024304		MARCHBANKS, DICK > PAYMENT OF CLAIM 005075			75.00
11/07/16	CD0001	024305		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005076			407.44
11/07/16	CD0001	024306		MCDONALD, PAULA > PAYMENT OF CLAIM 005077			1,500.00
11/07/16	CD0001	024307		MEAFCS > PAYMENT OF CLAIM 005078			120.00
11/07/16	CD0001	024308		MEDSCREENS > PAYMENT OF CLAIM 005079			500.00
11/07/16	CD0001	024309		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 005080			150.00
11/07/16	CD0001	024310		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 005081			560.11
11/07/16	CD0001	024311		MILLINER, JAMES > PAYMENT OF CLAIM 005082			500.00
11/07/16	CD0001	024312		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 005083			89.00
11/07/16	CD0001	024313		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 005084			150.00
11/07/16	CD0001	024314		MOSLEY, BARETTA > PAYMENT OF CLAIM 005085			9,400.00
11/07/16	CD0001	024315		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 005086			1,300.00
11/07/16	CD0001	024316		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 005087			859.00
11/07/16	CD0001	024317		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005088			317.83
11/07/16	CD0001	024318		OFFICE DEPOT > PAYMENT OF CLAIM 005089			56.46
11/07/16	CD0001	024319		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 005090			344.81
11/07/16	CD0001	024320		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005091			1,134.80
11/07/16	CD0001	024321		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005092			528.68
11/07/16	CD0001	024322		OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 005093			895.85
11/07/16	CD0001	024323		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005094			1,134.89
11/07/16	CD0001	024324		PEREGRINE CORPORATION > PAYMENT OF CLAIM 005095			6,500.00
11/07/16	CD0001	024325		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005096			2,079.22
11/07/16	CD0001	024326		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 005097			1,145.95
11/07/16	CD0001	024327		RAY, SHELIA > PAYMENT OF CLAIM 005098			30.92
11/07/16	CD0001	024328		RAY, T. J. > PAYMENT OF CLAIM 005099			75.00
11/07/16	CD0001	024329		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 005100			1,000.00
11/07/16	CD0001	024330		RICK'S PLUMBING & ELECTRIC, IN> PAYMENT OF CLAIM 005101			1,407.62
11/07/16	CD0001	024331		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 005102			667.31
11/07/16	CD0001	024332		ROY, RICKEY > PAYMENT OF CLAIM 005103			1,300.00
11/07/16	CD0001	024333		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 005104			21.00
11/07/16	CD0001	024334		SCHULTZE, ROBERT D. > PAYMENT OF CLAIM 005105			1,360.75
11/07/16	CD0001	024335		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005106			352.51
11/07/16	CD0001	024336		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 005107			600.00
11/07/16	CD0001	024337		SHARP ELECTRONICS > PAYMENT OF CLAIM 005108			89.80
11/07/16	CD0001	024338		SHAW, CLARA > PAYMENT OF CLAIM 005109			72.36
11/07/16	CD0001	024339		SIMS, CARVER > PAYMENT OF CLAIM 005110			457.00
11/07/16	CD0001	024340		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 005111			20,000.00
11/07/16	CD0001	024341		SMITH, DONALD L. > PAYMENT OF CLAIM 005112			700.00

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11/07/16	CD0001	024342		SNEED'S HARDWARE > PAYMENT OF CLAIM 005113			198.94
11/07/16	CD0001	024343		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 005114			5,977.50
11/07/16	CD0001	024344		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 005115			650.50
11/07/16	CD0001	024345		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 005116			200.40
11/07/16	CD0001	024346		SOWELL, JOHN W. > PAYMENT OF CLAIM 005117			75.00
11/07/16	CD0001	024347		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 005118			604.40
11/07/16	CD0001	024348		STARKS, CHESTER > PAYMENT OF CLAIM 005119			819.96
11/07/16	CD0001	024349		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 005120			8.20
11/07/16	CD0001	024350		STUART C. IRBY COMPANY > PAYMENT OF CLAIM 005121			585.00
11/07/16	CD0001	024351		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 005122			200.00
11/07/16	CD0001	024352		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005123			30.91
11/07/16	CD0001	024353		THE STRONG HEART CLINIC, PLLC.> PAYMENT OF CLAIM 005124			36.90
11/07/16	CD0001	024354		THOMPSON, JAMES > PAYMENT OF CLAIM 005125			75.00
11/07/16	CD0001	024355		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005126			750.00
11/07/16	CD0001	024356		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005127			2,525.84
11/07/16	CD0001	024357		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 005128			5,508.34
11/07/16	CD0001	024358		U. S. POST OFFICE > PAYMENT OF CLAIM 005129			235.00
11/07/16	CD0001	024359		U. S. POSTMASTER > PAYMENT OF CLAIM 005130			47.00
11/07/16	CD0001	024360		ULINE, INC. > PAYMENT OF CLAIM 005131			107.22
11/07/16	CD0001	024361		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005132			86.04
11/07/16	CD0001	024362		UNITED LABORATORIES > PAYMENT OF CLAIM 005133			661.95
11/07/16	CD0001	024363		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 005134			126.50
11/07/16	CD0001	024364		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 005135			76.26
11/07/16	CD0001	024365		US POSTAL SERVICE-HASLER > PAYMENT OF CLAIM 005136			4,500.00
11/07/16	CD0001	024366		VAUGHN, DANNY R. > PAYMENT OF CLAIM 005137			500.00
11/07/16	CD0001	024367		VERIZON WIRELESS > PAYMENT OF CLAIM 005138			640.16
11/07/16	CD0001	024368		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005139			169.65
11/07/16	CD0001	024369		WATTS, BEN > PAYMENT OF CLAIM 005140			24.00
11/08/16	RC1617	024976		HARRIS COMPUTER SYSTEMS> HOSTING		174.83	
11/08/16	RC1617	025054		US MARSHALLS> HOUSING INMATES		102,330.00	
11/08/16	SJ1617	524		COURT ADMINISTRATOR> TO CORRECT RECEIPT 24975		570.74	
11/09/16	SJ1617	508		GENERAL COUNTY> ANALYSIS CHARGE			612.67
11/10/16	RC1617	024978		WHITE OAK RIDGE> BUILDING PERMIT		882.00	
11/10/16	RC1617	024979		INTERIOR TRANSFORMATIONS> BUILDING PERMIT		150.00	
11/10/16	RC1617	024980		CSM CONSTRUCTION> BUILDING PERMIT		1,405.20	
11/10/16	RC1617	024981		MATTHEWS LANDSCAPING> BUILDING PERMIT		150.00	
11/10/16	RC1617	024982		CALHOUN COUNTY> VICTIMS ASSISTANCE		642.08	
11/10/16	RC1617	024984		BENTON COUNTY> VICTIMS ASSISTANCE		356.71	
11/10/16	RC1617	024985		CHICKASAW COUNTY> VICTIMS ASSISTANCE		927.45	
11/10/16	RC1617	024986		UNION COUNTY> VICTIMS ASSISTANCE		1,141.48	
11/10/16	RC1617	024987		ABILITY WORKS> RENT		500.00	
11/14/16	RC1617	025042		STATE OF MISSISSIPPI> EMERGENCY MANAGEMENT QTLY REIM		36,721.19	
11/15/16	CD0001	024460		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005231			8,211.90
11/15/16	RC1617	024989		SHERRY WALL> LAND REDEMPTION INTEREST		1.58	
11/15/16	RC1617	024990		SHERRY WALL> LAND REDEMPTION		186.99	
11/15/16	RC1617	024991		CITY OF OXFORD> HOUSING INMATES		13,895.00	
11/15/16	RC1617	024992		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE SUPPLIES		60.79	
11/15/16	RC1617	025043		STATE OF MISSISSIPPI> TIMBER SEVERANCE		447.88	
11/16/16	RC1617	025046		STATE OF MISSISSIPPI> LIQUOR TAX		450.00	
11/16/16	RC1617	025050		STATE OF MISSISSIPPI> HOUSING INMATES MDOC		10,540.00	
11/17/16	RC1617	025051		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		3,534.18	

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11/18/16	RC1617	024997		CIRCUIT CLERK> RESTITUTION		150.00	
11/18/16	RC1617	024998		J. ALDRIDGE> BUILDING PERMIT		1,176.60	
11/18/16	RC1617	024999		TIPPAH COUNTY> VICTIMS ASSISTANCE		588.67	
11/18/16	RC1617	025000		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		24,261.07	
11/18/16	RC1617	025000		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		29.75	
11/18/16	RC1617	025001		SYLVIA BAKER> AIRCRAFT		250.00	
11/18/16	RC1617	025003		SYLVIA BAKER> INTERFACE		1,587.50	
11/18/16	RC1617	025004		SYLVIA BAKER> PRIVILEGE		1,179.90	
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		1,274.21	
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		271.89	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		33,914.08	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		4,325.04	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		75,592.79	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		324.12	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		440.72	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		9.29	
11/18/16	RC1617	025009		SYLVIA BAKER> CANCELLED WARRANT		33.25	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		23,651.97	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		83.33	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		1.52	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		5,790.00	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		11,283.89	
11/21/16	CD0001	024464		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 005240			11,135.49
11/21/16	CD0001	024465		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005241			164.46
11/21/16	CD0001	024466		AEL-MEMPHIS > PAYMENT OF CLAIM 005242			159.08
11/21/16	CD0001	024467		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005243			3,213.87
11/21/16	CD0001	024468		ARBUCKLE, DUSTIN > PAYMENT OF CLAIM 005244			199.00
11/21/16	CD0001	024469		AT&T > PAYMENT OF CLAIM 005245			195.00
11/21/16	CD0001	024470		AT&T > PAYMENT OF CLAIM 005246			50.00
11/21/16	CD0001	024471		AT&T > PAYMENT OF CLAIM 005247			74.00
11/21/16	CD0001	024472		BAPTIST MEMORIAL MEDICAL GROUP> PAYMENT OF CLAIM 005248			1,811.90
11/21/16	CD0001	024473		BELL ON MISSISSIPPI FAMILY LAW> PAYMENT OF CLAIM 005249			80.00
11/21/16	CD0001	024474		BLACK, DEBRA L. > PAYMENT OF CLAIM 005250			48.60
11/21/16	CD0001	024475		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 005251			17,249.88
11/21/16	CD0001	024476		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005252			844.13
11/21/16	CD0001	024477		C SPIRE WIRELESS > PAYMENT OF CLAIM 005253			837.29
11/21/16	CD0001	024478		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005254			2,669.40
11/21/16	CD0001	024479		CHANDLER TOWING > PAYMENT OF CLAIM 005255			175.00
11/21/16	CD0001	024480		CNA SURETY > PAYMENT OF CLAIM 005256			925.00
11/21/16	CD0001	024481		COBRA SECURITY INC. > PAYMENT OF CLAIM 005257			420.00
11/21/16	CD0001	024482		COMMUNICARE > PAYMENT OF CLAIM 005258			4,050.00
11/21/16	CD0001	024483		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 005259			2,183.64
11/21/16	CD0001	024484		COPYWRITE, INC. > PAYMENT OF CLAIM 005260			457.00
11/21/16	CD0001	024485		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 005261			135.00
11/21/16	CD0001	024486		DATS, LLC > PAYMENT OF CLAIM 005262			320.00
11/21/16	CD0001	024487		DPS CRIME LAB > PAYMENT OF CLAIM 005263			120.00
11/21/16	CD0001	024488		ECAM > PAYMENT OF CLAIM 005264			65.00
11/21/16	CD0001	024489		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 005265			175.00
11/21/16	CD0001	024490		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 005266			1,025.57
11/21/16	CD0001	024491		FUELMAN > PAYMENT OF CLAIM 005267			4,005.83
11/21/16	CD0001	024492		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 005268			45.10

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11/21/16	CD0001	024493		G & M PHARMACY > PAYMENT OF CLAIM 005269			323.55
11/21/16	CD0001	024494		GREEN, NELL > PAYMENT OF CLAIM 005270			72.90
11/21/16	CD0001	024495		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005271			237.52
11/21/16	CD0001	024496		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005272			393.70
11/21/16	CD0001	024497		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005273			465.66
11/21/16	CD0001	024498		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 005274			260.00
11/21/16	CD0001	024499		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 005275			168.00
11/21/16	CD0001	024500		MORGAN WHITE GROUP > PAYMENT OF CLAIM 005276			1,729.00
11/21/16	CD0001	024501		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005277			31,344.89
11/21/16	CD0001	024502		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 005278			1,600.00
11/21/16	CD0001	024503		MUNICIPALSAVINGS.COM LLC > PAYMENT OF CLAIM 005279			889.94
11/21/16	CD0001	024504		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005280			222.74
11/21/16	CD0001	024505		NORTH MS POLICE SUPPLY & UNIFO> PAYMENT OF CLAIM 005281			495.00
11/21/16	CD0001	024506		OFFICE DEPOT > PAYMENT OF CLAIM 005282			190.39
11/21/16	CD0001	024507		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 005283			900.00
11/21/16	CD0001	024508		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005284			26,859.81
11/21/16	CD0001	024509		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005285			187.50
11/21/16	CD0001	024510		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005286			429.56
11/21/16	CD0001	024511		PEARSON, LOLA > PAYMENT OF CLAIM 005287			70.74
11/21/16	CD0001	024512		PHARM CARE INC. > PAYMENT OF CLAIM 005288			1,782.48
11/21/16	CD0001	024513		PHILLIPS, FAYE > PAYMENT OF CLAIM 005289			40.50
11/21/16	CD0001	024514		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005290			882.66
11/21/16	CD0001	024515		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 005291			3,328.06
11/21/16	CD0001	024516		PRIME LOGIC BUSINESS SYSTEMS,> PAYMENT OF CLAIM 005292			707.00
11/21/16	CD0001	024517		QUICK PRINT, INC. > PAYMENT OF CLAIM 005293			197.75
11/21/16	CD0001	024518		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 005294			692.90
11/21/16	CD0001	024519		RICK'S PLUMBING & ELECTRIC, IN> PAYMENT OF CLAIM 005295			8,021.08
11/21/16	CD0001	024520		SIMS, CARVER > PAYMENT OF CLAIM 005296			228.50
11/21/16	CD0001	024521		SMITH, DONALD L. > PAYMENT OF CLAIM 005297			800.00
11/21/16	CD0001	024522		SNEED'S HARDWARE > PAYMENT OF CLAIM 005298			314.23
11/21/16	CD0001	024523		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005299			4,714.03
11/21/16	CD0001	024524		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 005300			10,298.14
11/21/16	CD0001	024525		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 005301			447.45
11/21/16	CD0001	024526		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005302			64.94
11/21/16	CD0001	024527		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005303			65.00
11/21/16	CD0001	024528		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 005304			31.60
11/21/16	CD0001	024529		ALLEN, JOAN > PAYMENT OF CLAIM 005305			125.00
11/21/16	CD0001	024530		ANDREWS, CYNTHIA A. > PAYMENT OF CLAIM 005306			149.00
11/21/16	CD0001	024531		ANDREWS, GORDON L. > PAYMENT OF CLAIM 005307			149.00
11/21/16	CD0001	024532		ARD, DAVID > PAYMENT OF CLAIM 005308			100.00
11/21/16	CD0001	024533		ARNOLD, BILL > PAYMENT OF CLAIM 005309			149.00
11/21/16	CD0001	024534		BAKER, CHARLENE > PAYMENT OF CLAIM 005310			149.00
11/21/16	CD0001	024535		BALACHANDRAN, PREMALATHA > PAYMENT OF CLAIM 005311			119.00
11/21/16	CD0001	024536		BARBEE, JAMES > PAYMENT OF CLAIM 005312			119.00
11/21/16	CD0001	024537		BARNES, QUEENIE > PAYMENT OF CLAIM 005313			149.00
11/21/16	CD0001	024538		BASDEN, JANE F. > PAYMENT OF CLAIM 005314			119.00
11/21/16	CD0001	024539		BECKHAM, MARY E. > PAYMENT OF CLAIM 005315			119.00
11/21/16	CD0001	024540		BECKWITH, JACQUELINE S. > PAYMENT OF CLAIM 005316			119.00
11/21/16	CD0001	024541		BEHRNDT, BARBARA A. > PAYMENT OF CLAIM 005317			119.00
11/21/16	CD0001	024542		BISHOP, JOYCE > PAYMENT OF CLAIM 005318			174.00
11/21/16	CD0001	024543		BISHOP, ROBERT > PAYMENT OF CLAIM 005319			149.00

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11/21/16	CD0001	024544		BISHOP, VICKI M.	> PAYMENT OF CLAIM 005320		149.00
11/21/16	CD0001	024545		BREWER, BEVERLY	> PAYMENT OF CLAIM 005321		149.00
11/21/16	CD0001	024546		BROWN, GLORIA	> PAYMENT OF CLAIM 005322		119.00
11/21/16	CD0001	024547		BROWN, PEGGY	> PAYMENT OF CLAIM 005323		95.00
11/21/16	CD0001	024548		BROWN, VADA LEWIS	> PAYMENT OF CLAIM 005324		119.00
11/21/16	CD0001	024549		BRYANT JR., FLOYD	> PAYMENT OF CLAIM 005325		149.00
11/21/16	CD0001	024550		BRYANT, FAYLENE	> PAYMENT OF CLAIM 005326		119.00
11/21/16	CD0001	024551		BRYANT, GEORGIA	> PAYMENT OF CLAIM 005327		119.00
11/21/16	CD0001	024552		BUNTIN, TYCE	> PAYMENT OF CLAIM 005328		149.00
11/21/16	CD0001	024553		CAROTHERS, MIKE	> PAYMENT OF CLAIM 005329		149.00
11/21/16	CD0001	024554		CARTER, EUNICE D.	> PAYMENT OF CLAIM 005330		149.00
11/21/16	CD0001	024555		CARTER, PEGGY	> PAYMENT OF CLAIM 005331		95.00
11/21/16	CD0001	024556		CLARK, FRANCES	> PAYMENT OF CLAIM 005332		149.00
11/21/16	CD0001	024557		CONNER, MARY LOU	> PAYMENT OF CLAIM 005333		149.00
11/21/16	CD0001	024558		CRABB, SELENA K.	> PAYMENT OF CLAIM 005334		100.00
11/21/16	CD0001	024559		CRILL, FERGIE	> PAYMENT OF CLAIM 005335		119.00
11/21/16	CD0001	024560		CROWE, JEAN	> PAYMENT OF CLAIM 005336		119.00
11/21/16	CD0001	024561		CURTIS, BONNIE	> PAYMENT OF CLAIM 005337		119.00
11/21/16	CD0001	024562		DAVIS, JOE C.	> PAYMENT OF CLAIM 005338		149.00
11/21/16	CD0001	024563		DAVIS, MARILYN	> PAYMENT OF CLAIM 005339		149.00
11/21/16	CD0001	024564		DEAN, TISH MARION	> PAYMENT OF CLAIM 005340		149.00
11/21/16	CD0001	024565		DOLLARHIDE, ELIZABETH	> PAYMENT OF CLAIM 005341		119.00
11/21/16	CD0001	024566		EDWARDS, VIRGINIA	> PAYMENT OF CLAIM 005342		149.00
11/21/16	CD0001	024567		FRANKLIN, NILER P.	> PAYMENT OF CLAIM 005343		119.00
11/21/16	CD0001	024568		GANDY, RUTH	> PAYMENT OF CLAIM 005344		149.00
11/21/16	CD0001	024569		GARRETT, JIMMIE NELL	> PAYMENT OF CLAIM 005345		174.00
11/21/16	CD0001	024570		GILLESPIE, GRACE	> PAYMENT OF CLAIM 005346		149.00
11/21/16	CD0001	024571		GORDON, DALE T.	> PAYMENT OF CLAIM 005347		125.00
11/21/16	CD0001	024572		GREEN, ERCLE CELESTE	> PAYMENT OF CLAIM 005348		119.00
11/21/16	CD0001	024573		HAIRSTON, RELVA E.	> PAYMENT OF CLAIM 005349		119.00
11/21/16	CD0001	024574		HALVERSON, EVELYN	> PAYMENT OF CLAIM 005350		119.00
11/21/16	CD0001	024575		HAMILTON, BERTHA T.	> PAYMENT OF CLAIM 005351		119.00
11/21/16	CD0001	024576		HANSHAW, LARRY G.	> PAYMENT OF CLAIM 005352		119.00
11/21/16	CD0001	024577		HARDY, DEBRA	> PAYMENT OF CLAIM 005353		119.00
11/21/16	CD0001	024578		HARWELL, MELISSA W.	> PAYMENT OF CLAIM 005354		119.00
11/21/16	CD0001	024579		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 005355		149.00
11/21/16	CD0001	024580		HILL, LINDA	> PAYMENT OF CLAIM 005356		149.00
11/21/16	CD0001	024581		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 005357		119.00
11/21/16	CD0001	024582		HIPPS, LARRY	> PAYMENT OF CLAIM 005358		149.00
11/21/16	CD0001	024583		HOLLOWELL, JOHNNIE SUE	> PAYMENT OF CLAIM 005359		149.00
11/21/16	CD0001	024584		HOLMES, SHIRLEY H.	> PAYMENT OF CLAIM 005360		119.00
11/21/16	CD0001	024585		HOUSE, PATRICIA	> PAYMENT OF CLAIM 005361		119.00
11/21/16	CD0001	024586		HOVIOUS, MAVIS A.	> PAYMENT OF CLAIM 005362		119.00
11/21/16	CD0001	024587		IVY, ELLAWEE	> PAYMENT OF CLAIM 005363		149.00
11/21/16	CD0001	024588		IVY, JAMILIA	> PAYMENT OF CLAIM 005364		119.00
11/21/16	CD0001	024589		IVY, JOHNNIE L.	> PAYMENT OF CLAIM 005365		149.00
11/21/16	CD0001	024590		IVY, MARTHA V.	> PAYMENT OF CLAIM 005366		119.00
11/21/16	CD0001	024591		IVY, MILDRED M.	> PAYMENT OF CLAIM 005367		119.00
11/21/16	CD0001	024592		JACKSON, BETTYE	> PAYMENT OF CLAIM 005368		119.00
11/21/16	CD0001	024593		JACKSON, BEVERLY R.	> PAYMENT OF CLAIM 005369		149.00
11/21/16	CD0001	024594		JACOBSON, MICHAEL R.	> PAYMENT OF CLAIM 005370		149.00

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11/21/16	CD0001	024595		JONES, ALLISON > PAYMENT OF CLAIM 005371			25.00
11/21/16	CD0001	024596		KIRKWOOD, VALERIE GORDON > PAYMENT OF CLAIM 005372			149.00
11/21/16	CD0001	024597		KITCHENS, RONALD LYNN > PAYMENT OF CLAIM 005373			149.00
11/21/16	CD0001	024598		KNAPP, MARY CHRISTY > PAYMENT OF CLAIM 005374			119.00
11/21/16	CD0001	024599		LARSON, KAY > PAYMENT OF CLAIM 005375			119.00
11/21/16	CD0001	024600		LEAKE, FRANCES E. > PAYMENT OF CLAIM 005376			119.00
11/21/16	CD0001	024601		LENHOFF, SYLVIA G. > PAYMENT OF CLAIM 005377			119.00
11/21/16	CD0001	024602		LOGAN, FRANKIE F. > PAYMENT OF CLAIM 005378			149.00
11/21/16	CD0001	024603		LOGAN, RUBY > PAYMENT OF CLAIM 005379			119.00
11/21/16	CD0001	024604		MADKINS, RUBY L. > PAYMENT OF CLAIM 005380			119.00
11/21/16	CD0001	024605		MARQUIS, BETTY A. > PAYMENT OF CLAIM 005381			119.00
11/21/16	CD0001	024606		MARZETTE, MAE > PAYMENT OF CLAIM 005382			119.00
11/21/16	CD0001	024607		MATHIS, WILLIE M. > PAYMENT OF CLAIM 005383			119.00
11/21/16	CD0001	024608		MCELREATH, MYRTIS STUART > PAYMENT OF CLAIM 005384			119.00
11/21/16	CD0001	024609		MCEWEN, RUTHIE G. > PAYMENT OF CLAIM 005385			149.00
11/21/16	CD0001	024610		MCLEOD, MARGIE > PAYMENT OF CLAIM 005386			149.00
11/21/16	CD0001	024611		MISTER, AMBER > PAYMENT OF CLAIM 005387			149.00
11/21/16	CD0001	024612		MISTER, TRUDIE PERRY > PAYMENT OF CLAIM 005388			149.00
11/21/16	CD0001	024613		MOBLEY, DIANA M. > PAYMENT OF CLAIM 005389			119.00
11/21/16	CD0001	024614		MOBLEY, WILLIAM ANTHONY > PAYMENT OF CLAIM 005390			119.00
11/21/16	CD0001	024615		MOONEY, KATHERINE > PAYMENT OF CLAIM 005391			149.00
11/21/16	CD0001	024616		MORSE, JOHN > PAYMENT OF CLAIM 005392			149.00
11/21/16	CD0001	024617		MURRAY, SANDRA > PAYMENT OF CLAIM 005393			149.00
11/21/16	CD0001	024618		NELSON, SHERRY > PAYMENT OF CLAIM 005394			119.00
11/21/16	CD0001	024619		OAKS, CALVIN > PAYMENT OF CLAIM 005395			119.00
11/21/16	CD0001	024620		OWENS, DIANNA G. > PAYMENT OF CLAIM 005396			100.00
11/21/16	CD0001	024621		PATTERSON, TRAVIS > PAYMENT OF CLAIM 005397			119.00
11/21/16	CD0001	024622		PATTON, BETTY > PAYMENT OF CLAIM 005398			149.00
11/21/16	CD0001	024623		PETTIS, ANGILEE PEGUES > PAYMENT OF CLAIM 005399			149.00
11/21/16	CD0001	024624		PETTIS, ANN > PAYMENT OF CLAIM 005400			149.00
11/21/16	CD0001	024625		RATCLIFF, JEAN > PAYMENT OF CLAIM 005401			119.00
11/21/16	CD0001	024626		REDMOND, SARAH > PAYMENT OF CLAIM 005402			119.00
11/21/16	CD0001	024627		REECE, LORETTA > PAYMENT OF CLAIM 005403			149.00
11/21/16	CD0001	024628		RUSSELL, BETTY > PAYMENT OF CLAIM 005404			119.00
11/21/16	CD0001	024629		SANDERS, WILLIAM > PAYMENT OF CLAIM 005405			149.00
11/21/16	CD0001	024630		SHAW, JOIAN UWIMANA > PAYMENT OF CLAIM 005406			149.00
11/21/16	CD0001	024631		SHAW, MARTHA > PAYMENT OF CLAIM 005407			149.00
11/21/16	CD0001	024632		SHAW, SUE > PAYMENT OF CLAIM 005408			119.00
11/21/16	CD0001	024633		SLADE, ANGELA S. > PAYMENT OF CLAIM 005409			95.00
11/21/16	CD0001	024634		SLADE, WILLIAM C. > PAYMENT OF CLAIM 005410			119.00
11/21/16	CD0001	024635		SMITH, EVELYN J. > PAYMENT OF CLAIM 005411			119.00
11/21/16	CD0001	024636		STEPP, DEBBIE E. > PAYMENT OF CLAIM 005412			119.00
11/21/16	CD0001	024637		STIDHAM, ELIZABETH D. > PAYMENT OF CLAIM 005413			144.00
11/21/16	CD0001	024638		SWEARINGEN, LINDA > PAYMENT OF CLAIM 005414			119.00
11/21/16	CD0001	024639		SWEARINGEN, VAN > PAYMENT OF CLAIM 005415			149.00
11/21/16	CD0001	024640		THOMPSON, DORIES > PAYMENT OF CLAIM 005416			119.00
11/21/16	CD0001	024641		THOMPSON, EULASTINE M. > PAYMENT OF CLAIM 005417			149.00
11/21/16	CD0001	024642		THOMPSON, LEROY > PAYMENT OF CLAIM 005418			100.00
11/21/16	CD0001	024643		TOLES, ANNIE R. > PAYMENT OF CLAIM 005419			119.00
11/21/16	CD0001	024644		TOLES, ROBERT > PAYMENT OF CLAIM 005420			119.00
11/21/16	CD0001	024645		TRAYLOR, DOYLE > PAYMENT OF CLAIM 005421			149.00

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11/21/16	CD0001	024646		TROST, GEORGE > PAYMENT OF CLAIM 005422			149.00
11/21/16	CD0001	024647		TURBERVILLE, CAROL > PAYMENT OF CLAIM 005423			149.00
11/21/16	CD0001	024648		VAUGHN, DOROTHY > PAYMENT OF CLAIM 005424			119.00
11/21/16	CD0001	024649		WADLINGTON, LAURA > PAYMENT OF CLAIM 005425			149.00
11/21/16	CD0001	024650		WALLER, MARY ANN > PAYMENT OF CLAIM 005426			119.00
11/21/16	CD0001	024651		WALLER, SANDRA > PAYMENT OF CLAIM 005427			149.00
11/21/16	CD0001	024652		WELLS, KYMBERLEE > PAYMENT OF CLAIM 005428			24.00
11/21/16	CD0001	024653		WHITAKER, JERRY > PAYMENT OF CLAIM 005429			149.00
11/21/16	CD0001	024654		WHITTINGTON, DARRYAIL WAYNE > PAYMENT OF CLAIM 005430			119.00
11/21/16	CD0001	024655		WILLINGHAM, FANNIE > PAYMENT OF CLAIM 005431			119.00
11/21/16	CD0001	024656		WORTHAM, TONY > PAYMENT OF CLAIM 005432			149.00
11/21/16	CD0001	024657		YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 005433			100.00
11/21/16	CD0001	024658		YOUNG, MATTIE P. > PAYMENT OF CLAIM 005434			119.00
11/21/16	CD0001	024659		ZINN, BETTY LOU > PAYMENT OF CLAIM 005435			119.00
11/22/16	RC1617	025055		US MARSHALLS> TRANSPORT PRISONERS		2,365.25	
11/23/16	RC1617	025017		STATE OF MISSISSIPPI> ELECTION SUPPORT FUND		8,361.75	
11/23/16	RC1617	025018		STATE OF MISSISSIPPI> HELP MS VOTE FUND		1,358.39	
11/23/16	RC1617	025022		SERENITY HOMES LLC> BUILDING PERMIT		942.90	
11/23/16	RC1617	025023		FORESITE SERVICES> BUILDING PERMIT		150.00	
11/23/16	RC1617	025024		REMINISCE ANTIQUE MALL> PLAT APPROVAL		155.00	
11/23/16	RC1617	025025		WILLIAMS ENGINEERING CONSULTANTS> PLAT APPROVAL		155.00	
11/23/16	RC1617	025026		WILLIAMS ENGINEERING CONSULTANTS> PLAT APPROVAL		605.00	
11/28/16	RC1617	025033		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,398.08	
11/28/16	RC1617	025034		CHICKASAW COUNTY> VICTIMS ASSISTANCE		956.58	
11/28/16	RC1617	025036		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,300.78	
11/28/16	RC1617	025038		CITY OF OXFORD> HOUSING INMATES		9,940.00	
11/28/16	RC1617	025039		UNIVERSITY OF MISSISSIPPI> UPD SECURITY ASSISTANCE		2,940.00	
12/01/16	CD0001	024737		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005513			655,714.71
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		433.32	
12/01/16	RC1617	025058		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE		41.16	
12/01/16	RC1617	025059		BARETTA MOSLEY> PAYROLL		5,240.64	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		626.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		21.15	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		7,888.32	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		8.40	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		425.50	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		251.00	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		297.00	
12/01/16	RC1617	025063		SHERRY WALL> PAYROLL		18,520.21	
12/01/16	RC1617	025064		STRAWHAT PROPERTIES> BUILDING PERMIT		819.30	
12/01/16	RC1617	025094		STATE OF MISSISSIPPI> MDOC MEDICAL REIMBURSEMENT		864.75	
12/02/16	RC1617	025065		US TREASURY> GARY MASSEY RESTITUTION		344.10	
12/02/16	RC1617	025066		SHERIFFS DEPARTMENT> SO FEES		4,835.32	
12/05/16	CD0001	024744		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 005546			3,765.09
12/05/16	CD0001	024745		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005547			421.50
12/05/16	CD0001	024746		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005548			59.99
12/05/16	CD0001	024747		AMERIGAS > PAYMENT OF CLAIM 005549			473.43
12/05/16	CD0001	024748		AT&T > PAYMENT OF CLAIM 005550			104.00
12/05/16	CD0001	024749		AT&T > PAYMENT OF CLAIM 005551			74.00
12/05/16	CD0001	024750		AVENT, MICKEY > PAYMENT OF CLAIM 005552			175.00
12/05/16	CD0001	024751		BELL, DAVID O. > PAYMENT OF CLAIM 005553			1,500.00

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12/05/16	CD0001	024752		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 005554			1,125.00
12/05/16	CD0001	024753		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005555			1,121.28
12/05/16	CD0001	024754		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005556			2,723.44
12/05/16	CD0001	024755		CHAIN III, BELA J. > PAYMENT OF CLAIM 005557			450.00
12/05/16	CD0001	024756		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 005558			75.00
12/05/16	CD0001	024757		CIRCUIT CLERK > PAYMENT OF CLAIM 005559			10,000.00
12/05/16	CD0001	024758		CNA SURETY > PAYMENT OF CLAIM 005560			250.00
12/05/16	CD0001	024759		COBRA SECURITY INC. > PAYMENT OF CLAIM 005561			1,680.00
12/05/16	CD0001	024760		COLEMAN, GLENN > PAYMENT OF CLAIM 005562			200.00
12/05/16	CD0001	024761		COMMUNICARE > PAYMENT OF CLAIM 005563			15,100.00
12/05/16	CD0001	024762		COOKS CORRECTIONAL > PAYMENT OF CLAIM 005564			91.33
12/05/16	CD0001	024763		COPYWRITE, INC. > PAYMENT OF CLAIM 005565			750.00
12/05/16	CD0001	024764		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005566			4,310.00
12/05/16	CD0001	024765		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005567			439.00
12/05/16	CD0001	024766		E FIRE > PAYMENT OF CLAIM 005568			153.75
12/05/16	CD0001	024767		ELECTRIC & MACHINE SERVICE, IN> PAYMENT OF CLAIM 005569			330.00
12/05/16	CD0001	024768		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005570			1,739.75
12/05/16	CD0001	024769		FAIR, MARGARET B. > PAYMENT OF CLAIM 005571			247.20
12/05/16	CD0001	024770		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 005572			200.00
12/05/16	CD0001	024771		FUELMAN > PAYMENT OF CLAIM 005573			3,674.17
12/05/16	CD0001	024772		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 005574			75.00
12/05/16	CD0001	024773		GREEN GUARD > PAYMENT OF CLAIM 005575			132.56
12/05/16	CD0001	024774		HARDEN, BETTY > PAYMENT OF CLAIM 005576			4.59
12/05/16	CD0001	024775		HARMON, MARTY > PAYMENT OF CLAIM 005577			400.00
12/05/16	CD0001	024776		HOBART SERVICE > PAYMENT OF CLAIM 005578			946.96
12/05/16	CD0001	024777		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005579			399.29
12/05/16	CD0001	024778		J. BRETT THOMAS > PAYMENT OF CLAIM 005580			1,687.38
12/05/16	CD0001	024779		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 005581			240.00
12/05/16	CD0001	024780		JONES, EDWARD > PAYMENT OF CLAIM 005582			1,300.00
12/05/16	CD0001	024781		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 005583			4,883.34
12/05/16	CD0001	024782		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005584			11,460.50
12/05/16	CD0001	024783		LAFAYETTE COUNTY 4-H CLUB SPEC> PAYMENT OF CLAIM 005585			4,500.00
12/05/16	CD0001	024784		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005586			947.86
12/05/16	CD0001	024785		LAWRENCE PRINTING > PAYMENT OF CLAIM 005587			271.80
12/05/16	CD0001	024786		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 005588			75.00
12/05/16	CD0001	024787		LYNCH, HARVEY > PAYMENT OF CLAIM 005589			54.00
12/05/16	CD0001	024788		MAILFINANCE > PAYMENT OF CLAIM 005590			659.68
12/05/16	CD0001	024789		MARCHBANKS, DICK > PAYMENT OF CLAIM 005591			75.00
12/05/16	CD0001	024790		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005592			407.44
12/05/16	CD0001	024791		MCDONALD, PAULA > PAYMENT OF CLAIM 005593			1,500.00
12/05/16	CD0001	024792		MILLINER, JAMES > PAYMENT OF CLAIM 005594			700.00
12/05/16	CD0001	024793		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 005595			129.00
12/05/16	CD0001	024794		MOSLEY, BARETTA > PAYMENT OF CLAIM 005596			4,500.00
12/05/16	CD0001	024795		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 005597			425.00
12/05/16	CD0001	024796		MS CHAPTER IAAO > PAYMENT OF CLAIM 005598			10.00
12/05/16	CD0001	024797		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 005599			1,000.00
12/05/16	CD0001	024798		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005600			179.06
12/05/16	CD0001	024799		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005601			789.65
12/05/16	CD0001	024800		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005602			425.83
12/05/16	CD0001	024801		PARKER, SUSIE > PAYMENT OF CLAIM 005603			6.70
12/05/16	CD0001	024802		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005604			2,052.38

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12/05/16	CD0001	024803		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 005605		465.54
12/05/16	CD0001	024804		PRIME LOGIC BUSINESS SYSTEMS, >	PAYMENT OF CLAIM 005606		512.50
12/05/16	CD0001	024805		QUARLES, STEVE >	PAYMENT OF CLAIM 005607		233.06
12/05/16	CD0001	024806		QUICK PRINT, INC. >	PAYMENT OF CLAIM 005608		255.76
12/05/16	CD0001	024807		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 005609		325.95
12/05/16	CD0001	024808		RAKESTRAW, DANA >	PAYMENT OF CLAIM 005610		48.00
12/05/16	CD0001	024809		RAY, T. J. >	PAYMENT OF CLAIM 005611		75.00
12/05/16	CD0001	024810		RLI SURETY DIVISION >	PAYMENT OF CLAIM 005612		1,350.00
12/05/16	CD0001	024811		ROSE BUSINESS EQUIPMENT, INC. >	PAYMENT OF CLAIM 005613		747.92
12/05/16	CD0001	024812		ROY, RICKEY >	PAYMENT OF CLAIM 005614		300.00
12/05/16	CD0001	024813		SARALVAREZ, ALEX >	PAYMENT OF CLAIM 005615		110.68
12/05/16	CD0001	024814		SCHULTZE, ROBERT D. >	PAYMENT OF CLAIM 005616		682.50
12/05/16	CD0001	024815		SEQUEL ELECTRIC SUPPLY, LLC >	PAYMENT OF CLAIM 005617		307.00
12/05/16	CD0001	024816		SESSUMS, COURTNEY MICHELLE PAD>	PAYMENT OF CLAIM 005618		600.00
12/05/16	CD0001	024817		SHARP ELECTRONICS >	PAYMENT OF CLAIM 005619		89.80
12/05/16	CD0001	024818		SHAW, CLARA >	PAYMENT OF CLAIM 005620		61.02
12/05/16	CD0001	024819		SIMS, CARVER >	PAYMENT OF CLAIM 005621		228.50
12/05/16	CD0001	024820		SMITH, DONALD L. >	PAYMENT OF CLAIM 005622		2,275.00
12/05/16	CD0001	024821		SNEED'S HARDWARE >	PAYMENT OF CLAIM 005623		158.86
12/05/16	CD0001	024822		SOUTHERN ADMINISTRATORS & BENE>	PAYMENT OF CLAIM 005624		646.00
12/05/16	CD0001	024823		SOUTHERN TURF MANAGEMENT GROUP>	PAYMENT OF CLAIM 005625		525.00
12/05/16	CD0001	024824		SOWELL, JOHN W. >	PAYMENT OF CLAIM 005626		75.00
12/05/16	CD0001	024825		SPARKS, JEAN MARIE (TRAVEL) >	PAYMENT OF CLAIM 005627		181.32
12/05/16	CD0001	024826		STATE TREASURY FUND 3053 >	PAYMENT OF CLAIM 005628		10,667.56
12/05/16	CD0001	024827		THOMPSON, JAMES >	PAYMENT OF CLAIM 005629		75.00
12/05/16	CD0001	024828		THREE RIVERS PDD INC. >	PAYMENT OF CLAIM 005630		750.00
12/05/16	CD0001	024829		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 005631		2,525.84
12/05/16	CD0001	024830		TRAVELERS INSURANCE COMPANY >	PAYMENT OF CLAIM 005632		100.00
12/05/16	CD0001	024831		TROUT LAW FIRM, PLLC. >	PAYMENT OF CLAIM 005633		5,508.34
12/05/16	CD0001	024832		U. S. POST OFFICE >	PAYMENT OF CLAIM 005634		235.00
12/05/16	CD0001	024833		U. S. POSTAL SERVICE >	PAYMENT OF CLAIM 005635		240.00
12/05/16	CD0001	024834		U. S. POSTMASTER >	PAYMENT OF CLAIM 005636		141.00
12/05/16	CD0001	024835		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 005637		83.60
12/05/16	CD0001	024836		VAUGHN, DANNY R. >	PAYMENT OF CLAIM 005638		1,600.00
12/05/16	CD0001	024837		VERIZON WIRELESS >	PAYMENT OF CLAIM 005639		640.16
12/05/16	CD0001	024838		WALMART COMMUNITY BRC >	PAYMENT OF CLAIM 005640		144.24
12/05/16	CD0001	024839		WINDSHIELD MAGICIAN >	PAYMENT OF CLAIM 005641		269.00
12/05/16	CD0001	024840		ALLEN, JOAN >	PAYMENT OF CLAIM 005642		125.00
12/05/16	CD0001	024841		ANDREWS, GORDON L. >	PAYMENT OF CLAIM 005643		125.00
12/05/16	CD0001	024842		ARD, DAVID >	PAYMENT OF CLAIM 005644		100.00
12/05/16	CD0001	024843		ARNOLD, BILL >	PAYMENT OF CLAIM 005645		125.00
12/05/16	CD0001	024844		BARBEE, JAMES >	PAYMENT OF CLAIM 005646		95.00
12/05/16	CD0001	024845		BARNES, QUEENIE >	PAYMENT OF CLAIM 005647		95.00
12/05/16	CD0001	024846		BASDEN, JANE F. >	PAYMENT OF CLAIM 005648		95.00
12/05/16	CD0001	024847		BECKHAM, MARY E. >	PAYMENT OF CLAIM 005649		125.00
12/05/16	CD0001	024848		BISHOP, JOYCE >	PAYMENT OF CLAIM 005650		125.00
12/05/16	CD0001	024849		BISHOP, ROBERT >	PAYMENT OF CLAIM 005651		125.00
12/05/16	CD0001	024850		BISHOP, VICKI M. >	PAYMENT OF CLAIM 005652		95.00
12/05/16	CD0001	024851		BREWER, BEVERLY >	PAYMENT OF CLAIM 005653		125.00
12/05/16	CD0001	024852		BROWN, GLORIA >	PAYMENT OF CLAIM 005654		95.00
12/05/16	CD0001	024853		BRYANT JR., FLOYD >	PAYMENT OF CLAIM 005655		125.00

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12/05/16	CD0001	024854		BRYANT, GEORGIA	> PAYMENT OF CLAIM 005656		95.00
12/05/16	CD0001	024855		BUNTIN, TYCE	> PAYMENT OF CLAIM 005657		125.00
12/05/16	CD0001	024856		CARTER, EUNICE D.	> PAYMENT OF CLAIM 005658		125.00
12/05/16	CD0001	024857		CLARK, FRANCES	> PAYMENT OF CLAIM 005659		125.00
12/05/16	CD0001	024858		CONNER, MARY LOU	> PAYMENT OF CLAIM 005660		125.00
12/05/16	CD0001	024859		CROWE, JEAN	> PAYMENT OF CLAIM 005661		95.00
12/05/16	CD0001	024860		CURTIS, BONNIE	> PAYMENT OF CLAIM 005662		125.00
12/05/16	CD0001	024861		DAVIS, JOE C.	> PAYMENT OF CLAIM 005663		125.00
12/05/16	CD0001	024862		DAVIS, MARILYN	> PAYMENT OF CLAIM 005664		125.00
12/05/16	CD0001	024863		DEAN, TISH MARION	> PAYMENT OF CLAIM 005665		125.00
12/05/16	CD0001	024864		EDWARDS, VIRGINIA	> PAYMENT OF CLAIM 005666		125.00
12/05/16	CD0001	024865		FRANKLIN, NILER P.	> PAYMENT OF CLAIM 005667		95.00
12/05/16	CD0001	024866		GANDY, RUTH	> PAYMENT OF CLAIM 005668		125.00
12/05/16	CD0001	024867		GARRETT, JIMMIE NELL	> PAYMENT OF CLAIM 005669		125.00
12/05/16	CD0001	024868		GORDON, DALE T.	> PAYMENT OF CLAIM 005670		125.00
12/05/16	CD0001	024869		GORDON, VALERIE E.	> PAYMENT OF CLAIM 005671		125.00
12/05/16	CD0001	024870		GREEN, ERCCEL CELESTE	> PAYMENT OF CLAIM 005672		95.00
12/05/16	CD0001	024871		HALVERSON, EVELYN	> PAYMENT OF CLAIM 005673		95.00
12/05/16	CD0001	024872		HAMILTON, BERTHA T.	> PAYMENT OF CLAIM 005674		95.00
12/05/16	CD0001	024873		HANSHAW, LARRY G.	> PAYMENT OF CLAIM 005675		95.00
12/05/16	CD0001	024874		HARDY, DEBRA	> PAYMENT OF CLAIM 005676		95.00
12/05/16	CD0001	024875		HARWELL, MELISSA W.	> PAYMENT OF CLAIM 005677		95.00
12/05/16	CD0001	024876		HARWELL, RICKEY L.	> PAYMENT OF CLAIM 005678		119.00
12/05/16	CD0001	024877		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 005679		125.00
12/05/16	CD0001	024878		HILL, LINDA	> PAYMENT OF CLAIM 005680		125.00
12/05/16	CD0001	024879		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 005681		95.00
12/05/16	CD0001	024880		HIPPS, LARRY	> PAYMENT OF CLAIM 005682		125.00
12/05/16	CD0001	024881		HOLLOWELL, JOHNNIE SUE	> PAYMENT OF CLAIM 005683		125.00
12/05/16	CD0001	024882		HOLMES, SHIRLEY H.	> PAYMENT OF CLAIM 005684		95.00
12/05/16	CD0001	024883		IVY, ELLAWEE	> PAYMENT OF CLAIM 005685		125.00
12/05/16	CD0001	024884		IVY, JAMILIA	> PAYMENT OF CLAIM 005686		95.00
12/05/16	CD0001	024885		IVY, JOHNNIE L.	> PAYMENT OF CLAIM 005687		125.00
12/05/16	CD0001	024886		IVY, MILDRED M.	> PAYMENT OF CLAIM 005688		95.00
12/05/16	CD0001	024887		JACKSON, BEVERLY R.	> PAYMENT OF CLAIM 005689		125.00
12/05/16	CD0001	024888		JACOBSON, MICHAEL R.	> PAYMENT OF CLAIM 005690		125.00
12/05/16	CD0001	024889		LARSON, KAY	> PAYMENT OF CLAIM 005691		95.00
12/05/16	CD0001	024890		LEAKE, FRANCES E.	> PAYMENT OF CLAIM 005692		95.00
12/05/16	CD0001	024891		LOGAN, FRANKIE F.	> PAYMENT OF CLAIM 005693		95.00
12/05/16	CD0001	024892		LOGAN, RUBY	> PAYMENT OF CLAIM 005694		125.00
12/05/16	CD0001	024893		MADKINS, RUBY L.	> PAYMENT OF CLAIM 005695		95.00
12/05/16	CD0001	024894		MARQUIS, BETTY A.	> PAYMENT OF CLAIM 005696		95.00
12/05/16	CD0001	024895		MARZETTE, MAE	> PAYMENT OF CLAIM 005697		125.00
12/05/16	CD0001	024896		MCCELREATH, MYRTIS STUART	> PAYMENT OF CLAIM 005698		125.00
12/05/16	CD0001	024897		MCEWEN, RUTHIE G.	> PAYMENT OF CLAIM 005699		125.00
12/05/16	CD0001	024898		MCLEOD, MARGIE	> PAYMENT OF CLAIM 005700		125.00
12/05/16	CD0001	024899		MISTER, AMBER	> PAYMENT OF CLAIM 005701		125.00
12/05/16	CD0001	024900		MOBLEY, WILLIAM ANTHONY	> PAYMENT OF CLAIM 005702		125.00
12/05/16	CD0001	024901		MORSE, JOHN	> PAYMENT OF CLAIM 005703		125.00
12/05/16	CD0001	024902		MURRAY, SANDRA	> PAYMENT OF CLAIM 005704		125.00
12/05/16	CD0001	024903		OAKS, CALVIN	> PAYMENT OF CLAIM 005705		125.00
12/05/16	CD0001	024904		PATTERSON, TRAVIS	> PAYMENT OF CLAIM 005706		95.00

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12/05/16	CD0001	024905		PATTON, BETTY > PAYMENT OF CLAIM 005707			125.00
12/05/16	CD0001	024906		PETTIS, ANGILEE PEGUES > PAYMENT OF CLAIM 005708			95.00
12/05/16	CD0001	024907		PRYOR, JIM > PAYMENT OF CLAIM 005709			95.00
12/05/16	CD0001	024908		PRYOR, SYLVIA > PAYMENT OF CLAIM 005710			95.00
12/05/16	CD0001	024909		SANDERS, WILLIAM > PAYMENT OF CLAIM 005711			125.00
12/05/16	CD0001	024910		SHAW, MARTHA > PAYMENT OF CLAIM 005712			125.00
12/05/16	CD0001	024911		SHAW, SUE > PAYMENT OF CLAIM 005713			95.00
12/05/16	CD0001	024912		SLADE, ANGELA S. > PAYMENT OF CLAIM 005714			95.00
12/05/16	CD0001	024913		SLADE, WILLIAM C. > PAYMENT OF CLAIM 005715			95.00
12/05/16	CD0001	024914		STEPHENS, JAMES > PAYMENT OF CLAIM 005716			125.00
12/05/16	CD0001	024915		STIDHAM, ELIZABETH D. > PAYMENT OF CLAIM 005717			95.00
12/05/16	CD0001	024916		THOMPSON, DORIES > PAYMENT OF CLAIM 005718			125.00
12/05/16	CD0001	024917		THOMPSON, EULASTINE M. > PAYMENT OF CLAIM 005719			125.00
12/05/16	CD0001	024918		THOMPSON, LEROY > PAYMENT OF CLAIM 005720			100.00
12/05/16	CD0001	024919		TOLES, ROBERT > PAYMENT OF CLAIM 005721			95.00
12/05/16	CD0001	024920		TRAYLOR, DOYLE > PAYMENT OF CLAIM 005722			125.00
12/05/16	CD0001	024921		TROST, GEORGE > PAYMENT OF CLAIM 005723			125.00
12/05/16	CD0001	024922		TURBERVILLE, CAROL > PAYMENT OF CLAIM 005724			125.00
12/05/16	CD0001	024923		VAUGHN, DOROTHY > PAYMENT OF CLAIM 005725			95.00
12/05/16	CD0001	024924		WALLER, MARY ANN > PAYMENT OF CLAIM 005726			95.00
12/05/16	CD0001	024925		WHITAKER, JERRY > PAYMENT OF CLAIM 005727			125.00
12/05/16	CD0001	024926		WHITTINGTON, DARRYAIL WAYNE > PAYMENT OF CLAIM 005728			95.00
12/05/16	CD0001	024927		YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 005729			100.00
12/05/16	CD0001	024928		YOUNG, MATTIE P. > PAYMENT OF CLAIM 005730			95.00
12/06/16	RC1617	025067		RJ ALLEN> BUILDING PERMIT		3,132.00	
12/06/16	RC1617	025068		SCOTT ANGE> BUILDING PERMIT		2,331.90	
12/06/16	RC1617	025069		RICHARD SMITH CONSTRUCTION> BUILDING PERMIT		150.00	
12/06/16	RC1617	025070		CARROLLTON PROPERTIES> BUILDING PERMIT		150.00	
12/06/16	RC1617	025071		CSM CONSTRUCTION> BUILDING PERMIT		675.00	
12/06/16	RC1617	025095		STATE OF MISSISSIPPI> EMPG GRANT REIMBURSEMENT 4TH Q		3,215.81	
12/06/16	RC1617	025165		SSA TREASURY> SO FEES		600.00	
12/08/16	RC1617	025098		STATE OF MISSISSIPPI> DHS		3,943.12	
12/09/16	RC1617	025077		GOVDEALS> REFUND		181.88	
12/09/16	RC1617	025078		STRAWHAT PROPERTIES> BUILDING PERMIT		801.00	
12/09/16	RC1617	025079		BD BY W LLC> BUILDING PERMIT		764.00	
12/09/16	RC1617	025080		ABILITY WORKS> RENT		500.00	
12/09/16	RC1617	025082		CALHOUN COUNTY> VICTIMS ASSISTANCE		662.25	
12/09/16	RC1617	025083		BENTON COUNTY> VICTIMS ASSISTANCE		367.92	
12/09/16	RC1617	025084		UNION COUNTY> VICTIMS ASSISTANCE AND DRUG FU		1,177.13	
12/09/16	RC1617	025085		OXFORD COMMONS II> BUILDING PERMIT		664.20	
12/09/16	RC1617	025087		CORPS OF ENGINEERS> PATROL LAKES		2,244.48	
12/09/16	RC1617	025092		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REFUND SUPPLIES		9.86	
12/09/16	RC1617	025166		PARCELIA PROPERTIES> BUILDING PERMIT		645.00	
12/09/16	SJ1617	512		GENERAL COUNTY> ANALYSIS CHARGE			605.11
12/12/16	RC1617	025103		MARK WOODS MONEY ORDER> PUBLIC RECORDS REQUEST		158.55	
12/13/16	RC1617	025170		STATE OF MISSISSIPPI> YOUTH COURT OCT AND NOV		1,421.87	
12/14/16	RC1617	025106		HARRIS COMPUTER SYSTEMS> HOSTING		149.38	
12/14/16	RC1617	025107		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,131.00	
12/14/16	RC1617	025108		FORESITE SERVICES> BUILDING PERMIT		150.00	
12/14/16	RC1617	025109		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT		779.40	
12/14/16	RC1617	025112		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		22,432.64	

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12/14/16	RC1617	025112		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		35.35	
12/14/16	RC1617	025113		SYLVIA BAKER> AIRCRAFT		25.00	
12/14/16	RC1617	025114		SYLVIA BAKER> INTERFACE		1,450.50	
12/14/16	RC1617	025116		SYLVIA BAKER> PRIVILEGE TAX		679.58	
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL	250,493.46		
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES	9,683.36		
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES	2,994.02		
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME	453.89		
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME	117.35		
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE	97,868.75		
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE	1,132.08		
12/14/16	RC1617	025121		SYLVIA BAKER> CANCELLED WARRANTS			33.25
12/15/16	CD0001	025003		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005805			12,722.42
12/15/16	RC1617	025122		STATE OF MISSISSIPPI> LIQUOR TAX		225.00	
12/15/16	RC1617	025123		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		549.44	
12/15/16	RC1617	025126		CICELY COX> PUBLIC RECORDS REQUEST		14.89	
12/15/16	RC1617	025163		US MARSHALLS> HOUSING INMATES	105,948.00		
12/16/16	RC1617	025164		US MARSHALLS> TRANSPORT PRISONERS	3,007.98		
12/19/16	CD0001	024870	A	GREEN, ERCCEL CELESTE > VOIDING OF CLAIM 005672		95.00	
12/19/16	CD0001	025007		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 005814			7,461.47
12/19/16	CD0001	025008		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005815			225.11
12/19/16	CD0001	025009		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005816			415.50
12/19/16	CD0001	025010		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005817			104.43
12/19/16	CD0001	025011		AT&T > PAYMENT OF CLAIM 005818			195.00
12/19/16	CD0001	025012		AT&T > PAYMENT OF CLAIM 005819			59.00
12/19/16	CD0001	025013		AT&T > PAYMENT OF CLAIM 005820			74.00
12/19/16	CD0001	025014		AVATAR LLC > PAYMENT OF CLAIM 005821			445.36
12/19/16	CD0001	025015		BARNEYS POLICE SUPPLIES > PAYMENT OF CLAIM 005822			6,194.00
12/19/16	CD0001	025016		BELK FORD TOYOTA > PAYMENT OF CLAIM 005823			233.88
12/19/16	CD0001	025017		BOAZ TAX SALE PROPERTIES > PAYMENT OF CLAIM 005824			524.85
12/19/16	CD0001	025018		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005825			1,322.62
12/19/16	CD0001	025019		BRUCE, KATHY C. > PAYMENT OF CLAIM 005826			791.60
12/19/16	CD0001	025020		C SPIRE WIRELESS > PAYMENT OF CLAIM 005827			932.02
12/19/16	CD0001	025021		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005828			4,340.49
12/19/16	CD0001	025022		CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 005829			1,350.70
12/19/16	CD0001	025023		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 005830			6,195.00
12/19/16	CD0001	025024		CLEMONS, GERALD > PAYMENT OF CLAIM 005831			100.00
12/19/16	CD0001	025025		CNA SURETY > PAYMENT OF CLAIM 005832			1,500.00
12/19/16	CD0001	025026		COLLEGE HILL COMMUNITY CENTER > PAYMENT OF CLAIM 005833			150.00
12/19/16	CD0001	025027		COLLEGE INVESTMENTS > PAYMENT OF CLAIM 005834			445.36
12/19/16	CD0001	025028		COOKS CORRECTIONAL > PAYMENT OF CLAIM 005835			148.00
12/19/16	CD0001	025029		COPYWRITE, INC. > PAYMENT OF CLAIM 005836			131.20
12/19/16	CD0001	025030		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005837			200.00
12/19/16	CD0001	025031		DOWNES, JANET > PAYMENT OF CLAIM 005838			24.57
12/19/16	CD0001	025032		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005839			143.00
12/19/16	CD0001	025033		ENERGY ONE ELECTRONICS INC. > PAYMENT OF CLAIM 005840			143.10
12/19/16	CD0001	025034		FAIR, MARGARET B. > PAYMENT OF CLAIM 005841			763.20
12/19/16	CD0001	025035		FEDEX > PAYMENT OF CLAIM 005842			35.56
12/19/16	CD0001	025036		FUELMAN > PAYMENT OF CLAIM 005843			4,582.46
12/19/16	CD0001	025037		GREEN ACRES > PAYMENT OF CLAIM 005844			150.00
12/19/16	CD0001	025038		HAIRSTON-BLEDSOE, CORETTA > PAYMENT OF CLAIM 005845			767.34

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12/19/16	CD0001	025039		HARMONTOWN FIRE DEPARTMENT > PAYMENT OF CLAIM 005846			150.00
12/19/16	CD0001	025040		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005847			115.43
12/19/16	CD0001	025041		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005848			487.05
12/19/16	CD0001	025042		INTREPID GROUP LLC > PAYMENT OF CLAIM 005849			445.36
12/19/16	CD0001	025043		JONES, EDWARD > PAYMENT OF CLAIM 005850			200.00
12/19/16	CD0001	025044		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005851			582.14
12/19/16	CD0001	025045		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005852			329.68
12/19/16	CD0001	025046		MAILFINANCE > PAYMENT OF CLAIM 005853			1,016.18
12/19/16	CD0001	025047		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 005854			58.43
12/19/16	CD0001	025048		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 005855			403.75
12/19/16	CD0001	025049		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 005856			150.00
12/19/16	CD0001	025050		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 005857			483.45
12/19/16	CD0001	025051		MILLINER, JAMES > PAYMENT OF CLAIM 005858			300.00
12/19/16	CD0001	025052		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 005859			80.00
12/19/16	CD0001	025053		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 005860			514.00
12/19/16	CD0001	025054		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 005861			150.00
12/19/16	CD0001	025055		MORGAN WHITE GROUP > PAYMENT OF CLAIM 005862			1,729.00
12/19/16	CD0001	025056		MOSS, ANITA M. > PAYMENT OF CLAIM 005863			227.20
12/19/16	CD0001	025057		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 005864			585.60
12/19/16	CD0001	025058		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 005865			67,290.00
12/19/16	CD0001	025059		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005866			27.36
12/19/16	CD0001	025060		OASIS CHURCH > PAYMENT OF CLAIM 005867			150.00
12/19/16	CD0001	025061		OFFICE DEPOT > PAYMENT OF CLAIM 005868			342.34
12/19/16	CD0001	025062		ONE DAY SIGNS > PAYMENT OF CLAIM 005869			105.00
12/19/16	CD0001	025063		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005870			28,560.09
12/19/16	CD0001	025064		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005871			450.00
12/19/16	CD0001	025065		OXFORD PRINTWEAR > PAYMENT OF CLAIM 005872			1,270.00
12/19/16	CD0001	025066		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005873			439.36
12/19/16	CD0001	025067		PEREGRINE CORPORATION > PAYMENT OF CLAIM 005874			3,176.84
12/19/16	CD0001	025068		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005875			1,565.98
12/19/16	CD0001	025069		PRECISION DELTA CORP. > PAYMENT OF CLAIM 005876			1,202.60
12/19/16	CD0001	025070		RAYCO, INC. > PAYMENT OF CLAIM 005877			84.50
12/19/16	CD0001	025071		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 005878			1,000.00
12/19/16	CD0001	025072		S & S PROPERTIES LLC > PAYMENT OF CLAIM 005879			1,049.70
12/19/16	CD0001	025073		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 005880			384.00
12/19/16	CD0001	025074		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005881			456.24
12/19/16	CD0001	025075		SHIVERS TOWING > PAYMENT OF CLAIM 005882			115.00
12/19/16	CD0001	025076		SIMS, CARVER > PAYMENT OF CLAIM 005883			180.50
12/19/16	CD0001	025077		SNEED'S HARDWARE > PAYMENT OF CLAIM 005884			59.52
12/19/16	CD0001	025078		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 005885			2,600.00
12/19/16	CD0001	025079		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005886			4,620.46
12/19/16	CD0001	025080		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 005887			20.48
12/19/16	CD0001	025081		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005888			31.10
12/19/16	CD0001	025082		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 005889			653.33
12/19/16	CD0001	025083		TAYLOR COMMUNITY DEVELOPMENT C> PAYMENT OF CLAIM 005890			150.00
12/19/16	CD0001	025084		TURNER MD, JACKEY D. > PAYMENT OF CLAIM 005891			3,000.00
12/19/16	CD0001	025085		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005892			58.04
12/19/16	CD0001	025086		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 005893			126.50
12/19/16	CD0001	025087		VITALSCAN, LLC > PAYMENT OF CLAIM 005894			611.12
12/19/16	CD0001	025088		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005895			154.05
12/19/16	CD0001	025089		WATTS, BEN > PAYMENT OF CLAIM 005896			24.00

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12/19/16	CD0001	025089	A	WATTS, BEN > VOIDING OF CLAIM 005896		24.00	
12/19/16	CD0001	025090		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 005897			4,293.96
12/19/16	CD0001	025091		ALLEN, JOAN > PAYMENT OF CLAIM 005898			24.00
12/19/16	CD0001	025092		BROWN, PEGGY > PAYMENT OF CLAIM 005899			24.00
12/19/16	CD0001	025093		CARTER, PEGGY > PAYMENT OF CLAIM 005900			24.00
12/19/16	CD0001	025094		GORDON, DALE T. > PAYMENT OF CLAIM 005901			24.00
12/19/16	CD0001	025095		SLADE, ANGELA S. > PAYMENT OF CLAIM 005902			24.00
12/21/16	RC1617	025133		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT		204.00	
12/21/16	RC1617	025134		HIS HARVEST MINSTRIES> BUILDING PERMIT		232.00	
12/21/16	RC1617	025135		CSM CONSTRUCTION> BUILDING PERMIT		705.00	
12/21/16	RC1617	025136		SHERRY WALL> LAND REDEMPTION		257.07	
12/21/16	RC1617	025137		SHERRY WALL> LAND REDEMPTION INTEREST		.86	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		23,172.01	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		1.00	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		7,955.00	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		13,441.72	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		120.00	
12/27/16	RC1617	025142		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,418.50	
12/27/16	RC1617	025143		JPB PATHOLOGY> REFUND - SO		45.10	
12/27/16	RC1617	025147		CHICKASAW COUNTY> VICTIMS ASSISTANCE		970.55	
12/27/16	RC1617	025148		CITY OF OXFORD> HOUSING INMATES		6,930.00	
12/27/16	RC1617	025149		THE UNIVERSITY OF MISSISSIPPI> UPD ASSISTANCE		2,835.00	
12/27/16	RC1617	025151		ABL MANAGEMENT> JAIL COMMISSIONS		551.42	
12/28/16	RC1617	025169		MDOC> MEDICAL REIMBURSEMENT FOR PRIS		882.50	
12/30/16	RC1617	025154		BARETTA MOSLEY> RESITUTION		2,090.23	
12/30/16	RC1617	025155		STATE OF MISSISSIPPI> TRAINING REIMBURSEMENT		1,684.34	
12/30/16	RC1617	025156		US TREASURY> GARY MASSEY RESTITUTION		172.05	
12/30/16	RC1617	025157		SHERRY WALL> PAYROLL		15,940.24	
12/30/16	RC1617	025158		CSM CONSTRUCTION> BUILDING PERMIT		830.00	
12/30/16	RC1617	025159		CARROLLTON PROPERTIES> BUILDING PERMIT		711.00	
12/30/16	RC1617	025160		HOWARD THWEATT> BUILDING PERMIT		613.80	
01/01/17	CD0001	025182		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005989			669,386.76
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		405.35	
01/03/17	RC1617	025171		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE		41.16	
01/03/17	RC1617	025172		BARETTA MOSLEY> PAYROLL		3,530.85	
01/03/17	RC1617	025178		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,597.02	
01/03/17	RC1617	025179		SHERRY WALL> COURT ACCOUNT INTEREST JULY-DE		.96	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		757.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		20.40	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		6,700.09	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		7.30	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		546.51	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		322.13	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		20.00	
01/03/17	CD0001	025189		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 006019			6,706.05
01/03/17	CD0001	025190		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 006020			712.42
01/03/17	CD0001	025191		AEL-MEMPHIS > PAYMENT OF CLAIM 006021			85.28
01/03/17	CD0001	025192		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 006022			930.10
01/03/17	CD0001	025193		AMERIGAS > PAYMENT OF CLAIM 006023			589.89
01/03/17	CD0001	025194		AT&T > PAYMENT OF CLAIM 006024			104.00
01/03/17	CD0001	025195		AT&T > PAYMENT OF CLAIM 006025			74.00

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01/03/17	CD0001	025196		AVENT, MICKEY > PAYMENT OF CLAIM 006026			200.00
01/03/17	CD0001	025197		B & E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 006027			1,064.50
01/03/17	CD0001	025198		BELL, DAVID O. > PAYMENT OF CLAIM 006028			1,500.00
01/03/17	CD0001	025199		BISHIP, TERRY L. > PAYMENT OF CLAIM 006029			49.51
01/03/17	CD0001	025200		BLACK, DEBRA L. > PAYMENT OF CLAIM 006030			28.08
01/03/17	CD0001	025201		CALDER, DAVID > PAYMENT OF CLAIM 006031			1,710.00
01/03/17	CD0001	025202		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006032			2,046.21
01/03/17	CD0001	025203		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006033			3,295.36
01/03/17	CD0001	025204		CHAIN III, BELA J. > PAYMENT OF CLAIM 006034			450.00
01/03/17	CD0001	025205		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 006035			75.00
01/03/17	CD0001	025206		CITY OF OXFORD > PAYMENT OF CLAIM 006036			13,212.56
01/03/17	CD0001	025207		COLEMAN, GLENN > PAYMENT OF CLAIM 006037			200.00
01/03/17	CD0001	025208		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 006038			483.00
01/03/17	CD0001	025209		COMMUNICARE > PAYMENT OF CLAIM 006039			7,500.00
01/03/17	CD0001	025210		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 006040			206.83
01/03/17	CD0001	025211		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 006041			11,460.00
01/03/17	CD0001	025212		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 006042			2,146.00
01/03/17	CD0001	025213		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006043			239.00
01/03/17	CD0001	025214		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 006044			785.04
01/03/17	CD0001	025215		FUELMAN > PAYMENT OF CLAIM 006045			4,924.92
01/03/17	CD0001	025216		G & M PHARMACY > PAYMENT OF CLAIM 006046			107.00
01/03/17	CD0001	025217		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 006047			75.00
01/03/17	CD0001	025218		GREEN, NELL > PAYMENT OF CLAIM 006048			24.30
01/03/17	CD0001	025219		HARDEN, BETTY > PAYMENT OF CLAIM 006049			5.40
01/03/17	CD0001	025220		HARMON, MARTY > PAYMENT OF CLAIM 006050			400.00
01/03/17	CD0001	025221		HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 006051			500.00
01/03/17	CD0001	025222		J. BRETT THOMAS > PAYMENT OF CLAIM 006052			2,318.50
01/03/17	CD0001	025223		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 006053			240.00
01/03/17	CD0001	025224		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 006054			4,883.34
01/03/17	CD0001	025225		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 006055			11,460.50
01/03/17	CD0001	025226		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 006056			682.66
01/03/17	CD0001	025227		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 006057			150.00
01/03/17	CD0001	025228		LYNCH, HARVEY > PAYMENT OF CLAIM 006058			51.30
01/03/17	CD0001	025229		MACAC - SCOTT COUNTY > PAYMENT OF CLAIM 006059			75.00
01/03/17	CD0001	025230		MARCHBANKS, DICK > PAYMENT OF CLAIM 006060			75.00
01/03/17	CD0001	025231		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 006061			407.44
01/03/17	CD0001	025232		MCDONALD, PAULA > PAYMENT OF CLAIM 006062			1,500.00
01/03/17	CD0001	025233		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 006063			7,153.20
01/03/17	CD0001	025234		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 006064			32.00
01/03/17	CD0001	025235		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 006065			75.00
01/03/17	CD0001	025236		MOSS, ANITA M. > PAYMENT OF CLAIM 006066			74.41
01/03/17	CD0001	025237		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 006067			403,294.25
01/03/17	CD0001	025238		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 006068			300.00
01/03/17	CD0001	025239		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 006069			2,150.00
01/03/17	CD0001	025240		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 006070			1,025.88
01/03/17	CD0001	025241		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006071			179.11
01/03/17	CD0001	025242		OFFICE DEPOT > PAYMENT OF CLAIM 006072			177.56
01/03/17	CD0001	025243		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006073			642.68
01/03/17	CD0001	025244		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 006074			383.24
01/03/17	CD0001	025245		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 006075			125.00
01/03/17	CD0001	025246		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006076			1,237.55

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01/03/17	CD0001	025247		PEARSON, LOLA > PAYMENT OF CLAIM 006077			21.60
01/03/17	CD0001	025248		PEREGRINE CORPORATION > PAYMENT OF CLAIM 006078			656.81
01/03/17	CD0001	025249		PHARM CARE INC. > PAYMENT OF CLAIM 006079			2,303.78
01/03/17	CD0001	025250		PHILLIPS, FAYE > PAYMENT OF CLAIM 006080			40.50
01/03/17	CD0001	025251		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006081			3,651.85
01/03/17	CD0001	025252		QUICK PRINT, INC. > PAYMENT OF CLAIM 006082			969.64
01/03/17	CD0001	025253		RAY, T. J. > PAYMENT OF CLAIM 006083			75.00
01/03/17	CD0001	025254		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 006084			612.79
01/03/17	CD0001	025255		ROY, RICKY > PAYMENT OF CLAIM 006085			400.00
01/03/17	CD0001	025256		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 006086			23.10
01/03/17	CD0001	025257		SCHULTZE, ROBERT D. > PAYMENT OF CLAIM 006087			840.00
01/03/17	CD0001	025258		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 006088			285.00
01/03/17	CD0001	025259		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 006089			307.67
01/03/17	CD0001	025260		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 006090			600.00
01/03/17	CD0001	025261		SHARP ELECTRONICS > PAYMENT OF CLAIM 006091			89.80
01/03/17	CD0001	025262		SHAW, CLARA > PAYMENT OF CLAIM 006092			72.36
01/03/17	CD0001	025263		SIMS, CARVER > PAYMENT OF CLAIM 006093			292.00
01/03/17	CD0001	025264		SNEED'S HARDWARE > PAYMENT OF CLAIM 006094			174.79
01/03/17	CD0001	025265		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 006095			443.00
01/03/17	CD0001	025266		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 006096			693.00
01/03/17	CD0001	025267		SOWELL, JOHN W. > PAYMENT OF CLAIM 006097			75.00
01/03/17	CD0001	025268		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 006098			120.88
01/03/17	CD0001	025269		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 006099			135.47
01/03/17	CD0001	025270		STANLEY ACCESS TECH, LLC. > PAYMENT OF CLAIM 006100			217.40
01/03/17	CD0001	025271		STRICKLAND, DR. WILLIAM > PAYMENT OF CLAIM 006101			135.30
01/03/17	CD0001	025272		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 006102			5,121.50
01/03/17	CD0001	025273		THOMPSON, JAMES > PAYMENT OF CLAIM 006103			75.00
01/03/17	CD0001	025274		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 006104			750.00
01/03/17	CD0001	025275		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 006105			2,525.84
01/03/17	CD0001	025276		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 006106			5,508.34
01/03/17	CD0001	025277		U. S. POST OFFICE > PAYMENT OF CLAIM 006107			235.00
01/03/17	CD0001	025278		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006108			58.04
01/03/17	CD0001	025279		VAUGHN, DANNY R. > PAYMENT OF CLAIM 006109			200.00
01/03/17	CD0001	025280		VERIZON WIRELESS > PAYMENT OF CLAIM 006110			640.16
01/04/17	RC1617	025182		COLONELS QUARTERS> BUILDING PERMIT		150.00	
01/04/17	RC1617	025184		TIPPAH COUNTY> VICTIMS ASSISTANCE		597.26	
01/04/17	RC1617	025185		SHADY CREEK PROPERTIES> PLAT APPROVAL		265.00	
01/04/17	RC1617	025186		JORDAN BANKHEAD> FINES		1,400.00	
01/05/17	RC1617	025188		STATE OF MISSISSIPPI> MDOC HOUSING PRISONERS		6,180.00	
01/05/17	RC1617	025189		STATE OF MISSISSIPPI> MDOC HOUSING PRISONERS		9,440.00	
01/06/17	RC1617	025191		UNION COUNTY> VICTIMS ASSISTANCE		1,194.52	
01/06/17	RC1617	025192		CCW PROPERTIES INC> BUILDING PERMIT		1,135.50	
01/06/17	RC1617	025193		BILLY AUTRY> BUILDING PERMIT		118.00	
01/06/17	RC1617	025194		COLE BUILDERS> BUILDING PERMIT		475.00	
01/06/17	RC1617	025195		KEN ASH CONSTRUCTION> BUILDING PERMIT		240.00	
01/06/17	RC1617	025196		WOODSON RIDGE BUILDERS> BUILDING PERMIT		1,751.40	
01/06/17	RC1617	025202		BENTON COUNTY> VICTIMS ASSISTANCE		373.29	
01/06/17	RC1617	025203		ABILITY WORK> RENT		500.00	
01/06/17	RC1617	025204		SHERIFFS DEPARTMENT> SO FEES		3,145.00	
01/06/17	SJ1617	514		REAPPRAISAL> TRANSFER AVAILS OF 1 MIL LEVY		562,915.42	
01/12/17	RC1617	025286		US MARSHALLS> HOUSING INMATES		93,420.00	

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01/13/17	CD0001	025358		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006188			7,969.92
01/13/17	RC1617	025207		POPULAR TRENDS> PLAT APPROVAL		155.00	
01/13/17	RC1617	025208		MATTHEW WILSON> BUILDING PERMIT		330.00	
01/13/17	RC1617	025209		BARETTA MOSLEY> RESTITUTION		205.00	
01/13/17	RC1617	025210		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,116.00	
01/13/17	RC1617	025215		SHADY CREEK PROPERTIES> PLAT APPROVAL		265.00	
01/13/17	RC1617	025216		OLIN CORPORATION> RENT		5,000.00	
01/13/17	RC1617	025217		CALHOUN COUNTY> VICTIMS ASSISTANCE		671.92	
01/13/17	RC1617	025220		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		26,556.49	
01/13/17	RC1617	025220		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		130.58	
01/13/17	RC1617	025221		SYLVIA BAKER> INTERFACE		1,595.00	
01/13/17	RC1617	025222		SYLVIA BAKER> PRIVILEGE TAX		253.00	
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		2,847,251.94	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		4,366.49	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		1,962.55	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		118,204.13	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		2,420.31	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		2,515.71	
01/13/17	RC1617	025228		SYLVIA BAKER> EXCESS BIDS AND PRINTER FEES			168.00
01/13/17	RC1617	025238		STATE OF MISSISSIPPI> LIQUOR TAX		225.00	
01/13/17	SJ1617	515		GENERAL COUNTY> ANALYSIS CHARGE			716.22
01/17/17	RC1617	025230		HARRIS COMPUTER SYSTEMS> HOSTING		870.00	
01/17/17	RC1617	025231		M&N EXCAVATORS> BUILDING PERMIT		150.00	
01/17/17	RC1617	025232		G&W STEEL BUILDINGS> BUILDING PERMIT		1,044.00	
01/17/17	RC1617	025233		MADISON COUNTY ROCKS> BUILDING PERMIT		150.00	
01/17/17	RC1617	025234		HIPP, DOZER, AND TRACKHOE, LLC> BUILDING PERMIT		150.00	
01/17/17	RC1617	025235		WESTBROOK CONSTRUCTION CO> BUILDING PERMIT		646.20	
01/17/17	RC1617	025240		STATE OF MISSISSIPPI> TIMBER SEVERENCE TAX		390.92	
01/17/17	CD0001	025362		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 006197			10,480.31
01/17/17	CD0001	025363		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 006198			405.00
01/17/17	CD0001	025364		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 006199			46.49
01/17/17	CD0001	025365		AT&T > PAYMENT OF CLAIM 006200			195.00
01/17/17	CD0001	025366		AT&T > PAYMENT OF CLAIM 006201			59.00
01/17/17	CD0001	025367		AT&T > PAYMENT OF CLAIM 006202			74.00
01/17/17	CD0001	025368		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 006203			825.00
01/17/17	CD0001	025369		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 006204			168.49
01/17/17	CD0001	025370		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 006205			1,178.54
01/17/17	CD0001	025371		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 006206			2,087.50
01/17/17	CD0001	025372		C SPIRE WIRELESS > PAYMENT OF CLAIM 006207			888.87
01/17/17	CD0001	025373		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006208			5,027.19
01/17/17	CD0001	025374		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 006209			225.00
01/17/17	CD0001	025375		COBRA SECURITY INC. > PAYMENT OF CLAIM 006210			1,625.00
01/17/17	CD0001	025376		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 006211			551.00
01/17/17	CD0001	025377		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 006212			194.33
01/17/17	CD0001	025378		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006213			1,030.00
01/17/17	CD0001	025379		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 006214			3,353.50
01/17/17	CD0001	025380		FAIR, MARGARET B. > PAYMENT OF CLAIM 006215			48.00
01/17/17	CD0001	025381		FRYE, KEVIN > PAYMENT OF CLAIM 006216			611.22
01/17/17	CD0001	025382		FUELMAN > PAYMENT OF CLAIM 006217			4,752.66
01/17/17	CD0001	025383		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 006218			205.97
01/17/17	CD0001	025384		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 006219			910.15

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01/17/17	CD0001	025385		GENE PAYNE ASSOCIATES, INC. > PAYMENT OF CLAIM 006220			2,422.71
01/17/17	CD0001	025386		HAIRSTON-BLEDSE, CORETTA > PAYMENT OF CLAIM 006221			413.10
01/17/17	CD0001	025387		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 006222			580.00
01/17/17	CD0001	025388		LEADSONLINE > PAYMENT OF CLAIM 006223			2,148.00
01/17/17	CD0001	025389		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 006224			329.68
01/17/17	CD0001	025390		MACAC - SCOTT COUNTY > PAYMENT OF CLAIM 006225			75.00
01/17/17	CD0001	025391		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 006226			113.00
01/17/17	CD0001	025392		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 006227			225.00
01/17/17	CD0001	025393		MORGAN WHITE GROUP > PAYMENT OF CLAIM 006228			1,729.00
01/17/17	CD0001	025394		MS SHERIFF'S ASSOCIATION, INC.> PAYMENT OF CLAIM 006229			1,000.00
01/17/17	CD0001	025395		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006230			27.39
01/17/17	CD0001	025396		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 006231			61.44
01/17/17	CD0001	025397		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 006232			287.92
01/17/17	CD0001	025398		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006233			24,466.65
01/17/17	CD0001	025399		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 006234			400.00
01/17/17	CD0001	025400		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006235			384.38
01/17/17	CD0001	025401		PITNEY BOWES > PAYMENT OF CLAIM 006236			223.98
01/17/17	CD0001	025402		QUICK PRINT, INC. > PAYMENT OF CLAIM 006237			474.73
01/17/17	CD0001	025403		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 006238			745.38
01/17/17	CD0001	025404		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 006239			37.45
01/17/17	CD0001	025405		RAYCO, INC. > PAYMENT OF CLAIM 006240			37.01
01/17/17	CD0001	025406		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 006241			1,000.00
01/17/17	CD0001	025407		WANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 006242			23.10
01/17/17	CD0001	025408		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006243			1.00
01/17/17	CD0001	025409		SIMS, CARVER > PAYMENT OF CLAIM 006244			180.50
01/17/17	CD0001	025410		SNEED'S HARDWARE > PAYMENT OF CLAIM 006245			122.69
01/17/17	CD0001	025411		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 006246			1,460.00
01/17/17	CD0001	025412		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006247			4,611.50
01/17/17	CD0001	025413		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 006248			31.44
01/17/17	CD0001	025414		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 006249			10,534.15
01/17/17	CD0001	025415		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 006250			33.09
01/17/17	CD0001	025416		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 006251			559.39
01/17/17	CD0001	025417		THE STRONG HEART CLINIC, PLLC.> PAYMENT OF CLAIM 006252			12.30
01/17/17	CD0001	025418		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 006253			1,092.00
01/17/17	CD0001	025419		U. S. POST OFFICE > PAYMENT OF CLAIM 006254			1,200.00
01/17/17	CD0001	025420		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006255			29.02
01/17/17	CD0001	025421		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 006256			126.50
01/17/17	CD0001	025422		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 006257			152.88
01/17/17	CD0001	025423		GREEN, ERCLE CELESTE > PAYMENT OF CLAIM 006258			95.00
01/19/17	RC1617	025244		STATE OF MISSISSIPPI> DHS		2,476.93	
01/19/17	RC1617	025245		STATE OF MISSISSIPPI> DHS		2,537.50	
01/19/17	RC1617	025246		STATE OF MISSISSIPPI> YOUTH COURT		1,069.16	
01/19/17	RC1617	025287		US MARSHALLS> TRANSPORT PRISONERS		3,356.95	
01/20/17	RC1617	025250		JEAN DENNIS> PLAT APPROVAL		155.00	
01/20/17	RC1617	025251		TRY PROPERTIES> BUILDING PERMIT		720.90	
01/20/17	RC1617	025252		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT		1,646.50	
01/20/17	RC1617	025253		SHERRY WALL> LAND REDEMPTION		400.52	
01/20/17	RC1617	025254		SHERRY WALL> LAND REDEMPTION INTEREST		.94	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		19,727.32	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		48.33	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		1.09	

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01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		11,030.00	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		14,956.52	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		120.00	
01/24/17	RC1617	025260		LITTLE AND WILKINSON CONSTRUCTION> BUILDING PERMIT		360.00	
01/24/17	RC1617	025269		STATE OF MS> TRAINING REIMBURSEMENT		14,400.00	
01/24/17	RC1617	025270		CITY OF OXFORD> HOUSING INMATES		6,755.00	
01/24/17	RC1617	025271		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,351.19	
01/24/17	RC1617	025273		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND		1,219.09	
01/25/17	RC1617	025272		CASH> PUBLIC RECORDS REQUESTS		1.00	
01/26/17	RC1617	025275		BARETTA MOSLEY> RESTITUTION		50.00	
01/26/17	RC1617	025277		LIFESTYLE HOMES, LLC> BUILDING PERMIT		881.00	
01/26/17	RC1617	025278		OXFORD COMMONS II, LLC> BUILDING PERMIT		1,056.90	
01/26/17	RC1617	025279		SHADY CREEK PROPERTIES> BUILDING PERMIT (3 COMBINED)		2,277.30	
01/30/17	RC1617	025281		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,326.03	
01/30/17	RC1617	025283		US TREASURY> GARY MASSEY RESTITUTION		172.05	
02/01/17	CD0001	025491		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006324			683,319.50
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		467.22	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		536.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		17.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		7,284.80	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		6.64	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		532.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		332.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		985.92	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		943.32	
02/01/17	RC1617	025292		BARETTA MOSLEY> PAYROLL		4,519.36	
02/01/17	RC1617	025293		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE		41.16	
02/01/17	RC1617	025294		SHERIFFS DEPARTMENT> SO FEES		4,639.08	
02/01/17	RC1617	025295		BRANTNEY COX CONSTRUCTION> BURN PERMIT FINE		1,000.00	
02/01/17	RC1617	025296		SHERRY WALL> PAYROLL		17,484.28	
02/03/17	RC1617	025301		BMC GENERAL CONTRACTOR> BUILDING PERMIT		480.00	
02/03/17	RC1617	025302		STRAWHAT PROPERTIES> BUILDING PERMIT		1,080.30	
02/03/17	RC1617	025303		COLE BUILDERS> BUILDING PERMIT		625.00	
02/03/17	RC1617	025304		SHADY CREEK PROPERTIES> BUILDING PERMIT		2,987.40	
02/03/17	RC1617	025305		FOREST HILL DEVELOPMENT> BUILDING PERMIT		810.00	
02/03/17	RC1617	025306		COLE BUILDERS> BUILDING PERMIT		3,040.00	
02/03/17	RC1617	025307		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT		690.30	
02/03/17	RC1617	025308		RIVERLAND ENTERPRISES> BUILDING PERMIT		334.00	
02/06/17	RC1617	025311		ABILITY WORKS> RENT		500.00	
02/06/17	RC1617	025387		SSA TREASURY> SO FEES		800.00	
02/06/17	CD0001	025498		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 006356			11,157.77
02/06/17	CD0001	025499		AEL-MEMPHIS > PAYMENT OF CLAIM 006357			81.18
02/06/17	CD0001	025500		ALLIED 100, LLC > PAYMENT OF CLAIM 006358			68.89
02/06/17	CD0001	025501		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 006359			688.59
02/06/17	CD0001	025502		AMERIGAS > PAYMENT OF CLAIM 006360			571.79
02/06/17	CD0001	025503		AT&T > PAYMENT OF CLAIM 006361			104.00
02/06/17	CD0001	025504		AT&T > PAYMENT OF CLAIM 006362			74.00
02/06/17	CD0001	025505		AVENT, MICKEY > PAYMENT OF CLAIM 006363			50.00
02/06/17	CD0001	025506		BELL, DAVID O. > PAYMENT OF CLAIM 006364			1,760.00
02/06/17	CD0001	025507		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 006365			1,465.79
02/06/17	CD0001	025508		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 006366			1,229.31

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02/06/17	CD0001	025509		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006367			2,675.90
02/06/17	CD0001	025510		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006368			2,142.56
02/06/17	CD0001	025511		CHAIN III, BELA J. > PAYMENT OF CLAIM 006369			375.00
02/06/17	CD0001	025512		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 006370			75.00
02/06/17	CD0001	025513		CITY OF OXFORD > PAYMENT OF CLAIM 006371			12,413.76
02/06/17	CD0001	025514		CLEMONS, GERALD > PAYMENT OF CLAIM 006372			300.00
02/06/17	CD0001	025515		COLEMAN, GLENN > PAYMENT OF CLAIM 006373			200.00
02/06/17	CD0001	025516		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 006374			227.00
02/06/17	CD0001	025517		COMMUNICARE > PAYMENT OF CLAIM 006375			17,549.80
02/06/17	CD0001	025518		CONNER, CATHY > PAYMENT OF CLAIM 006376			47.00
02/06/17	CD0001	025519		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 006377			343.91
02/06/17	CD0001	025520		COPYWRITE, INC. > PAYMENT OF CLAIM 006378			187.63
02/06/17	CD0001	025521		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 006379			4,310.00
02/06/17	CD0001	025522		DESOTO COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 006380			1,540.00
02/06/17	CD0001	025523		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006381			239.00
02/06/17	CD0001	025524		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 006382			225.00
02/06/17	CD0001	025525		FUELMAN > PAYMENT OF CLAIM 006383			7,003.63
02/06/17	CD0001	025526		GREEN GUARD > PAYMENT OF CLAIM 006384			195.85
02/06/17	CD0001	025527		GREEN LEAF GARDENS, LLC > PAYMENT OF CLAIM 006385			1,390.00
02/06/17	CD0001	025528		HAIRSTON-BLEDSOE, CORETTA > PAYMENT OF CLAIM 006386			771.20
02/06/17	CD0001	025529		HARDEN, BETTY > PAYMENT OF CLAIM 006387			5.35
02/06/17	CD0001	025530		HARMON, MARTY > PAYMENT OF CLAIM 006388			400.00
02/06/17	CD0001	025531		HIPP, MAX DAVIS > PAYMENT OF CLAIM 006389			48.07
02/06/17	CD0001	025532		HOBART SERVICE > PAYMENT OF CLAIM 006390			230.80
02/06/17	CD0001	025533		IMAGE SCREEN PRINTING, INC. > PAYMENT OF CLAIM 006391			583.52
02/06/17	CD0001	025534		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 006392			4,275.00
02/06/17	CD0001	025535		J. BRETT THOMAS > PAYMENT OF CLAIM 006393			1,978.74
02/06/17	CD0001	025536		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 006394			240.00
02/06/17	CD0001	025537		JONES, EDWARD > PAYMENT OF CLAIM 006395			400.00
02/06/17	CD0001	025538		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 006396			4,883.34
02/06/17	CD0001	025539		LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 006397			10,000.00
02/06/17	CD0001	025540		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 006398			11,460.50
02/06/17	CD0001	025541		LANDERS CHRYSLER DODGE JEEP, L> PAYMENT OF CLAIM 006399			72,771.00
02/06/17	CD0001	025542		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 006400			1,692.02
02/06/17	CD0001	025543		LYNCH, HARVEY > PAYMENT OF CLAIM 006401			16.05
02/06/17	CD0001	025544		MARCHBANKS, DICK > PAYMENT OF CLAIM 006402			75.00
02/06/17	CD0001	025545		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 006403			407.44
02/06/17	CD0001	025546		MCDONALD, PAULA > PAYMENT OF CLAIM 006404			1,500.00
02/06/17	CD0001	025547		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 006405			3,400.00
02/06/17	CD0001	025548		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 006406			4,999.52
02/06/17	CD0001	025549		MILLINER, JAMES > PAYMENT OF CLAIM 006407			700.00
02/06/17	CD0001	025550		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 006408			249.00
02/06/17	CD0001	025551		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 006409			223.20
02/06/17	CD0001	025552		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 006410			800.00
02/06/17	CD0001	025553		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 006411			1,150.00
02/06/17	CD0001	025554		MSU EXTENSION SERVICE SECRETAR> PAYMENT OF CLAIM 006412			30.00
02/06/17	CD0001	025555		MUNICIPALSAVINGS.COM LLC > PAYMENT OF CLAIM 006413			848.52
02/06/17	CD0001	025556		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 006414			231.95
02/06/17	CD0001	025557		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006415			263.62
02/06/17	CD0001	025558		OFFICE DEPOT > PAYMENT OF CLAIM 006416			147.59
02/06/17	CD0001	025559		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006417			28,879.00

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02/06/17	CD0001	025560		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 006418			474.65
02/06/17	CD0001	025561		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006419			1,256.50
02/06/17	CD0001	025562		PARKER, SUSIE > PAYMENT OF CLAIM 006420			34.56
02/06/17	CD0001	025563		PEARSON, LOLA > PAYMENT OF CLAIM 006421			236.48
02/06/17	CD0001	025564		PHILLIPS, FAYE > PAYMENT OF CLAIM 006422			216.16
02/06/17	CD0001	025565		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006423			2,446.07
02/06/17	CD0001	025566		PITNEY BOWES > PAYMENT OF CLAIM 006424			307.95
02/06/17	CD0001	025567		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 006425			585.00
02/06/17	CD0001	025568		QUARLES, STEVE > PAYMENT OF CLAIM 006426			81.90
02/06/17	CD0001	025569		QUICK PRINT, INC. > PAYMENT OF CLAIM 006427			174.50
02/06/17	CD0001	025570		RAKESTRAW, DANA > PAYMENT OF CLAIM 006428			76.80
02/06/17	CD0001	025571		RAY, T. J. > PAYMENT OF CLAIM 006429			75.00
02/06/17	CD0001	025572		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 006430			642.14
02/06/17	CD0001	025573		ROY, RICKEY > PAYMENT OF CLAIM 006431			1,500.00
02/06/17	CD0001	025574		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 006432			18.90
02/06/17	CD0001	025575		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 006433			840.41
02/06/17	CD0001	025576		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 006434			600.00
02/06/17	CD0001	025577		SHARP ELECTRONICS > PAYMENT OF CLAIM 006435			89.80
02/06/17	CD0001	025578		SHAW, CLARA > PAYMENT OF CLAIM 006436			71.69
02/06/17	CD0001	025579		SHELL > PAYMENT OF CLAIM 006437			43.60
02/06/17	CD0001	025580		SIMS, CARVER > PAYMENT OF CLAIM 006438			241.00
02/06/17	CD0001	025581		SNEED'S HARDWARE > PAYMENT OF CLAIM 006439			247.32
02/06/17	CD0001	025582		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 006440			5,393.00
02/06/17	CD0001	025583		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 006441			677.50
02/06/17	CD0001	025584		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 006442			240.08
02/06/17	CD0001	025585		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 006443			240.04
02/06/17	CD0001	025586		STANDARD COFFEE SERVICE COMPAN > PAYMENT OF CLAIM 006444			74.32
02/06/17	CD0001	025587		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 006445			10,497.31
02/06/17	CD0001	025588		STEPHENS, JIM > PAYMENT OF CLAIM 006446			251.95
02/06/17	CD0001	025589		TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 006447			32.02
02/06/17	CD0001	025590		THOMPSON, JAMES > PAYMENT OF CLAIM 006448			75.00
02/06/17	CD0001	025591		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 006449			750.00
02/06/17	CD0001	025592		THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 006450			2,525.84
02/06/17	CD0001	025593		TRAVELERS INSURANCE COMPANY > PAYMENT OF CLAIM 006451			750.00
02/06/17	CD0001	025594		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 006452			805.85
02/06/17	CD0001	025595		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 006453			5,508.34
02/06/17	CD0001	025596		U. S. POST OFFICE > PAYMENT OF CLAIM 006454			245.00
02/06/17	CD0001	025597		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006455			58.04
02/06/17	CD0001	025598		VAUGHN, DANNY R. > PAYMENT OF CLAIM 006456			400.00
02/06/17	CD0001	025599		VERIZON WIRELESS > PAYMENT OF CLAIM 006457			640.16
02/06/17	CD0001	025600		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 006458			664.88
02/06/17	CD0001	025601		WOODLAND TREE SERVICE > PAYMENT OF CLAIM 006459			3,760.00
02/07/17	RC1617	025313		TIPPAH COUNTY> VICTIMS ASSISTANCE		1,351.19	
02/09/17	RC1617	025317		UNION COUNTY> VICTIMS ASSISTANCE		1,217.85	
02/09/17	RC1617	025318		CHICKASAW COUNTY> VICTIMS ASSISTANCE		924.50	
02/09/17	RC1617	025319		CALHOUN COUNTY> VICTIMS ASSISTANCE		640.04	
02/09/17	SJ1617	525		GENERAL COUNTY> ANAYLSIS CHARGE			3,160.07
02/10/17	RC1617	025323		BENTON COUNTY> VICTIMS ASSISTANCE		355.58	
02/10/17	RC1617	025325		ERIC LOWSTUTER> BUILDING PERMIT		150.00	
02/10/17	RC1617	025326		LIFESTYLE HOMES, LLC> BUILDING PERMITS		13,710.00	
02/10/17	RC1617	025327		WINTERS CONSTRUCTION> BUILDING PERMIT		382.50	

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02/10/17	RC1617	025328		OXFORD COMMONS II> BUILDING PERMIT		796.80	
02/10/17	RC1617	025329		OXFORD COMMONS II, LLC> BUILDING PERMIT		729.00	
02/10/17	RC1617	025330		LASCO, INC.> BUILDING PERMIT		244.00	
02/10/17	RC1617	025388		BUREAU OF PRISONERS> HOUSING INMATES		8,642.40	
02/14/17	RC1617	025332		SYLVIA BAKER> INTERFACE		1,646.50	
02/14/17	RC1617	025333		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		27,946.06	
02/14/17	RC1617	025333		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		305.16	
02/14/17	RC1617	025334		SYLVIA BAKER> PRIVILEGE TAX		145.75	
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL	4,513,652.35		
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		7,975.13	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		2,812.04	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		119,594.75	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		2,940.73	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		17,251.35	
02/14/17	RC1617	025341		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX		29,063.90	
02/15/17	CD0001	025697		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006555			8,032.62
02/15/17	RC1617	025342		STATE OF MISSISSIPPI> LIQUOR TAX		225.00	
02/15/17	RC1617	025343		STATE OF MISSISSIPPI> TIMBER SEVERANCE		413.74	
02/15/17	SJ1617	528		GENERAL COUNTY> PETTY CASH DEPOSIT			700.00
02/17/17	RC1617	025345		COLE BUILDERS, LLC> BUILDING PERMIT		595.00	
02/17/17	RC1617	025346		GREG CONLEE CONSTRUCTION> BUILDING PERMIT		900.00	
02/17/17	RC1617	025347		BLUE WATER POOL SERVICES> COPIES OF PUBLIC RECORDS		16.90	
02/17/17	RC1617	025348		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,350.00	
02/17/17	RC1617	025349		FORESITE SERVICES, INC.> BUILDING PERMIT		150.00	
02/17/17	RC1617	025351		SHERRY WALL> LAND REDEMPTION		400.62	
02/17/17	RC1617	025352		SHERRY WALL> LAND REDEMPTION INTEREST		1.32	
02/17/17	RC1617	025353		TRAVELERS> REFUND 2007 FORD CORONER		3,475.27	
02/17/17	RC1617	025367		STATE OF MISSISSIPPI> YOUTH COURT		699.20	
02/17/17	SJ1617	530		ROAD DEPARTMENT> TO CORRECT RECEIPT 25353			3,475.27
02/21/17	RC1617	025389		BUREAU OF PRISONERS> HOUSING INMATES		23,693.69	
02/21/17	CD0001	025701		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 006564			224.26
02/21/17	CD0001	025702		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 006565			406.50
02/21/17	CD0001	025703		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 006566			942.65
02/21/17	CD0001	025704		AT&T > PAYMENT OF CLAIM 006567			195.00
02/21/17	CD0001	025705		AT&T > PAYMENT OF CLAIM 006568			59.00
02/21/17	CD0001	025706		AT&T > PAYMENT OF CLAIM 006569			74.00
02/21/17	CD0001	025707		BLACK, DEBRA L. > PAYMENT OF CLAIM 006570			211.96
02/21/17	CD0001	025708		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 006571			1,918.85
02/21/17	CD0001	025709		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 006572			1,234.47
02/21/17	CD0001	025710		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 006573			625.00
02/21/17	CD0001	025711		C SPIRE WIRELESS > PAYMENT OF CLAIM 006574			1,051.58
02/21/17	CD0001	025712		CEDAR BUCKET, LLC. > PAYMENT OF CLAIM 006575			1,100.00
02/21/17	CD0001	025713		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006576			4,654.95
02/21/17	CD0001	025714		CHAIN III, BELA J. > PAYMENT OF CLAIM 006577			75.00
02/21/17	CD0001	025715		CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 006578			75.00
02/21/17	CD0001	025716		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 006579			339.00
02/21/17	CD0001	025717		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 006580			238.62
02/21/17	CD0001	025718		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 006581			2,232.00
02/21/17	CD0001	025719		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006582			950.00
02/21/17	CD0001	025720		FUELMAN > PAYMENT OF CLAIM 006583			4,887.75
02/21/17	CD0001	025721		G & M PHARMACY > PAYMENT OF CLAIM 006584			323.44

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02/21/17	CD0001	025722		GARRETT, FRIDAY & GARNER, P.L.>	PAYMENT OF CLAIM 006585		2,148.25
02/21/17	CD0001	025723		GRAY-DANIELS FORD >	PAYMENT OF CLAIM 006586		32,231.00
02/21/17	CD0001	025724		HOME DEPOT CREDIT SERVICES >	PAYMENT OF CLAIM 006587		119.00
02/21/17	CD0001	025725		HUNTER PAPER PRODUCTS, INC. >	PAYMENT OF CLAIM 006588		466.83
02/21/17	CD0001	025726		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 006589		75.00
02/21/17	CD0001	025727		J. BRETT THOMAS >	PAYMENT OF CLAIM 006590		2,235.41
02/21/17	CD0001	025728		JONES, EDWARD >	PAYMENT OF CLAIM 006591		600.00
02/21/17	CD0001	025729		LAFAYETTE COUNTY TAX COLLECTOR>	PAYMENT OF CLAIM 006592		47.96
02/21/17	CD0001	025730		LANN CHEMICAL COMPANY >	PAYMENT OF CLAIM 006593		128.35
02/21/17	CD0001	025731		LEE COUNTY-TUPELO JUVENILE CEN>	PAYMENT OF CLAIM 006594		3,250.00
02/21/17	CD0001	025732		LEVIDIOTIS, THOMAS >	PAYMENT OF CLAIM 006595		75.00
02/21/17	CD0001	025733		LEXISNEXIS RISK DATA MANAGEMEN>	PAYMENT OF CLAIM 006596		150.00
02/21/17	CD0001	025734		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 006597		72.00
02/21/17	CD0001	025735		MOMAR >	PAYMENT OF CLAIM 006598		715.90
02/21/17	CD0001	025736		MOORE MEDICAL >	PAYMENT OF CLAIM 006599		297.39
02/21/17	CD0001	025737		MOORE, MATTHEW MARTIN >	PAYMENT OF CLAIM 006600		75.00
02/21/17	CD0001	025738		MORGAN WHITE GROUP >	PAYMENT OF CLAIM 006601		1,729.00
02/21/17	CD0001	025739		MS STATE MEDICAL EXAMINER 3740>	PAYMENT OF CLAIM 006602		4,150.00
02/21/17	CD0001	025740		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 006603		190.99
02/21/17	CD0001	025741		OFFICE DEPOT >	PAYMENT OF CLAIM 006604		483.47
02/21/17	CD0001	025742		OXFORD NEWSMEDIA, LLC. >	PAYMENT OF CLAIM 006605		1,013.10
02/21/17	CD0001	025743		OXFORD PAINT SUPPLY >	PAYMENT OF CLAIM 006606		399.65
02/21/17	CD0001	025744		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 006607		879.95
02/21/17	CD0001	025745		PHARM CARE INC. >	PAYMENT OF CLAIM 006608		4,943.85
02/21/17	CD0001	025746		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 006609		3,360.24
02/21/17	CD0001	025747		PRECISION COMMUNICATIONS, INC.>	PAYMENT OF CLAIM 006610		3,000.00
02/21/17	CD0001	025748		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 006611		16.40
02/21/17	CD0001	025749		RETIRED SENIOR VOLUNTEER PROGR>	PAYMENT OF CLAIM 006612		1,000.00
02/21/17	CD0001	025750		RICK'S PLUMBING & ELECTRIC, IN>	PAYMENT OF CLAIM 006613		653.82
02/21/17	CD0001	025751		ROWSEY JR, WILLIAM >	PAYMENT OF CLAIM 006614		250.00
02/21/17	CD0001	025752		ROY, RICKEY >	PAYMENT OF CLAIM 006615		500.00
02/21/17	CD0001	025753		SENTINEL SECURITY SERVICES, IN>	PAYMENT OF CLAIM 006616		648.00
02/21/17	CD0001	025754		SEQUEL ELECTRIC SUPPLY, LLC >	PAYMENT OF CLAIM 006617		11.29
02/21/17	CD0001	025755		SHARP ELECTRONICS >	PAYMENT OF CLAIM 006618		89.80
02/21/17	CD0001	025756		SIMS, CARVER >	PAYMENT OF CLAIM 006619		297.00
02/21/17	CD0001	025757		SNEED'S HARDWARE >	PAYMENT OF CLAIM 006620		65.58
02/21/17	CD0001	025758		SOEFKER SERVICES, LLC >	PAYMENT OF CLAIM 006621		534.95
02/21/17	CD0001	025759		SOUTHERN PIPE & SUPPLY >	PAYMENT OF CLAIM 006622		249.84
02/21/17	CD0001	025760		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 006623		4,850.97
02/21/17	CD0001	025761		SOUTHERN TURF MANAGEMENT GROUP>	PAYMENT OF CLAIM 006624		525.00
02/21/17	CD0001	025762		STERN CARDIOVASCULAR FOUNDATIO>	PAYMENT OF CLAIM 006625		8.20
02/21/17	CD0001	025763		STRICKLAND, DR. WILLIAM >	PAYMENT OF CLAIM 006626		131.21
02/21/17	CD0001	025764		TANNEHILL, CARMEAN & MCKENZIE >	PAYMENT OF CLAIM 006627		1,016.90
02/21/17	CD0001	025765		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 006628		58.04
02/21/17	CD0001	025766		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 006629		126.50
02/21/17	CD0001	025767		VALLEY SHEET METAL WORKS >	PAYMENT OF CLAIM 006630		5,111.69
02/21/17	CD0001	025768		VITALSCAN, LLC >	PAYMENT OF CLAIM 006631		291.04
02/21/17	CD0001	025769		WALMART COMMUNITY BRC >	PAYMENT OF CLAIM 006632		129.14
02/22/17	RC1617	025356		CHARLIE B. BROCK BUILDERS>	BUILDING PERMIT	785.70	
02/22/17	RC1617	025361		JUSTICE COURT>	MONTHLY SETTLEMENT	25,130.42	
02/22/17	RC1617	025361		JUSTICE COURT>	MONTHLY SETTLEMENT	48.33	

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02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		2.34	
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		6,810.00	
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		11,698.16	
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		120.00	
02/22/17	RC1617	025364		BARETTA MOSLEY> RESTITUTION		314.21	
02/23/17	RC1617	025371		MDOC> HOUSING INMATES		4,040.00	
02/23/17	RC1617	025390		US MARSHALLS> HOUSING INMATES		8,138.31	
02/24/17	RC1617	025391		US MARSHALLS> HOUSING INMATES		101,574.00	
02/27/17	RC1617	025374		BRANTNEY COX> BURN PERMIT		150.00	
02/27/17	RC1617	025375		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT		2,453.70	
02/27/17	RC1617	025376		KEYPOINT ACQUISITON, LLC> BUILDING PERMIT		150.00	
02/27/17	RC1617	025377		OXFORD COMMONS, LLC> BUILDING PERMIT		1,195.20	
02/27/17	RC1617	025384		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,409.82	
02/27/17	RC1617	025385		CHICKASAW COUNTY> VICTIMS ASSISTANCE		964.62	
02/28/17	RC1617	025393		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,176.90	
02/28/17	RC1617	025394		US TREASURY> GARY MASSEY RESTITUTION		172.05	
03/01/17	CD0001	025852		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006715			627,061.27
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		534.12	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		478.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		14.45	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		26,074.46	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		6.52	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		594.50	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		422.47	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		1,046.63	
03/01/17	RC1617	025398		BARETTA MOSLEY> PAYROLL		4,218.26	
03/01/17	RC1617	025400		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE		41.16	
03/01/17	RC1617	025402		SHERRIFFS DEPARTMENT> SO FEES		4,375.46	
03/01/17	RC1617	025403		SHERRY WALL> PAYROLL		17,163.48	
03/03/17	RC1617	025405		ERIC THWEATT> BUILDING PERMIT		635.40	
03/03/17	RC1617	025406		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT		779.40	
03/03/17	RC1617	025407		HODGE AUTO REPAIR> BUILDING PERMIT		334.00	
03/03/17	RC1617	025408		SERENITY HOMES> BUILDING PERMIT		708.00	
03/03/17	RC1617	025412		CITY OF OXFORD> HOUSING INMATES		7,805.00	
03/03/17	RC1617	025420		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		211,800.55	
03/06/17	RC1617	025501		SSA TREASURY> SO FEES		400.00	
03/06/17	RC1617	025502		BUREAU OF PRISONERS> HOUSING INMATES		5,940.00	
03/06/17	CD0001	025859		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 006746			14,164.44
03/06/17	CD0001	025860		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 006747			633.00
03/06/17	CD0001	025861		AEL-MEMPHIS > PAYMENT OF CLAIM 006748			59.04
03/06/17	CD0001	025862		AT&T > PAYMENT OF CLAIM 006749			116.00
03/06/17	CD0001	025863		AT&T > PAYMENT OF CLAIM 006750			74.00
03/06/17	CD0001	025864		AVENT, MICKEY > PAYMENT OF CLAIM 006751			225.00
03/06/17	CD0001	025865		BEAVERS, EULANA > PAYMENT OF CLAIM 006752			564.83
03/06/17	CD0001	025866		BELL, DAVID O. > PAYMENT OF CLAIM 006753			1,500.00
03/06/17	CD0001	025867		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 006754			1,074.38
03/06/17	CD0001	025868		BRUCE, KATHY C. > PAYMENT OF CLAIM 006755			1,041.20
03/06/17	CD0001	025869		CARWYLE, JILL > PAYMENT OF CLAIM 006756			531.85
03/06/17	CD0001	025870		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006757			2,138.78
03/06/17	CD0001	025871		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006758			3,612.94
03/06/17	CD0001	025872		CHAIN III, BELA J. > PAYMENT OF CLAIM 006759			300.00

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03/06/17	CD0001	025873		CHEMAQUA > PAYMENT OF CLAIM 006760			150.00
03/06/17	CD0001	025874		COBRA SECURITY INC. > PAYMENT OF CLAIM 006761			3,140.00
03/06/17	CD0001	025875		COLEMAN, GLENN > PAYMENT OF CLAIM 006762			200.00
03/06/17	CD0001	025876		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 006763			324.00
03/06/17	CD0001	025877		COMMUNICARE > PAYMENT OF CLAIM 006764			7,000.00
03/06/17	CD0001	025878		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 006765			4,414.91
03/06/17	CD0001	025879		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 006766			4,310.00
03/06/17	CD0001	025880		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006767			239.00
03/06/17	CD0001	025881		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 006768			124.00
03/06/17	CD0001	025882		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 006769			1,173.00
03/06/17	CD0001	025883		FRYE, KEVIN > PAYMENT OF CLAIM 006770			184.04
03/06/17	CD0001	025884		FUELMAN > PAYMENT OF CLAIM 006771			5,213.95
03/06/17	CD0001	025885		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 006772			364.15
03/06/17	CD0001	025886		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 006773			75.00
03/06/17	CD0001	025887		GRAY-DANIELS FORD > PAYMENT OF CLAIM 006774			30,103.00
03/06/17	CD0001	025888		HAIRSTON-BLEDISOE, CORETTA > PAYMENT OF CLAIM 006775			1,106.26
03/06/17	CD0001	025889		HARDEN, BETTY > PAYMENT OF CLAIM 006776			5.82
03/06/17	CD0001	025890		HARMON, MARTY > PAYMENT OF CLAIM 006777			400.00
03/06/17	CD0001	025891		HARRIS, SHERRITA > PAYMENT OF CLAIM 006778			561.28
03/06/17	CD0001	025892		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 006779			936.65
03/06/17	CD0001	025893		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 006780			460.33
03/06/17	CD0001	025894		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 006781			240.00
03/06/17	CD0001	025895		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 006782			4,883.34
03/06/17	CD0001	025896		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 006783			11,460.50
03/06/17	CD0001	025897		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 006784			263.10
03/06/17	CD0001	025898		LYNCH, HARVEY > PAYMENT OF CLAIM 006785			42.80
03/06/17	CD0001	025899		MAILFINANCE > PAYMENT OF CLAIM 006786			1,563.04
03/06/17	CD0001	025900		MARCHBANKS, DICK > PAYMENT OF CLAIM 006787			75.00
03/06/17	CD0001	025901		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 006788			440.52
03/06/17	CD0001	025902		MCDONALD, PAULA > PAYMENT OF CLAIM 006789			1,500.00
03/06/17	CD0001	025903		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 006790			150.00
03/06/17	CD0001	025904		MILLINER, JAMES > PAYMENT OF CLAIM 006791			600.00
03/06/17	CD0001	025905		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 006792			96.00
03/06/17	CD0001	025906		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 006793			308.00
03/06/17	CD0001	025907		MOSS, ANITA M. > PAYMENT OF CLAIM 006794			64.20
03/06/17	CD0001	025908		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006795			194.56
03/06/17	CD0001	025909		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 006796			675.00
03/06/17	CD0001	025910		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006797			561.27
03/06/17	CD0001	025911		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 006798			1,320.08
03/06/17	CD0001	025912		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006799			275.24
03/06/17	CD0001	025913		PHARM CARE INC. > PAYMENT OF CLAIM 006800			4,325.88
03/06/17	CD0001	025914		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006801			2,093.67
03/06/17	CD0001	025915		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 006802			465.54
03/06/17	CD0001	025916		QUICK PRINT, INC. > PAYMENT OF CLAIM 006803			606.50
03/06/17	CD0001	025917		RAY, T. J. > PAYMENT OF CLAIM 006804			75.00
03/06/17	CD0001	025918		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 006805			637.88
03/06/17	CD0001	025919		ROY, RICKEY > PAYMENT OF CLAIM 006806			100.00
03/06/17	CD0001	025920		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 006807			21.00
03/06/17	CD0001	025921		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 006808			450.00
03/06/17	CD0001	025922		SHAW, CLARA > PAYMENT OF CLAIM 006809			64.52
03/06/17	CD0001	025923		SHELL > PAYMENT OF CLAIM 006810			54.67

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03/06/17	CD0001	025924		SIMS, CARVER > PAYMENT OF CLAIM 006811			245.00
03/06/17	CD0001	025925		SNEED'S HARDWARE > PAYMENT OF CLAIM 006812			125.76
03/06/17	CD0001	025926		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 006813			682.00
03/06/17	CD0001	025927		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 006814			432.22
03/06/17	CD0001	025928		SOWELL, JOHN W. > PAYMENT OF CLAIM 006815			75.00
03/06/17	CD0001	025929		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 006816			360.06
03/06/17	CD0001	025930		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 006817			13,483.77
03/06/17	CD0001	025931		THOMPSON, JAMES > PAYMENT OF CLAIM 006818			75.00
03/06/17	CD0001	025932		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 006819			750.00
03/06/17	CD0001	025933		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 006820			2,525.84
03/06/17	CD0001	025934		TRAVELERS INSURANCE COMPANY > PAYMENT OF CLAIM 006821			525.00
03/06/17	CD0001	025935		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 006822			5,508.34
03/06/17	CD0001	025936		U. S. POST OFFICE > PAYMENT OF CLAIM 006823			294.00
03/06/17	CD0001	025937		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006824			136.75
03/06/17	CD0001	025938		VAUGHN, DANNY R. > PAYMENT OF CLAIM 006825			850.00
03/06/17	CD0001	025939		VERIZON WIRELESS > PAYMENT OF CLAIM 006826			640.16
03/06/17	CD0001	025940		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 006827			473.70
03/06/17	CD0001	025941		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 006828			48.18
03/06/17	CD0001	025942		WELCH, RONALD > PAYMENT OF CLAIM 006829			3,000.00
03/06/17	CD0001	025943		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 006830			12.00
03/07/17	RC1617	025417		WESTBROOK CONSTRUCTION> BUILDING FINE		100.00	
03/09/17	RC1617	025421		BARETTA MOSLEY> RESTITUTION - STALE CHECKS		4,941.42	
03/09/17	RC1617	025422		BARETTA MOSLEY> RESTITUTION		250.00	
03/09/17	RC1617	025423		GCM GUCKERT CONSTRUCTION MANAGEMENT> BUILDING PERMIT		640.00	
03/09/17	RC1617	025424		LITTLE AND WILKINSON CONSTRUCTION> BUILDING PERMIT		150.00	
03/09/17	RC1617	025425		MICHAEL MOORE> BUILDING PERMIT		803.40	
03/09/17	RC1617	025426		CALHOUN COUNTY> VICTIMS ASSISTANCE		667.81	
03/09/17	RC1617	025427		UNION COUNTY> VICTIMS ASSISTANCE		1,187.22	
03/09/17	RC1617	025428		BENTON COUNTY> VICTIMS ASSISTANCE		371.01	
03/09/17	SJ1617	531		GENERAL COUNTY> ANALYSIS CHARGE			2,873.20
03/14/17	RC1617	025432		STATE OF MISSISSIPPI> RAIL CAR IN LIEU OF TAX		25,758.97	
03/15/17	CD0001	026028		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006914			7,955.11
03/15/17	RC1617	025433		STATE OF MISSISSIPPI> ABC TAX		450.00	
03/15/17	RC1617	025434		STATE OF MISSISSIPPI> TIMBER SEVERANCE		311.69	
03/15/17	RC1617	025435		STATE OF MISSISSIPPI> YOUTH COURT		769.26	
03/15/17	RC1617	025436		GREG CONLEE CONSTRUCTION> BUILDING PERMIT		900.00	
03/15/17	RC1617	025437		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT		2,559.60	
03/15/17	RC1617	025438		409 RENTALS, LLC> BUILDING PERMIT		610.00	
03/15/17	RC1617	025439		ABEL BUILDERS> BUILDING PERMIT		731.70	
03/15/17	RC1617	025440		SHADY CREEK PROPERTIES> BUILDING PERMIT		7,065.60	
03/15/17	RC1617	025442		MS PUBLIC ENTITY> REFUND - WORKERS COMP		557.00	
03/17/17	RC1617	025445		SHERRY WALL> LAND REDEMPTION		1.33	
03/17/17	RC1617	025446		SHERRY WALL> LAND REDEMPTION		376.37	
03/17/17	RC1617	025447		MELISSA WESTBROOK> BUILDING PERMIT		730.80	
03/17/17	RC1617	025448		THE DEPOT ANTIQUE MALL> BUILDING PERMIT		234.00	
03/17/17	RC1617	025449		WESTBROOK CONSTRUCTION> BUILDING PERMIT		2,083.50	
03/17/17	RC1617	025450		STATE OF MISSISSIPPI> RSVP		200.00	
03/17/17	RC1617	025451		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		23,172.77	
03/17/17	RC1617	025451		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		323.34	
03/17/17	RC1617	025453		SYLVIA BAKER> INTERFACR		1,682.50	
03/17/17	RC1617	025454		SYLVIA BAKER> AIRCRAFT		700.00	

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03/17/17	RC1617	025455		SYLVIA BAKER> PRIVILEGE		149.01	
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		6,419.12	
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		3,594.33	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		829,723.07	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		9,172.72	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		3,149.45	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		104.85	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		110,612.44	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		3,858.92	
03/20/17	RC1617	025467		ABILITY WORKS> RENT		500.00	
03/20/17	CD0001	026032		A & K LOCKSMITH	> PAYMENT OF CLAIM 006924		90.00
03/20/17	CD0001	026033		ABL MANAGEMENT, INC.	> PAYMENT OF CLAIM 006925		3,434.07
03/20/17	CD0001	026034		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 006926		168.02
03/20/17	CD0001	026035		ACA COMPLIANCE SERVICES, INC.	> PAYMENT OF CLAIM 006927		397.50
03/20/17	CD0001	026036		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 006928		386.76
03/20/17	CD0001	026037		AMERIGAS	> PAYMENT OF CLAIM 006929		588.74
03/20/17	CD0001	026038		ARBUCKLE, DUSTIN	> PAYMENT OF CLAIM 006930		199.00
03/20/17	CD0001	026039		AT&T	> PAYMENT OF CLAIM 006931		195.00
03/20/17	CD0001	026040		AT&T	> PAYMENT OF CLAIM 006932		59.00
03/20/17	CD0001	026041		AT&T	> PAYMENT OF CLAIM 006933		74.00
03/20/17	CD0001	026042		BANKSTON, MARGARET	> PAYMENT OF CLAIM 006934		256.67
03/20/17	CD0001	026043		BARCODE WAREHOUSE	> PAYMENT OF CLAIM 006935		105.84
03/20/17	CD0001	026044		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 006936		3,348.86
03/20/17	CD0001	026045		C SPIRE WIRELESS	> PAYMENT OF CLAIM 006937		920.20
03/20/17	CD0001	026046		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 006938		4,321.14
03/20/17	CD0001	026047		CHEMAQUA	> PAYMENT OF CLAIM 006939		1,087.81
03/20/17	CD0001	026048		CNA SURETY	> PAYMENT OF CLAIM 006940		175.00
03/20/17	CD0001	026049		COMMUNICARE	> PAYMENT OF CLAIM 006941		10,665.00
03/20/17	CD0001	026050		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 006942		90.00
03/20/17	CD0001	026051		CONTROLLED TEMP SUPPLY CO., LL>	> PAYMENT OF CLAIM 006943		712.02
03/20/17	CD0001	026052		DREWERY'S TERMITE & PEST CONTR>	> PAYMENT OF CLAIM 006944		450.00
03/20/17	CD0001	026053		FAIR, MARGARET B.	> PAYMENT OF CLAIM 006945		180.00
03/20/17	CD0001	026054		FUELMAN	> PAYMENT OF CLAIM 006946		4,849.12
03/20/17	CD0001	026055		GALL'S, INC.	> PAYMENT OF CLAIM 006947		128.93
03/20/17	CD0001	026056		INTEGRATED COMMUNICATIONS, INC>	> PAYMENT OF CLAIM 006948		225.00
03/20/17	CD0001	026057		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 006949		128.35
03/20/17	CD0001	026058		LAWRENCE PRINTING	> PAYMENT OF CLAIM 006950		626.68
03/20/17	CD0001	026059		LEE COUNTY-TUPELO JUVENILE CEN>	> PAYMENT OF CLAIM 006951		3,510.00
03/20/17	CD0001	026060		LEXISNEXIS RISK DATA MANAGEMEN>	> PAYMENT OF CLAIM 006952		150.00
03/20/17	CD0001	026061		MAILFINANCE	> PAYMENT OF CLAIM 006953		175.97
03/20/17	CD0001	026062		MCLARTY, CHAD	> PAYMENT OF CLAIM 006954		1,258.33
03/20/17	CD0001	026063		MEMPHIS MEDICAL CENTER AIR AMB>	> PAYMENT OF CLAIM 006955		420.00
03/20/17	CD0001	026064		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 006956		317.97
03/20/17	CD0001	026065		MILLS, SCOTT	> PAYMENT OF CLAIM 006957		28.67
03/20/17	CD0001	026066		MISSISSIPPI BOTTLED WATER OF T>	> PAYMENT OF CLAIM 006958		281.00
03/20/17	CD0001	026067		MORGAN WHITE GROUP	> PAYMENT OF CLAIM 006959		1,729.00
03/20/17	CD0001	026068		MOTOROLA SOLUTIONS, INC.	> PAYMENT OF CLAIM 006960		3,096.00
03/20/17	CD0001	026069		MS PUBLIC ENTITY WORKER'S COMP>	> PAYMENT OF CLAIM 006961		31,344.89
03/20/17	CD0001	026070		MS STATE MEDICAL EXAMINER 3740>	> PAYMENT OF CLAIM 006962		4,300.00
03/20/17	CD0001	026071		NORTH EAST MS ELECTRIC POWER A>	> PAYMENT OF CLAIM 006963		33.59
03/20/17	CD0001	026072		OFFICE DEPOT	> PAYMENT OF CLAIM 006964		210.58

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03/20/17	CD0001	026073		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006965			28,571.66
03/20/17	CD0001	026074		OXFORD KUBOTA > PAYMENT OF CLAIM 006966			150.63
03/20/17	CD0001	026075		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006967			1,324.38
03/20/17	CD0001	026076		PERS > PAYMENT OF CLAIM 006968			7,172.00
03/20/17	CD0001	026077		PHARM CARE INC. > PAYMENT OF CLAIM 006969			5,477.10
03/20/17	CD0001	026078		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006970			1,573.34
03/20/17	CD0001	026079		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 006971			195.00
03/20/17	CD0001	026080		QUICK PRINT, INC. > PAYMENT OF CLAIM 006972			159.00
03/20/17	CD0001	026081		RAYCO, INC. > PAYMENT OF CLAIM 006973			101.19
03/20/17	CD0001	026082		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 006974			1,000.00
03/20/17	CD0001	026083		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 006975			101.00
03/20/17	CD0001	026084		SHARP ELECTRONICS > PAYMENT OF CLAIM 006976			89.80
03/20/17	CD0001	026085		SHIVERS TOWING > PAYMENT OF CLAIM 006977			175.00
03/20/17	CD0001	026086		SIMS, CARVER > PAYMENT OF CLAIM 006978			231.00
03/20/17	CD0001	026087		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 006979			9,364.67
03/20/17	CD0001	026088		SNEED'S HARDWARE > PAYMENT OF CLAIM 006980			587.42
03/20/17	CD0001	026089		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 006981			386.50
03/20/17	CD0001	026090		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006982			4,834.12
03/20/17	CD0001	026091		SOUTHWEST PUBLIC SAFETY > PAYMENT OF CLAIM 006983			60.00
03/20/17	CD0001	026092		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 006984			31.24
03/20/17	CD0001	026093		TANNEHILL, CARMAN & MCKENZIE > PAYMENT OF CLAIM 006985			75.09
03/20/17	CD0001	026094		THE DIVE SHOP > PAYMENT OF CLAIM 006986			1,134.83
03/20/17	CD0001	026095		THE OXFORD EAGLE > PAYMENT OF CLAIM 006987			240.00
03/20/17	CD0001	026096		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 006988			29,052.32
03/20/17	CD0001	026097		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 006989			8,014.00
03/20/17	CD0001	026098		TRUE VIEW WINDOW TINTING, INC.> PAYMENT OF CLAIM 006990			229.00
03/20/17	CD0001	026099		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006991			206.83
03/20/17	CD0001	026100		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 006992			126.50
03/20/17	CD0001	026101		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 006993			75.02
03/23/17	RC1617	025471		TIPPAH COUNTY> VICTIMS ASSISTANCE		431.28	
03/23/17	RC1617	025473		SHADY CREEK PROPERTIES> BUILDING PERMIT		585.00	
03/23/17	RC1617	025474		WILLIAMS ENGINEERING> PLAT APPROVAL CLAY CANVAS		155.00	
03/23/17	RC1617	025475		BLUE SKY DEVELOPMENT> PLAT APPROVAL		300.00	
03/23/17	RC1617	025476		JOHNNIE ASH> PLAT APPROVAL		250.00	
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT	47,998.64		
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		199.83	
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		2.81	
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		8,855.00	
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT	17,997.41		
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		390.00	
03/23/17	RC1617	025479		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,472.35	
03/23/17	RC1617	025493		MDOC> HOUSING INMATES		7,140.00	
03/23/17	RC1617	025503		US MARSHALLS> HOUSING INMATES		81,648.00	
03/24/17	RC1617	025504		US MARSHALLS> TRANSPORT PRISONERS		7,309.34	
03/27/17	RC1617	025485		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,007.39	
03/28/17	RC1617	025487		BARETTA MOSLEY> OVER THE CAP		50,008.08	
03/28/17	RC1617	025488		BARETTA MOSLEY> CASH BOND		5,000.00	
03/28/17	RC1617	025489		CLAY CANVAS> PLAT APPROVAL		100.00	
03/28/17	RC1617	025490		PRECISION ENGINEERING CORPORATION> PLAT APPROVAL		350.00	
03/28/17	RC1617	025491		TRAVELERS> INSURANCE REFUND		184.10	
03/30/17	RC1617	025497		MIKE ALDERSON> BUILDING PERMIT		514.00	

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03/30/17	RC1617	025498		LB CONSTRUCTION> BUILDING PERMIT		930.00	
03/30/17	RC1617	025499		ERIC THWEATT> BUILDING PERMIT		557.40	
03/30/17	RC1617	025500		SBA NETWORK SERVICES> BUILDING PERMIT		150.00	
04/01/17	CD0001	026191		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007083			658,551.16
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		652.62	
04/03/17	RC1617	025505		LAFAYETTE COUNTY> DAMAGES - ALARICK GABLE		41.16	
04/03/17	RC1617	025506		SHERIFF'S DEPARTMENT> SO FEES COLLECTED		4,967.05	
04/03/17	RC1617	025510		CITY OF OXFORD> HOUSING INMATES		7,385.00	
04/03/17	RC1617	025512		US TREASURY> GARY MASSEY RESTITUTION		172.05	
04/03/17	RC1617	025514		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		1,722.76	
04/03/17	RC1617	025516		SHERRY WALL> PAYROLL		17,529.49	
04/03/17	RC1617	025517		BARETTA MOSLEY> PAYROLL		4,823.04	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		830.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		12.37	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		22,204.99	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		6.20	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		571.89	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		230.53	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		379.00	
04/03/17	CD0001	026198		A & K LOCKSMITH > PAYMENT OF CLAIM 007113			70.00
04/03/17	CD0001	026199		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 007114			95.00
04/03/17	CD0001	026200		AT&T > PAYMENT OF CLAIM 007115			114.00
04/03/17	CD0001	026201		AT&T > PAYMENT OF CLAIM 007116			74.00
04/03/17	CD0001	026202		AVENT, MICKEY > PAYMENT OF CLAIM 007117			400.00
04/03/17	CD0001	026203		BELL, DAVID O. > PAYMENT OF CLAIM 007118			1,500.00
04/03/17	CD0001	026204		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 007119			274.31
04/03/17	CD0001	026205		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 007120			300.00
04/03/17	CD0001	026206		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007121			1,903.12
04/03/17	CD0001	026207		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 007122			2,291.51
04/03/17	CD0001	026208		CHAIN III, BELA J. > PAYMENT OF CLAIM 007123			375.00
04/03/17	CD0001	026209		CHEMAQUA > PAYMENT OF CLAIM 007124			150.00
04/03/17	CD0001	026210		CHYNICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 007125			150.00
04/03/17	CD0001	026211		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 007126			10,795.00
04/03/17	CD0001	026212		CLEMONS, GERALD > PAYMENT OF CLAIM 007127			100.00
04/03/17	CD0001	026213		CNA SURETY > PAYMENT OF CLAIM 007128			750.00
04/03/17	CD0001	026214		COLEMAN, GLENN > PAYMENT OF CLAIM 007129			200.00
04/03/17	CD0001	026215		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 007130			875.00
04/03/17	CD0001	026216		COMMUNICARE > PAYMENT OF CLAIM 007131			7,000.00
04/03/17	CD0001	026217		COPYWRITE, INC. > PAYMENT OF CLAIM 007132			750.00
04/03/17	CD0001	026218		CRESCENT SALES > PAYMENT OF CLAIM 007133			958.40
04/03/17	CD0001	026219		DATS, LLC > PAYMENT OF CLAIM 007134			610.00
04/03/17	CD0001	026220		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 007135			4,310.00
04/03/17	CD0001	026221		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 007136			85.00
04/03/17	CD0001	026222		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 007137			1,455.00
04/03/17	CD0001	026223		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 007138			1,901.25
04/03/17	CD0001	026224		FUELMAN > PAYMENT OF CLAIM 007139			4,656.25
04/03/17	CD0001	026225		G & M PHARMACY > PAYMENT OF CLAIM 007140			8.02
04/03/17	CD0001	026226		GREEN GUARD > PAYMENT OF CLAIM 007141			346.82
04/03/17	CD0001	026227		HARDEN, BETTY > PAYMENT OF CLAIM 007142			5.08
04/03/17	CD0001	026228		HARMON, MARTY > PAYMENT OF CLAIM 007143			400.00
04/03/17	CD0001	026229		HOBART SERVICE > PAYMENT OF CLAIM 007144			202.50

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04/03/17	CD0001	026230		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 007145			96.12
04/03/17	CD0001	026231		J. BRETT THOMAS > PAYMENT OF CLAIM 007146			1,989.70
04/03/17	CD0001	026232		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 007147			240.00
04/03/17	CD0001	026233		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 007148			4,883.34
04/03/17	CD0001	026234		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 007149			11,460.50
04/03/17	CD0001	026235		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 007150			1,097.43
04/03/17	CD0001	026236		LYNCH, HARVEY > PAYMENT OF CLAIM 007151			61.53
04/03/17	CD0001	026237		MARCHBANKS, DICK > PAYMENT OF CLAIM 007152			75.00
04/03/17	CD0001	026238		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 007153			440.52
04/03/17	CD0001	026239		MCDEMA > PAYMENT OF CLAIM 007154			40.00
04/03/17	CD0001	026240		MCDONALD, PAULA > PAYMENT OF CLAIM 007155			1,500.00
04/03/17	CD0001	026241		MILLINER, JAMES > PAYMENT OF CLAIM 007156			600.00
04/03/17	CD0001	026242		MOORE MEDICAL > PAYMENT OF CLAIM 007157			87.62
04/03/17	CD0001	026243		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 007158			75.00
04/03/17	CD0001	026244		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007159			170.91
04/03/17	CD0001	026245		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 007160			557.31
04/03/17	CD0001	026246		OXFORD KUBOTA > PAYMENT OF CLAIM 007161			30.38
04/03/17	CD0001	026247		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 007162			385.65
04/03/17	CD0001	026248		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 007163			236.25
04/03/17	CD0001	026249		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007164			1,243.92
04/03/17	CD0001	026250		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 007165			37.45
04/03/17	CD0001	026251		RAY, T. J. > PAYMENT OF CLAIM 007166			75.00
04/03/17	CD0001	026252		RICK'S PLUMBING & ELECTRIC, IN> PAYMENT OF CLAIM 007167			4,332.69
04/03/17	CD0001	026253		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 007168			806.32
04/03/17	CD0001	026254		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 007169			250.00
04/03/17	CD0001	026255		ROY, RICKEY > PAYMENT OF CLAIM 007170			600.00
04/03/17	CD0001	026256		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 007171			477.83
04/03/17	CD0001	026257		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 007172			600.00
04/03/17	CD0001	026258		SHAW, CLARA > PAYMENT OF CLAIM 007173			78.86
04/03/17	CD0001	026259		SHELL > PAYMENT OF CLAIM 007174			26.47
04/03/17	CD0001	026260		SIMS, CARVER > PAYMENT OF CLAIM 007175			193.00
04/03/17	CD0001	026261		SNEED'S HARDWARE > PAYMENT OF CLAIM 007176			396.90
04/03/17	CD0001	026262		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 007177			682.00
04/03/17	CD0001	026263		SOWELL, JOHN W. > PAYMENT OF CLAIM 007178			75.00
04/03/17	CD0001	026264		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 007179			144.72
04/03/17	CD0001	026265		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 007180			87.49
04/03/17	CD0001	026266		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 007181			750.00
04/03/17	CD0001	026267		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 007182			2,525.84
04/03/17	CD0001	026268		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 007183			5,508.34
04/03/17	CD0001	026269		U. S. POST OFFICE > PAYMENT OF CLAIM 007184			294.00
04/03/17	CD0001	026270		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007185			57.36
04/03/17	CD0001	026271		VAUGHN, DANNY R. > PAYMENT OF CLAIM 007186			800.00
04/03/17	CD0001	026272		VERIZON WIRELESS > PAYMENT OF CLAIM 007187			640.16
04/03/17	CD0001	026273		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 007188			178.88
04/03/17	CD0001	026274		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 007189			482.50
04/04/17	RC1617	025618		BUREAU OF PRISONERS> HOUSING INMATES		3,078.00	
04/05/17	RC1617	025522		STATE OF MISSISSIPPI> DHS		3,672.11	
04/06/17	RC1617	025617		SSA TREASURY> SO FEES		400.00	
04/07/17	RC1617	025526		CALHOUN COUNTY> VICTIMS ASSISTANCE		697.43	
04/07/17	RC1617	025527		ABILITY WORKS> RENT		500.00	
04/07/17	RC1617	025529		UNION COUNTY> VICTIMS ASSISTANCE		1,239.87	

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04/07/17	RC1617	025530		BENTON COUNTY> VICTIMS ASSISTANCE		387.46	
04/07/17	RC1617	025532		KEN ASH RENTAL ACCOUNT> BUILDING PERMIT		710.00	
04/07/17	RC1617	025533		SAMUELS CONSTRUCTION> BUILDING PERMIT		625.00	
04/07/17	RC1617	025534		FORESITE SERVICES> BUILDING PERMIT		150.00	
04/07/17	RC1617	025535		CSM CONSTRUCTION> BUILDING PERMIT		836.50	
04/07/17	RC1617	025536		CHAD RAMSEY> BUILDING PERMIT		327.00	
04/07/17	RC1617	025622		LAFAYETTE COUNTY COURT> INTEREST EARNED		94.03	
04/10/17	SJ1617	536		GENERAL COUNTY> ANALYSIS CHARGE		3,644.24	
04/11/17	RC1617	025540		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		27,590.43	
04/11/17	RC1617	025540		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		101.08	
04/11/17	RC1617	025541		SYLVIA BAKER> INTERFACE		2,096.50	
04/11/17	RC1617	025543		SYLVIA BAKER> PRIVILEGE		125.50	
04/11/17	RC1617	025544		SYLVIA BAKER> AIRCRAFT		250.00	
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		152,151.07	
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		7,572.36	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		5,663.14	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		2,580.66	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		136,710.21	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		2,720.51	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		1,817.23	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		2,156.80	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		146.08	
04/13/17	CD0001	026368		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007283			7,918.25
04/13/17	RC1617	025554		THRIFTY BUILDING SUPPLY> BUILDING PERMIT		1,050.00	
04/13/17	RC1617	025555		SID COLEMAN CONSTRUCTION> BUILDING PERMIT		282.60	
04/13/17	RC1617	025556		CSM CONSTRUCTION> BUILDING PERMIT		715.20	
04/13/17	RC1617	025557		STRAWHAT PROPERTIES> BUILDING PERMIT		2,072.10	
04/14/17	RC1617	025565		STATE OF MISSISSIPPI> TIMBER SEVERANCE		343.62	
04/14/17	RC1617	025571		STATE OF MISSISSIPPI> YOUTH COURT		823.19	
04/14/17	RC1617	025620		US MARSHALLS> HOUSING INMATES		100,166.00	
04/14/17	RC1617	025621		US MARSHALLS> TRANSPORTING PRISONERS		2,685.15	
04/17/17	RC1617	025562		SHERRY WALL> OVER THE CAP		62,373.00	
04/17/17	RC1617	025566		STATE OF MISSISSIPPI> ABC TAX		450.00	
04/17/17	CD0001	026372		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 007292			14,216.04
04/17/17	CD0001	026373		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 007293			1,080.68
04/17/17	CD0001	026374		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 007294			114.51
04/17/17	CD0001	026375		AT&T > PAYMENT OF CLAIM 007295			331.09
04/17/17	CD0001	026376		AT&T > PAYMENT OF CLAIM 007296			50.00
04/17/17	CD0001	026377		AT&T > PAYMENT OF CLAIM 007297			74.00
04/17/17	CD0001	026378		BAKER, SYLVIA > PAYMENT OF CLAIM 007298			76.86
04/17/17	CD0001	026379		BLACKMON, ROBERT > PAYMENT OF CLAIM 007299			3.00
04/17/17	CD0001	026380		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 007300			6,322.00
04/17/17	CD0001	026381		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 007301			1,311.17
04/17/17	CD0001	026382		C SPIRE WIRELESS > PAYMENT OF CLAIM 007302			920.86
04/17/17	CD0001	026383		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007303			4,102.49
04/17/17	CD0001	026384		CERTIFIED MAILING SOLUTIONS, I> PAYMENT OF CLAIM 007304			1,839.16
04/17/17	CD0001	026385		CHAIN III, BELA J. > PAYMENT OF CLAIM 007305			225.00
04/17/17	CD0001	026386		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 007306			787.00
04/17/17	CD0001	026387		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 007307			3,471.51
04/17/17	CD0001	026388		COPYWRITE, INC. > PAYMENT OF CLAIM 007308			308.00
04/17/17	CD0001	026389		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 007309			239.00

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04/17/17	CD0001	026390		FAIR, MARGARET B.	> PAYMENT OF CLAIM 007310		19.20
04/17/17	CD0001	026391		FCCI INSURANCE GROUP	> PAYMENT OF CLAIM 007311		513.00
04/17/17	CD0001	026392		FEDEX	> PAYMENT OF CLAIM 007312		68.98
04/17/17	CD0001	026393		FLOIED FIRE EXTINGUISHER	> PAYMENT OF CLAIM 007313		145.85
04/17/17	CD0001	026394		FUELMAN	> PAYMENT OF CLAIM 007314		5,154.08
04/17/17	CD0001	026395		GARRETT, FRIDAY & GARNER, P.L.	> PAYMENT OF CLAIM 007315		624.00
04/17/17	CD0001	026396		HAIRSTON-BLEDSON, CORETTA	> PAYMENT OF CLAIM 007316		1,108.23
04/17/17	CD0001	026397		HOBART SERVICE	> PAYMENT OF CLAIM 007317		560.11
04/17/17	CD0001	026398		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 007318		50.14
04/17/17	CD0001	026399		JONES, EDWARD	> PAYMENT OF CLAIM 007319		400.00
04/17/17	CD0001	026400		JUDSON UPHOLSTERY	> PAYMENT OF CLAIM 007320		460.00
04/17/17	CD0001	026401		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 007321		271.00
04/17/17	CD0001	026402		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 007322		150.00
04/17/17	CD0001	026403		LEXISNEXIS RISK DATA MANAGEMEN	> PAYMENT OF CLAIM 007323		150.00
04/17/17	CD0001	026404		MAYO EYE CENTER	> PAYMENT OF CLAIM 007324		230.00
04/17/17	CD0001	026405		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 007325		1,000.74
04/17/17	CD0001	026406		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 007326		259.00
04/17/17	CD0001	026407		MORGAN WHITE GROUP	> PAYMENT OF CLAIM 007327		1,729.00
04/17/17	CD0001	026408		MOSS, ANITA M.	> PAYMENT OF CLAIM 007328		76.20
04/17/17	CD0001	026409		MS STATE MEDICAL EXAMINER 3740	> PAYMENT OF CLAIM 007329		3,450.00
04/17/17	CD0001	026410		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 007330		1,025.88
04/17/17	CD0001	026411		NAPA AUTO PARTS & MACHINE SHOP	> PAYMENT OF CLAIM 007331		36.50
04/17/17	CD0001	026411	A	NAPA AUTO PARTS & MACHINE SHOP	> VOIDING OF CLAIM 007331	36.50	
04/17/17	CD0001	026412		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 007332		24.94
04/17/17	CD0001	026413		NORTHEAST MISSISSIPPI DAILY JO	> PAYMENT OF CLAIM 007333		325.00
04/17/17	CD0001	026414		OFFICE DEPOT	> PAYMENT OF CLAIM 007334		9.92
04/17/17	CD0001	026415		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 007335		516.60
04/17/17	CD0001	026416		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 007336		26,124.82
04/17/17	CD0001	026417		OXFORD NEWSMEDIA, LLC.	> PAYMENT OF CLAIM 007337		756.88
04/17/17	CD0001	026418		OXFORD SURGERY CENTER	> PAYMENT OF CLAIM 007338		512.50
04/17/17	CD0001	026419		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 007339		1,062.74
04/17/17	CD0001	026420		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 007340		1,765.16
04/17/17	CD0001	026421		PRIME LOGIC BUSINESS SYSTEMS,	> PAYMENT OF CLAIM 007341		951.48
04/17/17	CD0001	026422		QUARLES, STEVE	> PAYMENT OF CLAIM 007342		30.46
04/17/17	CD0001	026423		QUICK PRINT, INC.	> PAYMENT OF CLAIM 007343		73.00
04/17/17	CD0001	026424		RADIOLOGY ASSOCIATES OF OXFORD	> PAYMENT OF CLAIM 007344		442.80
04/17/17	CD0001	026425		RAKESTRAW, DANA (TRAVEL)	> PAYMENT OF CLAIM 007345		74.90
04/17/17	CD0001	026426		RAYCO, INC.	> PAYMENT OF CLAIM 007346		55.31
04/17/17	CD0001	026427		RETIRED SENIOR VOLUNTEER PROGR	> PAYMENT OF CLAIM 007347		1,000.00
04/17/17	CD0001	026428		RICK'S PLUMBING & ELECTRIC, IN	> PAYMENT OF CLAIM 007348		3,919.82
04/17/17	CD0001	026429		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 007349		23.40
04/17/17	CD0001	026430		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 007350		273.33
04/17/17	CD0001	026431		SIMS, CARVER	> PAYMENT OF CLAIM 007351		297.00
04/17/17	CD0001	026432		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 007352		72.66
04/17/17	CD0001	026433		SNEED'S HARDWARE	> PAYMENT OF CLAIM 007353		58.96
04/17/17	CD0001	026434		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 007354		124.32
04/17/17	CD0001	026435		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 007355		4,846.08
04/17/17	CD0001	026436		SOUTHERN TURF MANAGEMENT GROUP	> PAYMENT OF CLAIM 007356		525.00
04/17/17	CD0001	026437		SPARKS AUTO PARTS	> PAYMENT OF CLAIM 007357		12.72
04/17/17	CD0001	026438		STANDARD COFFEE SERVICE COMPAN	> PAYMENT OF CLAIM 007358		94.55
04/17/17	CD0001	026439		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 007359		10,500.09

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04/17/17	CD0001	026440		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 007360			32.64
04/17/17	CD0001	026441		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 007361			255.68
04/17/17	CD0001	026442		THE STRONG HEART CLINIC, PLLC.> PAYMENT OF CLAIM 007362			12.30
04/17/17	CD0001	026443		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 007363			9,552.71
04/17/17	CD0001	026444		TRIAD > PAYMENT OF CLAIM 007364			200.00
04/17/17	CD0001	026445		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007365			54.50
04/17/17	CD0001	026446		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 007366			126.50
04/17/17	CD0001	026447		VITAL NETWORK SERVICES > PAYMENT OF CLAIM 007367			574.12
04/17/17	CD0001	026447	A	VITAL NETWORK SERVICES > VOIDING OF CLAIM 007367		574.12	
04/17/17	CD0001	026448		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 007368			132.26
04/17/17	CD0001	026449		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 007369			10.58
04/19/17	RC1617	025572		TIPPAH COUNTY> VICTIMS ASSISTANCE		621.05	
04/19/17	RC1617	025573		XCAVATORS> PLAT APPROVAL		150.00	
04/19/17	RC1617	025574		FISHER AND ARNOLD> PLAT APPROVAL		150.00	
04/19/17	RC1617	025575		SHADY CREEK PROPERTIES> PLAT APPROVAL		300.00	
04/19/17	RC1617	025576		SHERRY WALL> LAND REDEMPTION		596.26	
04/19/17	RC1617	025577		SHERRY WALL> LAND REDEMPTION INTEREST		1.86	
04/19/17	RC1617	025578		HARRIS COMPUTER SYSTEMS> HOSTING		1,530.00	
04/19/17	RC1617	025580		ALGER DESIGN STUDIO> PLAT APPROVAL		150.00	
04/19/17	RC1617	025581		SAMUELS CONSTRUCTION> BUILDING PERMIT		150.00	
04/19/17	RC1617	025582		CELLULAR SOUTH REAL ESTATE> BUILDING PERMIT		150.00	
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT	30,100.12		
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT		191.42	
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT		4.02	
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT	8,550.00		
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT	14,685.14		
04/24/17	RC1617	025588		SERENITY HOMES> BUILDING PERMIT		920.70	
04/24/17	RC1617	025589		JOSH HILL> PERMIT		150.00	
04/24/17	RC1617	025591		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,009.21	
04/24/17	RC1617	025592		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,474.00	
04/26/17	RC1617	025597		CITY OF OXFORD> HOUSING INMATES		8,505.00	
04/26/17	RC1617	025619		BUREAU OF PRISONERS> HOUSING INMATES		324.00	
04/28/17	RC1617	025605		MDOC> HOUSING INMATES		4,680.00	
04/28/17	RC1617	025607		CASH> BUILDING PERMIT AND SW TAG REF		150.00	
04/28/17	RC1617	025610		US TREASURY> 941 TAX REFUND		21.01	
04/28/17	RC1617	025611		ULTIMATE CONSTRUCTION, LLC> BUILDING PERMIT		150.00	
04/28/17	RC1617	025612		RICKY L. HENRY> BUILDING PERMIT		150.00	
04/28/17	RC1617	025613		SCOTT CONSTRUCTION SERVICES> BUILDING PERMIT		240.00	
04/28/17	RC1617	025614		GEORGE LYNCH> BUILDING PERMIT		351.60	
04/28/17	RC1617	025615		CELLULAR SOUTH REAL ESTATE> BUILDING PERMIT		150.00	
04/28/17	RC1617	025616		CARPE DIEM HOLDINGS, LLC> BUILDING PERMIT		1,374.00	
05/01/17	CD0001	026545		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007465			656,999.43
05/01/17	CD0001	026720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007664			1,805.29
05/01/17	RC1617	025623		BARETTA MOSLEY> PAYROLL		4,483.87	
05/01/17	RC1617	025624		US TREASURY> GARY MASSEY RESTITUTION		172.05	
05/01/17	RC1617	025625		SHERRY WALL> PAYROLL		17,279.74	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		433.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		15.34	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		9,735.43	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		6.41	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		828.00	

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05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		378.00	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		313.03	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		463.50	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		25,000.00	
05/01/17	RC1617	025629		LAFAYETTE COUNTY> ALARICK GABLE DAMAGES		41.16	
05/01/17	RC1617	025631		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,458.35	
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		761.07	
05/01/17	CD0001	026552		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 007496			1,376.80
05/01/17	CD0001	026553		AT&T > PAYMENT OF CLAIM 007497			114.00
05/01/17	CD0001	026554		AT&T > PAYMENT OF CLAIM 007498			74.00
05/01/17	CD0001	026555		AVENT, MICKEY > PAYMENT OF CLAIM 007499			325.00
05/01/17	CD0001	026556		BANKSTON, MARGARET > PAYMENT OF CLAIM 007500			82.00
05/01/17	CD0001	026557		BELL, DAVID O. > PAYMENT OF CLAIM 007501			1,500.00
05/01/17	CD0001	026558		BLACK BOOK > PAYMENT OF CLAIM 007502			189.00
05/01/17	CD0001	026559		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 007503			3,496.72
05/01/17	CD0001	026560		BRUCE, KATHY C. > PAYMENT OF CLAIM 007504			698.00
05/01/17	CD0001	026561		BUTCH OUSTALET, INC. > PAYMENT OF CLAIM 007505			24,694.50
05/01/17	CD0001	026562		CARWYLE, LISA > PAYMENT OF CLAIM 007506			374.20
05/01/17	CD0001	026563		CASTLE, ALAN > PAYMENT OF CLAIM 007507			143.54
05/01/17	CD0001	026564		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007508			1,668.67
05/01/17	CD0001	026565		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 007509			1,968.64
05/01/17	CD0001	026566		CHAIN III, BELA J. > PAYMENT OF CLAIM 007510			300.00
05/01/17	CD0001	026567		CHARTER MEDICAL, LLC. > PAYMENT OF CLAIM 007511			25.01
05/01/17	CD0001	026568		CHEMAQUA > PAYMENT OF CLAIM 007512			150.00
05/01/17	CD0001	026569		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 007513			75.00
05/01/17	CD0001	026570		CITY OF OXFORD > PAYMENT OF CLAIM 007514			15,348.76
05/01/17	CD0001	026571		CLEMONS, GERALD > PAYMENT OF CLAIM 007515			200.00
05/01/17	CD0001	026572		COBRA SECURITY INC. > PAYMENT OF CLAIM 007516			780.00
05/01/17	CD0001	026573		COGHLAN, KENNETH H. > PAYMENT OF CLAIM 007517			46,837.50
05/01/17	CD0001	026574		COLEMAN, GLENN > PAYMENT OF CLAIM 007518			400.00
05/01/17	CD0001	026575		COMMUNICARE > PAYMENT OF CLAIM 007519			9,700.00
05/01/17	CD0001	026576		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 007520			107.99
05/01/17	CD0001	026577		COPYWRITE, INC. > PAYMENT OF CLAIM 007521			116.98
05/01/17	CD0001	026578		DATS, LLC > PAYMENT OF CLAIM 007522			715.00
05/01/17	CD0001	026579		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 007523			4,310.00
05/01/17	CD0001	026580		DIGITAL NOW, INC. > PAYMENT OF CLAIM 007524			797.22
05/01/17	CD0001	026581		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 007525			3,300.00
05/01/17	CD0001	026582		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 007526			84.00
05/01/17	CD0001	026583		ELIOR, INC. > PAYMENT OF CLAIM 007527			7,402.03
05/01/17	CD0001	026584		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 007528			1,867.00
05/01/17	CD0001	026585		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 007529			175.00
05/01/17	CD0001	026586		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 007530			307.03
05/01/17	CD0001	026587		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 007531			75.00
05/01/17	CD0001	026588		HARDEN, BETTY > PAYMENT OF CLAIM 007532			5.08
05/01/17	CD0001	026589		HARMON, MARTY > PAYMENT OF CLAIM 007533			400.00
05/01/17	CD0001	026590		J. BRETT THOMAS > PAYMENT OF CLAIM 007534			2,350.39
05/01/17	CD0001	026591		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 007535			240.00
05/01/17	CD0001	026592		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 007536			4,883.34
05/01/17	CD0001	026593		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 007537			11,460.50
05/01/17	CD0001	026594		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 007538			241.00
05/01/17	CD0001	026595		LAWRENCE PRINTING > PAYMENT OF CLAIM 007539			109.13

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05/01/17	CD0001	026596		LEGAL DIRECTORIES PUBLISHING C>	PAYMENT OF CLAIM 007540		117.50
05/01/17	CD0001	026597		LYNCH, HARVEY >	PAYMENT OF CLAIM 007541		45.48
05/01/17	CD0001	026598		MARCHBANKS, DICK >	PAYMENT OF CLAIM 007542		75.00
05/01/17	CD0001	026599		MARK DYKES COMPUTER CONSULTING>	PAYMENT OF CLAIM 007543		1,300.00
05/01/17	CD0001	026600		MASUR III PH.D. MSCP, DR. LOUI>	PAYMENT OF CLAIM 007544		1,156.25
05/01/17	CD0001	026601		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 007545		440.52
05/01/17	CD0001	026602		MCDONALD, PAULA >	PAYMENT OF CLAIM 007546		1,500.00
05/01/17	CD0001	026603		MEMPHIS MEDICAL CENTER AIR AMB>	PAYMENT OF CLAIM 007547		60.00
05/01/17	CD0001	026604		MID-SOUTH SEPTIC TANK SERVICE >	PAYMENT OF CLAIM 007548		150.00
05/01/17	CD0001	026605		MID-SOUTH UNIFORM & SUPPLY >	PAYMENT OF CLAIM 007549		481.98
05/01/17	CD0001	026606		MILLINER, JAMES >	PAYMENT OF CLAIM 007550		500.00
05/01/17	CD0001	026607		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 007551		96.00
05/01/17	CD0001	026608		MONTGOMERY TECHNOLOGY SYSTEMS,>	PAYMENT OF CLAIM 007552		67,700.00
05/01/17	CD0001	026609		MOORE, MATTHEW MARTIN >	PAYMENT OF CLAIM 007553		75.00
05/01/17	CD0001	026610		MOTOROLA SOLUTIONS, INC. >	PAYMENT OF CLAIM 007554		5,402.75
05/01/17	CD0001	026611		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 007555		203.30
05/01/17	CD0001	026612		OXFORD ALARM & COMMUNICATIONS,>	PAYMENT OF CLAIM 007556		150.00
05/01/17	CD0001	026613		OXFORD DIAGNOSTIC CENTER >	PAYMENT OF CLAIM 007557		136.12
05/01/17	CD0001	026614		OXFORD ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 007558		62.67
05/01/17	CD0001	026615		OXFORD FARM AND RANCH >	PAYMENT OF CLAIM 007559		279.97
05/01/17	CD0001	026616		OXFORD SURGERY CENTER >	PAYMENT OF CLAIM 007560		2,075.28
05/01/17	CD0001	026617		OXFORD SURGICAL SPECIALISTS >	PAYMENT OF CLAIM 007561		2,330.03
05/01/17	CD0001	026618		PHARM CARE INC. >	PAYMENT OF CLAIM 007562		1,988.86
05/01/17	CD0001	026619		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 007563		1,317.83
05/01/17	CD0001	026620		PONTOTOC COUNTY JUSTICE COURT >	PAYMENT OF CLAIM 007564		35.00
05/01/17	CD0001	026621		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 007565		136.94
05/01/17	CD0001	026622		RAY, T. J. >	PAYMENT OF CLAIM 007566		75.00
05/01/17	CD0001	026623		ROSE BUSINESS EQUIPMENT, INC. >	PAYMENT OF CLAIM 007567		655.97
05/01/17	CD0001	026624		ROY, RICKEY >	PAYMENT OF CLAIM 007568		1,200.00
05/01/17	CD0001	026625		SEQUEL ELECTRIC SUPPLY, LLC >	PAYMENT OF CLAIM 007569		124.20
05/01/17	CD0001	026626		SESSUMS, COURTNEY MICHELLE PAD>	PAYMENT OF CLAIM 007570		450.00
05/01/17	CD0001	026627		SHARP ELECTRONICS >	PAYMENT OF CLAIM 007571		89.80
05/01/17	CD0001	026628		SHAW, CLARA >	PAYMENT OF CLAIM 007572		17.93
05/01/17	CD0001	026629		SIMS, CARVER >	PAYMENT OF CLAIM 007573		193.00
05/01/17	CD0001	026630		SNEED'S HARDWARE >	PAYMENT OF CLAIM 007574		129.47
05/01/17	CD0001	026631		SOUTHERN ADMINISTRATORS & BENE>	PAYMENT OF CLAIM 007575		682.00
05/01/17	CD0001	026632		SOUTHERN PIPE & SUPPLY >	PAYMENT OF CLAIM 007576		283.42
05/01/17	CD0001	026633		SPARKS AUTO PARTS >	PAYMENT OF CLAIM 007577		36.50
05/01/17	CD0001	026634		SPARKS LAW FIRM, PLLC >	PAYMENT OF CLAIM 007578		1,657.50
05/01/17	CD0001	026635		SPARKS, JEAN MARIE (TRAVEL) >	PAYMENT OF CLAIM 007579		240.04
05/01/17	CD0001	026636		THE SOUTHERN CONNECTION POLICE>	PAYMENT OF CLAIM 007580		1,555.20
05/01/17	CD0001	026637		THOMPSON, JAMES >	PAYMENT OF CLAIM 007581		75.00
05/01/17	CD0001	026638		THREE RIVERS PDD INC. >	PAYMENT OF CLAIM 007582		750.00
05/01/17	CD0001	026639		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 007583		2,525.84
05/01/17	CD0001	026640		TRAVELERS INSURANCE COMPANY >	PAYMENT OF CLAIM 007584		350.00
05/01/17	CD0001	026641		TRI-STAR COMPANIES, INC. >	PAYMENT OF CLAIM 007585		265.00
05/01/17	CD0001	026642		TROUT LAW FIRM, PLLC. >	PAYMENT OF CLAIM 007586		5,508.34
05/01/17	CD0001	026643		TRUE VIEW WINDOW TINTING, INC.>	PAYMENT OF CLAIM 007587		229.00
05/01/17	CD0001	026644		TURNER MD, JACKIE D. >	PAYMENT OF CLAIM 007588		3,900.00
05/01/17	CD0001	026645		U. S. POST OFFICE >	PAYMENT OF CLAIM 007589		294.00
05/01/17	CD0001	026646		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 007590		56.71

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05/01/17	CD0001	026647		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 007591			5,089.93
05/01/17	CD0001	026648		VAUGHN, DANNY R. > PAYMENT OF CLAIM 007592			1,000.00
05/01/17	CD0001	026649		VERIZON WIRELESS > PAYMENT OF CLAIM 007593			640.16
05/03/17	RC1617	025636		SHERIFF'S DEPARTMENT> FEES		5,601.16	
05/03/17	RC1617	025638		UNION COUNTY> VICTIMS ASSISTANCE		1,242.11	
05/04/17	RC1617	025725		SSA TREASURY> SO FEES		400.00	
05/05/17	RC1617	025642		BENTON COUNTY> VICTIMS ASSISTANCE		388.16	
05/05/17	RC1617	025643		CALHOUN COUNTY> VICTIMS ASSISTANCE		698.68	
05/05/17	RC1617	025646		RICHARD HUDDLESTON> PLAT APPROVAL		255.00	
05/05/17	RC1617	025647		TOBY TUBBY STORAGE> PLAT APPROVAL		255.00	
05/05/17	RC1617	025648		WILLIAMS ENGINEERING> PLAT APPROVAL		255.00	
05/05/17	RC1617	025649		WILLIAMS ENGINEERING> PLAT APPROVAL		470.00	
05/05/17	RC1617	025650		ABILITY WORKS> RENT		500.00	
05/08/17	RC1617	025652		OASIS CHURCH OF ALL NATIONS> BUILDING PERMIT		155.00	
05/08/17	RC1617	025653		CHARLIE EDWARDS RENTAL ACCOUNT> BUILDING PERMIT		150.00	
05/08/17	RC1617	025654		PAULS POOL SERVICE LLC> BUILDING PERMIT		150.00	
05/08/17	RC1617	025655		STRAWHAT PROPERTIES> BUILDING PERMIT		1,637.10	
05/08/17	RC1617	025656		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,094.40	
05/08/17	RC1617	025657		J. FRIERSON CONSTRUCTION> BUILDING PERMIT		675.60	
05/08/17	RC1617	025731		STRAWHAT PROPERTIES> BUILDING PERMIT		1,543.80	
05/08/17	RC1617	025732		COLE BUILDERS> BUILDING PERMIT		716.00	
05/09/17	SJ1617	546		GENERAL COUNTY> ANALYSIS CHARGE			665.66
05/12/17	RC1617	025660		STATE OF MISSISSIPPI> TIMBER SEVERANCE		522.69	
05/12/17	RC1617	025661		MDOC> HOUSING INMATES		6,880.00	
05/12/17	RC1617	025662		MDOC> HOUSING INMATES		4,600.00	
05/12/17	RC1617	025666		BAY BRIDGE> REFUND - INSURANCE		30.62	
05/12/17	RC1617	025667		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		23,077.55	
05/12/17	RC1617	025667		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		29.91	
05/12/17	RC1617	025668		SYLVIA BAKER> INTERFACE		1,606.00	
05/12/17	RC1617	025670		SYLVIA BAKER> PRIVILEGE TAX		151.13	
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		61,072.68	
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		4,966.18	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		1,392.20	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		777.86	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		678.65	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		46.61	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		111,233.59	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		3,220.17	
05/15/17	CD0001	026721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007668			7,918.25
05/15/17	RC1617	025677		STATE OF MISSISSIPPI> LIQUOR TAX		900.00	
05/15/17	CD0001	026725		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 007677			221.94
05/15/17	CD0001	026726		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 007678			408.00
05/15/17	CD0001	026727		AEL-MEMPHIS > PAYMENT OF CLAIM 007679			88.56
05/15/17	CD0001	026728		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 007680			746.02
05/15/17	CD0001	026729		ASSOCIATED OFFICE SYSTEMS > PAYMENT OF CLAIM 007681			4,804.00
05/15/17	CD0001	026730		AT&T > PAYMENT OF CLAIM 007682			225.19
05/15/17	CD0001	026731		AT&T > PAYMENT OF CLAIM 007683			50.00
05/15/17	CD0001	026732		AT&T > PAYMENT OF CLAIM 007684			74.00
05/15/17	CD0001	026733		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 007685			5,227.85
05/15/17	CD0001	026734		C SPIRE WIRELESS > PAYMENT OF CLAIM 007686			826.94
05/15/17	CD0001	026735		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 007687			2,539.34

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05/15/17	CD0001	026736		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007688			3,314.88
05/15/17	CD0001	026737		CHAIN III, BELA J. > PAYMENT OF CLAIM 007689			75.00
05/15/17	CD0001	026738		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 007690			75.00
05/15/17	CD0001	026739		COBRA SECURITY INC. > PAYMENT OF CLAIM 007691			120.00
05/15/17	CD0001	026740		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 007692			105.26
05/15/17	CD0001	026741		COPYWRITE, INC. > PAYMENT OF CLAIM 007693			475.00
05/15/17	CD0001	026742		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 007694			239.00
05/15/17	CD0001	026743		ELIOR, INC. > PAYMENT OF CLAIM 007695			7,561.12
05/15/17	CD0001	026744		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 007696			175.00
05/15/17	CD0001	026745		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 007697			157.50
05/15/17	CD0001	026746		FOX DISTRIBUTORS, INC. > PAYMENT OF CLAIM 007698			660.72
05/15/17	CD0001	026747		FUELMAN > PAYMENT OF CLAIM 007699			9,811.36
05/15/17	CD0001	026748		G & M PHARMACY > PAYMENT OF CLAIM 007700			15.00
05/15/17	CD0001	026749		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 007701			1,053.00
05/15/17	CD0001	026750		HAIRSTON-BLEDSE, CORETTA > PAYMENT OF CLAIM 007702			1,644.68
05/15/17	CD0001	026751		HOBART SERVICE > PAYMENT OF CLAIM 007703			1,499.83
05/15/17	CD0001	026752		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 007704			178.84
05/15/17	CD0001	026753		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 007705			135.00
05/15/17	CD0001	026754		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 007706			1,488.96
05/15/17	CD0001	026755		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 007707			75.00
05/15/17	CD0001	026756		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 007708			150.00
05/15/17	CD0001	026757		MEDSCREENS > PAYMENT OF CLAIM 007709			250.00
05/15/17	CD0001	026758		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 007710			117.14
05/15/17	CD0001	026759		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 007711			2,418.47
05/15/17	CD0001	026760		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 007712			81.00
05/15/17	CD0001	026761		MOORE MEDICAL > PAYMENT OF CLAIM 007713			233.79
05/15/17	CD0001	026762		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 007714			75.00
05/15/17	CD0001	026763		MORGAN WHITE GROUP > PAYMENT OF CLAIM 007715			1,729.00
05/15/17	CD0001	026764		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 007716			450.00
05/15/17	CD0001	026765		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007717			90.60
05/15/17	CD0001	026766		OFFICE DEPOT > PAYMENT OF CLAIM 007718			613.29
05/15/17	CD0001	026767		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 007719			75.00
05/15/17	CD0001	026768		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 007720			29,697.14
05/15/17	CD0001	026769		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 007721			237.88
05/15/17	CD0001	026770		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 007722			840.00
05/15/17	CD0001	026771		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 007723			1,159.80
05/15/17	CD0001	026772		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 007724			206.00
05/15/17	CD0001	026773		PHARM CARE INC. > PAYMENT OF CLAIM 007725			2,120.11
05/15/17	CD0001	026774		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007726			544.59
05/15/17	CD0001	026775		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 007727			247.64
05/15/17	CD0001	026776		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 007728			49.45
05/15/17	CD0001	026777		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 007729			1,000.00
05/15/17	CD0001	026778		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 007730			21.00
05/15/17	CD0001	026779		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 007731			367.27
05/15/17	CD0001	026780		SIMS, CARVER > PAYMENT OF CLAIM 007732			304.00
05/15/17	CD0001	026781		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 007733			49.23
05/15/17	CD0001	026782		SNEED'S HARDWARE > PAYMENT OF CLAIM 007734			344.07
05/15/17	CD0001	026783		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 007735			5,393.00
05/15/17	CD0001	026784		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007736			4,893.22
05/15/17	CD0001	026785		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 007737			10,500.09
05/15/17	CD0001	026786		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 007738			31.82

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05/15/17	CD0001	026787		TANNEHILL, CARMAN & MCKENZIE > PAYMENT OF CLAIM 007739			83.34
05/15/17	CD0001	026788		THE STRONG HEART CLINIC, PLLC.> PAYMENT OF CLAIM 007740			123.41
05/15/17	CD0001	026789		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 007741			908.00
05/15/17	CD0001	026790		TRAVELERS INSURANCE COMPANY > PAYMENT OF CLAIM 007742			525.00
05/15/17	CD0001	026791		TRI-TECH INC. > PAYMENT OF CLAIM 007743			89.47
05/15/17	CD0001	026792		U. S. POST OFFICE > PAYMENT OF CLAIM 007744			1,200.00
05/15/17	CD0001	026793		U. S. POSTMASTER > PAYMENT OF CLAIM 007745			49.00
05/15/17	CD0001	026794		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007746			101.42
05/15/17	CD0001	026795		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 007747			126.50
05/15/17	CD0001	026796		VITALSCAN, LLC > PAYMENT OF CLAIM 007748			1,148.61
05/15/17	CD0001	026797		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 007749			223.92
05/16/17	RC1617	025726		US MARSHALLS> TRANSPORTING PRISONERS		5,069.29	
05/16/17	RC1617	025727		US MARSHALLS> HOUSING INMATES		120,420.00	
05/17/17	RC1617	025681		SHERRY WALL> LAND REDEMPTION - INTEREST		2.07	
05/17/17	RC1617	025682		SHERRY WALL> LAND REDEMPTION		1,125.99	
05/17/17	RC1617	025685		BARETTA MOSLEY> RESTITUTION		130.00	
05/17/17	RC1617	025686		JASON PLUNK> PLAT APPROVAL		155.00	
05/17/17	RC1617	025687		HOWORTH AND ASSOCIATES> PLAT APPROVAL		155.00	
05/17/17	RC1617	025688		M&N EXCAVATORS> BUILDING PERMIT		300.00	
05/17/17	RC1617	025689		TRY PROPERTIES> BUILDING PERMIT		1,103.40	
05/17/17	RC1617	025690		COMER HEATING AND AIR> BUILDING PERMIT		150.00	
05/17/17	RC1617	025691		SAMUELS CONSTRUCTION> BUILDING PERMIT		400.00	
05/17/17	RC1617	025692		BANKS ELECTRIC INCORPORATED> BUILDING PERMIT		150.00	
05/17/17	RC1617	025693		CRUMPLER CONSTRUCTION> BUILDING PERMIT		228.00	
05/17/17	RC1617	025694		TIPPAH COUNTY> VICTIMS ASSISTANCE		625.53	
05/17/17	RC1617	025695		LIFESTYLE HOMES LLC> PLAT APPROVAL		720.30	
05/18/17	RC1617	025678		STATE OF MISSISSIPPI> EMPG GRANT		2,318.11	
05/18/17	RC1617	025729		STATE OF MISSISSIPPI> YOUTH COURT		604.29	
05/19/17	RC1617	025698		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,485.63	
05/22/17	SJ1617	538		ENHANCED 911> TRANSFER FROM GENERAL COUNTY			177,731.00
05/22/17	SJ1617	539		EMSO> TRANSFER FROM GENERAL FUND			35,040.00
05/22/17	SJ1617	540		SOLID WASTE> TRANSFER FROM GENERAL FUND			500,000.00
05/23/17	RC1617	025705		BAY BRIDGE> INSURANCE REFUND		30.62	
05/23/17	RC1617	025707		STATE OF MISSISSIPPI> MDOC MEDICAL REIMBURSEMENT		1,918.28	
05/23/17	RC1617	025708		TRAVELERS> INSURANCE REFUND		14,134.00	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		31,158.79	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		35.00	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		3.27	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		8,240.00	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		15,380.34	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		20.00	
05/23/17	RC1617	025711		RATCLIFF LAND, LLC> PERMIT		150.00	
05/23/17	RC1617	025712		SID COLEMAN CONSTRUCTION> BUILDING PERMIT		1,962.90	
05/23/17	RC1617	025713		COLE BUILDERS, LLC> BUILDING PERMIT		868.00	
05/23/17	RC1617	025714		WILLIAMS ENGINEERING> PLAT APPROVAL		405.00	
05/23/17	RC1617	025715		PRECISION ENGINEERING> PLAT APPROVAL		1,600.00	
05/25/17	SJ1617	542		FACILITIES ON CR 406> BUDGETED TRANSFER FROM GENERAL C			50,000.00
05/25/17	SJ1617	543		WEST OXFORD LOOP/ SISK AVE> BUDGETED 1 MILL TRANSFER FROM 00SK AVE			548,851.00
05/26/17	RC1617	025717		US CORPS OF ENGINEERS> PATROLLING LAKES		2,244.48	
05/26/17	RC1617	025718		CARPENTER CONTRACTORS, INC.> BUILDING PERMIT		1,788.00	
05/26/17	RC1617	025722		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,016.49	

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06/01/17	AP2606	2017-5	7846 26894	LAFAYETTE COUNTY > TRANSFER FROM REGIONS TO TRUSTMARK	23,706,980.79		
06/01/17	CD0001	027000		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007847			666,359.63
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		713.58	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		326.75	
06/01/17	RC1617	025733		SHERRY WALL> LAND REDEMPTION SETTLEMENT		8,827.69	
06/01/17	RC1617	025735		SHERIFF'S DEPARTMENT> SO FEES		5,063.16	
06/01/17	RC1617	025739		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,937.81	
06/01/17	RC1617	025741		SHERRY WALL> PAYROLL		17,497.19	
06/01/17	RC1617	025742		BARETTA MOSLEY> PAYROLL		2,229.77	
06/01/17	RC1617	025743		CARROLLTON PROPERTIES> BUILDING PERMIT		904.00	
06/01/17	RC1617	025744		WESTBROOK CONSTRUCTION CO> BUILDING PERMITS		780.00	
06/01/17	RC1617	025745		LAFAYETTE COUNTY> DAMAGES		20.58	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		546.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		15.07	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		9,561.42	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		6.08	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		548.50	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		267.81	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		151.50	
06/01/17	CD0001	026894		LAFAYETTE COUNTY > PAYMENT OF CLAIM 007846			23,706,980.79
06/02/17	RC1617	025751		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND		1,822.41	
06/05/17	CD0001	027007		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 007877			168.22
06/05/17	CD0001	027008		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 007878			535.00
06/05/17	CD0001	027009		ADAIR, CHRISTY M. > PAYMENT OF CLAIM 007879			37.45
06/05/17	CD0001	027010		ADAIR, CHRISTY M. (TRANSCRIPT)> PAYMENT OF CLAIM 007880			43.20
06/05/17	CD0001	027011		AEL-MEMPHIS > PAYMENT OF CLAIM 007881			24.60
06/05/17	CD0001	027012		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 007882			1,303.53
06/05/17	CD0001	027013		AT&T > PAYMENT OF CLAIM 007883			114.00
06/05/17	CD0001	027014		AT&T > PAYMENT OF CLAIM 007884			74.00
06/05/17	CD0001	027015		AVENT, MICKEY > PAYMENT OF CLAIM 007885			375.00
06/05/17	CD0001	027016		BANKSTON, MARGARET > PAYMENT OF CLAIM 007886			23.75
06/05/17	CD0001	027017		BELL, DAVID O. > PAYMENT OF CLAIM 007887			1,500.00
06/05/17	CD0001	027018		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 007888			4,973.32
06/05/17	CD0001	027019		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007889			1,544.35
06/05/17	CD0001	027020		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 007890			2,297.32
06/05/17	CD0001	027021		CHAIN III, BELA J. > PAYMENT OF CLAIM 007891			375.00
06/05/17	CD0001	027022		CHEMAQUA > PAYMENT OF CLAIM 007892			150.00
06/05/17	CD0001	027023		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 007893			2,239.18
06/05/17	CD0001	027024		CLEMONS, GERALD > PAYMENT OF CLAIM 007894			300.00
06/05/17	CD0001	027025		CNA SURETY > PAYMENT OF CLAIM 007895			500.00
06/05/17	CD0001	027026		COMMUNICARE > PAYMENT OF CLAIM 007896			11,950.00
06/05/17	CD0001	027027		CONNER, CATHY > PAYMENT OF CLAIM 007897			49.00
06/05/17	CD0001	027028		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 007898			333.21
06/05/17	CD0001	027029		COPYWRITE, INC. > PAYMENT OF CLAIM 007899			880.00
06/05/17	CD0001	027030		CRESCENT SALES > PAYMENT OF CLAIM 007900			252.80
06/05/17	CD0001	027031		DELL MARKETING L.P. > PAYMENT OF CLAIM 007901			5,812.34
06/05/17	CD0001	027032		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 007902			4,880.00
06/05/17	CD0001	027033		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 007903			239.00
06/05/17	CD0001	027034		ELIOR, INC. > PAYMENT OF CLAIM 007904			3,956.04
06/05/17	CD0001	027035		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 007905			3,833.50
06/05/17	CD0001	027036		FUELMAN > PAYMENT OF CLAIM 007906			8,115.76

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06/05/17	CD0001	027037		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 007907			75.00
06/05/17	CD0001	027038		GOLDEN NUGGET ACCOUNTING > PAYMENT OF CLAIM 007908			432.00
06/05/17	CD0001	027039		GREEN GUARD > PAYMENT OF CLAIM 007909			167.72
06/05/17	CD0001	027040		HAMPTON, ELVIA > PAYMENT OF CLAIM 007910			61.24
06/05/17	CD0001	027041		HARDEN, BETTY > PAYMENT OF CLAIM 007911			5.89
06/05/17	CD0001	027042		HARMON, MARTY > PAYMENT OF CLAIM 007912			400.00
06/05/17	CD0001	027043		HOBBS, DR. MILTON > PAYMENT OF CLAIM 007913			600.00
06/05/17	CD0001	027044		HOLLOWELL, BUSTER > PAYMENT OF CLAIM 007914			425.00
06/05/17	CD0001	027045		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 007915			173.46
06/05/17	CD0001	027046		HOWELL BUSINESS MACHINES > PAYMENT OF CLAIM 007916			60.00
06/05/17	CD0001	027047		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 007917			32.81
06/05/17	CD0001	027048		J. BRETT THOMAS > PAYMENT OF CLAIM 007918			2,084.17
06/05/17	CD0001	027049		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 007919			240.00
06/05/17	CD0001	027050		JONES, EDWARD > PAYMENT OF CLAIM 007920			1,400.00
06/05/17	CD0001	027051		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 007921			4,883.34
06/05/17	CD0001	027052		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 007922			11,460.50
06/05/17	CD0001	027053		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 007923			690.84
06/05/17	CD0001	027054		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 007924			150.00
06/05/17	CD0001	027055		LYNCH, HARVEY > PAYMENT OF CLAIM 007925			56.18
06/05/17	CD0001	027056		MALFINANCE > PAYMENT OF CLAIM 007926			1,513.54
06/05/17	CD0001	027057		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 007927			293.50
06/05/17	CD0001	027058		MARCHBANKS, DICK > PAYMENT OF CLAIM 007928			75.00
06/05/17	CD0001	027059		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 007929			440.52
06/05/17	CD0001	027060		MCDONALD, PAULA > PAYMENT OF CLAIM 007930			1,500.00
06/05/17	CD0001	027061		MEMA > PAYMENT OF CLAIM 007931			818.00
06/05/17	CD0001	027062		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 007932			212.67
06/05/17	CD0001	027063		MILLINER, JAMES > PAYMENT OF CLAIM 007933			500.00
06/05/17	CD0001	027064		MISSISSIPPI BOTTLED WATER OF T > PAYMENT OF CLAIM 007934			241.00
06/05/17	CD0001	027065		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 007935			305.00
06/05/17	CD0001	027066		MOORE MEDICAL > PAYMENT OF CLAIM 007936			20.31
06/05/17	CD0001	027067		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 007937			150.00
06/05/17	CD0001	027068		MS JUSTICE COURT CLERKS ASSOCI > PAYMENT OF CLAIM 007938			350.00
06/05/17	CD0001	027069		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 007939			500.00
06/05/17	CD0001	027070		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 007940			266.53
06/05/17	CD0001	027071		OFFICE DEPOT > PAYMENT OF CLAIM 007941			42.38
06/05/17	CD0001	027072		OXFORD ALARM & COMMUNICATIONS, > PAYMENT OF CLAIM 007942			37.50
06/05/17	CD0001	027073		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 007943			31,908.57
06/05/17	CD0001	027074		OXFORD KUBOTA > PAYMENT OF CLAIM 007944			119.97
06/05/17	CD0001	027075		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 007945			200.00
06/05/17	CD0001	027076		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 007946			1,056.45
06/05/17	CD0001	027077		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007947			776.64
06/05/17	CD0001	027078		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 007948			465.54
06/05/17	CD0001	027079		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 007949			70.00
06/05/17	CD0001	027080		PRECISION COMMUNICATIONS, INC. > PAYMENT OF CLAIM 007950			500.00
06/05/17	CD0001	027081		QUICK PRINT, INC. > PAYMENT OF CLAIM 007951			739.29
06/05/17	CD0001	027082		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 007952			137.35
06/05/17	CD0001	027083		RAY, SHELIA > PAYMENT OF CLAIM 007953			445.58
06/05/17	CD0001	027084		RAY, T. J. > PAYMENT OF CLAIM 007954			75.00
06/05/17	CD0001	027085		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 007955			639.87
06/05/17	CD0001	027086		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 007956			170.00
06/05/17	CD0001	027087		ROY, RICKEY > PAYMENT OF CLAIM 007957			300.00

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06/05/17	CD0001	027088		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 007958			2.87
06/05/17	CD0001	027089		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 007959			600.00
06/05/17	CD0001	027090		SHARP ELECTRONICS > PAYMENT OF CLAIM 007960			89.80
06/05/17	CD0001	027091		SHAW, CLARA > PAYMENT OF CLAIM 007961			17.12
06/05/17	CD0001	027092		SHIVERS TOWING > PAYMENT OF CLAIM 007962			175.00
06/05/17	CD0001	027093		SIMS, CARVER > PAYMENT OF CLAIM 007963			252.00
06/05/17	CD0001	027094		SNEED'S HARDWARE > PAYMENT OF CLAIM 007964			603.03
06/05/17	CD0001	027095		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 007965			691.00
06/05/17	CD0001	027096		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 007966			525.00
06/05/17	CD0001	027097		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 007967			1,000.00
06/05/17	CD0001	027098		SOWELL, JOHN W. > PAYMENT OF CLAIM 007968			75.00
06/05/17	CD0001	027099		SPARKS LAW FIRM, PLLC > PAYMENT OF CLAIM 007969			617.50
06/05/17	CD0001	027100		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 007970			780.13
06/05/17	CD0001	027101		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 007971			128.77
06/05/17	CD0001	027102		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 007972			10,500.09
06/05/17	CD0001	027103		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 007973			935.00
06/05/17	CD0001	027104		THOMPSON, JAMES > PAYMENT OF CLAIM 007974			75.00
06/05/17	CD0001	027105		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 007975			750.00
06/05/17	CD0001	027106		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 007976			2,525.84
06/05/17	CD0001	027107		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 007977			2,856.10
06/05/17	CD0001	027108		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 007978			350.00
06/05/17	CD0001	027109		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 007979			5,508.34
06/05/17	CD0001	027110		U. S. POST OFFICE > PAYMENT OF CLAIM 007980			294.00
06/05/17	CD0001	027111		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007981			88.38
06/05/17	CD0001	027112		VAUGHN, DANNY R. > PAYMENT OF CLAIM 007982			800.00
06/05/17	CD0001	027113		VERIFIED PERSON INC. > PAYMENT OF CLAIM 007983			1,171.00
06/05/17	CD0001	027114		VERIZON WIRELESS > PAYMENT OF CLAIM 007984			640.16
06/05/17	CD0001	027115		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 007985			241.62
06/05/17	CD0001	027116		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 007986			337.75
06/06/17	RC1617	025844		SSA TREASURY> SO FEES		1,200.00	
06/06/17	CD0001	024149	A	RADIOLOGY ASSOCIATES OF OXFORD> VOIDING OF CLAIM 004898		344.60	
06/06/17	CD0001	027074	A	OXFORD KUBOTA > VOIDING OF CLAIM 007944		119.97	
06/07/17	RC1617	025754		US TREASURY> GARY MASSEY RESTITUTION		172.05	
06/07/17	RC1617	025755		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		11,915.74	
06/07/17	RC1617	025761		BARETTA MOSLEY> RESTITUTION		100.00	
06/07/17	RC1617	025762		D. CARROLL CONSTRUCTION> EROSION CONTROL TICKET		200.00	
06/07/17	RC1617	025763		CSM CONSTRUCTION> BUILDING PERMIT		1,297.80	
06/07/17	RC1617	025764		OXFORD LOCKBOX LLC> BUILDING PERMIT		450.00	
06/07/17	RC1617	025765		CHAMPIONS DEVELOPMENT, LLC> BUILDING PERMIT		87.90	
06/07/17	RC1617	025766		TOBY TUBBY STORAGE> BUILDING PERMIT		150.00	
06/07/17	RC1617	025767		UNION COUNTY> VICTIMS ASSISTANCE		1,251.06	
06/09/17	RC1617	025770		STRAWHAT PROPERTIES> BUILDING PERMIT		953.10	
06/09/17	RC1617	025771		JIM CASSIDY CONSTRUCTION> BUILDING PERMIT		150.00	
06/09/17	RC1617	025772		FORESITE SERVICES> BUILDING PERMIT		150.00	
06/09/17	RC1617	025773		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,641.60	
06/09/17	RC1617	025775		ABILITY WORKS> RENT		500.00	
06/09/17	RC1617	025776		CALHOUN COUNTY> VICTIMS ASSISTANCE		703.72	
06/09/17	RC1617	025777		BENTON COUNTY> VICTIMS ASSISTANCE		390.96	
06/09/17	RC1617	025778		JUSTICE COURT> OLD CHECKS		2,054.25	
06/09/17	SJ1617	548		GENERAL COUNTY> ANALYSIS CHARGE			2,358.30
06/13/17	RC1617	025782		HUCKABLE ROOFING AND REMODELING - CASH> BUILDING PERMIT		150.00	

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06/13/17	RC1617	025783		WESTBROOK CONSTRUCTION> BUILDING PERMIT		747.00	
06/13/17	RC1617	025784		SHADY CREEK PROPERTIES> BUILDING PERMIT		547.20	
06/13/17	RC1617	025785		YOUTH COURT> RESTITUTION GABLE YC2016-031		50.00	
06/14/17	RC1617	025786		STATE OF MISSISSIPPI> TIMBER SEVERANCE		467.40	
06/14/17	RC1617	025845		US MARSHALLS> HOUSING INMATES		136,242.00	
06/15/17	CD0001	027210		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008080			9,084.64
06/15/17	RC1617	025787		STATE OF MISSISSIPPI> ABC TAX		675.00	
06/15/17	RC1617	025790		STATE OF MISSISSIPPI> YOUTH COURT		1,235.74	
06/15/17	RC1617	025793		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		28,153.49	
06/15/17	RC1617	025793		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		34.73	
06/15/17	RC1617	025795		SYLVIA BAKER> INTERFACE		1,928.50	
06/15/17	RC1617	025796		SYLVIA BAKER> PRIVILEGE TAX		295.48	
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		50,593.09	
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		5,031.10	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		1,828.07	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		1,435.86	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		149,309.71	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		4,995.46	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		871.66	
06/19/17	CD0001	027214		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 008089			819.00
06/19/17	CD0001	027215		AT&T > PAYMENT OF CLAIM 008090			225.12
06/19/17	CD0001	027216		AT&T > PAYMENT OF CLAIM 008091			164.00
06/19/17	CD0001	027217		AT&T > PAYMENT OF CLAIM 008092			148.00
06/19/17	CD0001	027218		BANKSTON, MARGARET > PAYMENT OF CLAIM 008093			889.90
06/19/17	CD0001	027219		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 008094			2,358.32
06/19/17	CD0001	027220		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 008095			1,579.63
06/19/17	CD0001	027221		C SPIRE WIRELESS > PAYMENT OF CLAIM 008096			871.01
06/19/17	CD0001	027222		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008097			3,590.15
06/19/17	CD0001	027223		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 008098			2,893.91
06/19/17	CD0001	027224		CNA SURETY > PAYMENT OF CLAIM 008099			250.00
06/19/17	CD0001	027225		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 008100			736.00
06/19/17	CD0001	027226		COMMUNICARE > PAYMENT OF CLAIM 008101			3,690.00
06/19/17	CD0001	027227		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 008102			972.24
06/19/17	CD0001	027228		COPYWRITE, INC. > PAYMENT OF CLAIM 008103			120.17
06/19/17	CD0001	027229		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 008104			1,136.85
06/19/17	CD0001	027230		DPS CRIME LAB > PAYMENT OF CLAIM 008105			300.00
06/19/17	CD0001	027231		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008106			200.00
06/19/17	CD0001	027232		ELIOR, INC. > PAYMENT OF CLAIM 008107			11,738.74
06/19/17	CD0001	027233		FAIR, MARGARET B. > PAYMENT OF CLAIM 008108			132.00
06/19/17	CD0001	027234		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 008109			190.00
06/19/17	CD0001	027235		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 008110			375.00
06/19/17	CD0001	027236		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 008111			10,644.28
06/19/17	CD0001	027237		FUELMAN > PAYMENT OF CLAIM 008112			5,403.54
06/19/17	CD0001	027238		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 008113			262.84
06/19/17	CD0001	027239		HAIRSTON-BLEDSOE, CORETTA > PAYMENT OF CLAIM 008114			928.23
06/19/17	CD0001	027240		HOBBS, DR. MILTON > PAYMENT OF CLAIM 008115			1,500.00
06/19/17	CD0001	027241		HOLIDAY INN EXPRESS HOTEL & SU> PAYMENT OF CLAIM 008116			356.00
06/19/17	CD0001	027242		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 008117			199.00
06/19/17	CD0001	027243		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 008118			474.47
06/19/17	CD0001	027244		J. BRETT THOMAS > PAYMENT OF CLAIM 008119			2,098.00
06/19/17	CD0001	027245		LAFAYETTE COUNTY JURY FUND > PAYMENT OF CLAIM 008120			20,000.00

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06/19/17	CD0001	027246		LEXISNEXIS RISK DATA MANAGEMEN>	PAYMENT OF CLAIM 008121		150.00
06/19/17	CD0001	027247		MAILFINANCE >	PAYMENT OF CLAIM 008122		474.00
06/19/17	CD0001	027248		MEMPHIS COMMUNICATIONS CORPORA>	PAYMENT OF CLAIM 008123		639.11
06/19/17	CD0001	027249		MEMPHIS MEDICAL CENTER AIR AMB>	PAYMENT OF CLAIM 008124		30.00
06/19/17	CD0001	027250		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 008125		136.00
06/19/17	CD0001	027251		MOORE MEDICAL >	PAYMENT OF CLAIM 008126		189.50
06/19/17	CD0001	027252		MOORE, MATTHEW MARTIN >	PAYMENT OF CLAIM 008127		225.00
06/19/17	CD0001	027253		MORGAN WHITE GROUP >	PAYMENT OF CLAIM 008128		1,729.00
06/19/17	CD0001	027254		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 008129		116.83
06/19/17	CD0001	027255		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 008130		325.00
06/19/17	CD0001	027256		OFFICE DEPOT >	PAYMENT OF CLAIM 008131		102.35
06/19/17	CD0001	027257		OXFORD FARM AND RANCH >	PAYMENT OF CLAIM 008132		119.97
06/19/17	CD0001	027258		OXFORD NEWSMEDIA, LLC. >	PAYMENT OF CLAIM 008133		240.48
06/19/17	CD0001	027259		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 008134		270.04
06/19/17	CD0001	027260		PHARM CARE INC. >	PAYMENT OF CLAIM 008135		1,210.75
06/19/17	CD0001	027261		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 008136		2,002.57
06/19/17	CD0001	027262		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 008137		195.00
06/19/17	CD0001	027263		QUICK PRINT, INC. >	PAYMENT OF CLAIM 008138		524.35
06/19/17	CD0001	027264		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 008139		592.65
06/19/17	CD0001	027265		RAYCO, INC. >	PAYMENT OF CLAIM 008140		109.27
06/19/17	CD0001	027266		RETIRED SENIOR VOLUNTEER PROGR>	PAYMENT OF CLAIM 008141		1,000.00
06/19/17	CD0001	027267		SANDERS WATER ASSOCIATION >	PAYMENT OF CLAIM 008142		26.30
06/19/17	CD0001	027268		SEQUEL ELECTRIC SUPPLY, LLC >	PAYMENT OF CLAIM 008143		10.93
06/19/17	CD0001	027269		SHARP ELECTRONICS >	PAYMENT OF CLAIM 008144		89.80
06/19/17	CD0001	027270		SHIPMAN, DAVID >	PAYMENT OF CLAIM 008145		15.08
06/19/17	CD0001	027271		SHIVERS TOWING >	PAYMENT OF CLAIM 008146		450.00
06/19/17	CD0001	027272		SIMS, CARVER >	PAYMENT OF CLAIM 008147		252.00
06/19/17	CD0001	027273		SNEED'S HARDWARE >	PAYMENT OF CLAIM 008148		235.92
06/19/17	CD0001	027274		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 008149		4,778.60
06/19/17	CD0001	027275		STONE PONY PROPERTIES LLC >	PAYMENT OF CLAIM 008150		13.95
06/19/17	CD0001	027276		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 008151		30.84
06/19/17	CD0001	027277		TANNEHILL, CARMEAN & MCKENZIE >	PAYMENT OF CLAIM 008152		193.09
06/19/17	CD0001	027278		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 008153		100,000.00
06/19/17	CD0001	027279		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 008154		1,145.33
06/19/17	CD0001	027280		U. S. POSTMASTER >	PAYMENT OF CLAIM 008155		113.00
06/19/17	CD0001	027281		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 008156		58.14
06/19/17	CD0001	027282		UNITED EMERGENCY SERVICES INC.>	PAYMENT OF CLAIM 008157		806.06
06/19/17	CD0001	027283		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 008158		126.50
06/19/17	CD0001	027284		VERIFIED PERSON INC. >	PAYMENT OF CLAIM 008159		17.00
06/19/17	CD0001	027285		WALMART COMMUNITY BRC >	PAYMENT OF CLAIM 008160		282.06
06/19/17	CD0001	027286		WINDSHIELD MAGICIAN >	PAYMENT OF CLAIM 008161		289.50
06/19/17	CD0001	027287		4 SEASONS EQUIPMENT CO. INC. >	PAYMENT OF CLAIM 008162		67.90
06/20/17	RC1617	025802		STATE OF MISSISSIPPI> DHS		5,125.17	
06/21/17	RC1617	025803		OXFORD COMMONS> BUILDING PERMIT		662.10	
06/21/17	RC1617	025808		THE PEARSON LAW FIRM> PUBLIC RECORDS REQUEST		80.65	
06/21/17	RC1617	025809		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT		589.20	
06/22/17	RC1617	025814		SHERRY WALL> 2015 REIMBURSEMENT PER AUDITOR		771.20	
06/22/17	RC1617	025817		CITY OF OXFORD> INMATE HOUSING		10,010.00	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		19,999.87	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		35.00	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		5.18	

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06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		8,160.00	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		11,916.55	
06/27/17	RC1617	025822		JASON OR HELEN HALE> BUILDING PERMIT		150.00	
06/27/17	RC1617	025823		SHERRY WALL> LAND REDEMPTION INTEREST		1.78	
06/27/17	RC1617	025824		SHERRY WALL> LAND REDEMPTION		324.96	
06/27/17	RC1617	025831		HARRIS COMPUTER CORPORATION> HOSTING		780.00	
06/27/17	RC1617	025832		TIPPAH COUNTY> VICTIMS ASSISTANCE		644.13	
06/27/17	RC1617	025833		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,046.71	
06/27/17	RC1617	025834		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,529.81	
06/27/17	RC1617	025835		JUSTICE COURT> CANCELLED WARRANTS		264.70	
06/29/17	RC1617	025846		BUREAU OF PRISONERS> HOUSING INMATES		2,538.00	
06/30/17	RC1617	025839		STATE OF MISSISSIPPI> DHS		1,908.09	
07/01/17	CD0001	027373		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008248			663,191.57
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		8,185.27	
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		9,607.05	
07/05/17	RC1617	025848		SECURUS TECHNOLOGIES> PHONE COMMISSION AT THE JAIL		3,765.26	
07/05/17	RC1617	025850		UNION COUNTY> VICTIMS ASSISTANCE		1,288.26	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		764.00	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		24.77	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		13,670.81	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		6.65	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		615.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		233.38	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		435.27	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		445.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		20,000.00	
07/05/17	RC1617	025853		BARETTA MOSLEY> PAYROLL		5,044.75	
07/05/17	RC1617	025855		SHERRY WALL> PAYROLL		18,046.21	
07/05/17	RC1617	025856		US TREASURY> GARY MASSEY RESTITUTION		172.05	
07/05/17	RC1617	025857		JEFF SWINDOLL CONSTRUCTION> BUILDING PERMIT		1,360.00	
07/05/17	CD0001	027380		A-ONE BAIL BONDS, LLC > PAYMENT OF CLAIM 008276			804.00
07/05/17	CD0001	027381		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 008277			699.19
07/05/17	CD0001	027382		AEL-MEMPHIS > PAYMENT OF CLAIM 008278			304.63
07/05/17	CD0001	027383		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 008279			72.13
07/05/17	CD0001	027384		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 008280			210.00
07/05/17	CD0001	027385		AVENT, MICKEY > PAYMENT OF CLAIM 008281			300.00
07/05/17	CD0001	027386		BELL, DAVID O. > PAYMENT OF CLAIM 008282			1,500.00
07/05/17	CD0001	027387		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 008283			4,185.52
07/05/17	CD0001	027388		BRUCE, KATHY C. > PAYMENT OF CLAIM 008284			633.80
07/05/17	CD0001	027389		CARWYLE, LISA > PAYMENT OF CLAIM 008285			1,110.71
07/05/17	CD0001	027390		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008286			1,537.97
07/05/17	CD0001	027391		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008287			2,574.24
07/05/17	CD0001	027392		CHAIN III, BELA J. > PAYMENT OF CLAIM 008288			300.00
07/05/17	CD0001	027393		CHEMAQUA > PAYMENT OF CLAIM 008289			150.00
07/05/17	CD0001	027394		CNA SURETY > PAYMENT OF CLAIM 008290			137.00
07/05/17	CD0001	027395		COMMUNICARE > PAYMENT OF CLAIM 008291			7,000.00
07/05/17	CD0001	027396		COPYWRITE, INC. > PAYMENT OF CLAIM 008292			2,747.71
07/05/17	CD0001	027397		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 008293			4,310.00
07/05/17	CD0001	027398		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 008294			3,333.00
07/05/17	CD0001	027399		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008295			239.00
07/05/17	CD0001	027400		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 008296			2,075.00

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07/05/17	CD0001	027401		FORENSIC CONSULTANTS, LLC. > PAYMENT OF CLAIM 008297			425.00
07/05/17	CD0001	027402		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 008298			175.00
07/05/17	CD0001	027403		FUELMAN > PAYMENT OF CLAIM 008299			4,680.42
07/05/17	CD0001	027404		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 008300			75.00
07/05/17	CD0001	027405		GRENADA COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 008301			35.60
07/05/17	CD0001	027406		HARDEN, BETTY > PAYMENT OF CLAIM 008302			5.89
07/05/17	CD0001	027407		HARMON, MARTY > PAYMENT OF CLAIM 008303			400.00
07/05/17	CD0001	027408		HEDERMAN BROTHERS > PAYMENT OF CLAIM 008304			628.72
07/05/17	CD0001	027409		HOBBS, DR. MILTON > PAYMENT OF CLAIM 008305			600.00
07/05/17	CD0001	027410		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 008306			240.00
07/05/17	CD0001	027411		JONES, EDWARD > PAYMENT OF CLAIM 008307			700.00
07/05/17	CD0001	027412		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 008308			4,883.34
07/05/17	CD0001	027413		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 008309			11,460.50
07/05/17	CD0001	027414		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 008310			157.79
07/05/17	CD0001	027415		LYNCH, HARVEY > PAYMENT OF CLAIM 008311			45.48
07/05/17	CD0001	027416		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 008312			1,657.00
07/05/17	CD0001	027417		MARCHBANKS, DICK > PAYMENT OF CLAIM 008313			75.00
07/05/17	CD0001	027418		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 008314			440.52
07/05/17	CD0001	027419		MCDONALD, PAULA > PAYMENT OF CLAIM 008315			1,500.00
07/05/17	CD0001	027420		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 008316			150.00
07/05/17	CD0001	027421		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 008317			1,091.26
07/05/17	CD0001	027422		MILLINER, JAMES > PAYMENT OF CLAIM 008318			200.00
07/05/17	CD0001	027423		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 008319			120.00
07/05/17	CD0001	027424		MISSISSIPPI PRISON INDUSTIRES > PAYMENT OF CLAIM 008320			2,085.00
07/05/17	CD0001	027425		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 008321			31,344.88
07/05/17	CD0001	027426		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 008322			1,300.00
07/05/17	CD0001	027427		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008323			214.91
07/05/17	CD0001	027428		O'DONNELL, DAVID > PAYMENT OF CLAIM 008324			567.49
07/05/17	CD0001	027429		OFFICE DEPOT > PAYMENT OF CLAIM 008325			187.35
07/05/17	CD0001	027430		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008326			946.41
07/05/17	CD0001	027431		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008327			506.43
07/05/17	CD0001	027432		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008328			2,781.60
07/05/17	CD0001	027433		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 008329			35.00
07/05/17	CD0001	027434		QUICK PRINT, INC. > PAYMENT OF CLAIM 008330			309.30
07/05/17	CD0001	027434	A	QUICK PRINT, INC. > VOIDING OF CLAIM 008330		309.30	
07/05/17	CD0001	027435		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 008331			18.45
07/05/17	CD0001	027436		RAY, T. J. > PAYMENT OF CLAIM 008332			75.00
07/05/17	CD0001	027437		REGIONS BANK > PAYMENT OF CLAIM 008333			140.07
07/05/17	CD0001	027438		RICK'S PLUMBING & ELECTRIC, IN> PAYMENT OF CLAIM 008334			100.00
07/05/17	CD0001	027439		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 008335			699.86
07/05/17	CD0001	027440		ROY, RICKEY > PAYMENT OF CLAIM 008336			400.00
07/05/17	CD0001	027441		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 008337			600.00
07/05/17	CD0001	027442		SHAW, CLARA > PAYMENT OF CLAIM 008338			57.99
07/05/17	CD0001	027443		SIMS, CARVER > PAYMENT OF CLAIM 008339			438.00
07/05/17	CD0001	027444		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 008340			133.63
07/05/17	CD0001	027445		SNEED'S HARDWARE > PAYMENT OF CLAIM 008341			288.13
07/05/17	CD0001	027446		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 008342			691.00
07/05/17	CD0001	027447		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 008343			116.00
07/05/17	CD0001	027447	A	SOUTHERN PIPE & SUPPLY > VOIDING OF CLAIM 008343		116.00	
07/05/17	CD0001	027448		SOWELL, JOHN W. > PAYMENT OF CLAIM 008344			75.00
07/05/17	CD0001	027449		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008345			12.99

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07/05/17	CD0001	027450		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 008346			408.08
07/05/17	CD0001	027451		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 008347			89.78
07/05/17	CD0001	027452		THOMPSON, JAMES > PAYMENT OF CLAIM 008348			75.00
07/05/17	CD0001	027453		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 008349			750.00
07/05/17	CD0001	027454		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 008350			2,525.84
07/05/17	CD0001	027455		TRAVELERS INSURANCE COMPANY > PAYMENT OF CLAIM 008351			175.00
07/05/17	CD0001	027456		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 008352			5,508.34
07/05/17	CD0001	027457		U. S. POST OFFICE > PAYMENT OF CLAIM 008353			294.00
07/05/17	CD0001	027458		ULINE, INC. > PAYMENT OF CLAIM 008354			912.24
07/05/17	CD0001	027459		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008355			64.40
07/05/17	CD0001	027460		VERIZON WIRELESS > PAYMENT OF CLAIM 008356			640.16
07/05/17	CD0001	027461		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 008357			124.58
07/05/17	CD0001	027462		WILBURN, ALAN > PAYMENT OF CLAIM 008358			435.27
07/05/17	CD0001	027463		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 008359			236.48
07/05/17	CD0001	027549		FNB > PAYMENT OF CLAIM 008445			18.07
07/06/17	RC1617	025885		MDOC> HOUSING INMATES		4,960.00	
07/06/17	RC1617	025886		MDOC> MEDICAL REIMBURSEMENT		676.83	
07/07/17	RC1617	025861		SHADY CREEK PROPERTIES> BUILDING PERMIT		2,336.40	
07/07/17	RC1617	025862		SHERIFF'S DEPT.> SO FEES		3,607.00	
07/07/17	RC1617	025863		DV PAINTING AND FINE FINISHES> BUILDING PERMIT		150.00	
07/07/17	RC1617	025864		MALLARD CREEK CONSTRUCTION LLC> BUILDING PERMIT		250.00	
07/07/17	RC1617	025865		M&N EXCAVATORS, INC.> BUILDING PERMIT		150.00	
07/07/17	RC1617	025967		SSA TREASURY> SO FEES		1,200.00	
07/10/17	SJ1617	551		GENERAL COUNTY> ANALYSIS CHARGE			5,779.57
07/12/17	RC1617	025866		ABILITY WORKS> RENT		500.00	
07/12/17	RC1617	025869		CALHOUN COUNTY> VICTIMS ASSISTANCE		724.65	
07/12/17	RC1617	025871		BENTON COUNTY> VICTIMS ASSISTANCE		402.58	
07/12/17	RC1617	025872		PERS> REFUND		100.61	
07/12/17	RC1617	025873		US CORPS OF ENGINEERS> PATROL LAKES		2,084.16	
07/12/17	RC1617	025877		CITY OF OXFORD> HOUSING INMATES		6,580.00	
07/12/17	RC1617	025878		ULTIMATE CONSTRUCTION> BUILDING PERMITS		150.00	
07/12/17	RC1617	025879		DANNY HIPPI> BUILDING PERMIT		474.00	
07/12/17	RC1617	025880		STRAWHAT PROPERTIES> BUILDING PERMIT		900.00	
07/12/17	RC1617	025881		SOUTHWIDE CONSTRUCTION> BUILDING PERMIT		900.00	
07/12/17	RC1617	025882		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,393.50	
07/12/17	RC1617	025887		STATE OF MISSISSIPPI> YOUTH COURT		845.98	
07/13/17	RC1617	025889		STATE OF MISSISSIPPI> TIMBER SEVERENCE		580.98	
07/14/17	CD0001	027556		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008452			9,402.33
07/14/17	RC1617	025892		STATE OF MISSISSIPPI> ABC TAX		450.00	
07/14/17	RC1617	025894		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION		160.00	
07/17/17	CD0001	027560		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 008461			164.60
07/17/17	CD0001	027561		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 008462			417.00
07/17/17	CD0001	027562		ADAIR, CHRISTY M. > PAYMENT OF CLAIM 008463			49.00
07/17/17	CD0001	027563		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 008464			413.69
07/17/17	CD0001	027564		AT&T > PAYMENT OF CLAIM 008465			195.00
07/17/17	CD0001	027565		AT&T > PAYMENT OF CLAIM 008466			59.00
07/17/17	CD0001	027566		AT&T > PAYMENT OF CLAIM 008467			74.00
07/17/17	CD0001	027567		BLACK, DEBRA L. > PAYMENT OF CLAIM 008468			55.64
07/17/17	CD0001	027568		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 008469			735.95
07/17/17	CD0001	027569		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 008470			15,675.01
07/17/17	CD0001	027570		C SPIRE WIRELESS > PAYMENT OF CLAIM 008471			1,038.00

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07/17/17	CD0001	027571		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008472			3,130.56
07/17/17	CD0001	027572		CHAIN III, BELA J. > PAYMENT OF CLAIM 008473			150.00
07/17/17	CD0001	027573		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 008474			150.00
07/17/17	CD0001	027574		CITY OF OXFORD > PAYMENT OF CLAIM 008475			150,000.00
07/17/17	CD0001	027575		CNA SURETY > PAYMENT OF CLAIM 008476			500.00
07/17/17	CD0001	027576		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 008477			171.97
07/17/17	CD0001	027577		COPYWRITE, INC. > PAYMENT OF CLAIM 008478			4.81
07/17/17	CD0001	027578		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 008479			48.00
07/17/17	CD0001	027579		FUELMAN > PAYMENT OF CLAIM 008480			4,602.52
07/17/17	CD0001	027580		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 008481			158.44
07/17/17	CD0001	027581		HAIRSTON-BLED SOE, CORETTA > PAYMENT OF CLAIM 008482			728.14
07/17/17	CD0001	027582		HOBBS, DR. MILTON > PAYMENT OF CLAIM 008483			1,500.00
07/17/17	CD0001	027583		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 008484			100.66
07/17/17	CD0001	027584		LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 008485			2,000.00
07/17/17	CD0001	027585		LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 008486			6,000.00
07/17/17	CD0001	027586		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 008487			1,513.20
07/17/17	CD0001	027587		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 008488			225.00
07/17/17	CD0001	027588		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 008489			150.00
07/17/17	CD0001	027589		LONGMIRE, TERESA > PAYMENT OF CLAIM 008490			329.22
07/17/17	CD0001	027590		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 008491			30.00
07/17/17	CD0001	027591		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 008492			89.17
07/17/17	CD0001	027592		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 008493			39.00
07/17/17	CD0001	027593		MISSISSIPPI EYE CONSULTANTS, L> PAYMENT OF CLAIM 008494			104.55
07/17/17	CD0001	027594		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 008495			225.00
07/17/17	CD0001	027595		MORGAN WHITE GROUP > PAYMENT OF CLAIM 008496			1,729.00
07/17/17	CD0001	027596		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 008497			2,195.00
07/17/17	CD0001	027597		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 008498			1,025.88
07/17/17	CD0001	027598		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008499			25.02
07/17/17	CD0001	027599		OFFICE DEPOT > PAYMENT OF CLAIM 008500			59.99
07/17/17	CD0001	027600		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 008501			1,162.45
07/17/17	CD0001	027601		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008502			32,755.37
07/17/17	CD0001	027602		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 008503			386.70
07/17/17	CD0001	027603		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 008504			652.10
07/17/17	CD0001	027604		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008505			840.80
07/17/17	CD0001	027605		PEARSON, LOLA > PAYMENT OF CLAIM 008506			60.47
07/17/17	CD0001	027606		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008507			2,021.59
07/17/17	CD0001	027607		PRIME LOGIC BUSINESS SYSTEMS,> PAYMENT OF CLAIM 008508			621.48
07/17/17	CD0001	027608		QUARLES, STEVE > PAYMENT OF CLAIM 008509			128.18
07/17/17	CD0001	027609		QUICK PRINT, INC. > PAYMENT OF CLAIM 008510			707.00
07/17/17	CD0001	027610		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 008511			1,055.75
07/17/17	CD0001	027611		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 008512			145.35
07/17/17	CD0001	027612		RAYCO, INC. > PAYMENT OF CLAIM 008513			42.67
07/17/17	CD0001	027613		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 008514			1,000.00
07/17/17	CD0001	027614		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 008515			24.20
07/17/17	CD0001	027615		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 008516			2,191.64
07/17/17	CD0001	027616		SIMS, CARVER > PAYMENT OF CLAIM 008517			252.00
07/17/17	CD0001	027617		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 008518			11,479.44
07/17/17	CD0001	027618		SNEED'S HARDWARE > PAYMENT OF CLAIM 008519			217.75
07/17/17	CD0001	027619		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008520			4,818.21
07/17/17	CD0001	027620		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 008521			10,500.09
07/17/17	CD0001	027621		STEPHENS, JIM > PAYMENT OF CLAIM 008522			64.20

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07/17/17	CD0001	027622		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 008523			33.11
07/17/17	CD0001	027623		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 008524			117.07
07/17/17	CD0001	027624		TAYLOR, FRANK > PAYMENT OF CLAIM 008525			5,000.00
07/17/17	CD0001	027625		THE OXFORD EAGLE > PAYMENT OF CLAIM 008526			120.00
07/17/17	CD0001	027626		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008527			64.40
07/17/17	CD0001	027627		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 008528			1,263.62
07/17/17	CD0001	027628		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 008529			126.50
07/17/17	CD0001	027629		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 008530			189.42
07/17/17	CD0001	027630		WALL, SHERRY > PAYMENT OF CLAIM 008531			36.59
07/17/17	CD0001	027631		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 008532			460.29
07/18/17	RC1617	025899		WILLIAMS ENGINEERING> PLAT APPROVAL		255.00	
07/18/17	RC1617	025900		WILLIAMS ENGINEERING> PLAT APPROVAL		490.00	
07/18/17	RC1617	025901		PRECISION ENGINEERING> PLAT APPROVAL		1,265.00	
07/18/17	RC1617	025902		TCV MANAGEMENT> PLAT APPROVAL		250.00	
07/18/17	RC1617	025903		WESTBROOK CONSTRUCTION> PLAT APPROVAL		170.00	
07/18/17	RC1617	025904		MASTERCUTS> PLAT APPROVAL		155.00	
07/18/17	RC1617	025905		B&B CONCRETE> PLAT APPROVAL		460.00	
07/18/17	RC1617	025906		KEGAN OXFORD PROPERTIES> PLAT APPROVAL		355.00	
07/18/17	RC1617	025907		EAST LAFAYETTE PROPERTIES> PLAT APPROVAL		355.00	
07/18/17	RC1617	025909		JEFF COUSAR> PUBLIC RECORDS REQUEST		17.65	
07/18/17	RC1617	025910		CESAR REGO> PUBLIC RECORDS REQUEST		17.65	
07/18/17	RC1617	025911		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT		2,016.00	
07/18/17	RC1617	025912		TREY CONSTRUCTION> BURN PERMIT		150.00	
07/18/17	RC1617	025913		STRAWHAT PROPERTIES> BUILDING PERMIT		744.00	
07/18/17	RC1617	025915		J&J WHOLESALEERS> PLAT APPROVAL		160.00	
07/18/17	RC1617	025918		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		32,486.76	
07/18/17	RC1617	025918		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		454.08	
07/18/17	RC1617	025919		SYLVIA BAKER> INTERFACE		1,905.50	
07/18/17	RC1617	025921		SYLVIA BAKER> PRIVILEGE		102.20	
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		58,644.22	
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		8,223.42	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		1,247.90	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		1,412.34	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		158,216.61	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		4,814.44	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		953.76	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		52.19	
07/18/17	RC1617	025926		SYLVIA BAKER> PRINTERS FEES			6.00
07/18/17	SJ1617	555		GENERAL COUNTY> FEE FOR TRUSTMARK SCANNERS			1,977.69
07/19/17	RC1617	025927		SHERRY WALL> LAND REDEMPTION INTEREST		1.54	
07/19/17	RC1617	025928		SHERRY WALL> LAND REDEMPTION		1,087.61	
07/20/17	RC1617	025962		BUREAU OF PRISONERS> HOUSING INMATES		11,655.00	
07/20/17	RC1617	025962A		BUREAU OF PRISONERS> ADDITION TO RECEIPT 25962		.06	
07/21/17	RC1617	025936		INSURANCE BROKERAGE ANTITRUST LITIGATION> REFUND		27.26	
07/21/17	RC1617	025936		INSURANCE BROKERAGE ANTITRUST LITIGATION> REFUND		61.53	
07/24/17	RC1617	025940		MDOC> HOUSING PRISONERS		7,720.00	
07/24/17	RC1617	025963		BUREAU OF PRISONERS> HOUSING PRISONERS		2,970.00	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		21,744.68	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		105.00	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		43.66	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		8,980.00	

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07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		12,037.28	
07/25/17	RC1617	025949		DV FINISH CARPENTRY> BUILDING PERMIT		896.40	
07/27/17	RC1617	025945		PINE BLUFF INVESTMENTS> PLAT APPROVAL		275.00	
07/27/17	RC1617	025946		PRECISION ENGINEERING> PLAT APPROVAL		150.00	
07/27/17	RC1617	025964		US MARSHALLS> TRANSPORT PRISONERS		3,180.28	
07/27/17	RC1617	025965		US MARSHALLS> TRANSPORT PRISONERS		6,357.35	
07/27/17	RC1617	025966		US MARSHALLS> HOUSING PRISONERS		141,696.00	
07/28/17	RC1617	025951		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND		1,664.76	
07/28/17	SJ1617	553		GENERAL COUNTY> FEE FOR CASHIERS CHECK			8.00
07/31/17	RC1617	025953		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,899.63	
07/31/17	RC1617	025954		US TREASURY> GARY MASSEY RESTITUTION		172.05	
07/31/17	RC1617	025955		GIL LOMAX> BUILDING PERMIT		438.00	
07/31/17	RC1617	025956		GLENN PARSONS> BUILDING PERMIT		150.00	
07/31/17	RC1617	025957		SHADY CREEK PROPERTIES> BUILDING PERMIT		776.40	
07/31/17	RC1617	025958		DV FINISH CARPENTRY> BUILDING PERMIT		150.00	
07/31/17	RC1617	025959		JOHNNY SHAW> BUILDING PERMIT		150.00	
07/31/17	RC1617	025960		SHADY CREEK PROPERTIES> BUILDING PERMIT		582.00	
07/31/17	SJ1617	552		GENERAL COUNTY> ANALYSIS CHARGE - TRUSTMARK			1,521.41
08/01/17	CD0001	027703		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008604			663,705.09
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		11,887.01	
08/01/17	RC1617	025968		BARETTA MOSLEY> PAYROLL		4,255.11	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		8,433.20	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		6.94	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		775.75	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		286.00	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		232.90	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		1,070.55	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		597.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		25.04	
08/01/17	RC1617	025972		SHERRY WALL> PAYROLL		17,906.26	
08/02/17	RC1617	025973		SHERIFF'S DEPARTMENT> SO FEES		4,871.92	
08/02/17	RC1617	025975		US CORPS OF ENGINEERS> PATROL LAKES		2,084.16	
08/07/17	CD0001	027710		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 008631			804.16
08/07/17	CD0001	027711		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 008632			406.50
08/07/17	CD0001	027712		AEL-MEMPHIS > PAYMENT OF CLAIM 008633			153.75
08/07/17	CD0001	027713		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 008634			1,329.31
08/07/17	CD0001	027714		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 008635			603.00
08/07/17	CD0001	027715		AT&T > PAYMENT OF CLAIM 008636			105.00
08/07/17	CD0001	027716		AT&T > PAYMENT OF CLAIM 008637			140.10
08/07/17	CD0001	027717		AVENT, MICKEY > PAYMENT OF CLAIM 008638			225.00
08/07/17	CD0001	027718		BAKER, SYLVIA > PAYMENT OF CLAIM 008639			962.43
08/07/17	CD0001	027719		BELL, CAROLYN > PAYMENT OF CLAIM 008640			220.59
08/07/17	CD0001	027720		BELL, DAVID O. > PAYMENT OF CLAIM 008641			1,500.00
08/07/17	CD0001	027721		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 008642			4,645.11
08/07/17	CD0001	027722		BRIAN CORBETT CONDING > PAYMENT OF CLAIM 008643			15,000.00
08/07/17	CD0001	027723		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 008644			2,185.00
08/07/17	CD0001	027724		CALDER, DAVID > PAYMENT OF CLAIM 008645			4,680.75
08/07/17	CD0001	027725		CARWYLE, JILL > PAYMENT OF CLAIM 008646			416.12
08/07/17	CD0001	027726		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008647			1,673.95
08/07/17	CD0001	027727		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008648			2,666.18
08/07/17	CD0001	027728		CHAIN III, BELA J. > PAYMENT OF CLAIM 008649			300.00

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08/07/17	CD0001	027729		CHEMAQUA > PAYMENT OF CLAIM 008650			150.00
08/07/17	CD0001	027730		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 008651			492.44
08/07/17	CD0001	027731		CLEMONS, GERALD > PAYMENT OF CLAIM 008652			200.00
08/07/17	CD0001	027732		COBRA SECURITY INC. > PAYMENT OF CLAIM 008653			8,748.75
08/07/17	CD0001	027733		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 008654			324.00
08/07/17	CD0001	027734		COMMUNICARE > PAYMENT OF CLAIM 008655			14,290.00
08/07/17	CD0001	027735		CONNER, CATHY > PAYMENT OF CLAIM 008656			56.60
08/07/17	CD0001	027736		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 008657			379.94
08/07/17	CD0001	027737		COPYWRITE, INC. > PAYMENT OF CLAIM 008658			41.82
08/07/17	CD0001	027738		DATS, LLC > PAYMENT OF CLAIM 008659			275.00
08/07/17	CD0001	027739		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 008660			4,310.00
08/07/17	CD0001	027740		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008661			3,239.00
08/07/17	CD0001	027741		E FIRE > PAYMENT OF CLAIM 008662			700.00
08/07/17	CD0001	027742		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 008663			252.00
08/07/17	CD0001	027743		ELIOR, INC. > PAYMENT OF CLAIM 008664			24,408.67
08/07/17	CD0001	027744		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 008665			7,264.50
08/07/17	CD0001	027745		ENDOSCOPY CENTER OF NORTH MS > PAYMENT OF CLAIM 008666			1,025.00
08/07/17	CD0001	027746		FAIR, MARGARET B. > PAYMENT OF CLAIM 008667			352.80
08/07/17	CD0001	027747		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 008668			175.00
08/07/17	CD0001	027748		FUELMAN > PAYMENT OF CLAIM 008669			7,783.94
08/07/17	CD0001	027749		G & M PHARMACY > PAYMENT OF CLAIM 008670			495.59
08/07/17	CD0001	027750		GALL'S, INC. > PAYMENT OF CLAIM 008671			400.59
08/07/17	CD0001	027751		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 008672			232.90
08/07/17	CD0001	027752		GLOBALSTAR INC > PAYMENT OF CLAIM 008673			840.67
08/07/17	CD0001	027753		GRANTHAM, JONATHON > PAYMENT OF CLAIM 008674			121.04
08/07/17	CD0001	027754		GREEN GUARD > PAYMENT OF CLAIM 008675			259.31
08/07/17	CD0001	027755		HAIRSTON-BLEDISOE, CORETTA > PAYMENT OF CLAIM 008676			383.06
08/07/17	CD0001	027756		HARDEN, BETTY > PAYMENT OF CLAIM 008677			9.63
08/07/17	CD0001	027757		HARMON, MARTY > PAYMENT OF CLAIM 008678			400.00
08/07/17	CD0001	027758		HIPP, MAX DAVIS > PAYMENT OF CLAIM 008679			64.20
08/07/17	CD0001	027759		HOBART SERVICE > PAYMENT OF CLAIM 008680			680.44
08/07/17	CD0001	027760		HOBBS, DR. MILTON > PAYMENT OF CLAIM 008681			900.00
08/07/17	CD0001	027761		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 008682			122.34
08/07/17	CD0001	027762		HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 008683			850.00
08/07/17	CD0001	027763		J. BRETT THOMAS > PAYMENT OF CLAIM 008684			1,991.83
08/07/17	CD0001	027764		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 008685			240.00
08/07/17	CD0001	027765		JONES, EDWARD > PAYMENT OF CLAIM 008686			100.00
08/07/17	CD0001	027766		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 008687			4,883.34
08/07/17	CD0001	027767		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 008688			11,460.50
08/07/17	CD0001	027768		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 008689			361.92
08/07/17	CD0001	027769		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 008690			75.00
08/07/17	CD0001	027770		LIFEVUE OUTDOORS > PAYMENT OF CLAIM 008691			2,507.50
08/07/17	CD0001	027771		LYNCH, HARVEY > PAYMENT OF CLAIM 008692			37.45
08/07/17	CD0001	027772		MAGPPA > PAYMENT OF CLAIM 008693			35.00
08/07/17	CD0001	027773		MARCHBANKS, DICK > PAYMENT OF CLAIM 008694			75.00
08/07/17	CD0001	027774		MARXSOUTH BROADBAND > PAYMENT OF CLAIM 008695			440.52
08/07/17	CD0001	027775		MCDONALD, PAULA > PAYMENT OF CLAIM 008696			1,500.00
08/07/17	CD0001	027776		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 008697			170.00
08/07/17	CD0001	027777		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 008698			172.11
08/07/17	CD0001	027778		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 008699			60.00
08/07/17	CD0001	027779		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 008700			1,367.08

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08/07/17	CD0001	027780		MILLINER, JAMES > PAYMENT OF CLAIM 008701			400.00
08/07/17	CD0001	027781		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 008702			225.00
08/07/17	CD0001	027782		MOMAR > PAYMENT OF CLAIM 008703			584.78
08/07/17	CD0001	027783		MOORE MEDICAL > PAYMENT OF CLAIM 008704			567.25
08/07/17	CD0001	027784		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 008705			300.00
08/07/17	CD0001	027785		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 008706			150.00
08/07/17	CD0001	027786		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008707			326.90
08/07/17	CD0001	027787		OFFICE DEPOT > PAYMENT OF CLAIM 008708			141.45
08/07/17	CD0001	027788		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008709			1,258.19
08/07/17	CD0001	027789		OXFORD MAXILLOFACIAL SURGERY > PAYMENT OF CLAIM 008710			1,198.00
08/07/17	CD0001	027790		OXFORD PARK COMMISSION > PAYMENT OF CLAIM 008711			25,000.00
08/07/17	CD0001	027791		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008712			1,697.63
08/07/17	CD0001	027792		PHARM CARE INC. > PAYMENT OF CLAIM 008713			1,826.69
08/07/17	CD0001	027793		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008714			1,746.59
08/07/17	CD0001	027794		PITNEY BOWES > PAYMENT OF CLAIM 008715			159.98
08/07/17	CD0001	027795		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 008716			1,078.40
08/07/17	CD0001	027796		PRUITT, TRAE > PAYMENT OF CLAIM 008717			25.00
08/07/17	CD0001	027797		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 008718			1,070.55
08/07/17	CD0001	027798		QUICK PRINT, INC. > PAYMENT OF CLAIM 008719			58.60
08/07/17	CD0001	027799		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 008720			16.40
08/07/17	CD0001	027800		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 008721			37.45
08/07/17	CD0001	027801		RAY, T. J. > PAYMENT OF CLAIM 008722			75.00
08/07/17	CD0001	027802		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 008723			301.00
08/07/17	CD0001	027803		RJ MASONRY, LLC. > PAYMENT OF CLAIM 008724			2,800.00
08/07/17	CD0001	027804		ROBERTS, DARREN > PAYMENT OF CLAIM 008725			123.97
08/07/17	CD0001	027805		ROBERTS, MIKE > PAYMENT OF CLAIM 008726			543.22
08/07/17	CD0001	027806		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 008727			671.68
08/07/17	CD0001	027807		ROY, RICKEY > PAYMENT OF CLAIM 008728			1,100.00
08/07/17	CD0001	027808		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 008729			234.14
08/07/17	CD0001	027809		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 008730			600.00
08/07/17	CD0001	027810		SHARP ELECTRONICS > PAYMENT OF CLAIM 008731			89.80
08/07/17	CD0001	027811		SHAW, CLARA > PAYMENT OF CLAIM 008732			42.80
08/07/17	CD0001	027812		SHOFFNER, KAYLA > PAYMENT OF CLAIM 008733			25.00
08/07/17	CD0001	027813		SIMS, CARVER > PAYMENT OF CLAIM 008734			286.00
08/07/17	CD0001	027814		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 008735			8,282.53
08/07/17	CD0001	027815		SNEED'S HARDWARE > PAYMENT OF CLAIM 008736			378.70
08/07/17	CD0001	027816		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 008737			5,393.00
08/07/17	CD0001	027817		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 008738			677.50
08/07/17	CD0001	027818		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 008739			84.25
08/07/17	CD0001	027819		SOWELL, JOHN W. > PAYMENT OF CLAIM 008740			75.00
08/07/17	CD0001	027820		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 008741			60.01
08/07/17	CD0001	027821		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 008742			103.12
08/07/17	CD0001	027822		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 008743			10,498.03
08/07/17	CD0001	027823		STRICKLAND, DR. WILLIAM > PAYMENT OF CLAIM 008744			77.90
08/07/17	CD0001	027824		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 008745			31.97
08/07/17	CD0001	027825		THE STRONG HEART CLINIC, PLLC.> PAYMENT OF CLAIM 008746			12.30
08/07/17	CD0001	027826		THOMPSON, JAMES > PAYMENT OF CLAIM 008747			75.00
08/07/17	CD0001	027827		THOMSON REUTERS > PAYMENT OF CLAIM 008748			690.00
08/07/17	CD0001	027828		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 008749			750.00
08/07/17	CD0001	027829		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 008750			2,525.84
08/07/17	CD0001	027830		TIDWELL, ETHAN > PAYMENT OF CLAIM 008751			25.00

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08/07/17	CD0001	027831		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 008752			5,508.34
08/07/17	CD0001	027832		U. S. POST OFFICE > PAYMENT OF CLAIM 008753			294.00
08/07/17	CD0001	027833		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008754			96.60
08/07/17	CD0001	027834		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 008755			5,218.01
08/07/17	CD0001	027835		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 008756			126.50
08/07/17	CD0001	027836		VAUGHN, DANNY R. > PAYMENT OF CLAIM 008757			800.00
08/07/17	CD0001	027837		VERIFIED PERSON INC. > PAYMENT OF CLAIM 008758			25.00
08/07/17	CD0001	027838		VERIZON WIRELESS > PAYMENT OF CLAIM 008759			640.16
08/07/17	CD0001	027839		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 008760			269.86
08/07/17	CD0001	027840		WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 008761			7,950.00
08/07/17	CD0001	027841		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 008762			289.50
08/09/17	RC1617	025982		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION		160.00	
08/09/17	RC1617	025984		J&J WHOLESALERS> BUILDING PERMIT		3,350.00	
08/09/17	RC1617	025984A		J&J WHOLESALERS> RETURNED CHECK			3,350.00
08/09/17	RC1617	025989		ABILITY WORKS> RENT		500.00	
08/09/17	RC1617	025990		DENNIS WELCH> PUBLIC RECORDS COPIES		27.50	
08/09/17	RC1617	025991		RUBY WILSON> BUILDING PERMIT		797.10	
08/09/17	RC1617	025992		GREG CONLEE CONSTRUCTION> BUILDING PERMIT		795.00	
08/09/17	RC1617	025993		LEIGH ANN ST. PETERS> POOL PERMIT		150.00	
08/09/17	RC1617	025994		GREG CONLEE CONSTRUCTION> BUILDING PERMIT		870.00	
08/09/17	RC1617	025995		DV FINISH CARPENTRY> BUILDING PERMIT		150.00	
08/09/17	RC1617	025996		OXFORD COMMONS> BUILDING PERMIT		890.70	
08/09/17	RC1617	025997		SHADY CREEK PROPERTIES> BUILDING PERMIT		1,395.00	
08/09/17	RC1617	025998		HAYNES LAND CO.> PLAT APPROVAL		350.00	
08/09/17	RC1617	026000		YOUTH COURT> RESTITUTION		15.00	
08/09/17	RC1617	026075		BUREAU OF PRISONERS> HOUSING PRISONERS - MEDICAL		688.39	
08/09/17	RC1617	026076		BUREAU OF PRISONERS> HOUSING PRISONERS - MEDICAL		4,225.61	
08/09/17	SJ1617	559		GENERAL COUNTY> ANALYSIS CHARGE			1,144.66
08/10/17	RC1617	026004		CHANCERY COURT> ACCRUED INTEREST - APRIL-JUNE		648.58	
08/14/17	RC1617	026007		STATE OF MISSISSIPPI> TIMBER SEVERANCE		315.75	
08/14/17	RC1617	026009		STATE OF MISSISSIPPI> ABC TAX		375.00	
08/15/17	CD0001	027936		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008857			9,466.92
08/15/17	RC1617	026012		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION		113.95	
08/15/17	RC1617	026013		WESLEY HENRY> BUILDING PERMIT		150.00	
08/15/17	RC1617	026014		CY CONSTRUCTION GROUP> BUILDING PERMIT		2,496.60	
08/15/17	RC1617	026015		TRY PROPERTIES> BUILDING PERMIT		720.00	
08/15/17	RC1617	026016		US TREASURY> 941 REFUND		97.27	
08/15/17	RC1617	026018		WOODEN LAW FIRM> PLAT APPROVAL		255.00	
08/15/17	RC1617	026019		WILLIAMS ENGINEERING> PLAT APPROVAL		255.00	
08/15/17	RC1617	026020		MAC CONSTRUCTION OF OXFORD> BUILDING PERMIT		595.00	
08/15/17	RC1617	026021		WILLIAMS ENGINEERING> PLAT APPROVAL		285.00	
08/16/17	RC1617	026027		STATE OF MISSISSIPPI> YOUTH COURT		616.49	
08/16/17	RC1617	026028		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		25,527.37	
08/16/17	RC1617	026028		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		771.25	
08/16/17	RC1617	026030		SYLVIA BAKER> INTERFACE		1,936.50	
08/16/17	RC1617	026031		SYLVIA BAKER> PRIVILEGE		124.33	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		66,368.40	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		10,479.16	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		1,303.25	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		676.45	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		758.96	

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08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		106.86	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE	128,242.74		
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		3,820.82	
08/16/17	RC1617	026036		PEBBLE CREEK DEVELOPMENT> BUILDING PERMIT		1,757.10	
08/18/17	RC1617	026037		HILLS CONSTRUCTION> BUILDING PERMIT		1,620.00	
08/18/17	RC1617	026038		TIPPAH COUNTY> VICTIMS ASSISTANCE		1,152.73	
08/18/17	RC1617	026041		LIFESTYLE HOMES> BUILDING PERMIT		881.00	
08/18/17	RC1617	026042		CMS WIRELESS> BUILDING PERMIT		150.00	
08/18/17	RC1617	026043		SHERRY WALL> LAND REDEMPTION INTEREST		20.20	
08/18/17	RC1617	026044		SHERRY WALL> LAND REDEMPTION		1,716.79	
08/18/17	RC1617	026079		US MARSHALLS> TRANSPORT PRISONERS		17,670.28	
08/21/17	RC1617	026078		US MARSHALLS> HOUSING PRISONERS		140,508.00	
08/21/17	CD0001	027944		A & K LOCKSMITH	> PAYMENT OF CLAIM 008870		92.00
08/21/17	CD0001	027945		ADAIR, CHRISTY M.	> PAYMENT OF CLAIM 008871		37.45
08/21/17	CD0001	027946		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 008872		256.55
08/21/17	CD0001	027947		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 008873		4,684.44
08/21/17	CD0001	027948		AT&T	> PAYMENT OF CLAIM 008874		195.00
08/21/17	CD0001	027949		AT&T	> PAYMENT OF CLAIM 008875		50.75
08/21/17	CD0001	027950		BELL, CAROLYN	> PAYMENT OF CLAIM 008876		453.24
08/21/17	CD0001	027951		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 008877		1,883.93
08/21/17	CD0001	027952		C SPIRE WIRELESS	> PAYMENT OF CLAIM 008878		1,139.33
08/21/17	CD0001	027953		CARWYLE, LISA	> PAYMENT OF CLAIM 008879		32.01
08/21/17	CD0001	027954		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 008880		3,169.20
08/21/17	CD0001	027955		CHINICHE LAW FIRM, PPLC	> PAYMENT OF CLAIM 008881		225.00
08/21/17	CD0001	027956		CITY OF OXFORD	> PAYMENT OF CLAIM 008882		13,633.43
08/21/17	CD0001	027957		CLAYTON O'DONNELL, PLLC	> PAYMENT OF CLAIM 008883		8,890.00
08/21/17	CD0001	027958		CNA SURETY	> PAYMENT OF CLAIM 008884		1,000.00
08/21/17	CD0001	027959		COMMUNICARE	> PAYMENT OF CLAIM 008885		8,100.00
08/21/17	CD0001	027960		CONTROLLED TEMP SUPPLY CO., LL>	> PAYMENT OF CLAIM 008886		239.78
08/21/17	CD0001	027961		COOKS CORRECTIONAL	> PAYMENT OF CLAIM 008887		183.33
08/21/17	CD0001	027962		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 008888		1,500.00
08/21/17	CD0001	027963		DEMOLITION SPECIALIST, LLC.	> PAYMENT OF CLAIM 008889		1,500.00
08/21/17	CD0001	027964		DLB SYSTEMS ASSOCIATES	> PAYMENT OF CLAIM 008890		6,085.03
08/21/17	CD0001	027965		FORTENBERRY & BALLARD, PC	> PAYMENT OF CLAIM 008891		3,760.00
08/21/17	CD0001	027966		FUELMAN	> PAYMENT OF CLAIM 008892		5,240.38
08/21/17	CD0001	027967		GREENSERV, INC.	> PAYMENT OF CLAIM 008893		75.00
08/21/17	CD0001	027968		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 008894		3,940.00
08/21/17	CD0001	027969		HANDCUFF WAREHOUSE	> PAYMENT OF CLAIM 008895		39.98
08/21/17	CD0001	027970		HOBBS, DR. MILTON	> PAYMENT OF CLAIM 008896		900.00
08/21/17	CD0001	027971		J. BRETT THOMAS	> PAYMENT OF CLAIM 008897		2,349.05
08/21/17	CD0001	027972		LAND SHARK HEAT AND AIR	> PAYMENT OF CLAIM 008898		107.00
08/21/17	CD0001	027973		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 008899		557.05
08/21/17	CD0001	027974		LEE COUNTY-TUPELO JUVENILE CEN>	> PAYMENT OF CLAIM 008900		390.00
08/21/17	CD0001	027975		LEXISNEXIS RISK DATA MANAGEMEN>	> PAYMENT OF CLAIM 008901		150.00
08/21/17	CD0001	027976		MAGNOLIA RENTAL & SALES INC.	> PAYMENT OF CLAIM 008902		450.00
08/21/17	CD0001	027977		MAGPPA	> PAYMENT OF CLAIM 008903		175.00
08/21/17	CD0001	027978		MAILFINANCE	> PAYMENT OF CLAIM 008904		584.48
08/21/17	CD0001	027979		MID-SOUTH SEPTIC TANK SERVICE	> PAYMENT OF CLAIM 008905		150.00
08/21/17	CD0001	027980		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 008906		557.00
08/21/17	CD0001	027981		MOORE, MATTHEW MARTIN	> PAYMENT OF CLAIM 008907		225.00
08/21/17	CD0001	027982		MORGAN WHITE GROUP	> PAYMENT OF CLAIM 008908		1,729.00

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08/21/17	CD0001	027983		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 008909			300.00
08/21/17	CD0001	027984		MS SERUM > PAYMENT OF CLAIM 008910			935.00
08/21/17	CD0001	027985		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 008911			300.00
08/21/17	CD0001	027986		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008912			244.45
08/21/17	CD0001	027987		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008913			33,005.95
08/21/17	CD0001	027988		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 008914			1,366.58
08/21/17	CD0001	027989		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008915			650.94
08/21/17	CD0001	027990		PHARM CARE INC. > PAYMENT OF CLAIM 008916			1,923.89
08/21/17	CD0001	027991		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008917			3,378.38
08/21/17	CD0001	027992		QUICK PRINT, INC. > PAYMENT OF CLAIM 008918			306.21
08/21/17	CD0001	027993		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 008919			1,000.00
08/21/17	CD0001	027994		S & J ART GALLERY > PAYMENT OF CLAIM 008920			173.57
08/21/17	CD0001	027995		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 008921			24.20
08/21/17	CD0001	027996		SE MAP SOLUTIONS, INC. > PAYMENT OF CLAIM 008922			1,187.50
08/21/17	CD0001	027997		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 008923			175.08
08/21/17	CD0001	027998		SHARP ELECTRONICS > PAYMENT OF CLAIM 008924			89.80
08/21/17	CD0001	027999		SIMS, CARVER > PAYMENT OF CLAIM 008925			200.00
08/21/17	CD0001	028000		SNEED'S HARDWARE > PAYMENT OF CLAIM 008926			122.81
08/21/17	CD0001	028001		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 008927			116.00
08/21/17	CD0001	028002		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008928			4,903.50
08/21/17	CD0001	028003		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 008929			525.00
08/21/17	CD0001	028004		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 008930			92.01
08/21/17	CD0001	028005		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 008931			277.00
08/21/17	CD0001	028006		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 008932			15,601.00
08/21/17	CD0001	028007		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 008933			257.33
08/21/17	CD0001	028008		U. S. POSTMASTER > PAYMENT OF CLAIM 008934			725.00
08/21/17	CD0001	028009		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008935			64.40
08/21/17	CD0001	028010		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 008936			525.00
08/21/17	CD0001	028011		VITALSCAN, LLC > PAYMENT OF CLAIM 008937			574.70
08/21/17	CD0001	028012		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 008938			362.55
08/22/17	RC1617	026053		US CORPS OF ENGINEERS> PATROL LAKES		2,404.80	
08/22/17	RC1617	026054		CITY OF OXFORD> HOUSING PRISONERS		6,090.00	
08/22/17	RC1617	026054		CITY OF OXFORD> HOUSING PRISONERS		7,350.00	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		23,659.06	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		85.00	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		44.88	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		8,175.00	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		13,508.02	
08/23/17	RC1617	026056		STATE OF MISSISSIPPI> EMPG GRANT		1,773.73	
08/25/17	RC1617	026057		STATE OF MISSISSIPPI> DHS		8,243.87	
08/25/17	RC1617	026058		MARSHALL COUNTY> VICTIMS ASSISTANCE		2,737.72	
08/25/17	RC1617	026060		RYAN JONES> BUILDING PERMIT		3,358.00	
08/25/17	RC1617	026061		HERITAGE BUILDERS> BUILDING PERMIT		460.00	
08/25/17	RC1617	026062		ERIC THWEATT> BUILDING PERMIT		2,567.40	
08/25/17	RC1617	026063		ULTIMATE CONSTRUCTION> BUILDING PERMIT		150.00	
08/25/17	RC1617	026064		CSM CONSTRUCTION> BUILDING PERMIT		780.00	
08/25/17	RC1617	026065		CARROLLTON PROPERTIES> BUILDING PERMIT		848.40	
08/28/17	RC1617	026069		OXFORD COMMONS> BUILDING PERMIT		846.00	
08/28/17	RC1617	026071		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,873.18	
08/29/17	RC1617	026077		BUREAU OF PRISONERS> HOUSING PRISONERS		3,240.00	
08/31/17	SJ1617	560		GENERAL COUNTY> ANALYSIS CHARGE - TRUSTMARK			2,331.71

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09/01/17	CD0001	028089		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009015			659,686.78
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		11,465.62	
09/01/17	RC1617	026080		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION		55.00	
09/01/17	RC1617	026081		SHERRY WALL> PAYROLL		17,898.34	
09/01/17	RC1617	026082		BARETTA MOSLEY> PAYROLL		4,264.80	
09/01/17	RC1617	026084		SHERIFF'S DEPARTMENT> SO FEES		6,999.59	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		8,448.72	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		92.16	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		530.19	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		429.25	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		43.00	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		28.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		423.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		409.47	
09/05/17	RC1617	026111		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		242,900.00	
09/05/17	CD0001	028096		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 009043			403.50
09/05/17	CD0001	028097		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 009044			310.00
09/05/17	CD0001	028098		AEL-MEMPHIS > PAYMENT OF CLAIM 009045			39.36
09/05/17	CD0001	028099		AL WILLIAMS BAIL BONDING > PAYMENT OF CLAIM 009046			828.00
09/05/17	CD0001	028100		ALLIED 100, LLC > PAYMENT OF CLAIM 009047			112.00
09/05/17	CD0001	028101		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 009048			829.63
09/05/17	CD0001	028102		AT&T > PAYMENT OF CLAIM 009049			187.55
09/05/17	CD0001	028103		AT&T > PAYMENT OF CLAIM 009050			115.69
09/05/17	CD0001	028104		AT&T > PAYMENT OF CLAIM 009051			75.10
09/05/17	CD0001	028105		AVENT, MICKEY > PAYMENT OF CLAIM 009052			225.00
09/05/17	CD0001	028106		BELL, DAVID O. > PAYMENT OF CLAIM 009053			1,500.00
09/05/17	CD0001	028107		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 009054			4,121.16
09/05/17	CD0001	028108		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 009055			2,282.95
09/05/17	CD0001	028109		BRUCE, KATHY C. > PAYMENT OF CLAIM 009056			1,089.00
09/05/17	CD0001	028110		CAINE'S TOWING SERVICE > PAYMENT OF CLAIM 009057			175.00
09/05/17	CD0001	028111		CENTERPOINT ENERGY > PAYMENT OF CLAIM 009058			1,719.45
09/05/17	CD0001	028112		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 009059			2,854.28
09/05/17	CD0001	028113		CHAIN III, BELA J. > PAYMENT OF CLAIM 009060			300.00
09/05/17	CD0001	028114		CHEMAQUA > PAYMENT OF CLAIM 009061			150.00
09/05/17	CD0001	028115		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 009062			720.00
09/05/17	CD0001	028116		COMMUNICARE > PAYMENT OF CLAIM 009063			7,000.00
09/05/17	CD0001	028117		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 009064			107.22
09/05/17	CD0001	028118		COOKS CORRECTIONAL > PAYMENT OF CLAIM 009065			478.18
09/05/17	CD0001	028119		COWBOY MALONEY APPLIANCE AUDIO> PAYMENT OF CLAIM 009066			599.99
09/05/17	CD0001	028120		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 009067			5,645.00
09/05/17	CD0001	028121		ELIOR, INC. > PAYMENT OF CLAIM 009068			19,437.39
09/05/17	CD0001	028122		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 009069			3,904.75
09/05/17	CD0001	028123		FORENSIC CONSULTANTS, LLC. > PAYMENT OF CLAIM 009070			916.42
09/05/17	CD0001	028124		FUELMAN > PAYMENT OF CLAIM 009071			4,960.31
09/05/17	CD0001	028125		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 009072			75.00
09/05/17	CD0001	028126		HARDEN, BETTY > PAYMENT OF CLAIM 009073			6.15
09/05/17	CD0001	028127		HARMON, MARTY > PAYMENT OF CLAIM 009074			400.00
09/05/17	CD0001	028128		HOBBS, DR. MILTON > PAYMENT OF CLAIM 009075			300.00
09/05/17	CD0001	028129		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 009076			244.00
09/05/17	CD0001	028130		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 009077			244.33
09/05/17	CD0001	028131		INTERACTIVE SOLUTIONS INC. > PAYMENT OF CLAIM 009078			1,971.20

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09/05/17	CD0001	028132		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 009079			240.00
09/05/17	CD0001	028133		JONES, EDWARD > PAYMENT OF CLAIM 009080			900.00
09/05/17	CD0001	028134		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 009081			4,883.34
09/05/17	CD0001	028135		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 009082			11,460.50
09/05/17	CD0001	028136		LYNCH, HARVEY > PAYMENT OF CLAIM 009083			61.53
09/05/17	CD0001	028137		MAILFINANCE > PAYMENT OF CLAIM 009084			1,016.18
09/05/17	CD0001	028138		MARCHBANKS, DICK > PAYMENT OF CLAIM 009085			75.00
09/05/17	CD0001	028139		MASIT > PAYMENT OF CLAIM 009086			72,385.83
09/05/17	CD0001	028140		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 009087			440.52
09/05/17	CD0001	028141		MCDONALD, PAULA > PAYMENT OF CLAIM 009088			1,500.00
09/05/17	CD0001	028142		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 009089			63.33
09/05/17	CD0001	028143		MILLINER, JAMES > PAYMENT OF CLAIM 009090			1,100.00
09/05/17	CD0001	028144		MISSISSIPPI BOTTLED WATER OF T > PAYMENT OF CLAIM 009091			275.00
09/05/17	CD0001	028145		MS STATE MEDICAL EXAMINER 3740 > PAYMENT OF CLAIM 009092			500.00
09/05/17	CD0001	028146		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 009093			277.88
09/05/17	CD0001	028147		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 009094			1,186.46
09/05/17	CD0001	028148		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 009095			289.03
09/05/17	CD0001	028149		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 009096			1,452.94
09/05/17	CD0001	028150		PEARSON, LOLA > PAYMENT OF CLAIM 009097			182.44
09/05/17	CD0001	028151		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009098			1,857.04
09/05/17	CD0001	028152		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 009099			465.54
09/05/17	CD0001	028153		POYNOR, JAMES M. > PAYMENT OF CLAIM 009100			630.00
09/05/17	CD0001	028154		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 009101			923.61
09/05/17	CD0001	028155		QUARLES, STEVE > PAYMENT OF CLAIM 009102			570.99
09/05/17	CD0001	028156		QUICK PRINT, INC. > PAYMENT OF CLAIM 009103			42.50
09/05/17	CD0001	028157		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 009104			51.25
09/05/17	CD0001	028158		RAY, T. J. > PAYMENT OF CLAIM 009105			75.00
09/05/17	CD0001	028159		RLI SURETY DIVISION > PAYMENT OF CLAIM 009106			250.00
09/05/17	CD0001	028160		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 009107			596.69
09/05/17	CD0001	028161		ROY, RICKEY > PAYMENT OF CLAIM 009108			900.00
09/05/17	CD0001	028162		SECRETARY OF STATE > PAYMENT OF CLAIM 009109			25.00
09/05/17	CD0001	028163		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 009110			463.31
09/05/17	CD0001	028164		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 009111			600.00
09/05/17	CD0001	028165		SHAW, CLARA > PAYMENT OF CLAIM 009112			45.48
09/05/17	CD0001	028166		SIMS, CARVER > PAYMENT OF CLAIM 009113			252.00
09/05/17	CD0001	028167		SNEED'S HARDWARE > PAYMENT OF CLAIM 009114			858.96
09/05/17	CD0001	028168		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 009115			695.50
09/05/17	CD0001	028169		SOWELL, JOHN W. > PAYMENT OF CLAIM 009116			75.00
09/05/17	CD0001	028170		SPARKS, JEAN MARIE (TRAVEL) > PAYMENT OF CLAIM 009117			600.10
09/05/17	CD0001	028171		STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 009118			1,116.75
09/05/17	CD0001	028172		STEGALL, EARL > PAYMENT OF CLAIM 009119			150.00
09/05/17	CD0001	028173		STERN CARDIOVASCULAR FOUNDATIO > PAYMENT OF CLAIM 009120			16.40
09/05/17	CD0001	028174		THOMPSON, JAMES > PAYMENT OF CLAIM 009121			75.00
09/05/17	CD0001	028175		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 009122			750.00
09/05/17	CD0001	028176		THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 009123			2,525.84
09/05/17	CD0001	028177		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 009124			5,508.34
09/05/17	CD0001	028178		U. S. POST OFFICE > PAYMENT OF CLAIM 009125			294.00
09/05/17	CD0001	028179		UNIFIRST CORPORATION > PAYMENT OF CLAIM 009126			64.40
09/05/17	CD0001	028180		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 009127			4,895.40
09/05/17	CD0001	028181		UNIVERSAL SOLUTIONS OF NORTH M > PAYMENT OF CLAIM 009128			350.00
09/05/17	CD0001	028182		UNIVERSITY SPORTS MEDICINE, PL > PAYMENT OF CLAIM 009129			58.22

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09/05/17	CD0001	028183		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 009130			3,600.44
09/05/17	CD0001	028184		VAUGHN, DANNY R. > PAYMENT OF CLAIM 009131			400.00
09/05/17	CD0001	028185		VERIZON WIRELESS > PAYMENT OF CLAIM 009132			640.16
09/05/17	CD0001	028186		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 009133			192.13
09/06/17	RC1617	026088		DANNY JARVIS CONSTRUCTION> BUILDING PERMIT		150.00	
09/06/17	RC1617	026089		PAUL BADDOUR CONSTRUCTION> BUILDING PERMIT		150.00	
09/06/17	RC1617	026090		RAY CRAWFORD> BUILDING PERMIT		100.00	
09/06/17	RC1617	026091		DEANNA JACKSON> BUILDING PERMIT		150.00	
09/06/17	RC1617	026092		PEBBLE CREEK DEVELOPMENT> BUILDING PERMIT		2,352.60	
09/06/17	RC1617	026093		STEAM KLEEN> BUILDING PERMIT		495.00	
09/06/17	RC1617	026094		GREG CONLEE CONSTRUCTION> BUILDING PERMIT		1,763.10	
09/06/17	RC1617	026095		STRAWHAT PROPERTIES> BUILDING PERMIT		744.30	
09/06/17	RC1617	026099		ACE SURETY BAIL BONDS> TRANSPORT PRISONERS		383.42	
09/06/17	RC1617	026103		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		2,565.88	
09/06/17	RC1617	026104		US TREASURY> GARY MASSEY RESTITUTION		172.05	
09/06/17	RC1617	026107		WILLIAMS ENGINEERING> PLAT APPROVAL		375.00	
09/06/17	RC1617	026110		HAYNES LAND CO.> PLAT APPROVAL		100.00	
09/07/17	SJ1617	562		SOLID WASTE> INDIRECT COSTS PER AUDITOR		42,573.40	
09/08/17	RC1617	026113		MDOC> HOUSING PRISONERS		4,640.00	
09/08/17	RC1617	026113		MDOC> HOUSING PRISONERS		8,480.00	
09/08/17	RC1617	026115		BENTON COUNTY> VICTIMS ASSISTANCE		720.45	
09/08/17	RC1617	026116		CALHOUN COUNTY> VICTIMS ASSISTANCE		1,296.82	
09/08/17	RC1617	026118		UNION COUNTY> VICTIMS ASSISTANCE		2,305.45	
09/08/17	RC1617	026120		JOHN MARTIN> BUILDING PERMIT		255.00	
09/08/17	RC1617	026121		DV FINISH CARPENTRY> BUILDING PERMIT		1,700.00	
09/08/17	RC1617	026122		SHERRY WALL> ADDITIONAL PAYROLL		600.00	
09/11/17	RC1617	026123		STATE OF MISSISSIPPI> MDOC VIOLATORS		520.00	
09/13/17	RC1617	026125		SHADY CREEK PROPERTIES> BUILDING PERMIT		4,740.00	
09/13/17	RC1617	026126		STEAM ENGINE PROPERTIES> BUILDING PERMIT		1,019.10	
09/13/17	RC1617	026129		ABILITY WORKS> RENT		500.00	
09/13/17	RC1617	026131		BARETTA MOSLEY> RESTITUTION		17.54	
09/14/17	RC1617	026133		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		386.93	
09/15/17	CD0001	028261		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009208			7,831.29
09/15/17	RC1617	026135		OXFORD COMMONS II> BUILDING PERMIT		906.90	
09/15/17	RC1617	026136		ERIC THWEATT CONSTRUCTION> BUILDING PERMIT		1,240.50	
09/15/17	RC1617	026156		STATE OF MISSISSIPPI> ABC TAX		450.00	
09/15/17	RC1617	026159		STATE OF MISSISSIPPI> YOUTH COURT		840.00	
09/15/17	SJ1617	563		ROAD DEPARTMENT> BUDGETED EQUIPMENT TRANSFER			659,742.00
09/18/17	RC1617	026137		SHERRY WALL> LAND REDEMPTION		3,356.59	
09/18/17	RC1617	026138		SHERRY WALL> LAND REDEMPTION INTEREST		66.70	
09/18/17	RC1617	026140		HARRIS COMPUTER SYSTEMS> HOSTING		6,390.00	
09/18/17	RC1617	026142		TIPPAH COUNTY> VICTIMS ASSISTANCE		597.96	
09/18/17	CD0001	028265		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 009217			416.58
09/18/17	CD0001	028266		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 009218			145.25
09/18/17	CD0001	028267		AEL-MEMPHIS > PAYMENT OF CLAIM 009219			59.04
09/18/17	CD0001	028268		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 009220			1,510.08
09/18/17	CD0001	028269		APEX SOFTWARE > PAYMENT OF CLAIM 009221			470.00
09/18/17	CD0001	028270		AT&T > PAYMENT OF CLAIM 009222			225.80
09/18/17	CD0001	028271		AT&T > PAYMENT OF CLAIM 009223			59.88
09/18/17	CD0001	028272		AT&T > PAYMENT OF CLAIM 009224			65.97
09/18/17	CD0001	028273		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 009225			2,856.47

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09/18/17	CD0001	028274		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 009226			4,246.75
09/18/17	CD0001	028275		C SPIRE WIRELESS > PAYMENT OF CLAIM 009227			700.02
09/18/17	CD0001	028276		CENTERPOINT ENERGY > PAYMENT OF CLAIM 009228			2,841.28
09/18/17	CD0001	028277		CHAIN III, BELA J. > PAYMENT OF CLAIM 009229			75.00
09/18/17	CD0001	028278		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 009230			150.00
09/18/17	CD0001	028279		COBRA SECURITY INC. > PAYMENT OF CLAIM 009231			3,764.00
09/18/17	CD0001	028280		COLLEGE INVESTMENT CO. > PAYMENT OF CLAIM 009232			10.74
09/18/17	CD0001	028281		COMMUNICARE > PAYMENT OF CLAIM 009233			1,350.00
09/18/17	CD0001	028282		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 009234			931.89
09/18/17	CD0001	028283		COPYWRITE, INC. > PAYMENT OF CLAIM 009235			1,491.04
09/18/17	CD0001	028284		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 009236			239.00
09/18/17	CD0001	028285		ELIOR, INC. > PAYMENT OF CLAIM 009237			7,602.46
09/18/17	CD0001	028286		ENT CONSULTANTS OF NORTH MS > PAYMENT OF CLAIM 009238			133.25
09/18/17	CD0001	028287		FAIR, MARGARET B. > PAYMENT OF CLAIM 009239			110.40
09/18/17	CD0001	028288		FEDEX > PAYMENT OF CLAIM 009240			18.25
09/18/17	CD0001	028289		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 009241			237.50
09/18/17	CD0001	028290		FOX DISTRIBUTORS, INC. > PAYMENT OF CLAIM 009242			1,355.58
09/18/17	CD0001	028291		FUELMAN > PAYMENT OF CLAIM 009243			5,673.83
09/18/17	CD0001	028292		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 009244			245.21
09/18/17	CD0001	028293		GEORGE'S GARAGE > PAYMENT OF CLAIM 009245			150.00
09/18/17	CD0001	028294		GREEN GUARD > PAYMENT OF CLAIM 009246			245.99
09/18/17	CD0001	028295		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 009247			1,820.00
09/18/17	CD0001	028296		HAIRSTON-BLEDSE, CORETTA > PAYMENT OF CLAIM 009248			825.51
09/18/17	CD0001	028297		HOBBS, DR. MILTON > PAYMENT OF CLAIM 009249			300.00
09/18/17	CD0001	028298		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 009250			827.50
09/18/17	CD0001	028299		HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 009251			45,293.11
09/18/17	CD0001	028300		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 009252			1,676.03
09/18/17	CD0001	028301		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 009253			650.00
09/18/17	CD0001	028302		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 009254			150.00
09/18/17	CD0001	028303		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 009255			4,338.83
09/18/17	CD0001	028304		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 009256			128.00
09/18/17	CD0001	028305		MISSISSIPPI PRISON INDUSTIRES > PAYMENT OF CLAIM 009257			2,606.25
09/18/17	CD0001	028306		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 009258			75.00
09/18/17	CD0001	028307		MORGAN WHITE GROUP > PAYMENT OF CLAIM 009259			1,729.00
09/18/17	CD0001	028308		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 009260			31,344.90
09/18/17	CD0001	028309		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 009261			300.00
09/18/17	CD0001	028310		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 009262			378.00
09/18/17	CD0001	028311		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 009263			22.14
09/18/17	CD0001	028312		OFFICE DEPOT > PAYMENT OF CLAIM 009264			1,466.61
09/18/17	CD0001	028313		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 009265			32,730.01
09/18/17	CD0001	028314		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 009266			6,029.90
09/18/17	CD0001	028315		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 009267			1,041.48
09/18/17	CD0001	028316		OXFORD T-SHIRT COMPANY > PAYMENT OF CLAIM 009268			324.00
09/18/17	CD0001	028317		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 009269			1,555.27
09/18/17	CD0001	028318		PHARM CARE INC. > PAYMENT OF CLAIM 009270			2,372.68
09/18/17	CD0001	028319		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009271			8,970.16
09/18/17	CD0001	028320		PITNEY BOWES > PAYMENT OF CLAIM 009272			159.98
09/18/17	CD0001	028321		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 009273			195.00
09/18/17	CD0001	028322		QUICK PRINT, INC. > PAYMENT OF CLAIM 009274			845.92
09/18/17	CD0001	028323		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 009275			190.24
09/18/17	CD0001	028324		RAYCO, INC. > PAYMENT OF CLAIM 009276			119.28

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09/18/17	CD0001	028325		RETIRED SENIOR VOLUNTEER PROGR>	PAYMENT OF CLAIM 009277		1,000.00
09/18/17	CD0001	028326		ROWSEY JR, WILLIAM	> PAYMENT OF CLAIM 009278		170.00
09/18/17	CD0001	028327		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 009279		24.20
09/18/17	CD0001	028328		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 009280		2,256.28
09/18/17	CD0001	028329		SHIVERS TOWING	> PAYMENT OF CLAIM 009281		75.00
09/18/17	CD0001	028330		SIMS, CARVER	> PAYMENT OF CLAIM 009282		318.00
09/18/17	CD0001	028331		SLAUGHTER & ASSOCIATES, PLLC	> PAYMENT OF CLAIM 009283		7,782.39
09/18/17	CD0001	028332		SNEED'S HARDWARE	> PAYMENT OF CLAIM 009284		305.01
09/18/17	CD0001	028333		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 009285		741.37
09/18/17	CD0001	028334		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 009286		4,989.07
09/18/17	CD0001	028335		STANDARD COFFEE SERVICE COMPAN>	PAYMENT OF CLAIM 009287		86.26
09/18/17	CD0001	028336		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 009288		10,685.02
09/18/17	CD0001	028337		STERN CARDIOVASCULAR FOUNDATIO>	PAYMENT OF CLAIM 009289		8.20
09/18/17	CD0001	028338		STRICKLAND, DR. WILLIAM	> PAYMENT OF CLAIM 009290		178.35
09/18/17	CD0001	028339		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 009291		31.55
09/18/17	CD0001	028340		TANNEHILL, CARMEAN & MCKENZIE	> PAYMENT OF CLAIM 009292		433.81
09/18/17	CD0001	028341		THE STRONG HEART CLINIC, PLLC.>	PAYMENT OF CLAIM 009293		66.42
09/18/17	CD0001	028342		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 009294		11,000.00
09/18/17	CD0001	028343		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 009295		90.82
09/18/17	CD0001	028344		ULINE, INC.	> PAYMENT OF CLAIM 009296		107.83
09/18/17	CD0001	028345		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 009297		64.40
09/18/17	CD0001	028346		UNITED EMERGENCY SERVICES INC.>	PAYMENT OF CLAIM 009298		1,612.12
09/18/17	CD0001	028347		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 009299		126.50
09/18/17	CD0001	028348		UNIVERSITY SPORTS MEDICINE, PL>	PAYMENT OF CLAIM 009300		53.30
09/18/17	CD0001	028349		VALLEY SHEET METAL WORKS	> PAYMENT OF CLAIM 009301		2,966.00
09/18/17	CD0001	028350		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 009302		652.92
09/18/17	CD0001	028351		WEAVER, LONNIE	> PAYMENT OF CLAIM 009303		1,600.00
09/18/17	CD0001	028352		4 SEASONS EQUIPMENT CO. INC.	> PAYMENT OF CLAIM 009304		199.92
09/19/17	RC1617	026144		TREY CONSTRUCTION>	BUILDING PERMIT	150.00	
09/19/17	RC1617	026145		SYLVIA BAKER>	REGULAR AND MISC COMMISSIONS	29,759.64	
09/19/17	RC1617	026145		SYLVIA BAKER>	REGULAR AND MISC COMMISSIONS	842.68	
09/19/17	RC1617	026147		SYLVIA BAKER>	INTERFACE	2,083.50	
09/19/17	RC1617	026148		SYLVIA BAKER>	PRIVILEGE	92.35	
09/19/17	RC1617	026149		SYLVIA BAKER>	REAL AND PERSONAL	81,025.92	
09/19/17	RC1617	026149		SYLVIA BAKER>	REAL AND PERSONAL	16,001.49	
09/19/17	RC1617	026150		SYLVIA BAKER>	PRIOR YEAR TAXES	1,637.70	
09/19/17	RC1617	026150		SYLVIA BAKER>	PRIOR YEAR TAXES	787.66	
09/19/17	RC1617	026151		SYLVIA BAKER>	PRINTERS FEES	1,068.00	
09/19/17	RC1617	026152		SYLVIA BAKER>	MOTOR VEHICLE	134,436.07	
09/19/17	RC1617	026152		SYLVIA BAKER>	MOTOR VEHICLE	3,421.76	
09/19/17	RC1617	026152		SYLVIA BAKER>	MOTOR VEHICLE	2,115.95	
09/19/17	RC1617	026153		SYLVIA BAKER>	MOBILE HOME	934.63	
09/19/17	RC1617	026153		SYLVIA BAKER>	MOBILE HOME	132.62	
09/19/17	RC1617	026160		STATE OF MISSISSIPPI>	MDOC TECH VIOLATOR	420.00	
09/19/17	RC1617	026188		US MARSHALLS>	TRANSPORT PRISONERS	9,893.52	
09/19/17	RC1617	026189		US MARSHALLS>	HOUSING PRISONERS	117,234.00	
09/20/17	RC1617	026162		MDOC>	HOUSING PRISONERS	7,840.00	
09/21/17	RC1617	026163		WILLIAMS ENGINEERING>	PLAT APPROVAL	255.00	
09/21/17	RC1617	026167		LIFESTYLE HOMES, LLC>	BUILDING PERMIT	16,452.00	
09/21/17	RC1617	026169		CHICKASAW COUNTY>	VICTIMS ASSISTANCE	971.68	
09/21/17	RC1617	026170		JUSTICE COURT>	MONTHLY SETTLEMENT	32,195.82	

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09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		170.00		
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		43.46		
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		9,220.00		
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		14,136.54		
09/21/17	RC1617	026172		TIM MULLINS> BUILDING PERMIT		928.80		
09/21/17	RC1617	026173		STRAWHAT PROPERTIES> BUILDING PERMIT		786.30		
09/21/17	RC1617	026174		CASH> BUILDING PERMIT		3.00		
09/22/17	RC1617	026184		MDOC> HOUSING PRISONERS		7,220.00		
09/25/17	RC1617	026180		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,420.14		
09/25/17	RC1617	026190		STATE OF MISSISSIPPI> DUE TO SHERRY WALL - LEGAL FEE		530.00		
09/29/17	RC1617	026187		MDOC> MEDICAL REIMBURSEMENT		655.47		
09/29/17	SJ1617	570		GENERAL COUNTY> ANALYSIS CHARGE			3,368.29	
					BALANCE >>>	15,484,947.57	39,409,531.91	38,363,524.30

001	000	015		PETTY CASH			3,000.00	
					BALANCE >>>	3,000.00	0.00	0.00

001	000	054		DUE FROM GOVERNMENTAL FUNDS			100,000.00	
					BALANCE >>>	100,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	15,587,947.57		
+++++								
001	000	100		CLAIMS PAYABLE			1,288.82	
					BALANCE >>>	1,288.82	0.00	0.00

001	000	120		STATE RETIREMENT				573.60
					BALANCE >>>	573.60CR	0.00	0.00

001	000	148		DUE TO LOCAL GOVERNMENTS				530.00
09/25/17	RC1617	026190		STATE OF MISSISSIPPI> DUE TO SHERRY WALL - LEGAL FEE				530.00
					BALANCE >>>	530.00CR	0.00	530.00

TOTAL LIABILITIES					BALANCE >>>	185.22		
+++++								
001	000	190		FUND BALANCE - UNRESERVED				14,542,655.18
					BALANCE >>>	14,542,655.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	14,542,655.18CR		
+++++								
001	000	200		REALTY/PERSONAL				
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY				742.14

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11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			1,274.21
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			250,493.46
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			2,847,251.94
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			4,513,652.35
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			829,723.07
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			152,151.07
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			61,072.68
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			50,593.09
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			58,644.22
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			66,368.40
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			81,025.92
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			16,001.49
					BALANCE >>>	8,928,994.04CR	0.00 8,928,994.04
001 000 201				MOTOR VEHICLE			
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			105,437.08
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			75,592.79
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			97,868.75
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			118,204.13
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			119,594.75
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			110,612.44
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			136,710.21
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			111,233.59
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			149,309.71
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			158,216.61
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			128,242.74
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			134,436.07
					BALANCE >>>	1,445,458.87CR	0.00 1,445,458.87
001 000 202				MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			424.45
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			440.72
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			453.89
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			2,515.71
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			17,251.35
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			3,149.45
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			2,156.80
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			678.65
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			871.66
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			953.76
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			758.96
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			934.63
					BALANCE >>>	30,590.03CR	0.00 30,590.03
001 000 203				PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			913.76
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			33,914.08
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			9,683.36

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01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			4,366.49
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			7,975.13
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			6,419.12
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			5,663.14
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			1,392.20
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			1,828.07
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			1,247.90
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			1,303.25
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			1,637.70
BALANCE >>>					76,344.20CR	0.00	76,344.20

001	000	204		LAND REDEMPTION			
10/19/16	RC1617	024915		SHERRY WALL> SEPT. SETTLEMENT			626.65
11/15/16	RC1617	024990		SHERRY WALL> LAND REDEMPTION			186.99
12/21/16	RC1617	025136		SHERRY WALL> LAND REDEMPTION			257.07
01/20/17	RC1617	025253		SHERRY WALL> LAND REDEMPTION			400.52
02/17/17	RC1617	025351		SHERRY WALL> LAND REDEMPTION			400.62
03/17/17	RC1617	025446		SHERRY WALL> LAND REDEMPTION			376.37
04/19/17	RC1617	025576		SHERRY WALL> LAND REDEMPTION			596.26
05/17/17	RC1617	025682		SHERRY WALL> LAND REDEMPTION			1,125.99
06/01/17	RC1617	025733		SHERRY WALL> LAND REDEMPTION SETTLEMENT			8,827.69
06/27/17	RC1617	025824		SHERRY WALL> LAND REDEMPTION			324.96
07/19/17	RC1617	025928		SHERRY WALL> LAND REDEMPTION			1,087.61
08/18/17	RC1617	026044		SHERRY WALL> LAND REDEMPTION			1,716.79
09/18/17	RC1617	026137		SHERRY WALL> LAND REDEMPTION			3,356.59
BALANCE >>>					19,284.11CR	0.00	19,284.11

001	000	205		PENALTIES INTEREST DEL TAXES			
10/17/16	RC1617	024885		SYLVIA BAKER> PENALTIES			46,895.88
10/17/16	RC1617	024888		SYLVIA BAKER> PRIVILEGE TAX			3,314.80
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			125.06
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			542.26
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			47.41
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			5,033.97
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			271.89
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			4,325.04
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			2,994.02
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			1,962.55
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			2,812.04
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			3,594.33
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			9,172.72
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			104.85
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			3,858.92
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			7,572.36
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			2,580.66
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			4,966.18
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			777.86
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			5,031.10
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			1,435.86

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07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			8,223.42
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			1,412.34
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			10,479.16
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			676.45
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			787.66
BALANCE >>>					128,998.79CR	0.00	128,998.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 211				LOCAL PRIVILEGE LICENSES			
11/18/16	RC1617	025004		SYLVIA BAKER> PRIVILEGE			1,179.90
12/14/16	RC1617	025116		SYLVIA BAKER> PRIVILEGE TAX			679.58
01/13/17	RC1617	025222		SYLVIA BAKER> PRIVILEGE TAX			253.00
02/14/17	RC1617	025334		SYLVIA BAKER> PRIVILEGE TAX			145.75
03/17/17	RC1617	025455		SYLVIA BAKER> PRIVILEGE			149.01
04/11/17	RC1617	025543		SYLVIA BAKER> PRIVILEGE			125.50
05/12/17	RC1617	025670		SYLVIA BAKER> PRIVILEGE TAX			151.13
06/15/17	RC1617	025796		SYLVIA BAKER> PRIVILEGE TAX			295.48
07/18/17	RC1617	025921		SYLVIA BAKER> PRIVILEGE			102.20
08/16/17	RC1617	026031		SYLVIA BAKER> PRIVILEGE			124.33
09/19/17	RC1617	026148		SYLVIA BAKER> PRIVILEGE			92.35
BALANCE >>>					3,298.23CR	0.00	3,298.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 213				CIRCUIT CLERK FEES			
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			285.55
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			227.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			422.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			501.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			487.09
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			13.00
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			251.00
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			757.00
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			322.13
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			536.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			332.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			985.92
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			478.00
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			422.47
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			1,046.63
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			830.00
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			230.53
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			433.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			378.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			313.03
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			546.00
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			267.81
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			764.00
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			233.38
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			435.27
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			286.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			232.90

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08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			597.00
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT			13,508.02
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			429.25
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			43.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			423.00
BALANCE >>>					27,016.98CR	0.00	27,016.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/17/16	RC1617	024886		SYLVIA BAKER> MISC & REG COMM			24,369.38
11/18/16	RC1617	025000		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			24,261.07
12/14/16	RC1617	025112		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			22,432.64
01/13/17	RC1617	025220		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			26,556.49
02/14/17	RC1617	025333		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			27,946.06
03/17/17	RC1617	025451		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			23,172.77
04/11/17	RC1617	025540		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			27,590.43
05/12/17	RC1617	025667		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			23,077.55
06/15/17	RC1617	025793		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			28,153.49
07/18/17	RC1617	025918		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			32,486.76
08/16/17	RC1617	026028		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			25,527.37
09/19/17	RC1617	026145		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			29,759.64
BALANCE >>>					315,333.65CR	0.00	315,333.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 215				SHERIFF FEES			
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			760.98
10/04/16	RC1617	024854		LAF CO SHERIFFS DEPT> SO FEES			10,761.50
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			163.33
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			1,026.00
11/04/16	RC1617	024973		SHERIFFS DEPT> SO FEES			4,073.00
11/07/16	RC1617	025056		SSA TREASURY> SO FEES			800.00
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			83.33
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			11,283.89
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			425.50
12/02/16	RC1617	025066		SHERIFFS DEPARTMENT> SO FEES			4,835.32
12/06/16	RC1617	025165		SSA TREASURY> SO FEES			600.00
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			546.51
01/06/17	RC1617	025204		SHERIFFS DEPARTMENT> SO FEES			3,145.00
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			48.33
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			532.00
02/01/17	RC1617	025294		SHERIFFS DEPARTMENT> SO FEES			4,639.08
02/06/17	RC1617	025387		SSA TREASURY> SO FEES			800.00
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			48.33
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			594.50
03/01/17	RC1617	025402		SHERIFFS DEPARTMENT> SO FEES			4,375.46
03/06/17	RC1617	025501		SSA TREASURY> SO FEES			400.00
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			199.83
04/03/17	RC1617	025506		SHERIFF'S DEPARTMENT> SO FEES COLLECTED			4,967.05
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			571.89
04/06/17	RC1617	025617		SSA TREASURY> SO FEES			400.00
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT			191.42

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			828.00	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			25,000.00	
05/03/17	RC1617	025636		SHERIFF'S DEPARTMENT> FEES			5,601.16	
05/04/17	RC1617	025725		SSA TREASURY> SO FEES			400.00	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			35.00	
06/01/17	RC1617	025735		SHERIFF'S DEPARTMENT> SO FEES			5,063.16	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			548.50	
06/06/17	RC1617	025844		SSA TREASURY> SO FEES			1,200.00	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT			35.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			615.00	
07/07/17	RC1617	025862		SHERIFF'S DEPT.> SO FEES			3,607.00	
07/07/17	RC1617	025967		SSA TREASURY> SO FEES			1,200.00	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT			105.00	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			775.75	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			1,070.55	
08/02/17	RC1617	025973		SHERIFF'S DEPARTMENT> SO FEES			4,871.92	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT			85.00	
09/01/17	RC1617	026084		SHERIFF'S DEPARTMENT> SO FEES			6,999.59	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			530.19	
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT			170.00	
					BALANCE >>>	115,013.07CR	0.00	115,013.07

001 000 216				JUSTICE COURT CLERK'S FEES				
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			15,942.33	
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905			1,650.00	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			13,441.72	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			14,956.52	
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			11,698.16	
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			17,997.41	
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT			14,685.14	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			15,380.34	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT			11,916.55	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT			12,037.28	
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT			14,136.54	
					BALANCE >>>	143,841.99CR	0.00	143,841.99

001 000 217				PRINTER/PUBLICATION FEES				
01/13/17	RC1617	025228		SYLVIA BAKER> EXCESS BIDS AND PRINTER FEES		168.00		
07/18/17	RC1617	025926		SYLVIA BAKER> PRINTERS FEES		6.00		
09/19/17	RC1617	026151		SYLVIA BAKER> PRINTERS FEES			1,068.00	
					BALANCE >>>	894.00CR	174.00	1,068.00

001 000 219				BUILDING PERMITS				
10/04/16	RC1617	024857		HIGHPOINT IND> BLDG PERMIT			150.00	
10/06/16	RC1617	024864		SOUTHERN GENERAL CONTRACTORS> BLDG PERMIT			1,460.40	
10/11/16	RC1617	024928		BMC GENERAL CONT.> BLDG PERMIT			150.00	
10/11/16	RC1617	024929		CARPE-DIEM> BLDG PERMIT			1,560.60	
10/13/16	RC1617	024876		TRY PROPERTIES> PERMITS			2,518.80	

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10/25/16	RC1617	024895		BMC CONTRACTORS> BLDG PERMIT			1,920.00
10/25/16	RC1617	024906		WILLIAMS EQ> BLDG PERMIT			692.00
10/25/16	RC1617	024907		STRAWHAT PROPERTIES> BLDG PERMIT			961.50
10/25/16	RC1617	024908		OXFORD COMMONS> BLDG PERMIT			942.30
11/01/16	RC1617	024948		J. CASSIDY CONSTRUCTION> BUILDING PERMIT			1,036.80
11/01/16	RC1617	024949		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,233.90
11/01/16	RC1617	024950		W. WALLACE> BUILDING PERMIT			150.00
11/01/16	RC1617	024952		TIMOTHY JACKSON> BUILDING PERMIT			783.60
11/01/16	RC1617	024953		SPRING CONSTRUCTION> BUILDING PERMIT			767.40
11/04/16	RC1617	024974		ASAP CONSTRUCTION> BUILDING PERMIT			165.00
11/10/16	RC1617	024978		WHITE OAK RIDGE> BUILDING PERMIT			882.00
11/10/16	RC1617	024979		INTERIOR TRANSFORMATIONS> BUILDING PERMIT			150.00
11/10/16	RC1617	024980		CSM CONSTRUCTION> BUILDING PERMIT			1,405.20
11/10/16	RC1617	024981		MATTHEWS LANDSCAPING> BUILDING PERMIT			150.00
11/18/16	RC1617	024998		J. ALDRIDGE> BUILDING PERMIT			1,176.60
11/23/16	RC1617	025022		SERENITY HOMES LLC> BUILDING PERMIT			942.90
11/23/16	RC1617	025023		FORESITE SERVICES> BUILDING PERMIT			150.00
12/01/16	RC1617	025064		STRAWHAT PROPERTIES> BUILDING PERMIT			819.30
12/06/16	RC1617	025067		RJ ALLEN> BUILDING PERMIT			3,132.00
12/06/16	RC1617	025068		SCOTT ANGE> BUILDING PERMIT			2,331.90
12/06/16	RC1617	025069		RICHARD SMITH CONSTRUCTION> BUILDING PERMIT			150.00
12/06/16	RC1617	025070		CARROLLTON PROPERTIES> BUILDING PERMIT			150.00
12/06/16	RC1617	025071		CSM CONSTRUCTION> BUILDING PERMIT			675.00
12/09/16	RC1617	025078		STRAWHAT PROPERTIES> BUILDING PERMIT			801.00
12/09/16	RC1617	025079		BD BY W LLC> BUILDING PERMIT			764.00
12/09/16	RC1617	025085		OXFORD COMMONS II> BUILDING PERMIT			664.20
12/09/16	RC1617	025166		PARCELIA PROPERTIES> BUILDING PERMIT			645.00
12/14/16	RC1617	025107		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,131.00
12/14/16	RC1617	025108		FORESITE SERVICES> BUILDING PERMIT			150.00
12/14/16	RC1617	025109		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT			779.40
12/21/16	RC1617	025133		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT			204.00
12/21/16	RC1617	025134		HIS HARVEST MINSTRIES> BUILDING PERMIT			232.00
12/21/16	RC1617	025135		CSM CONSTRUCTION> BUILDING PERMIT			705.00
12/30/16	RC1617	025158		CSM CONSTRUCTION> BUILDING PERMIT			830.00
12/30/16	RC1617	025159		CARROLLTON PROPERTIES> BUILDING PERMIT			711.00
12/30/16	RC1617	025160		HOWARD THWEATT> BUILDING PERMIT			613.80
01/04/17	RC1617	025182		COLONELS QUARTERS> BUILDING PERMIT			150.00
01/06/17	RC1617	025192		CCW PROPERTIES INC> BUILDING PERMIT			1,135.50
01/06/17	RC1617	025193		BILLY AUTRY> BUILDING PERMIT			118.00
01/06/17	RC1617	025194		COLE BUILDERS> BUILDING PERMIT			475.00
01/06/17	RC1617	025195		KEN ASH CONSTRUCTION> BUILDING PERMIT			240.00
01/06/17	RC1617	025196		WOODSON RIDGE BUILDERS> BUILDING PERMIT			1,751.40
01/13/17	RC1617	025208		MATTHEW WILSON> BUILDING PERMIT			330.00
01/13/17	RC1617	025210		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,116.00
01/17/17	RC1617	025231		M&N EXCAVATORS> BUILDING PERMIT			150.00
01/17/17	RC1617	025232		G&W STEEL BUILDINGS> BUILDING PERMIT			1,044.00
01/17/17	RC1617	025233		MADISON COUNTY ROCKS> BUILDING PERMIT			150.00
01/17/17	RC1617	025234		HIPP, DOZER, AND TRACKHOE, LLC> BUILDING PERMIT			150.00
01/17/17	RC1617	025235		WESTBROOK CONSTRUCTION CO> BUILDING PERMIT			646.20
01/20/17	RC1617	025251		TRY PROPERTIES> BUILDING PERMIT			720.90
01/20/17	RC1617	025252		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT			1,646.50

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01/24/17	RC1617	025260		LITTLE AND WILKINSON CONSTRUCTION> BUILDING PERMIT			360.00
01/26/17	RC1617	025277		LIFESTYLE HOMES, LLC> BUILDING PERMIT			881.00
01/26/17	RC1617	025278		OXFORD COMMONS II, LLC> BUILDING PERMIT			1,056.90
01/26/17	RC1617	025279		SHADY CREEK PROPERTIES> BUILDING PERMIT (3 COMBINED)			2,277.30
02/03/17	RC1617	025301		BMC GENERAL CONTRACTOR> BUILDING PERMIT			480.00
02/03/17	RC1617	025302		STRAWHAT PROPERTIES> BUILDING PERMIT			1,080.30
02/03/17	RC1617	025303		COLE BUILDERS> BUILDING PERMIT			625.00
02/03/17	RC1617	025304		SHADY CREEK PROPERTIES> BUILDING PERMIT			2,987.40
02/03/17	RC1617	025305		FOREST HILL DEVELOPMENT> BUILDING PERMIT			810.00
02/03/17	RC1617	025306		COLE BUILDERS> BUILDING PERMIT			3,040.00
02/03/17	RC1617	025307		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT			690.30
02/03/17	RC1617	025308		RIVERLAND ENTERPRISES> BUILDING PERMIT			334.00
02/10/17	RC1617	025325		ERIC LOWSTUTER> BUILDING PERMIT			150.00
02/10/17	RC1617	025326		LIFESTYLE HOMES, LLC> BUILDING PERMITS			13,710.00
02/10/17	RC1617	025327		WINTERS CONSTRUCTION> BUILDING PERMIT			382.50
02/10/17	RC1617	025328		OXFORD COMMONS II> BUILDING PERMIT			796.80
02/10/17	RC1617	025329		OXFORD COMMONS II, LLC> BUILDING PERMIT			729.00
02/10/17	RC1617	025330		LASCO, INC.> BUILDING PERMIT			244.00
02/17/17	RC1617	025345		COLE BUILDERS, LLC> BUILDING PERMIT			595.00
02/17/17	RC1617	025346		GREG CONLEE CONSTRUCTION> BUILDING PERMIT			900.00
02/17/17	RC1617	025348		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,350.00
02/17/17	RC1617	025349		FORESITE SERVICES, INC.> BUILDING PERMIT			150.00
02/22/17	RC1617	025356		CHARLIE B. BROCK BUILDERS> BUILDING PERMIT			785.70
02/27/17	RC1617	025374		BRANTNEY COX> BURN PERMIT			150.00
02/27/17	RC1617	025375		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT			2,453.70
02/27/17	RC1617	025376		KEYPOINT ACQUISITON, LLC> BUILDING PERMIT			150.00
02/27/17	RC1617	025377		OXFORD COMMONS, LLC> BUILDING PERMIT			1,195.20
03/03/17	RC1617	025405		ERIC THWEATT> BUILDING PERMIT			635.40
03/03/17	RC1617	025406		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT			779.40
03/03/17	RC1617	025407		HODGE AUTO REPAIR> BUILDING PERMIT			334.00
03/03/17	RC1617	025408		SERENITY HOMES> BUILDING PERMIT			708.00
03/09/17	RC1617	025423		GCM GUCKERT CONSTRUCTION MANAGEMENT> BUILDING PERMIT			640.00
03/09/17	RC1617	025424		LITTLE AND WILKINSON CONSTRUCTION> BUILDING PERMIT			150.00
03/09/17	RC1617	025425		MICHAEL MOORE> BUILDING PERMIT			803.40
03/15/17	RC1617	025436		GREG CONLEE CONSTRUCTION> BUILDING PERMIT			900.00
03/15/17	RC1617	025437		WALKER AND WALKER ENTERPRISES> BUILDING PERMIT			2,559.60
03/15/17	RC1617	025438		409 RENTALS, LLC> BUILDING PERMIT			610.00
03/15/17	RC1617	025439		ABEL BUILDERS> BUILDING PERMIT			731.70
03/15/17	RC1617	025440		SHADY CREEK PROPERTIES> BUILDING PERMIT			7,065.60
03/17/17	RC1617	025447		MELISSA WESTBROOK> BUILDING PERMIT			730.80
03/17/17	RC1617	025448		THE DEPOT ANTIQUE MALL> BUILDING PERMIT			234.00
03/17/17	RC1617	025449		WESTBROOK CONSTRUCTION> BUILDING PERMIT			2,083.50
03/23/17	RC1617	025473		SHADY CREEK PROPERTIES> BUILDING PERMIT			585.00
03/30/17	RC1617	025497		MIKE ALDERSON> BUILDING PERMIT			514.00
03/30/17	RC1617	025498		LB CONSTRUCTION> BUILDING PERMIT			930.00
03/30/17	RC1617	025499		ERIC THWEATT> BUILDING PERMIT			557.40
03/30/17	RC1617	025500		SBA NETWORK SERVICES> BUILDING PERMIT			150.00
04/07/17	RC1617	025532		KEN ASH RENTAL ACCOUNT> BUILDING PERMIT			710.00
04/07/17	RC1617	025533		SAMUELS CONSTRUCTION> BUILDING PERMIT			625.00
04/07/17	RC1617	025534		FORESITE SERVICES> BUILDING PERMIT			150.00
04/07/17	RC1617	025535		CSM CONSTRUCTION> BUILDING PERMIT			836.50

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04/07/17	RC1617	025536		CHAD RAMSEY> BUILDING PERMIT			327.00
04/13/17	RC1617	025554		THRIFTY BUILDING SUPPLY> BUILDING PERMIT			1,050.00
04/13/17	RC1617	025555		SID COLEMAN CONSTRUCTION> BUILDING PERMIT			282.60
04/13/17	RC1617	025556		CSM CONSTRUCTION> BUILDING PERMIT			715.20
04/13/17	RC1617	025557		STRAWHAT PROPERTIES> BUILDING PERMIT			2,072.10
04/19/17	RC1617	025581		SAMUELS CONSTRUCTION> BUILDING PERMIT			150.00
04/19/17	RC1617	025582		CELLULAR SOUTH REAL ESTATE> BUILDING PERMIT			150.00
04/24/17	RC1617	025588		SERENITY HOMES> BUILDING PERMIT			920.70
04/24/17	RC1617	025589		JOSH HILL> PERMIT			150.00
04/28/17	RC1617	025607		CASH> BUILDING PERMIT AND SW TAG REF			150.00
04/28/17	RC1617	025611		ULTIMATE CONSTRUCTION, LLC> BUILDING PERMIT			150.00
04/28/17	RC1617	025612		RICKY L. HENRY> BUILDING PERMIT			150.00
04/28/17	RC1617	025613		SCOTT CONSTRUCTION SERVICES> BUILDING PERMIT			240.00
04/28/17	RC1617	025614		GEORGE LYNCH> BUILDING PERMIT			351.60
04/28/17	RC1617	025615		CELLULAR SOUTH REAL ESTATE> BUILDING PERMIT			150.00
04/28/17	RC1617	025616		CARPE DIEM HOLDINGS, LLC> BUILDING PERMIT			1,374.00
05/08/17	RC1617	025652		OASIS CHURCH OF ALL NATIONS> BUILDING PERMIT			155.00
05/08/17	RC1617	025653		CHARLIE EDWARDS RENTAL ACCOUNT> BUILDING PERMIT			150.00
05/08/17	RC1617	025654		PAULS POOL SERVICE LLC> BUILDING PERMIT			150.00
05/08/17	RC1617	025655		STRAWHAT PROPERTIES> BUILDING PERMIT			1,637.10
05/08/17	RC1617	025656		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,094.40
05/08/17	RC1617	025657		J. FRIERSON CONSTRUCTION> BUILDING PERMIT			675.60
05/08/17	RC1617	025731		STRAWHAT PROPERTIES> BUILDING PERMIT			1,543.80
05/08/17	RC1617	025732		COLE BUILDERS> BUILDING PERMIT			716.00
05/17/17	RC1617	025688		M&N EXCAVATORS> BUILDING PERMIT			300.00
05/17/17	RC1617	025689		TRY PROPERTIES> BUILDING PERMIT			1,103.40
05/17/17	RC1617	025690		COMER HEATING AND AIR> BUILDING PERMIT			150.00
05/17/17	RC1617	025691		SAMUELS CONSTRUCTION> BUILDING PERMIT			400.00
05/17/17	RC1617	025692		BANKS ELECTRIC INCORPORATED> BUILDING PERMIT			150.00
05/17/17	RC1617	025693		CRUMPLER CONSTRUCTION> BUILDING PERMIT			228.00
05/23/17	RC1617	025711		RATCLIFF LAND, LLC> PERMIT			150.00
05/23/17	RC1617	025712		SID COLEMAN CONSTRUCTION> BUILDING PERMIT			1,962.90
05/23/17	RC1617	025713		COLE BUILDERS, LLC> BUILDING PERMIT			868.00
05/26/17	RC1617	025718		CARPENTER CONTRACTORS, INC.> BUILDING PERMIT			1,788.00
06/01/17	RC1617	025743		CARROLLTON PROPERTIES> BUILDING PERMIT			904.00
06/01/17	RC1617	025744		WESTBROOK CONSTRUCTION CO> BUILDING PERMITS			780.00
06/07/17	RC1617	025762		D. CARROLL CONSTRUCTION> EROSION CONTROL TICKET			200.00
06/07/17	RC1617	025763		CSM CONSTRUCTION> BUILDING PERMIT			1,297.80
06/07/17	RC1617	025764		OXFORD LOCKBOX LLC> BUILDING PERMIT			450.00
06/07/17	RC1617	025765		CHAMPIONS DEVELOPMENT, LLC> BUILDING PERMIT			87.90
06/07/17	RC1617	025766		TOBY TUBBY STORAGE> BUILDING PERMIT			150.00
06/09/17	RC1617	025770		STRAWHAT PROPERTIES> BUILDING PERMIT			953.10
06/09/17	RC1617	025771		JIM CASSIDY CONSTRUCTION> BUILDING PERMIT			150.00
06/09/17	RC1617	025772		FORESITE SERVICES> BUILDING PERMIT			150.00
06/09/17	RC1617	025773		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,641.60
06/13/17	RC1617	025782		HUCKABLE ROOFING AND REMODELING - CASH> BUILDING PERMIT			150.00
06/13/17	RC1617	025783		WESTBROOK CONSTRUCTION> BUILDING PERMIT			747.00
06/13/17	RC1617	025784		SHADY CREEK PROPERTIES> BUILDING PERMIT			547.20
06/21/17	RC1617	025803		OXFORD COMMONS> BUILDING PERMIT			662.10
06/21/17	RC1617	025809		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT			589.20
06/27/17	RC1617	025822		JASON OR HELEN HALE> BUILDING PERMIT			150.00

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07/05/17	RC1617	025857		JEFF SWINDOLL CONSTRUCTION> BUILDING PERMIT			1,360.00
07/07/17	RC1617	025861		SHADY CREEK PROPERTIES> BUILDING PERMIT			2,336.40
07/07/17	RC1617	025863		DV PAINTING AND FINE FINISHES> BUILDING PERMIT			150.00
07/07/17	RC1617	025864		MALLARD CREEK CONSTRUCTION LLC> BUILDING PERMIT			250.00
07/07/17	RC1617	025865		M&N EXCAVATORS, INC.> BUILDING PERMIT			150.00
07/12/17	RC1617	025878		ULTIMATE CONSTRUCTION> BUILDING PERMITS			150.00
07/12/17	RC1617	025879		DANNY HIPPO> BUILDING PERMIT			474.00
07/12/17	RC1617	025880		STRAWHAT PROPERTIES> BUILDING PERMIT			900.00
07/12/17	RC1617	025881		SOUTHWIDE CONSTRUCTION> BUILDING PERMIT			900.00
07/12/17	RC1617	025882		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,393.50
07/18/17	RC1617	025911		MONTGOMERY AND MONTGOMERY> BUILDING PERMIT			2,016.00
07/18/17	RC1617	025912		TREY CONSTRUCTION> BURN PERMIT			150.00
07/18/17	RC1617	025913		STRAWHAT PROPERTIES> BUILDING PERMIT			744.00
07/25/17	RC1617	025949		DV FINISH CARPENTRY> BUILDING PERMIT			896.40
07/31/17	RC1617	025955		GIL LOMAX> BUILDING PERMIT			438.00
07/31/17	RC1617	025956		GLENN PARSONS> BUILDING PERMIT			150.00
07/31/17	RC1617	025957		SHADY CREEK PROPERTIES> BUILDING PERMIT			776.40
07/31/17	RC1617	025958		DV FINISH CARPENTRY> BUILDING PERMIT			150.00
07/31/17	RC1617	025959		JOHNNY SHAW> BUILDING PERMIT			150.00
07/31/17	RC1617	025960		SHADY CREEK PROPERTIES> BUILDING PERMIT			582.00
08/09/17	RC1617	025984		J&J WHOLESALERS> BUILDING PERMIT			3,350.00
08/09/17	RC1617	025984A		J&J WHOLESALERS> RETURNED CHECK		3,350.00	
08/09/17	RC1617	025991		RUBY WILSON> BUILDING PERMIT			797.10
08/09/17	RC1617	025992		GREG CONLEE CONSTRUCTION> BUILDING PERMIT			795.00
08/09/17	RC1617	025993		LEIGH ANN ST. PETERS> POOL PERMIT			150.00
08/09/17	RC1617	025994		GREG CONLEE CONSTRUCTION> BUILDING PERMIT			870.00
08/09/17	RC1617	025995		DV FINISH CARPENTRY> BUILDING PERMIT			150.00
08/09/17	RC1617	025996		OXFORD COMMONS> BUILDING PERMIT			890.70
08/09/17	RC1617	025997		SHADY CREEK PROPERTIES> BUILDING PERMIT			1,395.00
08/15/17	RC1617	026013		WESLEY HENRY> BUILDING PERMIT			150.00
08/15/17	RC1617	026014		CY CONSTRUCTION GROUP> BUILDING PERMIT			2,496.60
08/15/17	RC1617	026015		TRY PROPERTIES> BUILDING PERMIT			720.00
08/15/17	RC1617	026020		MAC CONSTRUCTION OF OXFORD> BUILDING PERMIT			595.00
08/16/17	RC1617	026036		PEBBLE CREEK DEVELOPMENT> BUILDING PERMIT			1,757.10
08/18/17	RC1617	026037		HILLS CONSTRUCTION> BUILDING PERMIT			1,620.00
08/18/17	RC1617	026041		LIFESTYLE HOMES> BUILDING PERMIT			881.00
08/18/17	RC1617	026042		CMS WIRELESS> BUILDING PERMIT			150.00
08/25/17	RC1617	026060		RYAN JONES> BUILDING PERMIT			3,358.00
08/25/17	RC1617	026061		HERITAGE BUILDERS> BUILDING PERMIT			460.00
08/25/17	RC1617	026062		ERIC THWEATT> BUILDING PERMIT			2,567.40
08/25/17	RC1617	026063		ULTIMATE CONSTRUCTION> BUILDING PERMIT			150.00
08/25/17	RC1617	026064		CSM CONSTRUCTION> BUILDING PERMIT			780.00
08/25/17	RC1617	026065		CARROLLTON PROPERTIES> BUILDING PERMIT			848.40
08/28/17	RC1617	026069		OXFORD COMMONS> BUILDING PERMIT			846.00
09/06/17	RC1617	026088		DANNY JARVIS CONSTRUCTION> BUILDING PERMIT			150.00
09/06/17	RC1617	026089		PAUL BADDOUR CONSTRUCTION> BUILDING PERMIT			150.00
09/06/17	RC1617	026090		RAY CRAWFORD> BUILDING PERMIT			100.00
09/06/17	RC1617	026091		DEANNA JACKSON> BUILDING PERMIT			150.00
09/06/17	RC1617	026092		PEBBLE CREEK DEVELOPMENT> BUILDING PERMIT			2,352.60
09/06/17	RC1617	026093		STEAM KLEEN> BUILDING PERMIT			495.00
09/06/17	RC1617	026094		GREG CONLEE CONSTRUCTION> BUILDING PERMIT			1,763.10

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09/06/17	RC1617	026095		STRAWHAT PROPERTIES> BUILDING PERMIT			744.30
09/08/17	RC1617	026120		JOHN MARTIN> BUILDING PERMIT			255.00
09/08/17	RC1617	026121		DV FINISH CARPENTRY> BUILDING PERMIT			1,700.00
09/13/17	RC1617	026125		SHADY CREEK PROPERTIES> BUILDING PERMIT			4,740.00
09/13/17	RC1617	026126		STEAM ENGINE PROPERTIES> BUILDING PERMIT			1,019.10
09/15/17	RC1617	026135		OXFORD COMMONS II> BUILDING PERMIT			906.90
09/15/17	RC1617	026136		ERIC THWEATT CONSTRUCTION> BUILDING PERMIT			1,240.50
09/19/17	RC1617	026144		TREY CONSTRUCTION> BUILDING PERMIT			150.00
09/21/17	RC1617	026167		LIFESTYLE HOMES, LLC> BUILDING PERMIT			16,452.00
09/21/17	RC1617	026172		TIM MULLINS> BUILDING PERMIT			928.80
09/21/17	RC1617	026173		STRAWHAT PROPERTIES> BUILDING PERMIT			786.30
09/21/17	RC1617	026174		CASH> BUILDING PERMIT			3.00
BALANCE >>>					208,894.40CR	3,350.00	212,244.40

001 000 223				AIRCRAFT REGISTRATION			
11/18/16	RC1617	025001		SYLVIA BAKER> AIRCRAFT			250.00
12/14/16	RC1617	025113		SYLVIA BAKER> AIRCRAFT			25.00
03/17/17	RC1617	025454		SYLVIA BAKER> AIRCRAFT			700.00
04/11/17	RC1617	025544		SYLVIA BAKER> AIRCRAFT			250.00
BALANCE >>>					1,225.00CR	0.00	1,225.00

001 000 224				CONSTABLE FEES			
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			8,545.00
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			5,790.00
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			7,955.00
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			11,030.00
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			6,810.00
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			8,855.00
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT			8,550.00
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			8,240.00
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT			8,160.00
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT			8,980.00
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT			8,175.00
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT			9,220.00
BALANCE >>>					100,310.00CR	0.00	100,310.00

001 000 225				PLAT APPROVAL			
10/04/16	RC1617	024855		PRECISION ENG> PLAT APPROVAL			355.00
10/04/16	RC1617	024856		BRANTNEY COX> PLAT APPROVAL			1,405.00
10/19/16	RC1617	024911		WILLIAMS EQ> PLAT APP			355.00
11/23/16	RC1617	025024		REMINISCE ANTIQUE MALL> PLAT APPROVAL			155.00
11/23/16	RC1617	025025		WILLIAMS ENGINEERING CONSULTANTS> PLAT APPROVAL			155.00
11/23/16	RC1617	025026		WILLIAMS ENGINEERING CONSULTANTS> PLAT APPROVAL			605.00
01/04/17	RC1617	025185		SHADY CREEK PROPERTIES> PLAT APPROVAL			265.00
01/13/17	RC1617	025207		POPULAR TRENDS> PLAT APPROVAL			155.00
01/13/17	RC1617	025215		SHADY CREEK PROPERTIES> PLAT APPROVAL			265.00
01/20/17	RC1617	025250		JEAN DENNIS> PLAT APPROVAL			155.00
03/23/17	RC1617	025474		WILLIAMS ENGINEERING> PLAT APPROVAL CLAY CANVAS			155.00

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03/23/17	RC1617	025475		BLUE SKY DEVELOPMENT> PLAT APPROVAL			300.00
03/23/17	RC1617	025476		JOHNNIE ASH> PLAT APPROVAL			250.00
03/28/17	RC1617	025489		CLAY CANVAS> PLAT APPROVAL			100.00
03/28/17	RC1617	025490		PRECISION ENGINEERING CORPORATION> PLAT APPROVAL			350.00
04/19/17	RC1617	025573		XCAVATORS> PLAT APPROVAL			150.00
04/19/17	RC1617	025574		FISHER AND ARNOLD> PLAT APPROVAL			150.00
04/19/17	RC1617	025575		SHADY CREEK PROPERTIES> PLAT APPROVAL			300.00
04/19/17	RC1617	025580		ALGER DESIGN STUDIO> PLAT APPROVAL			150.00
05/05/17	RC1617	025646		RICHARD HUDDLESTON> PLAT APPROVAL			255.00
05/05/17	RC1617	025647		TOBY TUBBY STORAGE> PLAT APPROVAL			255.00
05/05/17	RC1617	025648		WILLIAMS ENGINEERING> PLAT APPROVAL			255.00
05/05/17	RC1617	025649		WILLIAMS ENGINEERING> PLAT APPROVAL			470.00
05/17/17	RC1617	025686		JASON PLUNK> PLAT APPROVAL			155.00
05/17/17	RC1617	025687		HOWORTH AND ASSOCIATES> PLAT APPROVAL			155.00
05/17/17	RC1617	025695		LIFESTYLE HOMES LLC> PLAT APPROVAL			720.30
05/23/17	RC1617	025714		WILLIAMS ENGINEERING> PLAT APPROVAL			405.00
05/23/17	RC1617	025715		PRECISION ENGINEERING> PLAT APPROVAL			1,600.00
07/18/17	RC1617	025899		WILLIAMS ENGINEERING> PLAT APPROVAL			255.00
07/18/17	RC1617	025900		WILLIAMS ENGINEERING> PLAT APPROVAL			490.00
07/18/17	RC1617	025901		PRECISION ENGINEERING> PLAT APPROVAL			1,265.00
07/18/17	RC1617	025902		TCV MANAGEMENT> PLAT APPROVAL			250.00
07/18/17	RC1617	025903		WESTBROOK CONSTRUCTION> PLAT APPROVAL			170.00
07/18/17	RC1617	025904		MASTERCUTS> PLAT APPROVAL			155.00
07/18/17	RC1617	025905		B&B CONCRETE> PLAT APPROVAL			460.00
07/18/17	RC1617	025906		KEGAN OXFORD PROPERTIES> PLAT APPROVAL			355.00
07/18/17	RC1617	025907		EAST LAFAYETTE PROPERTIES> PLAT APPROVAL			355.00
07/18/17	RC1617	025915		J&J WHOLESALERS> PLAT APPROVAL			160.00
07/27/17	RC1617	025945		PINE BLUFF INVESTMENTS> PLAT APPROVAL			275.00
07/27/17	RC1617	025946		PRECISION ENGINEERING> PLAT APPROVAL			150.00
08/09/17	RC1617	025998		HAYNES LAND CO.> PLAT APPROVAL			350.00
08/15/17	RC1617	026018		WOODEN LAW FIRM> PLAT APPROVAL			255.00
08/15/17	RC1617	026019		WILLIAMS ENGINEERING> PLAT APPROVAL			255.00
08/15/17	RC1617	026021		WILLIAMS ENGINEERING> PLAT APPROVAL			285.00
09/06/17	RC1617	026107		WILLIAMS ENGINEERING> PLAT APPROVAL			375.00
09/06/17	RC1617	026110		HAYNES LAND CO.> PLAT APPROVAL			100.00
09/21/17	RC1617	026163		WILLIAMS ENGINEERING> PLAT APPROVAL			255.00
				BALANCE >>>	16,260.30CR	0.00	16,260.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 230				JUSTICE COURT FINES			
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			39,404.77
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			23,651.97
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			23,172.01
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			120.00
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			19,727.32
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			120.00
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			25,130.42
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			120.00
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			47,998.64
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			390.00
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT			30,100.12

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05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			31,158.79
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			20.00
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT			19,999.87
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT			21,744.68
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT			23,659.06
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT			32,195.82
BALANCE >>>					338,713.47CR	0.00	338,713.47

001 000 231				CHANCERY COURT FINES			
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			626.00
12/01/16	SJ1617	541		GENERAL COUNTY> CODING ERROR RECEIPT 25060		626.00	626.00
BALANCE >>>					0.00	626.00	626.00

001 000 232				CIRCUIT COURT FINES			
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			11,248.94
10/13/16	RC1617	024874		BARETTA MOSLEY> RESTITUTION			180.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			16,706.60
11/18/16	RC1617	024997		CIRCUIT CLERK> RESTITUTION			150.00
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			7,888.32
12/01/16	SJ1617	541		GENERAL COUNTY> CODING ERROR RECEIPT 25060			626.00
12/30/16	RC1617	025154		BARETTA MOSLEY> RESITUTION			2,090.23
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			6,700.09
01/13/17	RC1617	025209		BARETTA MOSLEY> RESTITUTION			205.00
01/26/17	RC1617	025275		BARETTA MOSLEY> RESTITUTION			50.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			7,284.80
02/22/17	RC1617	025364		BARETTA MOSLEY> RESTITUTION			314.21
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			26,074.46
03/09/17	RC1617	025421		BARETTA MOSLEY> RESTITUTION - STALE CHECKS			4,941.42
03/09/17	RC1617	025422		BARETTA MOSLEY> RESTITUTION			250.00
03/28/17	RC1617	025488		BARETTA MOSLEY> CASH BOND			5,000.00
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			22,204.99
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			9,735.43
05/17/17	RC1617	025685		BARETTA MOSLEY> RESTITUTION			130.00
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			9,561.42
06/07/17	RC1617	025761		BARETTA MOSLEY> RESTITUTION			100.00
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			13,670.81
07/14/17	RC1617	025894		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION			160.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			8,433.20
08/09/17	RC1617	025982		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION			160.00
08/15/17	RC1617	026012		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION			113.95
09/01/17	RC1617	026080		LAFAYETTE COUNTY CRIMINAL ACCOUNT> RESTITUTION			55.00
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			8,448.72
09/13/17	RC1617	026131		BARETTA MOSLEY> RESTITUTION			17.54
BALANCE >>>					162,501.13CR	0.00	162,501.13

001 000 234				YOUTH COURT FINES			
06/13/17	RC1617	025785		YOUTH COURT> RESTITUTION GABLE YC2016-031			50.00
08/09/17	RC1617	026000		YOUTH COURT> RESTITUTION			15.00
BALANCE >>>					65.00CR	0.00	65.00

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001 000 237				BOND FORFEITURES			
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			20,000.00
				BALANCE >>>	20,000.00CR	0.00	20,000.00

001 000 239				SPECIAL ASSESSMENTS			
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			626.00
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905		626.00	
01/04/17	RC1617	025186		JORDAN BANKHEAD> FINES			1,400.00
02/01/17	RC1617	025295		BRANTNEY COX CONSTRUCTION> BURN PERMIT FINE			1,000.00
03/07/17	RC1617	025417		WESTBROOK CONSTRUCTION> BUILDING FINE			100.00
				BALANCE >>>	2,500.00CR	626.00	3,126.00

001 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/14/16	RC1617	024943		STATE OF MISSISSIPPI> YOUTH COURT			606.13
11/23/16	RC1617	025017		STATE OF MISSISSIPPI> ELECTION SUPPORT FUND			8,361.75
11/23/16	RC1617	025018		STATE OF MISSISSIPPI> HELP MS VOTE FUND			1,358.39
12/13/16	RC1617	025170		STATE OF MISSISSIPPI> YOUTH COURT OCT AND NOV			1,421.87
01/19/17	RC1617	025246		STATE OF MISSISSIPPI> YOUTH COURT			1,069.16
02/17/17	RC1617	025367		STATE OF MISSISSIPPI> YOUTH COURT			699.20
03/15/17	RC1617	025435		STATE OF MISSISSIPPI> YOUTH COURT			769.26
04/14/17	RC1617	025571		STATE OF MISSISSIPPI> YOUTH COURT			823.19
05/18/17	RC1617	025729		STATE OF MISSISSIPPI> YOUTH COURT			604.29
06/15/17	RC1617	025790		STATE OF MISSISSIPPI> YOUTH COURT			1,235.74
07/12/17	RC1617	025887		STATE OF MISSISSIPPI> YOUTH COURT			845.98
08/16/17	RC1617	026027		STATE OF MISSISSIPPI> YOUTH COURT			616.49
09/15/17	RC1617	026159		STATE OF MISSISSIPPI> YOUTH COURT			840.00
				BALANCE >>>	19,251.45CR	0.00	19,251.45

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/03/16	RC1617	024941		STATE OF MISSISSIPPI> DHS			2,331.89
10/19/16	RC1617	024945		STATE OF MISSISSIPPI> DHS			3,095.72
11/17/16	RC1617	025051		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			3,534.18
12/08/16	RC1617	025098		STATE OF MISSISSIPPI> DHS			3,943.12
01/19/17	RC1617	025244		STATE OF MISSISSIPPI> DHS			2,476.93
01/19/17	RC1617	025245		STATE OF MISSISSIPPI> DHS			2,537.50
04/05/17	RC1617	025522		STATE OF MISSISSIPPI> DHS			3,672.11
06/20/17	RC1617	025802		STATE OF MISSISSIPPI> DHS			5,125.17
06/30/17	RC1617	025839		STATE OF MISSISSIPPI> DHS			1,908.09
08/25/17	RC1617	026057		STATE OF MISSISSIPPI> DHS			8,243.87
				BALANCE >>>	36,868.58CR	0.00	36,868.58

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/17	RC1617	025420		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			211,800.55
09/05/17	RC1617	026111		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			242,900.00
				BALANCE >>>	454,700.55CR	0.00	454,700.55

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001 000 265				REIMB EMERGENCY MANAGEMENT			
11/14/16	RC1617	025042		STATE OF MISSISSIPPI> EMERGENCY MANAGEMENT QTLY REIM			36,721.19
12/06/16	RC1617	025095		STATE OF MISSISSIPPI> EMPG GRANT REIMBURSEMENT 4TH Q			3,215.81
				BALANCE >>>	39,937.00CR	0.00	39,937.00

001 000 266				RENTAL CAR TAX			
02/14/17	RC1617	025341		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX			29,063.90
				BALANCE >>>	29,063.90CR	0.00	29,063.90

001 000 267				RAIL CAR TAX			
03/14/17	RC1617	025432		STATE OF MISSISSIPPI> RAIL CAR IN LIEU OF TAX			25,758.97
				BALANCE >>>	25,758.97CR	0.00	25,758.97

001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/14/16	RC1617	024933		STATE OF MISSISSIPPI> LIQUOR TAX			550.00
11/16/16	RC1617	025046		STATE OF MISSISSIPPI> LIQUOR TAX			450.00
12/15/16	RC1617	025122		STATE OF MISSISSIPPI> LIQUOR TAX			225.00
01/13/17	RC1617	025238		STATE OF MISSISSIPPI> LIQUOR TAX			225.00
02/15/17	RC1617	025342		STATE OF MISSISSIPPI> LIQUOR TAX			225.00
03/15/17	RC1617	025433		STATE OF MISSISSIPPI> ABC TAX			450.00
04/17/17	RC1617	025566		STATE OF MISSISSIPPI> ABC TAX			450.00
05/15/17	RC1617	025677		STATE OF MISSISSIPPI> LIQUOR TAX			900.00
06/15/17	RC1617	025787		STATE OF MISSISSIPPI> ABC TAX			675.00
07/14/17	RC1617	025892		STATE OF MISSISSIPPI> ABC TAX			450.00
08/14/17	RC1617	026009		STATE OF MISSISSIPPI> ABC TAX			375.00
09/15/17	RC1617	026156		STATE OF MISSISSIPPI> ABC TAX			450.00
				BALANCE >>>	5,425.00CR	0.00	5,425.00

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
10/03/16	RC1617	024850		STATE OF MS> TRIAD GRANT			1,400.00
12/09/16	RC1617	025087		CORPS OF ENGINEERS> PATROL LAKES			2,244.48
12/30/16	RC1617	025155		STATE OF MISSISSIPPI> TRAINING REIMBURSEMENT			1,684.34
01/24/17	RC1617	025269		STATE OF MS> TRAINING REIMBURSEMENT			14,400.00
05/18/17	RC1617	025678		STATE OF MISSISSIPPI> EMPG GRANT			2,318.11
05/26/17	RC1617	025717		US CORPS OF ENGINEERS> PATROLLING LAKES			2,244.48
07/12/17	RC1617	025873		US CORPS OF ENGINEERS> PATROL LAKES			2,084.16
08/02/17	RC1617	025975		US CORPS OF ENGINEERS> PATROL LAKES			2,084.16
08/22/17	RC1617	026053		US CORPS OF ENGINEERS> PATROL LAKES			2,404.80
08/23/17	RC1617	026056		STATE OF MISSISSIPPI> EMPG GRANT			1,773.73
				BALANCE >>>	32,638.26CR	0.00	32,638.26

001 000 286				TIMBER SEVERANCE			
10/13/16	RC1617	024931		STATE OF MISSISSIPPI> TIMBER SEVERANCE			617.93
11/15/16	RC1617	025043		STATE OF MISSISSIPPI> TIMBER SEVERANCE			447.88
12/15/16	RC1617	025123		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			549.44
01/17/17	RC1617	025240		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			390.92

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02/15/17	RC1617	025343		STATE OF MISSISSIPPI> TIMBER SEVERANCE			413.74
03/15/17	RC1617	025434		STATE OF MISSISSIPPI> TIMBER SEVERANCE			311.69
04/14/17	RC1617	025565		STATE OF MISSISSIPPI> TIMBER SEVERANCE			343.62
05/12/17	RC1617	025660		STATE OF MISSISSIPPI> TIMBER SEVERANCE			522.69
06/14/17	RC1617	025786		STATE OF MISSISSIPPI> TIMBER SEVERANCE			467.40
07/13/17	RC1617	025889		STATE OF MISSISSIPPI> TIMBER SEVERANCE			580.98
08/14/17	RC1617	026007		STATE OF MISSISSIPPI> TIMBER SEVERANCE			315.75
09/14/17	RC1617	026133		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			386.93
				BALANCE >>>	5,348.97CR	0.00	5,348.97

001	000	321		DESCRIPTION			
10/03/16	RC1617	024846		REIMBURSE HOUSING PRISONERS			351.68
11/02/16	RC1617	025052		BARETTA MOSLEY> CRIMINAL ACCT			102,546.00
11/02/16	RC1617	025053		US MARSHALLS> HOUSING INMATES			12,331.24
11/08/16	RC1617	025054		BUREAU OF PRISONERS> HOUSING INMATES			102,330.00
11/15/16	RC1617	024991		US MARSHALLS> HOUSING INMATES			13,895.00
11/16/16	RC1617	025050		CITY OF OXFORD> HOUSING INMATES			10,540.00
11/28/16	RC1617	025038		STATE OF MISSISSIPPI> HOUSING INMATES MDOC			9,940.00
12/01/16	RC1617	025061		CITY OF OXFORD> HOUSING INMATES			297.00
12/15/16	RC1617	025163		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			105,948.00
12/27/16	RC1617	025148		US MARSHALLS> HOUSING INMATES			6,930.00
01/03/17	RC1617	025181		CITY OF OXFORD> HOUSING INMATES			20.00
01/05/17	RC1617	025188		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			6,180.00
01/05/17	RC1617	025189		STATE OF MISSISSIPPI> MDOC HOUSING PRISONERS			9,440.00
01/12/17	RC1617	025286		STATE OF MISSISSIPPI> MDOC HOUSING PRISONERS			93,420.00
01/24/17	RC1617	025270		US MARSHALLS> HOUSING INMATES			6,755.00
02/01/17	RC1617	025290		CITY OF OXFORD> HOUSING INMATES			943.32
02/10/17	RC1617	025388		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			8,642.40
02/21/17	RC1617	025389		BUREAU OF PRISONERS> HOUSING INMATES			23,693.69
02/23/17	RC1617	025371		BUREAU OF PRISONERS> HOUSING INMATES			4,040.00
02/23/17	RC1617	025390		MDOC> HOUSING INMATES			8,138.31
02/24/17	RC1617	025391		US MARSHALLS> HOUSING INMATES			101,574.00
03/03/17	RC1617	025412		US MARSHALLS> HOUSING INMATES			7,805.00
03/06/17	RC1617	025502		CITY OF OXFORD> HOUSING INMATES			5,940.00
03/23/17	RC1617	025493		BUREAU OF PRISONERS> HOUSING INMATES			7,140.00
03/23/17	RC1617	025503		MDOC> HOUSING INMATES			81,648.00
04/03/17	RC1617	025510		US MARSHALLS> HOUSING INMATES			7,385.00
04/03/17	RC1617	025520		CITY OF OXFORD> HOUSING INMATES			379.00
04/04/17	RC1617	025618		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			3,078.00
04/14/17	RC1617	025620		BUREAU OF PRISONERS> HOUSING INMATES			100,166.00
04/26/17	RC1617	025597		US MARSHALLS> HOUSING INMATES			8,505.00
04/26/17	RC1617	025619		CITY OF OXFORD> HOUSING INMATES			324.00
04/28/17	RC1617	025605		BUREAU OF PRISONERS> HOUSING INMATES			4,680.00
05/01/17	RC1617	025627		MDOC> HOUSING INMATES			463.50
05/12/17	RC1617	025661		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			6,880.00
05/12/17	RC1617	025662		MDOC> HOUSING INMATES			4,600.00
05/16/17	RC1617	025727		MDOC> HOUSING INMATES			120,420.00
06/01/17	RC1617	025750		US MARSHALLS> HOUSING INMATES			151.50
06/14/17	RC1617	025845		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			136,242.00
06/22/17	RC1617	025817		US MARSHALLS> HOUSING INMATES			10,010.00
				CITY OF OXFORD> INMATE HOUSING			

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06/29/17	RC1617	025846		BUREAU OF PRISONERS> HOUSING INMATES			2,538.00
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			445.00
07/06/17	RC1617	025885		MDOC> HOUSING INMATES			4,960.00
07/12/17	RC1617	025877		CITY OF OXFORD> HOUSING INMATES			6,580.00
07/20/17	RC1617	025962		BUREAU OF PRISONERS> HOUSING INMATES			11,655.00
07/20/17	RC1617	025962A		BUREAU OF PRISONERS> ADDITION TO RECEIPT 25962			.06
07/24/17	RC1617	025940		MDOC> HOUSING PRISONERS			7,720.00
07/24/17	RC1617	025963		BUREAU OF PRISONERS> HOUSING PRISONERS			2,970.00
07/27/17	RC1617	025966		US MARSHALLS> HOUSING PRISONERS			141,696.00
08/09/17	RC1617	026075		BUREAU OF PRISONERS> HOUSING PRISONERS - MEDICAL			688.39
08/09/17	RC1617	026076		BUREAU OF PRISONERS> HOUSING PRISONERS - MEDICAL			4,225.61
08/21/17	RC1617	026078		US MARSHALLS> HOUSING PRISONERS			140,508.00
08/22/17	RC1617	026054		CITY OF OXFORD> HOUSING PRISONERS			6,090.00
08/22/17	RC1617	026054		CITY OF OXFORD> HOUSING PRISONERS			7,350.00
08/29/17	RC1617	026077		BUREAU OF PRISONERS> HOUSING PRISONERS			3,240.00
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			28.00
09/08/17	RC1617	026113		MDOC> HOUSING PRISONERS			4,640.00
09/08/17	RC1617	026113		MDOC> HOUSING PRISONERS			8,480.00
09/11/17	RC1617	026123		STATE OF MISSISSIPPI> MDOC VIOLATORS			520.00
09/19/17	RC1617	026160		STATE OF MISSISSIPPI> MDOC TECH VIOLATOR			420.00
09/19/17	RC1617	026189		US MARSHALLS> HOUSING PRISONERS			117,234.00
09/20/17	RC1617	026162		MDOC> HOUSING PRISONERS			7,840.00
09/22/17	RC1617	026184		MDOC> HOUSING PRISONERS			7,220.00
BALANCE >>>					1,620,820.70CR	0.00	1,620,820.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 325				OTHER CHARGES PUBLIC SAFETY			
10/13/16	RC1617	024875		TANNEHILL, CARMEAN & MAKENZIE> COLLECTIONS			317.25
10/13/16	SJ1617	518		SOLID WASTE> TO CORRECT RECEIPT 24875		317.25	
10/21/16	RC1617	024927		US TREASURY> TRANSPORT PRISONERS			2,156.75
10/26/16	RC1617	024946		STATE OF MISSISSIPPI> MDOC MEDICAL REIMBURSEMENT			1,767.12
11/22/16	RC1617	025055		US MARSHALLS> TRANSPORT PRISONERS			2,365.25
11/28/16	RC1617	025039		UNIVERSITY OF MISSISSIPPI> UPD SECURITY ASSISTANCE			2,940.00
12/01/16	RC1617	025094		STATE OF MISSISSIPPI> MDOC MEDICAL REIMBURSEMENT			864.75
12/16/16	RC1617	025164		US MARSHALLS> TRANSPORT PRISONERS			3,007.98
12/27/16	RC1617	025149		THE UNIVERSITY OF MISSISSIPPI> UPD ASSISTANCE			2,835.00
12/28/16	RC1617	025169		MDOC> MEDICAL REIMBURSEMENT FOR PRIS			882.50
01/19/17	RC1617	025287		US MARSHALLS> TRANSPORT PRISONERS			3,356.95
03/24/17	RC1617	025504		US MARSHALLS> TRANSPORT PRISONERS			7,309.34
04/14/17	RC1617	025621		US MARSHALLS> TRANSPORTING PRISONERS			2,685.15
05/16/17	RC1617	025726		US MARSHALLS> TRANSPORTING PRISONERS			5,069.29
05/23/17	RC1617	025707		STATE OF MISSISSIPPI> MDOC MEDICAL REIMBURSEMENT			1,918.28
07/06/17	RC1617	025886		MDOC> MEDICAL REIMBURSEMENT			676.83
07/27/17	RC1617	025964		US MARSHALLS> TRANSPORT PRISONERS			3,180.28
07/27/17	RC1617	025965		US MARSHALLS> TRANSPORT PRISONERS			6,357.35
08/18/17	RC1617	026079		US MARSHALLS> TRANSPORT PRISONERS			17,670.28
09/06/17	RC1617	026099		ACE SURETY BAIL BONDS> TRANSPORT PRISONERS			383.42
09/19/17	RC1617	026188		US MARSHALLS> TRANSPORT PRISONERS			9,893.52
09/29/17	RC1617	026187		MDOC> MEDICAL REIMBURSEMENT			655.47
BALANCE >>>					75,975.51CR	317.25	76,292.76

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001	000	330		INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			538.76
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			7.70
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			30.25
10/17/16	RC1617	024887		SYLVIA BAKER> INTERFACE			1,789.50
10/19/16	RC1617	024914		SHERRY WALL> INTEREST			7.46
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			1.15
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			487.70
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			21.31
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			7.04
11/15/16	RC1617	024989		SHERRY WALL> LAND REDEMPTION INTEREST			1.58
11/18/16	RC1617	025000		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			29.75
11/18/16	RC1617	025003		SYLVIA BAKER> INTERFACE			1,587.50
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			324.12
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			9.29
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			1.52
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			433.32
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			21.15
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			8.40
12/14/16	RC1617	025112		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			35.35
12/14/16	RC1617	025114		SYLVIA BAKER> INTERFACE			1,450.50
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			117.35
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			1,132.08
12/21/16	RC1617	025137		SHERRY WALL> LAND REDEMPTION INTEREST			.86
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			1.00
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			405.35
01/03/17	RC1617	025179		SHERRY WALL> COURT ACCOUNT INTEREST JULY-DE			.96
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			20.40
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			7.30
01/13/17	RC1617	025220		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			130.58
01/13/17	RC1617	025221		SYLVIA BAKER> INTERFACE			1,595.00
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			2,420.31
01/20/17	RC1617	025254		SHERRY WALL> LAND REDEMPTION INTEREST			.94
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			1.09
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			467.22
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			17.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			6.64
02/14/17	RC1617	025332		SYLVIA BAKER> INTERFACE			1,646.50
02/14/17	RC1617	025333		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			305.16
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			2,940.73
02/17/17	RC1617	025352		SHERRY WALL> LAND REDEMPTION INTEREST			1.32
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			2.34
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			534.12
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			14.45
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			6.52
03/17/17	RC1617	025445		SHERRY WALL> LAND REDEMPTION			1.33
03/17/17	RC1617	025451		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			323.34
03/17/17	RC1617	025453		SYLVIA BAKER> INTERFACR			1,682.50
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			2.81
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			652.62
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			12.37

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04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL			6.20
04/07/17	RC1617	025622		LAFAYETTE COUNTY COURT> INTEREST EARNED			94.03
04/11/17	RC1617	025540		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			101.08
04/11/17	RC1617	025541		SYLVIA BAKER> INTERFACE			2,096.50
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			2,720.51
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			1,817.23
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			146.08
04/19/17	RC1617	025577		SHERRY WALL> LAND REDEMPTION INTEREST			1.86
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT			4.02
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			15.34
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			6.41
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			761.07
05/12/17	RC1617	025667		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			29.91
05/12/17	RC1617	025668		SYLVIA BAKER> INTERFACE			1,606.00
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			46.61
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			3,220.17
05/17/17	RC1617	025681		SHERRY WALL> LAND REDEMPTION - INTEREST			2.07
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			3.27
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			713.58
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			326.75
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			15.07
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			6.08
06/15/17	RC1617	025793		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			34.73
06/15/17	RC1617	025795		SYLVIA BAKER> INTERFACE			1,928.50
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			4,995.46
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT			5.18
06/27/17	RC1617	025823		SHERRY WALL> LAND REDEMPTION INTEREST			1.78
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			8,185.27
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			9,607.05
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			24.77
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			6.65
07/18/17	RC1617	025918		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			454.08
07/18/17	RC1617	025919		SYLVIA BAKER> INTERFACE			1,905.50
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			4,814.44
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			52.19
07/19/17	RC1617	025927		SHERRY WALL> LAND REDEMPTION INTEREST			1.54
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT			43.66
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			11,887.01
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			6.94
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			25.04
08/10/17	RC1617	026004		CHANCERY COURT> ACCRUED INTEREST - APRIL-JUNE			648.58
08/16/17	RC1617	026028		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			771.25
08/16/17	RC1617	026030		SYLVIA BAKER> INTERFACE			1,936.50
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			106.86
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			3,820.82
08/18/17	RC1617	026043		SHERRY WALL> LAND REDEMPTION INTEREST			20.20
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT			44.88
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			11,465.62
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			92.16
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			409.47
09/18/17	RC1617	026138		SHERRY WALL> LAND REDEMPTION INTEREST			66.70

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09/19/17	RC1617	026145		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			842.68
09/19/17	RC1617	026147		SYLVIA BAKER> INTERFACE			2,083.50
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			3,421.76
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			2,115.95
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			132.62
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT			43.46
BALANCE >>>					106,986.18CR	0.00	106,986.18

001	000	332		RENTS			
10/11/16	RC1617	024871		ABILITY WORKS> RENT			500.00
11/10/16	RC1617	024987		ABILITY WORKS> RENT			500.00
12/09/16	RC1617	025080		ABILITY WORKS> RENT			500.00
01/06/17	RC1617	025203		ABILITY WORK> RENT			500.00
01/13/17	RC1617	025216		OLIN CORPORATION> RENT			5,000.00
02/06/17	RC1617	025311		ABILITY WORKS> RENT			500.00
03/20/17	RC1617	025467		ABILITY WORKS> RENT			500.00
04/07/17	RC1617	025527		ABILITY WORKS> RENT			500.00
05/05/17	RC1617	025650		ABILITY WORKS> RENT			500.00
06/09/17	RC1617	025775		ABILITY WORKS> RENT			500.00
07/12/17	RC1617	025866		ABILITY WORKS> RENT			500.00
08/09/17	RC1617	025989		ABILITY WORKS> RENT			500.00
09/13/17	RC1617	026129		ABILITY WORKS> RENT			500.00
BALANCE >>>					11,000.00CR	0.00	11,000.00

001	000	333		ROYALTIES			
				00000			
10/04/16	RC1617	024860		SECURUS> PHONE COMM AT JAIL			4,382.48
11/01/16	RC1617	024961		SECURUS> PHONE COMMISSIONS AT THE JAIL			3,020.83
11/28/16	RC1617	025036		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,300.78
01/03/17	RC1617	025178		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,597.02
01/30/17	RC1617	025281		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,326.03
02/28/17	RC1617	025393		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,176.90
04/03/17	RC1617	025514		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			1,722.76
05/01/17	RC1617	025631		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,458.35
06/01/17	RC1617	025739		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,937.81
07/05/17	RC1617	025848		SECURUS TECHNOLOGIES> PHONE COMMISSION AT THE JAIL			3,765.26
07/31/17	RC1617	025953		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,899.63
09/06/17	RC1617	026103		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			2,565.88
BALANCE >>>					33,153.73CR	0.00	33,153.73

001	000	337		COPYING AND REPRODUCTION			
10/11/16	RC1617	024870		N.HARRIS COM> WEB HOSTING			3,510.00
11/04/16	RC1617	024966		HARRIS COMPUTER SYSTEMS> HOSTING			1,950.00
11/04/16	RC1617	024970		HARRIS COMPUTER SYSTEMS> HOSTING			491.67
11/08/16	RC1617	024976		HARRIS COMPUTER SYSTEMS> HOSTING			174.83
12/14/16	RC1617	025106		HARRIS COMPUTER SYSTEMS> HOSTING			149.38
01/17/17	RC1617	025230		HARRIS COMPUTER SYSTEMS> HOSTING			870.00
02/17/17	RC1617	025347		BLUE WATER POOL SERVICES> COPIES OF PUBLIC RECORDS			16.90

LAFAYETTE COUNTY 2016/2017
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/17	RC1617	025578		HARRIS COMPUTER SYSTEMS> HOSTING			1,530.00
06/27/17	RC1617	025831		HARRIS COMPUTER CORPORATION> HOSTING			780.00
09/18/17	RC1617	026140		HARRIS COMPUTER SYSTEMS> HOSTING			6,390.00
				BALANCE >>>	15,862.78CR	0.00	15,862.78

001	000	339		JUDGMENTS RECOVERED			
10/25/16	RC1617	024909		US TREASURY> RESTITUTION GARY MASSEY			172.05
12/02/16	RC1617	025065		US TREASURY> GARY MASSEY RESTITUTION			344.10
12/30/16	RC1617	025156		US TREASURY> GARY MASSEY RESTITUTION			172.05
01/30/17	RC1617	025283		US TREASURY> GARY MASSEY RESTITUTION			172.05
02/28/17	RC1617	025394		US TREASURY> GARY MASSEY RESTITUTION			172.05
04/03/17	RC1617	025512		US TREASURY> GARY MASSEY RESTITUTION			172.05
05/01/17	RC1617	025624		US TREASURY> GARY MASSEY RESTITUTION			172.05
06/07/17	RC1617	025754		US TREASURY> GARY MASSEY RESTITUTION			172.05
07/05/17	RC1617	025856		US TREASURY> GARY MASSEY RESTITUTION			172.05
07/31/17	RC1617	025954		US TREASURY> GARY MASSEY RESTITUTION			172.05
09/06/17	RC1617	026104		US TREASURY> GARY MASSEY RESTITUTION			172.05
				BALANCE >>>	2,064.60CR	0.00	2,064.60

001	000	340		REFUNDS			
10/03/16	RC1617	024845		SYLVIA BAKER> CANCELLED WARRENTS			1,666.40
10/03/16	RC1617	024849		ALARICK GABLE> PROPERTY DAMAGE			41.16
10/03/16	SJ1617	519		GENERAL COUNTY> TO CORRECT RECEIPT 24845		1,666.40	
10/25/16	SJ1617	521		GENERAL COUNTY> TO CORRECT RECEIPT 24897			105.60
10/27/16	RC1617	024919		U OF MS> REIMB FOR DEPUTY'S SERVICES			4,200.00
10/28/16	RC1617	024939		STATE OF MISSISSIPPI> REFUND			1,283.84
11/01/16	RC1617	024954		US TREASURY> QUARTERLY REFUND			15.52
11/01/16	RC1617	024956		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE			41.16
11/15/16	SJ1617	520		GENERAL COUNTY> TO CORRECT RECEIPT 24992			60.79
12/01/16	RC1617	025058		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE			41.16
12/09/16	RC1617	025077		GOVDEALS> REFUND			181.88
12/09/16	RC1617	025092		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REFUND SUPPLIES			9.86
12/27/16	RC1617	025143		JPB PATHOLOGY> REFUND - SO			45.10
01/03/17	RC1617	025171		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE			41.16
02/01/17	RC1617	025293		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE			41.16
02/17/17	RC1617	025353		TRAVELERS> REFUND 2007 FORD CORONER			3,475.27
02/17/17	SJ1617	530		ROAD DEPARTMENT> TO CORRECT RECEIPT 25353		3,475.27	
03/01/17	RC1617	025400		LAFAYETTE COUNTY> DAMAGES ALARICK GABLE			41.16
03/15/17	RC1617	025442		MS PUBLIC ENTITY> REFUND - WORKERS COMP			557.00
03/28/17	RC1617	025491		TRAVELERS> INSURANCE REFUND			184.10
04/01/17	SJ1617	567		SHERRY WALL> PAYROLL TO CORRECT RECEIPT 25516		17,529.49	
04/03/17	RC1617	025505		LAFAYETTE COUNTY> DAMAGES - ALARICK GABLE			41.16
04/03/17	RC1617	025516		SHERRY WALL> PAYROLL			17,529.49
04/28/17	RC1617	025610		US TREASURY> 941 TAX REFUND			21.01
05/01/17	RC1617	025629		LAFAYETTE COUNTY> ALARICK GABLE DAMAGES			41.16
05/12/17	RC1617	025666		BAY BRIDGE> REFUND - INSURANCE			30.62
05/23/17	RC1617	025705		BAY BRIDGE> INSURANCE REFUND			30.62
05/23/17	RC1617	025708		TRAVELERS> INSURANCE REFUND			14,134.00
06/01/17	RC1617	025745		LAFAYETTE COUNTY> DAMAGES			20.58

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/17	RC1617	025872		PERS> REFUND			100.61
07/21/17	RC1617	025936		INSURANCE BROKERAGE ANTITRUST LITIGATION> REFUND			27.26
07/21/17	RC1617	025936		INSURANCE BROKERAGE ANTITRUST LITIGATION> REFUND			61.53
08/15/17	RC1617	026016		US TREASURY> 941 REFUND			97.27
BALANCE >>>					21,496.47CR	22,671.16	44,167.63

001 000 341				CANCELLED WARRANTS			
10/03/16	SJ1617	519		GENERAL COUNTY> TO CORRECT RECEIPT 24845			1,666.40
10/17/16	RC1617	024884		SYLVIA BAKER> CANCELLED WARRENTS			154.78
11/18/16	RC1617	025009		SYLVIA BAKER> CANCELLED WARRANT			33.25
12/14/16	RC1617	025121		SYLVIA BAKER> CANCELLED WARRANTS		33.25	
06/09/17	RC1617	025778		JUSTICE COURT> OLD CHECKS			2,054.25
06/27/17	RC1617	025835		JUSTICE COURT> CANCELLED WARRANTS			264.70
BALANCE >>>					4,140.13CR	33.25	4,173.38

001 000 343				CIRCUIT CLERK REFUNDS			
10/03/16	RC1617	024848		BARETTA MOSLEY> PAYROLL			5,175.49
11/01/16	RC1617	024955		BARETTA MOSLEY> PAYROLL			4,647.24
12/01/16	RC1617	025059		BARETTA MOSLEY> PAYROLL			5,240.64
01/03/17	RC1617	025172		BARETTA MOSLEY> PAYROLL			3,530.85
02/01/17	RC1617	025292		BARETTA MOSLEY> PAYROLL			4,519.36
03/01/17	RC1617	025398		BARETTA MOSLEY> PAYROLL			4,218.26
04/03/17	RC1617	025517		BARETTA MOSLEY> PAYROLL			4,823.04
05/01/17	RC1617	025623		BARETTA MOSLEY> PAYROLL			4,483.87
06/01/17	RC1617	025742		BARETTA MOSLEY> PAYROLL			2,229.77
07/05/17	RC1617	025853		BARETTA MOSLEY> PAYROLL			5,044.75
08/01/17	RC1617	025968		BARETTA MOSLEY> PAYROLL			4,255.11
09/01/17	RC1617	026082		BARETTA MOSLEY> PAYROLL			4,264.80
BALANCE >>>					52,433.18CR	0.00	52,433.18

001 000 344				CHANCERY CLERK REFUNDS			
10/03/16	RC1617	024851		SHERRY WALL> PAYROLL			16,773.22
11/01/16	RC1617	024951		SHERRY WALL> PAYROLL			17,101.04
12/01/16	RC1617	025063		SHERRY WALL> PAYROLL			18,520.21
12/30/16	RC1617	025157		SHERRY WALL> PAYROLL			15,940.24
02/01/17	RC1617	025296		SHERRY WALL> PAYROLL			17,484.28
03/01/17	RC1617	025403		SHERRY WALL> PAYROLL			17,163.48
04/01/17	SJ1617	567		SHERRY WALL> PAYROLL TO CORRECT RECEIPT 25516			17,529.49
05/01/17	RC1617	025625		SHERRY WALL> PAYROLL			17,279.74
06/01/17	RC1617	025741		SHERRY WALL> PAYROLL			17,497.19
07/05/17	RC1617	025855		SHERRY WALL> PAYROLL			18,046.21
08/01/17	RC1617	025972		SHERRY WALL> PAYROLL			17,906.26
09/01/17	RC1617	026081		SHERRY WALL> PAYROLL			17,898.34
09/08/17	RC1617	026122		SHERRY WALL> ADDITIONAL PAYROLL			600.00
BALANCE >>>					209,739.70CR	0.00	209,739.70

001 000 346				VICTIMS ASSIST REIMBURSEMENTS			

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/16	RC1617	024867		UNION COUNTY> VICTIM ASST			1,271.77
10/06/16	SJ1617	510		GENERAL COUNTY> TO CORRECT RECEIPT ERROR 24862			397.43
10/11/16	RC1617	024872		CALHOUN COUNTY> VICTIM ASSISTANCE			715.37
10/25/16	RC1617	024901		MARSHALL COUNTY> VICTIM ASST			1,355.50
11/08/16	SJ1617	524		COURT ADMINISTRATOR> TO CORRECT RECEIPT 24975			570.74
11/10/16	RC1617	024982		CALHOUN COUNTY> VICTIMS ASSISTANCE			642.08
11/10/16	RC1617	024984		BENTON COUNTY> VICTIMS ASSISTANCE			356.71
11/10/16	RC1617	024985		CHICKASAW COUNTY> VICTIMS ASSISTANCE			927.45
11/10/16	RC1617	024986		UNION COUNTY> VICTIMS ASSISTANCE			1,141.48
11/18/16	RC1617	024999		TIPPAH COUNTY> VICTIMS ASSISTANCE			588.67
11/28/16	RC1617	025033		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,398.08
11/28/16	RC1617	025034		CHICKASAW COUNTY> VICTIMS ASSISTANCE			956.58
12/09/16	RC1617	025082		CALHOUN COUNTY> VICTIMS ASSISTANCE			662.25
12/09/16	RC1617	025083		BENTON COUNTY> VICTIMS ASSISTANCE			367.92
12/09/16	RC1617	025084		UNION COUNTY> VICTIMS ASSISTANCE AND DRUG FU			1,177.13
12/27/16	RC1617	025142		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,418.50
12/27/16	RC1617	025147		CHICKASAW COUNTY> VICTIMS ASSISTANCE			970.55
01/04/17	RC1617	025184		TIPPAH COUNTY> VICTIMS ASSISTANCE			597.26
01/06/17	RC1617	025191		UNION COUNTY> VICTIMS ASSISTANCE			1,194.52
01/06/17	RC1617	025202		BENTON COUNTY> VICTIMS ASSISTANCE			373.29
01/13/17	RC1617	025217		CALHOUN COUNTY> VICTIMS ASSISTANCE			671.92
01/24/17	RC1617	025271		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,351.19
02/07/17	RC1617	025313		TIPPAH COUNTY> VICTIMS ASSISTANCE			1,351.19
02/09/17	RC1617	025317		UNION COUNTY> VICTIMS ASSISTANCE			1,217.85
02/09/17	RC1617	025318		CHICKASAW COUNTY> VICTIMS ASSISTANCE			924.50
02/09/17	RC1617	025319		CALHOUN COUNTY> VICTIMS ASSISTANCE			640.04
02/10/17	RC1617	025323		BENTON COUNTY> VICTIMS ASSISTANCE			355.58
02/27/17	RC1617	025384		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,409.82
02/27/17	RC1617	025385		CHICKASAW COUNTY> VICTIMS ASSISTANCE			964.62
03/09/17	RC1617	025426		CALHOUN COUNTY> VICTIMS ASSISTANCE			667.81
03/09/17	RC1617	025427		UNION COUNTY> VICTIMS ASSISTANCE			1,187.22
03/09/17	RC1617	025428		BENTON COUNTY> VICTIMS ASSISTANCE			371.01
03/23/17	RC1617	025471		TIPPAH COUNTY> VICTIMS ASSISTANCE			431.28
03/23/17	RC1617	025479		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,472.35
03/27/17	RC1617	025485		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,007.39
04/07/17	RC1617	025526		CALHOUN COUNTY> VICTIMS ASSISTANCE			697.43
04/07/17	RC1617	025529		UNION COUNTY> VICTIMS ASSISTANCE			1,239.87
04/07/17	RC1617	025530		BENTON COUNTY> VICTIMS ASSISTANCE			387.46
04/19/17	RC1617	025572		TIPPAH COUNTY> VICTIMS ASSISTANCE			621.05
04/24/17	RC1617	025591		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,009.21
04/24/17	RC1617	025592		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,474.00
05/03/17	RC1617	025638		UNION COUNTY> VICTIMS ASSISTANCE			1,242.11
05/05/17	RC1617	025642		BENTON COUNTY> VICTIMS ASSISTANCE			388.16
05/05/17	RC1617	025643		CALHOUN COUNTY> VICTIMS ASSISTANCE			698.68
05/17/17	RC1617	025694		TIPPAH COUNTY> VICTIMS ASSISTANCE			625.53
05/19/17	RC1617	025698		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,485.63
05/26/17	RC1617	025722		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,016.49
06/07/17	RC1617	025767		UNION COUNTY> VICTIMS ASSISTANCE			1,251.06
06/09/17	RC1617	025776		CALHOUN COUNTY> VICTIMS ASSISTANCE			703.72
06/09/17	RC1617	025777		BENTON COUNTY> VICTIMS ASSISTANCE			390.96
06/27/17	RC1617	025832		TIPPAH COUNTY> VICTIMS ASSISTANCE			644.13

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/17	RC1617	025833		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,046.71
06/27/17	RC1617	025834		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,529.81
07/05/17	RC1617	025850		UNION COUNTY> VICTIMS ASSISTANCE			1,288.26
07/12/17	RC1617	025869		CALHOUN COUNTY> VICTIMS ASSISTANCE			724.65
07/12/17	RC1617	025871		BENTON COUNTY> VICTIMS ASSISTANCE			402.58
08/18/17	RC1617	026038		TIPPAH COUNTY> VICTIMS ASSISTANCE			1,152.73
08/25/17	RC1617	026058		MARSHALL COUNTY> VICTIMS ASSISTANCE			2,737.72
08/28/17	RC1617	026071		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,873.18
09/08/17	RC1617	026115		BENTON COUNTY> VICTIMS ASSISTANCE			720.45
09/08/17	RC1617	026116		CALHOUN COUNTY> VICTIMS ASSISTANCE			1,296.82
09/08/17	RC1617	026118		UNION COUNTY> VICTIMS ASSISTANCE			2,305.45
09/18/17	RC1617	026142		TIPPAH COUNTY> VICTIMS ASSISTANCE			597.96
09/21/17	RC1617	026169		CHICKASAW COUNTY> VICTIMS ASSISTANCE			971.68
09/25/17	RC1617	026180		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,420.14
BALANCE >>>					63,050.68CR	0.00	63,050.68

001	000	348		MISC. REVENUE			
10/28/16	RC1617	024924		MORPHO TRUST> REFUND			153.00
10/28/16	RC1617	024940		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND			1,042.61
11/15/16	RC1617	024992		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE SUPPLIES			60.79
11/15/16	SJ1617	520		GENERAL COUNTY> TO CORRECT RECEIPT 24992		60.79	
12/12/16	RC1617	025103		MARK WOODS MONEY ORDER> PUBLIC RECORDS REQUEST			158.55
12/15/16	RC1617	025126		CICELY COX> PUBLIC RECORDS REQUEST			14.89
12/27/16	RC1617	025151		ABL MANAGEMENT> JAIL COMMISSIONS			551.42
01/24/17	RC1617	025273		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND			1,219.09
01/25/17	RC1617	025272		CASH> PUBLIC RECORDS REQUESTS			1.00
03/17/17	RC1617	025450		STATE OF MISSISSIPPI> RSVP			200.00
03/28/17	RC1617	025487		BARETTA MOSLEY> OVER THE CAP			50,008.08
04/17/17	RC1617	025562		SHERRY WALL> OVER THE CAP			62,373.00
06/02/17	RC1617	025751		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND			1,822.41
06/21/17	RC1617	025808		THE PEARSON LAW FIRM> PUBLIC RECORDS REQUEST			80.65
06/22/17	RC1617	025814		SHERRY WALL> 2015 REIMBURSEMENT PER AUDITOR			771.20
07/18/17	RC1617	025909		JEFF COUSAR> PUBLIC RECORDS REQUEST			17.65
07/18/17	RC1617	025910		CESAR REGO> PUBLIC RECORDS REQUEST			17.65
07/28/17	RC1617	025951		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND			1,664.76
08/09/17	RC1617	025990		DENNIS WELCH> PUBLIC RECORDS COPIES			27.50
BALANCE >>>					120,123.46CR	60.79	120,184.25

001	000	360		REIMB. OTHER FUNDS			
06/07/17	RC1617	025755		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			11,915.74
BALANCE >>>					11,915.74CR	0.00	11,915.74

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
10/25/16	RC1617	024897		TRAVLERS INS> REIMB			105.60
10/25/16	SJ1617	521		GENERAL COUNTY> TO CORRECT RECEIPT 24897		105.60	
BALANCE >>>					0.00	105.60	105.60

LAFAYETTE COUNTY 2016/2017
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/06/17	SJ1617	514		REAPPRAISAL> TRANSFER AVAILS OF 1 MIL LEVY			562,915.42
09/07/17	SJ1617	562		SOLID WASTE> INDIRECT COSTS PER AUDITOR			42,573.40
				BALANCE >>>	605,488.82CR	0.00	605,488.82

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

TOTAL REVENUE					BALANCE >>>	15,688,781.62CR	
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100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/16	PY0395	69R7003	4632 23919	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
11/01/16	PY0395	6AQ5003	4986 24238	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
12/01/16	PY0395	6BS7003	5513 24737	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
01/01/17	PY0395	6CR3003	5989 25182	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
02/01/17	PY0395	71R5003	6324 25491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
03/01/17	PY0395	7205003	6715 25852	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
04/01/17	PY0395	73S8003	7083 26191	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
05/01/17	PY0395	74P1003	7465 26545	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
06/01/17	PY0395	75P6003	7847 27000	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
07/01/17	PY0395	76S3003	8248 27373	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
08/01/17	PY0395	77Q5003	8604 27703	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
09/01/17	PY0395	78S5003	9015 28089	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
				BALANCE >>>	223,500.00	223,500.00	0.00

001 100 465				STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632 23919	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
11/01/16	PY0395	6AQ5005	4986 24238	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
12/01/16	PY0395	6BS7005	5513 24737	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
01/01/17	PY0395	6CR3005	5989 25182	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
02/01/17	PY0395	71R5005	6324 25491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
03/01/17	PY0395	7205005	6715 25852	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
04/01/17	PY0395	73S8005	7083 26191	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
05/01/17	PY0395	74P1005	7465 26545	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
06/01/17	PY0395	75P6005	7847 27000	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
07/01/17	PY0395	76S3005	8248 27373	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
08/01/17	PY0395	77Q5005	8604 27703	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
09/01/17	PY0395	78S5005	9015 28089	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,933.45	
				BALANCE >>>	35,201.40	35,201.40	0.00

001 100 466				SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632 23919	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,301.33	
11/01/16	PY0395	6AQ5004	4986 24238	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,301.33	
12/01/16	PY0395	6BS7004	5513 24737	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,301.33	

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01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,287.68	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,290.35	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,289.01	
BALANCE >>>						15,497.11	15,497.11	0.00
001 100 467					WORKERS COMPENSATION			
11/21/16	AP0656	2016-11	5277	24501	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 1ST QTR-SO,JAIL,BOS		5,468.13	
03/20/17	AP0656	2017-3	6961	26069	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QTR		5,468.13	
07/05/17	AP0656	2017-6	8321	27425	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 3RD QTR-SO,JAIL,BOS		5,468.12	
09/18/17	AP0656	2017-9	9260	28308	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 4TH QTR-C&B		5,468.14	
BALANCE >>>						21,872.52	21,872.52	0.00
001 100 468					GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,915.40	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,915.40	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,915.40	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,667.85	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,578.75	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,578.75	
BALANCE >>>						32,578.65	32,578.65	0.00
001 100 469					UNEMPLOYMENT INSURANCE			
BALANCE >>>						0.00	0.00	0.00
001 100 475					TRAVEL AND SUBSISTENCE			
11/07/16	AP3890	2016-10	5054	24283	FRYE, KEVIN > TRAVEL-BOS		300.90	
01/17/17	AP3890	2017-1	6216	25381	FRYE, KEVIN > TRAVEL-MID-WINTER CONFERENCE		611.22	
03/06/17	AP3890	2017-2	6770	25883	FRYE, KEVIN > TRAVEL-BOS		184.04	
03/20/17	AP3519	2017-3	6954	26062	MCLARTY, CHAD > TRAVEL-BOS		938.33	
03/20/17	AP3519	2017-3A	6954	26062	MCLARTY, CHAD > TRAVEL-BOS		320.00	
07/05/17	AP2394	2017-6	8324	27428	O'DONNELL, DAVID > TRAVEL		567.49	
08/07/17	AP3517	2017-7	8726	27805	ROBERTS, MIKE > TRAVEL-BOS		543.22	
BALANCE >>>						3,465.20	3,465.20	0.00

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001	100	502			TELEPHONE SERVICE			
10/03/16	AP2043	1857B	4750	24006	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,220.94	
10/17/16	AP3749	2135174	4917	24168	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BLD INS,CO AD,BOS		240.06
11/07/16	AP2043	1891	5126	24355	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
11/07/16	AP3749	3801558	5138	24367	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BLD INS,BOS,SO,		240.06
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,305.69	
12/05/16	AP2043	1923	5630	24828	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
12/05/16	AP3749	2016-11	5639	24837	VERIZON WIRELESS	> BROADBAND SERVICE-EM,BLD INS,ADM,SO,B		240.06
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,322.21	
01/03/17	AP2043	1954A	6104	25274	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
01/03/17	AP3749	7145010	6110	25280	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,CO ADM,SO,BOS		240.06
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,321.87	
02/06/17	AP2043	1987	6449	25591	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
02/06/17	AP3749	8818484	6457	25599	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,COADM,BOS,SO		240.06
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,297.98	
03/06/17	AP2043	2018A	6819	25932	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
03/06/17	AP3749	0490454	6826	25939	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,CO ADMIN,BOS,S		240.06
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,334.33	
04/03/17	AP2043	2049A	7181	26266	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
04/03/17	AP3749	2269345	7187	26272	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,SO,BOS,CO AD		240.06
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,349.66	
05/01/17	AP2043	2085A	7582	26638	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
05/01/17	AP3749	4082213	7593	26649	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,COADMIN,BOS,		240.06
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,350.76	
06/05/17	AP2043	2116	7975	27105	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
06/05/17	AP3749	5903197	7984	27114	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,COADMIN,BOS,SO		240.06
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,328.25	
07/05/17	AP2043	2147	8349	27453	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
07/05/17	AP3749	7648372	8356	27460	VERIZON WIRELESS	> BROADBAND SERVICE-C&B		240.06
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,338.39	
08/07/17	AP2043	2180	8749	27828	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
08/07/17	AP3749	9386371	8759	27838	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,CO ADMIN,BOS		240.06
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS	> UTILITIES-C&B	1,373.97	
09/05/17	AP2043	2230	9122	28175	THREE RIVERS PDD INC.	> DOMAIN & FIREWALL MAINT		50.00
09/05/17	AP3749	1135326	9132	28185	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,COADM,BOS,SO		240.06
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	1,469.44	
					BALANCE >>>	19,494.21	19,494.21	0.00

001	100	521			LEGAL ADVERTISING			
					00000			
10/17/16	AP3973	2016-10	4891	24142	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		37.20
10/17/16	AP3973	201610A	4891	24142	OXFORD NEWSMEDIA, LLC.	> ADVERTISING	1,386.32	
11/07/16	AP3937	201610A	5032	24261	CARWYLE, LISA	> ADVERTISING REIMBURSEMENT		195.00
11/07/16	AP3973	1016	5092	24321	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		241.18
11/07/16	AP3973	156471	5092	24321	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		187.50
11/07/16	AP3973	156538	5092	24321	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		100.00
11/21/16	AP3973	156471A	5285	24509	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		187.50
12/19/16	AP3973	2016-12	5871	25064	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		450.00
01/17/17	AP3973	178688	6234	25399	OXFORD NEWSMEDIA, LLC.	> ADVERTISING		400.00

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02/21/17	AP3973	189280	6605	25742	OXFORD NEWSMEDIA, LLC. > ADVERTISING		200.00	
02/21/17	AP3973	193976	6605	25742	OXFORD NEWSMEDIA, LLC. > ADVERTISING		89.46	
02/21/17	AP3973	2017-2	6605	25742	OXFORD NEWSMEDIA, LLC. > ADVERTISING		723.64	
03/06/17	AP3973	24/0217	6798	25911	OXFORD NEWSMEDIA, LLC. > BIDS & ADMIN ASST ADS		220.08	
03/06/17	AP3973	70/0217	6798	25911	OXFORD NEWSMEDIA, LLC. > PROFILE AD		900.00	
03/06/17	AP3973	76/0217	6798	25911	OXFORD NEWSMEDIA, LLC. > FEB DISBURSEMENTS		200.00	
04/17/17	AP3973	24/0317	7337	26417	OXFORD NEWSMEDIA, LLC. > ADMIN ASST ADVERTISING		125.00	
04/17/17	AP3973	70/0317	7337	26417	OXFORD NEWSMEDIA, LLC. > TUITION PROGRAM ADVERTISING		181.88	
04/17/17	AP3973	76/0317	7337	26417	OXFORD NEWSMEDIA, LLC. > MARCH 2017 DISBURSEMENTS		200.00	
05/15/17	AP3973	70/0517	7721	26769	OXFORD NEWSMEDIA, LLC. > ADVERTISING		237.88	
06/05/17	AP3973	234145	7945	27075	OXFORD NEWSMEDIA, LLC. > ADVERTISING DISB APRIL 2017		200.00	
06/19/17	AP3948	1265993	8130	27255	NORTHEAST MISSISSIPPI DAILY JO > ADVERTISING		325.00	
06/19/17	AP3973	70/0517	8133	27258	OXFORD NEWSMEDIA, LLC. > ADVERTISING		40.48	
06/19/17	AP3973	76/0517	8133	27258	OXFORD NEWSMEDIA, LLC. > MAY DISBURSEMENTS AD		200.00	
07/17/17	AP3973	270972	8504	27603	OXFORD NEWSMEDIA, LLC. > ADVERTISING		200.00	
07/17/17	AP3973	70/0617	8504	27603	OXFORD NEWSMEDIA, LLC. > ADVERTISING		452.10	
08/21/17	AP3973	2017-8	8914	27988	OXFORD NEWSMEDIA, LLC. > ADVERTISING		200.00	
08/21/17	AP4077	55364	8922	27996	SE MAP SOLUTIONS, INC. > ADVERTISING ON CITY/COUNTY MAPS		1,187.50	
					THIS PAYMENT IS 1/2 OF TOTAL INVOICE, BALANCE TO BE PAID ONCE MAPS ARE COMPLETE			
09/18/17	AP3973	310250	9266	28314	OXFORD NEWSMEDIA, LLC. > ADVERTISING		200.00	
09/18/17	AP3973	70/0817	9266	28314	OXFORD NEWSMEDIA, LLC. > ADVERTISING		2,549.40	
					BALANCE >>>	11,817.12	11,817.12	0.00

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001 100 544					SERVICE/MAINTENANCE CONTRACT R			
10/17/16	AP1739	20	4883	24134	MORGAN WHITE GROUP > SERVICE AGREEMENT		1,729.00	
10/17/16	AP1739	21	4883	24134	MORGAN WHITE GROUP > SERVICE AGREEMENT		1,729.00	
10/17/16	AP1739	22	4883	24134	MORGAN WHITE GROUP > SERVICE AGREEMENT		1,729.00	
11/07/16	AP3956	2016-10	5111	24340	SLAUGHTER & ASSOCIATES, PLLC > COMPREHENSIVE PLAN DRAW 2		20,000.00	
11/21/16	AP1739	23	5276	24500	MORGAN WHITE GROUP > SERVICE AGREEMENT 23		1,729.00	
11/21/16	AP2403	38487	5283	24507	OXFORD ALARM & COMMUNICATIONS, > SECURITY MONITORING SERVICE-BOS, CHANC		150.00	
12/19/16	AP1739	24	5862	25055	MORGAN WHITE GROUP > SERVICE AGREEMENT 24		1,729.00	
01/17/17	AP1739	25	6228	25393	MORGAN WHITE GROUP > SERVICE AGREEMENT 25		1,729.00	
02/21/17	AP1739	26	6601	25738	MORGAN WHITE GROUP > SERVICE AGREEMENT 26		1,729.00	
03/20/17	AP1739	27	6959	26067	MORGAN WHITE GROUP > SERVICE AGREEMENT 27		1,729.00	
03/20/17	AP3956	2017-3	6979	26087	SLAUGHTER & ASSOCIATES, PLLC > ZONING		9,364.67	
04/17/17	AP1739	28	7327	26407	MORGAN WHITE GROUP > SERVICE AGREEMENT 28		1,729.00	
05/01/17	AP0457	122705	7523	26579	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
05/15/17	AP1739	29	7715	26763	MORGAN WHITE GROUP > SERVICE AGREEMENT 29		1,729.00	
06/05/17	AP0457	123226	7902	27032	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
06/19/17	AP1739	30	8128	27253	MORGAN WHITE GROUP > SERVICE AGREEMENT 30		1,729.00	
07/17/17	AP1739	31	8496	27595	MORGAN WHITE GROUP > SERVICE AGREEMENT 31		1,729.00	
07/17/17	AP3956	2017-7	8518	27617	SLAUGHTER & ASSOCIATES, PLLC > ZONING ORDINANCE AND MAP		11,479.44	
08/07/17	AP3956	2017-7A	8735	27814	SLAUGHTER & ASSOCIATES, PLLC > ZONING ORDINANCE AND MAP		8,282.53	
08/21/17	AP1739	32	8908	27982	MORGAN WHITE GROUP > SERVICE AGREEMENT		1,729.00	
08/21/17	AP4080	2526001	8890	27964	DLB SYSTEMS ASSOCIATES > MAINT CONTRACT		6,085.03	
09/18/17	AP1739	33	9259	28307	MORGAN WHITE GROUP > SERVICE AGREEMENT 33		1,729.00	
09/18/17	AP3956	2017-9	9283	28331	SLAUGHTER & ASSOCIATES, PLLC > ZONING ORDINANCE AND MAP		7,782.39	
					BALANCE >>>	88,750.06	88,750.06	0.00

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001	100	550			LEGAL FEES			
10/03/16	AP2410	2016-9	4682	23938	CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE		4,637.50	
12/19/16	AP2410	2016-12	5830	25023	CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE		6,195.00	
04/03/17	AP2410	2017-3	7126	26211	CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE		10,795.00	
08/21/17	AP2410	143988	8883	27957	CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE		8,890.00	
					BALANCE >>>	30,517.50	30,517.50	0.00

001	100	551			AUDITING FEES			
06/19/17	AP3917	20886	8111	27236	FORTENBERRY & BALLARD, PC > INTERIM BILLING FY 2016 AUDIT		10,644.28	
08/21/17	AP3917	20909	8891	27965	FORTENBERRY & BALLARD, PC > FINANCIAL STATEMENT PREPARATION		3,760.00	
					BALANCE >>>	14,404.28	14,404.28	0.00

001	100	554			CONSULTANT FEES			
10/03/16	AP0462	1857	4751	24007	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
11/07/16	AP0462	1891A	5127	24356	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
12/05/16	AP0462	1923A	5631	24829	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
01/03/17	AP0462	1954B	6105	25275	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
02/06/17	AP0462	1987A	6450	25592	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
03/06/17	AP0462	2018B	6820	25933	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
04/03/17	AP0462	2049B	7182	26267	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
05/01/17	AP0462	2085B	7583	26639	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
06/05/17	AP0462	2116A	7976	27106	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
07/05/17	AP0462	2147A	8350	27454	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
08/07/17	AP0462	2180A	8750	27829	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
09/05/17	AP0462	2230A	9123	28176	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		962.92	
09/18/17	AP2043	2202	9294	28342	THREE RIVERS PDD INC. > AS400 SYSTEM		10,000.00	
09/18/17	AP2043	2210	9294	28342	THREE RIVERS PDD INC. > BACKUP & ADVANCED THREAT SERVICES		1,000.00	
					BALANCE >>>	22,555.04	22,555.04	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/11/16	SJ1617	505			GENERAL COUNTY> ANALYSIS CHARGE		907.82	
11/09/16	SJ1617	508			GENERAL COUNTY> ANALYSIS CHARGE		612.67	
12/09/16	SJ1617	512			GENERAL COUNTY> ANALYSIS CHARGE		605.11	
01/13/17	SJ1617	515			GENERAL COUNTY> ANALYSIS CHARGE		716.22	
02/06/17	AP0520	2017-1E	6375	25517	COMMUNICARE > EMPLOYEE ASSISTANCE PROGRAM 7/16-12/1		2,494.80	
02/09/17	SJ1617	525			GENERAL COUNTY> ANALYSIS CHARGE		3,160.07	
03/09/17	SJ1617	531			GENERAL COUNTY> ANALYSIS CHARGE		2,873.20	
04/10/17	SJ1617	536			GENERAL COUNTY> ANALYSIS CHARGE			3,644.24
05/09/17	SJ1617	546			GENERAL COUNTY> ANALYSIS CHARGE		665.66	
06/09/17	SJ1617	548			GENERAL COUNTY> ANALYSIS CHARGE		2,358.30	
07/10/17	SJ1617	551			GENERAL COUNTY> ANALYSIS CHARGE		5,779.57	
07/18/17	SJ1617	555			GENERAL COUNTY> FEE FOR TRUSTMARK SCANNERS		1,977.69	
07/28/17	SJ1617	553			GENERAL COUNTY> FEE FOR CASHIERS CHECK		8.00	
07/31/17	SJ1617	552			GENERAL COUNTY> ANALYSIS CHARGE - TRUSTMARK		1,521.41	
08/09/17	SJ1617	559			GENERAL COUNTY> ANALYSIS CHARGE		1,144.66	
08/31/17	SJ1617	560			GENERAL COUNTY> ANALYSIS CHARGE - TRUSTMARK		2,331.71	
09/29/17	SJ1617	570			GENERAL COUNTY> ANALYSIS CHARGE		3,368.29	
					BALANCE >>>	26,880.94	30,525.18	3,644.24

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001	100	557			CAFETERIA ADM FEE			
10/03/16	AP2863	2016-9	4745	24001	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		664.00	
11/07/16	AP2863	2016-10	5115	24344	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		650.50	
12/05/16	AP2863	2016-11	5624	24822	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		646.00	
01/03/17	AP2863	2016-12	6096	25266	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		693.00	
02/06/17	AP2863	2017-1	6441	25583	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		677.50	
03/06/17	AP2863	2017-2	6813	25926	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		682.00	
04/03/17	AP2863	2017-3	7177	26262	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		682.00	
05/01/17	AP2863	2017-4	7575	26631	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		682.00	
06/05/17	AP2863	2017-5	7965	27095	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		691.00	
07/05/17	AP2863	2017-6	8342	27446	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		691.00	
08/07/17	AP2863	2017-7	8738	27817	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		677.50	
09/05/17	AP2863	2017-8	9115	28168	SOUTHERN ADMINISTRATORS & BENE> ADM FEES		695.50	
					BALANCE >>>	8,132.00	8,132.00	0.00

001	100	570			INSURANCE AND FIDELITY			
02/21/17	AP0061	65221	6573	25710	BROWN INSURANCE AGENCY > AUTO AUDIT		150.00	
08/07/17	AP0061	57315	8644	27723	BROWN INSURANCE AGENCY > BOND-JOEL HOLLOWELL		350.00	
09/05/17	AP4084	603	9086	28139	MASIT > INSURANCE-BOS,SO,JAIL,LIBRARY		38,645.00	
					BALANCE >>>	39,145.00	39,145.00	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
10/03/16	AP0188	2183	4719	23975	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES-BOS		2,025.00	
11/07/16	AP2200	153128	5087	24316	NATIONAL ASSOCIATION OF COUNTI> ANNUAL DUES		859.00	
12/05/16	AP0188	2303	5597	24795	MS ASSOCIATION OF SUPERVISORS > FALL 2016 WORKSHOP-L CARWYLE, K FRYE		200.00	
02/06/17	AP0188	2433	6410	25552	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONFERENCE		700.00	
02/06/17	AP3729	2017-1	6405	25547	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIPS 2017		3,400.00	
03/20/17	AP3729	2017-3	6955	26063	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIPS 2017		420.00	
05/01/17	AP3729	2017-4	7547	26603	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIPS		60.00	
06/19/17	AP3729	2017-6	8124	27249	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIP-KAYLA SHOFFNER		30.00	
07/17/17	AP0188	840CONV	8497	27596	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION O'DONNELL, MCLARTY, BUSBY, RIKARD, ROBERTS \$1295.00 BANKSTON & CARWYLE \$900.00		1,295.00	
07/17/17	AP3729	2017-7	8491	27590	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIP-EDDIE ANDERSON II		30.00	
08/07/17	AP0998	2017-7	8635	27714	ASSOCIATION OF TENNESSEE VALLE> ANNUAL MEMBERSHIP DUES		603.00	
08/07/17	AP3729	2017-7A	8699	27778	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIP		30.00	
08/07/17	AP3729	2017-7B	8699	27778	MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIP		30.00	
					BALANCE >>>	9,682.00	9,682.00	0.00

001	100	581			OTHER CONTRACTUAL SERVICES			
10/03/16	AP0457	118850	4689	23945	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS		120.00	
11/07/16	AP0457	119403	5045	24274	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
11/07/16	AP3883	25338	5019	24248	ACA COMPLIANCE SERVICES, INC. > MONTHLY SVC FEE		408.00	
11/07/16	AP3937	2016-10	5032	24261	CARWYLE, LISA > REIMBURSEMENT FOR WEB HOSTING		142.50	
11/21/16	AP2618	4824	5262	24486	DATS, LLC > DRUG SCREENS		320.00	
12/05/16	AP0457	119933	5566	24764	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		120.00	
12/05/16	AP3883	25059	5547	24745	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		421.50	
12/19/16	AP3883	25628	5816	25009	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		415.50	

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01/03/17	AP0457	120534	6041	25211	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
01/17/17	AP3883	122	6198	25363	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		405.00	
02/06/17	AP0457	121079	6379	25521	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
02/21/17	AP3883	26010	6565	25702	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		406.50	
03/06/17	AP0457	121595	6766	25879	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
03/06/17	AP3883	26185	6747	25860	ACA COMPLIANCE SERVICES, INC. > 1095 MAIL & E FILE LICENSES		633.00	
03/20/17	AP3883	26371	6927	26035	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		397.50	
04/03/17	AP0457	122137	7135	26220	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
04/03/17	AP2618	4890	7134	26219	DATS, LLC > DRUG SCREENS		280.00	
04/03/17	AP2618	4937	7134	26219	DATS, LLC > DRUG SCREEN		330.00	
05/01/17	AP0457	122701	7523	26579	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTIN & BOS MINUTES		120.00	
05/01/17	AP2618	4970	7522	26578	DATS, LLC > DRUG SCREENS		715.00	
05/15/17	AP3883	26592	7678	26726	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		408.00	
06/05/17	AP0457	123222	7902	27032	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
06/05/17	AP3770	1602280	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		85.00	
06/05/17	AP3770	1603306	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		52.00	
06/05/17	AP3770	1605290	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		181.50	
06/05/17	AP3770	1606279	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		85.00	
06/05/17	AP3770	1607276	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		17.00	
06/05/17	AP3770	1608283	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		51.00	
06/05/17	AP3770	1609287	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECK		106.50	
06/05/17	AP3770	1610281	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		17.00	
06/05/17	AP3770	1611268	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		120.00	
06/05/17	AP3770	1701266	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		108.00	
06/05/17	AP3770	1702259	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		122.00	
06/05/17	AP3770	1703260	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		58.00	
06/05/17	AP3770	1704253	7983	27113	VERIFIED PERSON INC. > BACKGROUND CHECKS		168.00	
06/19/17	AP3770	1705251	8159	27284	VERIFIED PERSON INC. > BACKGROUND CHECKS		17.00	
06/19/17	AP3883	26596	8089	27214	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		402.00	
06/19/17	AP3883	26816	8089	27214	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		417.00	
07/05/17	AP0457	123728	8293	27397	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
07/17/17	AP3883	27844	8462	27561	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		417.00	
08/07/17	AP0325	80948	8761	27840	WATKINS, WARD & STAFFORD > RESERVE & TRUST FUND STATEMENTS		7,950.00	
08/07/17	AP0457	124244	8660	27739	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
08/07/17	AP2618	5010	8659	27738	DATS, LLC > DRUG SCREENS		275.00	
08/07/17	AP3770	1706253	8758	27837	VERIFIED PERSON INC. > BACKGROUND CHECKS		25.00	
08/07/17	AP3883	28058	8632	27711	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		406.50	
08/21/17	AP3937	2017-8	8879	27953	CARWYLE, LISA > DOMAIN RENEWAL-LAFAYETTES.COM		32.01	
08/21/17	AP4012	127AI	8889	27963	DEMOLITION SPECIALIST, LLC. > ASBESTOS INSPECTION & REPORTING		1,500.00	
09/05/17	AP0457	124766	9067	28120	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		120.00	
09/05/17	AP3477	2017-8	9100	28153	POYNOR, JAMES M. > LAWN MAINT-PARIS FIRE #9		630.00	
					MARCH - SEPT 2017			
09/05/17	AP3883	28266	9043	28096	ACA COMPLIANCE SERVICES, INC. > MONTHLY SERVICE FEE		403.50	
					BALANCE >>>	20,368.51	20,368.51	0.00

001	100	587			REFUNDS			
12/19/16	AP0985	2016-12	5834	25027	COLLEGE INVESTMENTS > REFUND-TAX A/C		445.36	
12/19/16	AP3627	2016-12	5824	25017	BOAZ TAX SALE PROPERTIES > REFUND-TAX A/C		524.85	
12/19/16	AP3976	2016-12	5849	25042	INTREPID GROUP LLC > REFUND-TAX A/C		445.36	
12/19/16	AP4000	2016-12	5821	25014	AVATAR LLC > REFUND-TAX A/C		445.36	

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12/19/16	AP4001	2016-12	5879	25072	S & S PROPERTIES LLC > REFUND-TAX A/C		1,049.70	
01/03/17	AP4003	2016-12	6029	25199	BISHIP, TERRY L. > INSURANCE REIMBURSEMENT		49.51	
05/01/17	AP1960	2017-4	7564	26620	PONTOTOC COUNTY JUSTICE COURT > REFUND CONSTABLE FEE-JC		35.00	
					ISSUED TO WRONG COUNTY			
06/05/17	AP1340	2017-5	7910	27040	HAMPTON, ELVIA > INSURANCE REIMBURSEMENT		61.24	
06/05/17	AP1960	2017-5	7949	27079	PONTOTOC COUNTY JUSTICE COURT > REFUND CONSTABLE FEE		70.00	
					TWO SUMMONS ISSUED TO LAFAYETTE COUNTY IN ERROR			
06/19/17	AP4045	2017-6	8150	27275	STONE PONY PROPERTIES LLC > REFUND ERRONEOUS TAX SALE-TAX A/C		13.95	
06/19/17	AP4046	2017-6	8145	27270	SHIPMAN, DAVID > REFUND ERRONEOUS TAX SALE-TAX A/C		15.08	
07/05/17	AP0742	2017-7	8445	27549	FNB > CLEARED CHECKS-JC		18.07	
07/05/17	AP1960	2017-6	8329	27433	PONTOTOC COUNTY JUSTICE COURT > REFUND CONSTABLE FEE-JC		35.00	
					SANDRA P HUDSON SUMMON			
07/05/17	AP3778	2017-6	8276	27380	A-ONE BAIL BONDS, LLC > REFUND BOND-JC		804.00	
					STATE OF MS VS. SPENCER PRESLEY			
07/17/17	AP2376	2017-7	8531	27630	WALL, SHERRY > PERS OVERPAYMENT REFUND		36.59	
07/17/17	AP4056	K15-186	8525	27624	TAYLOR, FRANK > REFUND FORFEITED BOND-CIRCUIT		5,000.00	
08/07/17	AP4066	K16-023	8643	27722	BRIAN CORBETT CONDING > BOND REFUND (LK16-023)-CIRCUIT CT		15,000.00	
09/05/17	AP1605	9268169	9046	28099	AL WILLIAMS BAIL BONDING > RETURN OF FORFEITURE BOND-JC		828.00	
09/18/17	AP0985	2017-9	9232	28280	COLLEGE INVESTMENT CO. > REFUND ERRONEOUS TAX SALE		10.74	
					BALANCE >>>	24,887.81	24,887.81	0.00

001	100	603			OFFICE SUPPLIES AND MATERIALS			
08/21/17	AP3620	9579	8920	27994	S & J ART GALLERY > FRAME BOS PHOTO		173.57	
					BALANCE >>>	173.57	173.57	0.00

001	100	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

001	100	921			OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00	0.00

					BOARD OF SUPERVISORS			
					BALANCE >>>	648,922.92	652,567.16	3,644.24

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001	101	449			COUNTY TREASURER			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
					BALANCE >>>	2,500.08	2,500.08	0.00
001	101	450			COPYING TAX ROLLS			
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,481.48	
					BALANCE >>>	2,481.48	2,481.48	0.00
001	101	451			HOMESTEAD EXEMPTION SERVICE			
12/15/16	PY0395	6CC1003	5805	25003	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	888.48	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,143.00	
					BALANCE >>>	2,031.48	2,031.48	0.00
001	101	460			OTHER FEES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
12/15/16	PY0395	6CC1003	5805	25003	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,900.00	
12/15/16	SJ1617	534			CHANCERY CLERK> PAYROLL CODING ERROR			2,900.00
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
					BALANCE >>>	5,000.04	7,900.04	2,900.00
001	101	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.20	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.90	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
12/15/16	PY0395	6CC1005	5805	25003	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.94	
12/15/16	PY0395	6CC1005	5805	25003	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	456.75	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.83	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
03/20/17	AP3651	2017-3	6968	26076	PERS	> EMPLOYER CONTRIBUTION	7,172.00	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.90	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.20	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	180.02	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	262.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	262.50	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
						BALANCE >>>	14,157.59	14,157.59	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.96
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	12.19
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.64
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.87
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.74
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.13
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.01
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.17
11/01/16	PY0395	6BS7004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.64
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.28
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.20
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.02
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.18
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.65
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.30
12/15/16	PY0395	6CC1004	5805	25003	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.97
12/15/16	PY0395	6CC1004	5805	25003	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	221.85
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.07
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.68
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.88
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	189.20
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.77
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.98
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	113.38
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.12
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.38
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.75
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.49
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.03
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.13
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.63
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.26
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.92
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.09
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.63
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.87
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.73
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.12
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.51
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.15

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		15.64	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND			31.28
					> EMPLOYER FICA TRANSFER			125.13
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		9.01	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			33.17
					> EMPLOYER FICA TRANSFER		15.64	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			31.28
					> EMPLOYER FICA TRANSFER			127.06
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		114.36	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			12.20
					> EMPLOYER FICA TRANSFER		33.67	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			15.88
					> EMPLOYER FICA TRANSFER		87.14	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			31.77
					> EMPLOYER FICA TRANSFER		126.75	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND			33.59
					> EMPLOYER FICA TRANSFER		15.84	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND			31.69
					> EMPLOYER FICA TRANSFER		125.03	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND			33.13
					> EMPLOYER FICA TRANSFER		15.63	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND			31.26
					> EMPLOYER FICA TRANSFER			
					BALANCE >>>	3,358.72	3,358.72	0.00

001 101 468					GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND			2,915.40
					> EMPLOYEE BENEFIT TRANSFERS			2,915.40
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND			2,915.40
					> EMPLOYEE BENEFIT TRANSFERS			2,915.40
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
03/01/17	PY0395	72O5024	6715	25852	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND			2,667.85
					> EMPLOYEE BENEFIT TRANSFERS			2,667.85
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND			2,578.75
					> EMPLOYEE BENEFIT TRANSFERS			2,578.75
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND			2,578.75
					> EMPLOYEE BENEFIT TRANSFERS			
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS			
					BALANCE >>>	32,578.65	32,578.65	0.00

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

001 101 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001 101 501					POSTAGE AND BOX RENT			
11/07/16	AP3783	2016-10	5136	24365	US POSTAL SERVICE-HASLER			4,500.00
					> POSTAGE-CHANCERY			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP0443	2016-11	5635	24833	U. S. POSTAL SERVICE > PO BOX 1240 RENT-CHANCERY		240.00	
04/17/17	AP4025	260585	7304	26384	CERTIFIED MAILING SOLUTIONS, I> POSTAGE-CHANCERY		1,839.16	
					BALANCE >>>	6,579.16	6,579.16	0.00

001	101	502			TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		108.72	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		149.66	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		125.55	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		129.28	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		140.07	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		134.45	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		131.00	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		147.63	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		131.62	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		133.02	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		142.29	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		140.21	
					BALANCE >>>	1,613.50	1,613.50	0.00

001	101	534			OTHER RENTALS			
					00000			
12/05/16	AP3228	6240305	5590	24788	MAILFINANCE > POSTAGE MACHINE RENTAL-CHANCERY		86.66	
12/05/16	AP3228	6257422	5590	24788	MAILFINANCE > POSTAGE MACHINE RENTAL-CHANCERY		497.36	
03/06/17	AP3228	6410877	6786	25899	MAILFINANCE > POSTAGE MACHINE RENTAL-CHANCERY		497.36	
03/20/17	AP3228	6433050	6953	26061	MAILFINANCE > PROPERTY TAX RECOVERY-CHANCERY		90.97	
06/05/17	AP3228	6560477	7926	27056	MAILFINANCE > POSTAGE MACHINE RENTAL-CHANCERY		497.36	
06/19/17	AP3228	6585338	8122	27247	MAILFINANCE > POSTAGE MACHINE RENTAL-CHANCERY		474.00	
08/21/17	AP3228	6680602	8904	27978	MAILFINANCE > POSTAGE MACHINE RENTAL-CHANCERY		496.81	
08/21/17	AP3228	6686026	8904	27978	MAILFINANCE > ASSESSED TAX ON POSTAGE MACHINE-CHANC		87.67	
					BALANCE >>>	2,728.19	2,728.19	0.00

001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP0457	118850	4689	23945	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS		480.00	
10/03/16	AP0457	118852	4689	23945	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY CT		600.00	
10/03/16	AP0457	118853	4689	23945	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
10/03/16	AP0457	118854	4689	23945	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CHANCERY		700.00	
11/07/16	AP0457	119403	5045	24274	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
11/07/16	AP0457	119405	5045	24274	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY CT		600.00	
11/07/16	AP0457	119406	5045	24274	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
11/07/16	AP0457	119407	5045	24274	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
11/21/16	AP0083	127633	5260	24484	COPYWRITE, INC. > MAINT CONTRACT-CHANCERY		308.00	
11/21/16	AP2403	38486	5283	24507	OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING SERVICE-CHANCERY,		150.00	
12/05/16	AP0083	127676	5565	24763	COPYWRITE, INC. > COPIER MAINT CONTRACT-CHANCERY		750.00	
12/05/16	AP0457	119933	5566	24764	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		480.00	
12/05/16	AP0457	119935	5566	24764	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
12/05/16	AP0457	119936	5566	24764	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT		70.00	
12/05/16	AP0457	119937	5566	24764	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CHANCERY		700.00	
01/03/17	AP0457	120534	6041	25211	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	

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01/03/17	AP0457	120536	6041	25211	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
01/03/17	AP0457	120537	6041	25211	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
01/03/17	AP0457	120538	6041	25211	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY CLERK		700.00	
02/06/17	AP0457	121079	6379	25521	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
02/06/17	AP0457	121081	6379	25521	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
02/06/17	AP0457	121082	6379	25521	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
02/06/17	AP0457	121083	6379	25521	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
03/06/17	AP0457	121595	6766	25879	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
03/06/17	AP0457	121597	6766	25879	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
03/06/17	AP0457	121598	6766	25879	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
03/06/17	AP0457	121599	6766	25879	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
04/03/17	AP0457	122137	7135	26220	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
04/03/17	AP0457	122139	7135	26220	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
04/03/17	AP0457	122140	7135	26220	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT		70.00	
04/03/17	AP0457	122141	7135	26220	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
05/01/17	AP0457	122701	7523	26579	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTIN & BOS MINUTES		480.00	
05/01/17	AP0457	122703	7523	26579	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
05/01/17	AP0457	122704	7523	26579	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
05/15/17	AP0083	128995	7693	26741	COPYWRITE, INC. > MAINT CONTRACT-CHANCERY		475.00	
06/05/17	AP0457	123222	7902	27032	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
06/05/17	AP0457	123224	7902	27032	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		1,170.00	
06/05/17	AP0457	123225	7902	27032	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
06/19/17	AP3249	70368	8123	27248	MEMPHIS COMMUNICATIONS CORPORA> POSTAGE MACHINE-CHANCERY		467.00	
07/05/17	AP0083	129339	8292	27396	COPYWRITE, INC. > COPIES IN EXCESS OF CONTRACT-CHANCERY		1,524.71	
07/05/17	AP0457	123728	8293	27397	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
07/05/17	AP0457	123730	8293	27397	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
07/05/17	AP0457	123731	8293	27397	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
07/05/17	AP0457	123732	8293	27397	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
08/07/17	AP0457	124244	8660	27739	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
08/07/17	AP0457	124246	8660	27739	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
08/07/17	AP0457	124247	8660	27739	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT-CHANC		70.00	
08/07/17	AP0457	124248	8660	27739	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
09/05/17	AP0457	124766	9067	28120	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		480.00	
09/05/17	AP0457	124768	9067	28120	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		600.00	
09/05/17	AP0457	124769	9067	28120	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION & DELTA SUPPORT		70.00	
09/05/17	AP0457	124770	9067	28120	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		700.00	
					BALANCE >>>	25,044.71	25,044.71	0.00

001 101 570					INSURANCE AND FIDELITY			
12/05/16	AP0061	52886	5554	24752	BROWN INSURANCE AGENCY > BOND-MERI JO HARDIN		100.00	
01/17/17	AP0061	53799	6206	25371	BROWN INSURANCE AGENCY > BOND-ANNIE BAKER		100.00	
01/17/17	AP0061	53800	6206	25371	BROWN INSURANCE AGENCY > BOND-GLORIA ANN NICKS		100.00	
02/21/17	AP0061	17-2KC	6573	25710	BROWN INSURANCE AGENCY > BOND-KERRI COLEMAN		100.00	
					BALANCE >>>	400.00	400.00	0.00

001 101 571					DUES AND SUBSCRIPTIONS			
01/03/17	AP0779	7117	6075	25245	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-SHERRY WALL		125.00	
05/01/17	AP2529	2017-4	7540	26596	LEGAL DIRECTORIES PUBLISHING C> LEGAL DIRECTORY-CHANCERY		117.50	
					BALANCE >>>	242.50	242.50	0.00

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001 101 581					OTHER CONTRACTUAL SERVICES			
12/19/16	AP0457	120196	5837	25030	DELTA COMPUTER SYSTEMS, INC. > 2016 TAX ROLLS ON CD & EMAIL		150.00	
					BALANCE >>>	150.00	150.00	0.00

001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0231	41956.1	4732	23988	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		396.51	
10/03/16	AP3132	3385817	4671	23927	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CHANCERY		36.92	
11/07/16	AP0231	42943.1	5096	24325	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		171.19	
11/21/16	AP0239	204462	5293	24517	QUICK PRINT, INC. > WINDOW ENVELOPES-CHANCERY		125.35	
11/21/16	AP3919	251	5249	24473	BELL ON MISSISSIPPI FAMILY LAW> SUPPLEMENT 2ND EDITION-CHANCERY		80.00	
12/19/16	AP0231	45060.1	5875	25068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		470.89	
12/19/16	AP2159	8138402	5854	25047	MATTHEW BENDER & CO., INC. > MS CODE COURT RULES-CHANCERY		58.43	
01/03/17	AP3132	9601001	6022	25192	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CHANCERY		59.99	
02/06/17	AP0231	45923.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		88.79	
02/06/17	AP0231	45923.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		53.78	
02/06/17	AP0231	45923.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		18.99	
02/06/17	AP0231	46421.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		277.99	
02/06/17	AP0231	46421.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		75.22	
02/06/17	AP0231	46421.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		30.99	
02/06/17	AP0231	46421.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		84.19	
03/06/17	AP0231	47863.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		163.89	
03/06/17	AP0231	47863.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		142.99	
03/06/17	AP0231	47863.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		13.47	
03/06/17	AP0231	47917.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		69.98	
03/06/17	AP0231	47917.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		8.79	
03/06/17	AP0231	47917.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		15.79	
03/06/17	AP0231	47917.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		15.29	
03/06/17	AP0231	47917.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		11.98	
03/06/17	AP1871	19499	6780	25893	HUNTER PAPER PRODUCTS, INC. > UNIFORM TRAFFIC TICKET BOOKS-CHANCERY		460.33	
03/20/17	AP3394	16057	6935	26043	BARCODE WAREHOUSE > THERMAL PAPER-CHANCERY		105.84	
04/03/17	AP0231	48894.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		122.69	
04/03/17	AP0231	48894.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		7.70	
04/03/17	AP0231	48894.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		18.99	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		69.98	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		75.22	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		71.16	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		29.11	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		282.99	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		282.99	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		282.99	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		51.45	
04/17/17	AP0231	49742.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		45.99	
05/01/17	AP0165	16736	7539	26595	LAWRENCE PRINTING > RECORD PAPER-CHANCERY		109.13	
05/01/17	AP0231	336775	7563	26619	PITNER OFFICE SUPPLY > CREDIT PAPER-CHANCERY			10.00
05/01/17	AP0231	50002.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		21.02	
05/01/17	AP0231	50235.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		27.00	
05/01/17	AP3132	1301014	7496	26552	AMAZON.COM/GE MONEY BANK > INK/PAPER SET-CHANCERY		86.20	
05/15/17	AP0231	50534.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		78.66	
05/15/17	AP0231	50534.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		36.44	
06/05/17	AP0231	51518.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		21.45	

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06/05/17	AP2794	2017-5A	7978	27108	TRI-STATE CONSULTING SERVICES,> MAP-CHANCERY		350.00		
06/19/17	AP0231	51416.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		72.72		
06/19/17	AP0231	51416.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		39.36		
06/19/17	AP0231	51416.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		57.98		
06/19/17	AP0231	51416.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		3.14		
06/19/17	AP0231	51416.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		9.43		
06/19/17	AP0231	51416.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		7.15		
06/19/17	AP0239	206490	8138	27263	QUICK PRINT, INC. > ENVELOPES-CHANCERY		125.35		
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		168.72		
07/17/17	AP0231	52756.1	8507	27606	PITNER OFFICE SUPPLY > RIBBON-CHANCERY		14.29		
07/17/17	AP0231	52764.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		119.96		
07/17/17	AP0231	52764.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		20.15		
07/17/17	AP0231	52764.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		31.62		
07/17/17	AP0231	52764.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		11.45		
07/17/17	AP0231	52764.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		5.55		
07/17/17	AP0231	52764.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		7.96		
07/17/17	AP0239	206513	8510	27609	QUICK PRINT, INC. > LAND REDEMPTION CHECKS-CHANCERY		707.00		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		20.15		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		59.98		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		133.40		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		75.22		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		71.16		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		71.16		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		14.98		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		25.43		
08/21/17	AP0231	54235.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		23.09		
BALANCE >>>						7,066.30	7,076.30	10.00	

001	101	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00

CHANCERY CLERK						BALANCE >>>	135,372.36	138,282.36	2,910.00

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=====								
102 CIRCUIT CLERK								
=====								
001	102	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,054.24	
10/14/16	PY0395	69R7003V	4843	24099	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		3,617.32
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,938.08	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,007.24	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,001.76	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,583.44	
					BALANCE >>>		146,051.52	149,668.84
								3,617.32

001	102	453			OTHER PUBLIC SERVICES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
					BALANCE >>>		5,400.00	5,400.00
								0.00

001	102	455			COUNTY REGISTRAR			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
					BALANCE >>>		20,700.00	20,700.00
								0.00

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001	102	456			CORRUPT PRACTICE			
BALANCE >>>						0.00	0.00	0.00
001	102	458			VITAL STATISTICS			
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND		229.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND		167.00	
BALANCE >>>						396.00	396.00	0.00
001	102	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND		3,158.55	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND		70.88	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND		271.69	
10/14/16	PY0395	69R7005V	4843	24099	PAYROLL CLEARING FUND			569.73
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND		1,880.24	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND		70.88	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND		271.68	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND		2,048.65	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND		70.87	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND		271.69	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND		1,890.27	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND		70.87	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND		271.69	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND		1,824.40	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND		70.87	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND		271.69	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND		36.07	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND		1,824.39	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND		70.87	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND		271.69	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND		1,824.39	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND		70.88	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND		271.68	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND		1,824.39	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND		70.87	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND		271.69	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND		1,824.39	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND		70.88	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND		271.68	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND		1,824.39	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND		70.87	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND		271.69	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND		1,824.39	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND		70.87	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND		271.69	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND		26.30	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND		1,824.39	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND		70.88	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND		271.68	
BALANCE >>>						27,176.21	27,745.94	569.73

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001	102	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND		1,524.62	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND		34.04	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND		130.50	
10/14/16	PY0395	69R7004V	4843	24099	PAYROLL CLEARING FUND			276.72
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND		903.70	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND		34.19	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND		131.07	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND		985.46	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND		34.08	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND		130.62	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND		870.20	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND		33.99	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND		130.29	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND		838.22	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND		34.24	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND		131.24	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND		17.42	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		833.00	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		34.16	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		130.95	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		833.00	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		34.00	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		130.34	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		833.00	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		34.23	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		131.23	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		833.00	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		34.13	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		130.82	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		833.00	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		34.06	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		130.55	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		835.08	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		34.18	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		131.02	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		12.68	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		834.04	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		34.13	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		130.83	
					BALANCE >>>	12,688.59	12,965.31	276.72

001	102	468			GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND		2,332.32	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND		2,332.32	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND		2,332.32	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND		2,134.28	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND		2,134.28	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND		2,134.28	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND		2,134.28	

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05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,134.28		
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,134.28		
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,134.28		
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,063.00		
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,063.00		
BALANCE >>>						26,062.92	26,062.92	0.00	

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

001	102	475	TRAVEL AND SUBSISTENCE						
04/03/17	AP3303	2017-3	7165	26250	RAKESTRAW, DANA (TRAVEL) > TRAVEL-CIRCUIT COURT		37.45		
BALANCE >>>						37.45	37.45	0.00	

001	102	501	POSTAGE AND BOX RENT						
12/05/16	AP0077	2016-11	5559	24757	CIRCUIT CLERK > POSTAGE-CIRCUIT		10,000.00		
12/19/16	AP2765	4-20267	5842	25035	FEDEX > POSTAGE-CIRCUIT		35.56		
04/17/17	AP2765	9-79606	7312	26392	FEDEX > POSTAGE-CIRCUIT		68.98		
09/18/17	AP2765	0-85525	9240	28288	FEDEX > POSTAGE-CIRCUIT		18.25		
BALANCE >>>						10,122.79	10,122.79	0.00	

001	102	502	TELEPHONE SERVICE						
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		138.51		
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		149.66		
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		143.53		
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		143.42		
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		151.65		
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		154.34		
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		152.67		
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		153.18		
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		146.13		
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		155.56		
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		154.11		
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		152.61		
BALANCE >>>						1,795.37	1,795.37	0.00	

001	102	534	OTHER RENTALS						
0000									
10/03/16	AP0259	36319	4736	23992	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL-CIRCUIT		274.05		
11/07/16	AP0259	36881	5102	24331	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-CIRCUIT		282.99		
12/05/16	AP0233	2174776	5605	24803	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		465.54		
12/05/16	AP0259	37374	5613	24811	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL & COPIES-CIRCUIT		274.33		
01/03/17	AP0259	37862	6084	25254	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL & COPIES-CIRCUIT		262.66		
02/06/17	AP0259	38340	6430	25572	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL-CIRCUIT		265.08		
03/06/17	AP0233	2838293	6802	25915	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		465.54		
03/06/17	AP0259	38897	6805	25918	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL-CIRCUIT		270.62		

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04/03/17	AP0259	39377	7168	26253	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL & COPIES-CIRCUIT		271.59	
05/01/17	AP0259	39952	7567	26623	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL & COPIES-CIRCUIT		283.30	
06/05/17	AP0233	3567631	7948	27078	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		465.54	
06/05/17	AP0259	40446	7955	27085	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL-CIRCUIT		271.57	
07/05/17	AP0259	40939	8335	27439	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL-CIRCUIT		271.48	
09/05/17	AP0233	4202210	9099	28152	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		465.54	
09/05/17	AP0259	42040	9107	28160	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL-CIRCUIT		271.63	
					BALANCE >>>	4,861.46	4,861.46	0.00
001 102 544					SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP0457	118849	4689	23945	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
10/17/16	AP1718	986412	4870	24121	ELECTION SYSTEMS & SOFTWARE, I> ELECTION MACHINE MAINT CONTRACT-CIRCU		6,982.00	
11/07/16	AP0457	119402	5045	24274	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
12/05/16	AP0457	119932	5566	24764	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
01/03/17	AP0457	120533	6041	25211	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
02/06/17	AP0457	121078	6379	25521	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
03/06/17	AP0457	121594	6766	25879	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
04/03/17	AP0457	122136	7135	26220	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
05/01/17	AP0457	122700	7523	26579	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
06/05/17	AP0457	123221	7902	27032	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
07/05/17	AP0457	123727	8293	27397	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
08/07/17	AP0457	124243	8660	27739	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
09/05/17	AP0457	124765	9067	28120	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		1,460.00	
					BALANCE >>>	24,502.00	24,502.00	0.00
001 102 546					OTHER R&M BY OUTSIDE PERSONS			
04/03/17	AP1978	543837	7169	26254	ROWSEY JR, WILLIAM > TELEPHONE, INSTALLATION-CIRCUIT		50.00	
09/05/17	AP3911	B170515	9078	28131	INTERACTIVE SOLUTIONS INC. > REPAIR-CIRCUIT		1,971.20	
					BALANCE >>>	2,021.20	2,021.20	0.00
001 102 570					INSURANCE AND FIDELITY			
12/05/16	AP0061	52923	5554	24752	BROWN INSURANCE AGENCY > BOND-ALICE ADAMS		350.00	
01/17/17	AP0061	50883	6206	25371	BROWN INSURANCE AGENCY > BOND-KATREENA THOMPSON		175.00	
01/17/17	AP0061	50884	6206	25371	BROWN INSURANCE AGENCY > BOND-LASONJA PETTIS		175.00	
01/17/17	AP0061	50885	6206	25371	BROWN INSURANCE AGENCY > BOND-ADRIENNE GARNER		175.00	
08/07/17	AP0061	56806	8644	27723	BROWN INSURANCE AGENCY > BONDS-MOSLEY, RIKARD, RAY, MARTIN, HAMPTO		700.00	
08/07/17	AP0061	57310	8644	27723	BROWN INSURANCE AGENCY > BOND-KATREENA THOMPSON		175.00	
08/07/17	AP0061	57311	8644	27723	BROWN INSURANCE AGENCY > BOND-ADRIENNE GARNER		175.00	
08/07/17	AP0061	57312	8644	27723	BROWN INSURANCE AGENCY > BOND-LASONJA PETTIS		175.00	
					BALANCE >>>	2,100.00	2,100.00	0.00
001 102 571					DUES AND SUBSCRIPTIONS			
12/05/16	AP0600	2016-11	5599	24797	MS CIRCUIT CLERK'S ASSOCIATION> ANNUAL DUES-BARETTA MOSELEY		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
001 102 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0231	41629.1	4732	23988	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	166.54	
10/03/16	AP0231	41857.1	4732	23988	PITNER OFFICE SUPPLY	> LABEL MAKER,LABELS-CIRCUIT	137.08	
10/03/16	AP0231	41933.1	4732	23988	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	48.54	
10/03/16	AP0231	41936.1	4732	23988	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	12.87	
10/17/16	AP0231	42421.1	4896	24147	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	123.93	
10/17/16	AP0231	42566.1	4896	24147	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	584.08	
10/17/16	AP0231	42662.1	4896	24147	PITNER OFFICE SUPPLY	> STAMP-CIRCUIT	29.50	
10/17/16	AP0239	204178	4897	24148	QUICK PRINT, INC.	> INK PADS-CIRCUIT	142.50	
10/17/16	AP2853	178611	4853	24104	ABSOLUTE PRINT SOLUTIONS	> VOTER REGISTRATION CARDS-CIRCUIT	1,333.24	
11/07/16	AP0231	42522.1	5096	24325	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	16.50	
11/07/16	AP0231	42861.1	5096	24325	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	16.50	
11/07/16	AP0231	43194.1	5096	24325	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	267.89	
11/07/16	AP2853	10165	5018	24247	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	147.27	
11/21/16	AP0231	43076.1	5290	24514	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	108.65	
11/21/16	AP0231	43234.1	5290	24514	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	424.89	
11/21/16	AP1871	16816	5272	24496	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-CIRCUIT	77.26	
12/05/16	AP0231	44330.1	5604	24802	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	36.87	
12/19/16	AP0231	44952.1	5875	25068	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	488.35	
01/03/17	AP2853	179268	6020	25190	ABSOLUTE PRINT SOLUTIONS	> MARRIAGE LICENSE-CIRCUIT	712.42	
01/17/17	AP0231	45578.1	6235	25400	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	50.37	
01/17/17	AP0231	45926.1	6235	25400	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	27.58	
01/17/17	AP0232	2894560	6236	25401	PITNEY BOWES	> INK CARTRIDGES-CIRCUIT	223.98	
01/17/17	AP3132	5834603	6199	25364	AMAZON.COM/GE MONEY BANK	> POWER SUPPLY-CIRCUIT	46.49	
02/06/17	AP0231	46651.1	6423	25565	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	121.79	
02/06/17	AP0231	46651.1	6423	25565	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	22.45	
02/06/17	AP0231	46651.1	6423	25565	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	19.79	
02/21/17	AP0231	47055.1	6609	25746	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	39.58	
02/21/17	AP0231	47055.1	6609	25746	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	149.95	
02/21/17	AP0231	47055.1	6609	25746	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	19.99	
02/21/17	AP0231	47055.1	6609	25746	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	4.99	
02/21/17	AP2853	10209	6564	25701	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	92.00	
02/21/17	AP2853	10209	6564	25701	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	46.00	
02/21/17	AP2853	10209	6564	25701	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	46.00	
02/21/17	AP2853	10209	6564	25701	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	40.26	
03/20/17	AP2853	179811	6926	26034	ABSOLUTE PRINT SOLUTIONS	> DEPOSIT TICKETS-CIRCUIT	155.00	
03/20/17	AP2853	179811	6926	26034	ABSOLUTE PRINT SOLUTIONS	> DEPOSIT TICKETS-CIRCUIT	13.02	
04/03/17	AP0231	48892.1	7164	26249	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	12.39	
04/03/17	AP0231	48892.1	7164	26249	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	17.98	
04/03/17	AP0231	48984.1	7164	26249	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	25.79	
04/03/17	AP0259	37186	7168	26253	ROSE BUSINESS EQUIPMENT, INC.	> DRUM-CIRCUIT	145.00	
04/03/17	AP1978	543837	7169	26254	ROWSEY JR, WILLIAM	> TELEPHONE,INSTALLATION-CIRCUIT	200.00	
04/17/17	AP2853	179804	7293	26373	ABSOLUTE PRINT SOLUTIONS	> CRIMINAL FOLDERS-CIRCUIT	1,080.68	
05/01/17	AP0231	50050.1	7563	26619	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	31.20	
05/01/17	AP0231	50050.1	7563	26619	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	15.49	
05/01/17	AP0231	50050.1	7563	26619	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	16.95	
05/01/17	AP0231	50050.1	7563	26619	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	15.49	
05/01/17	AP0231	50050.1	7563	26619	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	89.97	
05/01/17	AP0231	50050.1	7563	26619	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-CIRCUIT	25.09	
05/15/17	AP2853	10240	7677	26725	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	92.00	
05/15/17	AP2853	10240	7677	26725	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	86.00	

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05/15/17	AP2853	10240	7677	26725	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		43.94	
06/05/17	AP0231	51030.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		52.78	
06/05/17	AP0231	51030.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		60.48	
06/05/17	AP0231	51030.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		60.48	
06/05/17	AP0239	206292	7951	27081	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		70.00	
06/05/17	AP0239	206292	7951	27081	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		70.00	
06/05/17	AP0239	206292	7951	27081	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		80.00	
06/05/17	AP0239	206292	7951	27081	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		70.00	
06/05/17	AP2853	180386	7877	27007	ABSOLUTE PRINT SOLUTIONS > DEPOSIT TICKET BOOKS-CIRCUIT		168.22	
06/19/17	AP0231	51507.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		23.15	
06/19/17	AP0231	51507.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		209.93	
06/19/17	AP0231	51507.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		21.30	
06/19/17	AP0231	51728.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		110.50	
06/19/17	AP0231	51728.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		89.97	
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		124.45	
07/05/17	AP0259	41147	8335	27439	ROSE BUSINESS EQUIPMENT, INC. > TONER-CIRCUIT		36.00	
07/05/17	AP2853	10260	8277	27381	ABSOLUTE PRINT SOLUTIONS > WINDOW ENVELOPES-CIRCUIT		113.97	
07/05/17	AP2853	180702	8277	27381	ABSOLUTE PRINT SOLUTIONS > JUROR INFO CARDS-CIRCUIT		497.75	
07/05/17	AP2853	180702	8277	27381	ABSOLUTE PRINT SOLUTIONS > JUROR INFO CARDS-CIRCUIT		87.47	
07/17/17	AP0231	52919.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		5.31	
07/17/17	AP0231	52919.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		61.80	
07/17/17	AP0231	52919.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		7.13	
07/17/17	AP0231	52919.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		60.48	
07/17/17	AP0231	52919.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		60.48	
07/17/17	AP2853	180777	8461	27560	ABSOLUTE PRINT SOLUTIONS > JURY & CRIMINAL CHECKS-CIRCUIT		164.60	
08/07/17	AP0231	53320.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		212.00	
08/07/17	AP2853	180770	8631	27710	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE FOLDERS-CIRCUIT		625.00	
08/07/17	AP2853	180770	8631	27710	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE FOLDERS-CIRCUIT		16.17	
08/07/17	AP2853	180841	8631	27710	ABSOLUTE PRINT SOLUTIONS > MARRIAGE CERTIFICATES-CIRCUIT		162.99	
08/07/17	AP3132	3536220	8634	27713	AMAZON.COM/GE MONEY BANK > FUSER-CIRCUIT		183.98	
08/07/17	AP3132	536220A	8634	27713	AMAZON.COM/GE MONEY BANK > FUSER RETURN CREDIT-CIRCUIT			153.31
08/07/17	AP3132	8302615	8634	27713	AMAZON.COM/GE MONEY BANK > TONER-CIRCUIT		258.76	
09/05/17	AP0231	55122.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		62.99	
09/05/17	AP0231	55122.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		23.69	
09/05/17	AP0231	55122.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		2.70	
09/05/17	AP0231	55122.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		4.89	
09/05/17	AP0231	55122.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		149.95	
09/05/17	AP1871	23876	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CIRCUIT		41.44	
09/05/17	AP1871	23876	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CIRCUIT		28.54	
09/05/17	AP1871	23876	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CIRCUIT		8.07	
09/05/17	AP1871	23876	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CIRCUIT		28.28	
09/05/17	AP1871	23935	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CIRCUIT		12.90	
09/18/17	AP0231	55455.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		9.49	
09/18/17	AP0231	55455.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		62.00	
09/18/17	AP2853	10316	9217	28265	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		86.00	
09/18/17	AP2853	10316	9217	28265	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		92.00	
09/18/17	AP2853	10316	9217	28265	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		43.96	
09/18/17	AP4047	2017-9	9295	28343	TRUSTMARK NATIONAL BANK > CHECKS-CIRCUIT		90.82	
BALANCE >>>						12,251.65	12,404.96	153.31

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001 102 919				OFFICE EQUIPMENT LESS \$5000				
02/06/17	AP3132	6980237	6359 25501	AMAZON.COM/GE MONEY BANK > IBM TYPEWRITER MODEL 5-CIRCUIT		475.00		
				BALANCE >>>	475.00	475.00	0.00	

				CIRCUIT CLERK	BALANCE >>>	297,642.16	302,259.24	4,617.08

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=====							
105 TAX ASSESSOR & COLLECTOR							
=====							
001	105	400		OFFICIALS			
10/01/16	PY0395	69R7003	4632 23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
11/01/16	PY0395	6AQ5003	4986 24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
12/01/16	PY0395	6BS7003	5513 24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
01/01/17	PY0395	6CR3003	5989 25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
02/01/17	PY0395	71R5003	6324 25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
03/01/17	PY0395	7205003	6715 25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
04/01/17	PY0395	73S8003	7083 26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
05/01/17	PY0395	74P1003	7465 26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
06/01/17	PY0395	75P6003	7847 27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
07/01/17	PY0395	76S3003	8248 27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
08/01/17	PY0395	77Q5003	8604 27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
09/01/17	PY0395	78S5003	9015 28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,458.33	
				BALANCE >>>		89,499.96	0.00

001	105	402		DEPUTIES			
10/01/16	PY0395	69R7003	4632 23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,694.95	
11/01/16	PY0395	6AQ5003	4986 24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,894.95	
12/01/16	PY0395	6BS7003	5513 24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,894.95	
01/01/17	PY0395	6CR3003	5989 25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,500.39	
02/01/17	PY0395	71R5003	6324 25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
03/01/17	PY0395	7205003	6715 25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
04/01/17	PY0395	73S8003	7083 26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
05/01/17	PY0395	74P1003	7465 26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
06/01/17	PY0395	75P6003	7847 27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
07/01/17	PY0395	76S3003	8248 27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
08/01/17	PY0395	77Q5003	8604 27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
09/01/17	PY0395	78S5003	9015 28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,824.35	
				BALANCE >>>		378,580.04	0.00

001	105	465		STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632 23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
10/01/16	PY0395	69R7005	4632 23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,991.96	
11/01/16	PY0395	6AQ5005	4986 24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
11/01/16	PY0395	6AQ5005	4986 24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,180.96	
12/01/16	PY0395	6BS7005	5513 24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
12/01/16	PY0395	6BS7005	5513 24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,180.96	
01/01/17	PY0395	6CR3005	5989 25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
01/01/17	PY0395	6CR3005	5989 25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,433.82	
02/01/17	PY0395	71R5005	6324 25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
02/01/17	PY0395	71R5005	6324 25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
03/01/17	PY0395	7205005	6715 25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
03/01/17	PY0395	7205005	6715 25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
04/01/17	PY0395	73S8005	7083 26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
04/01/17	PY0395	73S8005	7083 26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
05/01/17	PY0395	74P1005	7465 26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
05/01/17	PY0395	74P1005	7465 26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	

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06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.69	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,854.84	
BALANCE >>>						73,722.70	73,722.70	0.00

001 105 466			SOCIAL SECURITY MATCHING					
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	564.63	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,394.15	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	564.63	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,485.95	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	564.63	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,485.95	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,605.98	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,324.77	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,324.77	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,324.77	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,324.77	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,327.11	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,327.11	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,327.11	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.39	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,327.11	
BALANCE >>>						35,343.95	35,343.95	0.00

001 105 468			GROUP INSURANCE					
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	6,413.88	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	6,413.88	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	6,413.88	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,335.70	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,869.27	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,869.27	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,869.27	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,869.27	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,869.27	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,869.27	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,673.25	

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09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,673.25		
						BALANCE >>>	71,139.46	71,139.46	0.00

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

001	105	475	TRAVEL AND SUBSISTENCE						
10/03/16	AP3671	2016-9	4710	23966	MCDONALD, MEAGAN > TRAVEL-TAX A/C		701.18		
11/07/16	AP1760	2016-10	5027	24256	BAKER, SYLVIA > TRAVEL-TAX A/C		434.11		
11/07/16	AP3576	2016-10	5098	24327	RAY, SHELIA > TRAVEL-TAX A/C		30.92		
04/17/17	AP1760	2017-4	7298	26378	BAKER, SYLVIA > TRAVEL-TAX A/C		76.86		
06/05/17	AP3576	2017-5	7953	27083	RAY, SHELIA > TRAVEL-TAX A/C		445.58		
06/19/17	AP2078	2017-4	8116	27241	HOLIDAY INN EXPRESS HOTEL & SU> TRAVEL-TERESA LONGMIRE		356.00		
07/17/17	AP3794	2017-7	8490	27589	LONGMIRE, TERESA > TRAVEL-TAX A/C		329.22		
08/07/17	AP1760	2017-7	8639	27718	BAKER, SYLVIA > TRAVEL-TAX A/C		962.43		
						BALANCE >>>	3,336.30	3,336.30	0.00

001	105	501	POSTAGE AND BOX RENT						
11/07/16	AP2716	2016-10	5069	24298	LAFAYETTE ASSESSOR/TAX COLLECT> POSTAGE-TAX A/C		10,000.00		
11/07/16	AP3420	236908	5095	24324	PEREGRINE CORPORATION > POSTAGE-TAX A/C		6,500.00		
12/19/16	AP3420	243679	5874	25067	PEREGRINE CORPORATION > POSTAGE ON TAX BILLS-TAX A/C		3,176.84		
01/03/17	AP3892	121627P	6042	25212	DIVERSIFIED COMPANIES, LLC. > POSTAGE-TAX A/C		2,146.00		
02/06/17	AP2716	2017-1	6397	25539	LAFAYETTE ASSESSOR/TAX COLLECT> POSTAGE-TAX A/C		10,000.00		
02/21/17	AP3892	21423PE	6581	25718	DIVERSIFIED COMPANIES, LLC. > POSTAGE(TAG RENEWALS)-TAX A/C		2,232.00		
05/01/17	AP3892	2019-PE	7525	26581	DIVERSIFIED COMPANIES, LLC. > POSTAGE FOR TAG RENEWALS-TAX A/C		3,300.00		
06/19/17	AP3892	2660-26	8104	27229	DIVERSIFIED COMPANIES, LLC. > POSTAGE FOR JUNE TAG RENEWALS-TAX A/C		1,136.85		
07/05/17	AP3892	1925-PE	8294	27398	DIVERSIFIED COMPANIES, LLC. > POSTAGE TAG RENEWALS-TAX A/C		3,333.00		
						BALANCE >>>	41,824.69	41,824.69	0.00

001	105	502	TELEPHONE SERVICE						
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		134.81		
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		200.17		
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		196.11		
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		171.62		
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		188.02		
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		189.74		
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		207.82		
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		188.73		
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		177.34		
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		184.26		
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		186.33		
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		188.82		
						BALANCE >>>	2,213.77	2,213.77	0.00

001	105	521	LEGAL ADVERTISING						
04/17/17	AP3948	1249569	7333	26413	NORTHEAST MISSISSIPPI DAILY JO> HOMESTEAD-TAX A/C		325.00		

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04/17/17	AP3973	19/0317	7337	26417	OXFORD NEWSMEDIA, LLC. > HOMESTEAD EXEMPTION-TAX A/C		250.00	
08/21/17	AP3973	2017-8	8914	27988	OXFORD NEWSMEDIA, LLC. > ADVERTISING		1,166.58	
09/18/17	AP3973	19/0817	9266	28314	OXFORD NEWSMEDIA, LLC. > 2017 TAX ROLES-TAX A/C		3,280.50	
					BALANCE >>>	5,022.08	5,022.08	0.00

001	105	534			OTHER RENTALS 00000			
10/17/16	AP2307	R142821	4900	24151	RAYCO, INC. > OVERAGE-TAX A/C		57.06	
12/05/16	AP3228	6240460	5590	24788	MAILFINANCE > POSTAGE MACHINE RENTAL-TAX A/C		75.66	
12/19/16	AP2307	R144582	5877	25070	RAYCO, INC. > COPY OVERAGE-TAX A/C		84.50	
12/19/16	AP3228	6257611	5853	25046	MAILFINANCE > POSTAGE MACHINE RENTAL-TAX A/C		1,016.18	
01/17/17	AP2307	R145307	6240	25405	RAYCO, INC. > COPY OVERAGE-TAX A/C		37.01	
03/06/17	AP3228	6410330	6786	25899	MAILFINANCE > POSTAGE MACHINE RENTAL-TAX A/C		1,065.68	
03/20/17	AP2307	R147106	6973	26081	RAYCO, INC. > COPY OVERAGE-TAX A/C		101.19	
03/20/17	AP3228	6433141	6953	26061	MAILFINANCE > PROPERTY TAX RECOVERY-TAX A/C		85.00	
04/17/17	AP2307	R147952	7346	26426	RAYCO, INC. > COPY OVERAGE-TAX A/C		55.31	
06/05/17	AP3228	6560253	7926	27056	MAILFINANCE > POSTAGE MACHINE RENTAL-TAX A/C		1,016.18	
06/19/17	AP2307	R149544	8140	27265	RAYCO, INC. > COPY OVERAGE-TAX A/C		109.27	
07/17/17	AP2307	R150271	8513	27612	RAYCO, INC. > COPY OVERAGE-TAX A/C		42.67	
08/07/17	AP0259	41495	8727	27806	ROSE BUSINESS EQUIPMENT, INC. > COPIES & COPIER RENTAL		313.90	
09/05/17	AP3228	6711352	9084	28137	MAILFINANCE > POSTAGE MACHINE RENTAL-TAX A/C		1,016.18	
09/18/17	AP2307	R151697	9276	28324	RAYCO, INC. > COPY OVERAGE-TAX A/C		119.28	
					BALANCE >>>	5,195.07	5,195.07	0.00

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

001	105	544			SERVICE/MAINTENANCE CONTRACT R			
11/21/16	AP2403	38486	5283	24507	OXFORD ALARM & COMMUNICATIONS, > SECURITY MONITORING SERVICE-CHANCERY,		150.00	
02/06/17	AP0457	121077	6379	25521	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
03/06/17	AP0457	121593	6766	25879	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
04/03/17	AP0457	122135	7135	26220	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
05/01/17	AP0457	122699	7523	26579	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
06/05/17	AP0457	123220	7902	27032	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
07/05/17	AP0457	123726	8293	27397	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
08/07/17	AP0457	124242	8660	27739	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
08/21/17	AP0457	T124484	8888	27962	DELTA COMPUTER SYSTEMS, INC. > WEB PAYMENT SETUP FEE-TAX A/C		1,500.00	
					PERSONAL PROPERTY & MOBILE HOME WEB PAYMENT SETUP FEES			
09/05/17	AP0457	123955	9067	28120	DELTA COMPUTER SYSTEMS, INC. > APEX & DELTA SKETCH LICENSE, SETUP-TAX		1,335.00	
09/05/17	AP0457	124764	9067	28120	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		710.00	
09/18/17	AP3975	298254	9221	28269	APEX SOFTWARE > APEX SOFTWARE MAINTENANCE CONTRACT-TA		470.00	
					BALANCE >>>	9,135.00	9,135.00	0.00

001	105	546			OTHER R&M BY OUTSIDE PERSONS			
06/05/17	AP3388	2264	7916	27046	HOWELL BUSINESS MACHINES > SERVICE CALL-TAX A/C		60.00	
					BALANCE >>>	60.00	60.00	0.00

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001 105 553					EDP/DATA PROCESSING SERVICES			
10/03/16	AP0457	118848	4689	23945	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
11/07/16	AP0457	119401	5045	24274	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
12/05/16	AP0457	119931A	5566	24764	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
01/03/17	AP0457	120224	6041	25211	DELTA COMPUTER SYSTEMS, INC. > FILE CONVERSION FROM AUTO-CAD TO APEX		7,000.00	
01/03/17	AP0457	120242	6041	25211	DELTA COMPUTER SYSTEMS, INC. > EXPORT TAX NOTICE FILES TO PEREGRINE-		150.00	
01/03/17	AP0457	120532A	6041	25211	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		710.00	
					BALANCE >>>	9,990.00	9,990.00	0.00

001 105 570					INSURANCE AND FIDELITY			
12/05/16	AP0061	52343	5554	24752	BROWN INSURANCE AGENCY > BOND-KRISTI BISHOP		200.00	
12/05/16	AP0061	52888	5554	24752	BROWN INSURANCE AGENCY > BOND-MEAGAN B MCDONALD		100.00	
12/05/16	AP0061	52889	5554	24752	BROWN INSURANCE AGENCY > BOND-KELLY PRESLEY SMITH		100.00	
12/05/16	AP0061	52890	5554	24752	BROWN INSURANCE AGENCY > BOND-TERESA OWENS LONGMIRE		100.00	
01/17/17	AP0061	53557	6206	25371	BROWN INSURANCE AGENCY > BOND-MARY MCCAIN		200.00	
01/17/17	AP0061	54025	6206	25371	BROWN INSURANCE AGENCY > BOND-ALTA ELAINE BYRD		100.00	
02/21/17	AP0061	17-2KPS	6573	25710	BROWN INSURANCE AGENCY > BOND-KELLY PRESLEY SMITH		100.00	
02/21/17	AP0061	17-2TOL	6573	25710	BROWN INSURANCE AGENCY > BOND-TERESA OWENS LINGMIRE		100.00	
04/03/17	AP0061	55797	7120	26205	BROWN INSURANCE AGENCY > BOND-L SAWIN		200.00	
04/03/17	AP0061	55798	7120	26205	BROWN INSURANCE AGENCY > BOND-A WATTS		100.00	
08/07/17	AP0061	56806	8644	27723	BROWN INSURANCE AGENCY > BONDS-MOSLEY, RIKARD, RAY, MARTIN, HAMPTO		435.00	
					BALANCE >>>	1,735.00	1,735.00	0.00

001 105 571					DUES AND SUBSCRIPTIONS			
10/17/16	AP0501	2016-10	4884	24135	MS ASSESSORS AND COLLECTORS AS> ANNUAL DUES-SYLVIA BAKER TAX A/C		1,000.00	
12/05/16	AP0745	2016-11	5598	24796	MS CHAPTER IAAO > DUES-SYLVIA BAKER		10.00	
03/20/17	AP0212	17-3TA	6987	26095	THE OXFORD EAGLE > SUBSCRIPTION RENEWAL-TAX A/C		120.00	
05/01/17	AP1392	3021587	7502	26558	BLACK BOOK > BLACK BOOK SUBSCRIPTION		189.00	
					BALANCE >>>	1,319.00	1,319.00	0.00

001 105 581					OTHER CONTRACTUAL SERVICES			
10/17/16	AP0457	118521A	4868	24119	DELTA COMPUTER SYSTEMS, INC. > 2015 HOMESTEAD CHANGE FILE-TAX A/C		150.00	
12/19/16	AP0457	120196	5837	25030	DELTA COMPUTER SYSTEMS, INC. > 2016 TAX ROLLS ON CD & EMAIL		50.00	
					BALANCE >>>	200.00	200.00	0.00

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

001 105 603					OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP2698	2016-9	4734	23990	REGIONS BANK > CHECKS & DEPOSIT SLIPS-TAX A/C		276.99	
10/17/16	AP0231	42659.1	4896	24147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		86.15	
11/07/16	AP2889	AR16489	5047	24276	DIGITAL NOW, INC. > PRINthead-TAX A/C		308.75	
11/21/16	AP0231	334666	5290	24514	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C			75.38
11/21/16	AP0231	43424.1	5290	24514	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		65.99	
11/21/16	AP0322	8662	5303	24527	WALMART COMMUNITY BRC > MICROWAVE-TAX A/C		65.00	
11/21/16	AP2265	16797	5266	24490	FORMLINE BUSINESS FORMS, INC. > TAX STATEMENTS-TAX A/C		1,025.57	

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11/21/16	AP3132	8080268	5243	24467	AMAZON.COM/GE MONEY BANK > TONER-TAX A/C		201.10	
11/21/16	AP3132	9527418	5243	24467	AMAZON.COM/GE MONEY BANK > CALCULATORS-TAX A/C		153.56	
12/05/16	AP1871	0586CM	5579	24777	HUNTER PAPER PRODUCTS, INC. > PENS RETURNED-TAX A/C			49.36
12/05/16	AP1871	17001	5579	24777	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-TAX A/C		108.26	
12/05/16	AP1871	17001.1	5579	24777	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-TAX A/C		49.36	
12/05/16	AP1871	17058	5579	24777	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-TAX A/C		28.52	
12/19/16	AP0231	334109	5875	25068	PITNER OFFICE SUPPLY > RETURNED INK CARTRIDGE-TAX A/C			147.99
12/19/16	AP0231	44472.1	5875	25068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		98.02	
12/19/16	AP0322	3011	5895	25088	WALMART COMMUNITY BRC > OFFICE SUPPLIES-TAX A/C		29.49	
12/19/16	AP2891	8919889	5868	25061	OFFICE DEPOT > OFFICE SUPPLIES-TAX A/C		19.00	
01/03/17	AP0231	45057.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		54.48	
01/03/17	AP2265	16851	6044	25214	FORMLINE BUSINESS FORMS, INC. > TAX STATEMENTS-TAX A/C		785.04	
01/03/17	AP3420	246052	6078	25248	PEREGRINE CORPORATION > ENVELOPES-TAX A/C		656.81	
01/17/17	AP0231	45922.1	6235	25400	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		183.99	
01/17/17	AP0231	45922.1	6235	25400	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		47.37	
01/17/17	AP0231	45922.1	6235	25400	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		15.90	
02/06/17	AP0231	46192.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		381.87	
02/06/17	AP0231	46192.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1.69	
02/06/17	AP0231	46192.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		15.79	
02/06/17	AP0231	46192.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		6.29	
02/06/17	AP0231	46192.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		236.76	
02/06/17	AP0231	46192.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		59.98	
02/06/17	AP0231	46204.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		11.95	
02/21/17	AP0231	47289.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		143.98	
02/21/17	AP0231	47477.1	6609	25746	PITNER OFFICE SUPPLY > CABLE-TAX A/C		13.39	
03/06/17	AP0231	47656.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		7.99	
03/06/17	AP0231	47656.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		19.49	
03/06/17	AP0231	47656.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		234.99	
03/06/17	AP0231	47656.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		.99	
03/06/17	AP0231	47656.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		7.99	
03/20/17	AP0231	48411.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		15.18	
03/20/17	AP0231	48411.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		11.59	
03/20/17	AP0231	48411.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		15.90	
03/20/17	AP0231	48411.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		129.90	
03/20/17	AP0231	48411.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		31.92	
03/20/17	AP2541	219522	6942	26050	COMPUTER UNIVERSE 1 > SWITCHES-TAX A/C		90.00	
04/03/17	AP0231	49053.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		102.32	
05/01/17	AP0231	50058.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		185.40	
05/01/17	AP0231	50058.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		179.94	
05/01/17	AP0231	50058.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		27.65	
05/01/17	AP0231	50058.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		29.71	
05/01/17	AP2889	AR20826	7524	26580	DIGITAL NOW, INC. > INK CARTRIDGES/PAPER-TAX A/C		418.22	
05/01/17	AP2889	AR23215	7524	26580	DIGITAL NOW, INC. > INK CARTRIDGES-TAX A/C		614.78	
05/01/17	AP2889	AR25226	7524	26580	DIGITAL NOW, INC. > PAPER-TAX A/C		42.76	
05/01/17	AP2889	AR25322	7524	26580	DIGITAL NOW, INC. > PAPER-TAX A/C		42.76	
05/01/17	AP2889	CM10404	7524	26580	DIGITAL NOW, INC. > CREDIT INK CARTRIDGES-TAX A/C			321.30
05/01/17	AP3132	3138605	7496	26552	AMAZON.COM/GE MONEY BANK > MONITOR-TAX A/C		153.73	
05/01/17	AP3132	8545053	7496	26552	AMAZON.COM/GE MONEY BANK > MONITORS-TAX A/C		183.27	
05/01/17	AP3132	8877867	7496	26552	AMAZON.COM/GE MONEY BANK > MONITORS-TAX A/C		953.60	
05/15/17	AP0231	50532.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		22.30	
05/15/17	AP0231	50532.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1.69	

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05/15/17	AP0231	50532.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		10.20	
05/15/17	AP0231	50532.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		29.90	
05/15/17	AP0231	50532.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		27.65	
05/15/17	AP3249	66006	7710	26758	MEMPHIS COMMUNICATIONS CORPORA> DOUBLE TAPES-TAX A/C		117.14	
06/05/17	AP0865	1230272	7901	27031	DELL MARKETING L.P. > COMPUTERS-TAX A/C		1,717.55	
06/05/17	AP0865	6266484	7901	27031	DELL MARKETING L.P. > COMPUTERS & ADAPTERS-TAX A/C		2,482.08	
06/05/17	AP0865	6266484	7901	27031	DELL MARKETING L.P. > COMPUTERS & ADAPTERS-TAX A/C		67.47	
06/05/17	AP0865	7234117	7901	27031	DELL MARKETING L.P. > MONITOR-TAX A/C		187.49	
06/19/17	AP1871	21316	8118	27243	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-TAX A/C		197.74	
06/19/17	AP3249	69583	8123	27248	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE-TAX A/C		172.11	
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		124.45	
07/05/17	AP0231	338019	8328	27432	PITNER OFFICE SUPPLY > CREDIT PAPER CLIPS-TAX A/C			20.52
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		8.79	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		6.99	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		8.89	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		5.49	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		10.70	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		33.90	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		9.03	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		9.03	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		7.28	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		185.40	
07/05/17	AP0231	51912.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		119.96	
07/05/17	AP0231	52165.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		611.98	
07/05/17	AP0231	52165.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		20.52	
07/05/17	AP0231	52165.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		78.36	
07/05/17	AP0231	52165.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		225.99	
07/05/17	AP0231	52396.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		5.31	
07/17/17	AP0231	52652.1	8507	27606	PITNER OFFICE SUPPLY > RIBBONS-TAX A/C		219.19	
07/17/17	AP0231	52652.2	8507	27606	PITNER OFFICE SUPPLY > RIBBONS-TAX A/C		219.19	
08/07/17	AP3249	75200	8698	27777	MEMPHIS COMMUNICATIONS CORPORA> INK CARTIDGE-TAX A/C		172.11	
08/21/17	AP0231	53858.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		17.80	
08/21/17	AP0231	53858.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		102.45	
08/21/17	AP0231	53858.2	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		8.90	
08/21/17	AP0231	53858.2	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		62.82	
08/21/17	AP0231	53858.2	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		185.40	
08/21/17	AP0231	53858.2	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		20.49	
08/21/17	AP0231	54283.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		73.18	
08/21/17	AP0231	54283.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1.78	
08/21/17	AP0231	54283.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		27.65	
08/21/17	AP0231	54283.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		17.68	
08/21/17	AP0231	54283.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		16.99	
08/21/17	AP0231	54283.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		123.60	
08/21/17	AP4047	0457791	8933	28007	TRUSTMARK NATIONAL BANK > CHECKS-TAX A/C		257.33	
09/18/17	AP0231	55560.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		122.94	
09/18/17	AP0231	55560.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		23.31	
09/18/17	AP0231	55560.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		17.94	
09/18/17	AP0231	55560.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		98.99	
09/18/17	AP0231	55560.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		183.99	
09/18/17	AP0231	55560.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		234.99	
09/21/17	SJ1617	568			TAX ASSESSOR> CODING ERROR			120.00
BALANCE >>>						16,610.69	17,345.24	734.55

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001	105	919		OFFICE EQUIPMENT LESS \$5000				
11/21/16	AP3132	4328256	5243 24467	AMAZON.COM/GE MONEY BANK		456.09		
02/21/17	AP3132	3277810	6566 25703	AMAZON.COM/GE MONEY BANK		691.66		
09/21/17	SJ1617	568		TAX ASSESSOR> CODING ERROR		120.00		
BALANCE >>>					1,267.75	1,267.75	0.00	
TAX ASSESSOR & COLLECTOR					BALANCE >>>	746,195.46	746,930.01	734.55

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=====								
106 CHANCERY CLERK'S EMPLOYEES								
=====								
001	106	404			OFFICE/CLERICAL 00000			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,742.66	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,988.66	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,160.66	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,056.66	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,344.66	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,046.66	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,386.66	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,154.66	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,356.66	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,866.66	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,736.66	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,286.66	
					BALANCE >>>	172,127.92	172,127.92	0.00

001	106	465			STATE RETIREMENT MATCHING 00000			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,979.25	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.25	
					BALANCE >>>	24,444.00	24,444.00	0.00

001	106	466			SOCIAL SECURITY MATCHING 00000			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,038.41	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,057.21	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,070.37	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,057.67	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,079.70	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,056.90	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,082.91	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,065.16	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,080.62	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,119.63	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,109.64	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,151.71	
					BALANCE >>>	12,969.93	12,969.93	0.00

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				CHANCERY CLERK'S EMPLOYEES			
				BALANCE >>>	209,541.85	209,541.85	0.00

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107 CIRCUIT CLERK EMPLOYEES							
001	107	404		OFFICE/CLERICAL 00000			
10/01/16	PY0395	69R7003	4632 23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,360.00	
10/14/16	PY0395	69R2003	4843 24099	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,310.00	
10/14/16	PY0395	69R7003V	4843 24099	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		2,310.00
11/01/16	PY0395	6AQ5003	4986 24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,590.00	
12/01/16	PY0395	6BS7003	5513 24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,545.00	
01/01/17	PY0395	6CR3003	5989 25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,494.00	
02/01/17	PY0395	71R5003	6324 25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,790.00	
03/01/17	PY0395	7205003	6715 25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,546.00	
04/01/17	PY0395	73S8003	7083 26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,068.00	
05/01/17	PY0395	74P1003	7465 26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,774.00	
06/01/17	PY0395	75P6003	7847 27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,858.00	
07/01/17	PY0395	76S3003	8248 27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,236.50	
08/01/17	PY0395	77Q5003	8604 27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,561.50	
09/01/17	PY0395	78S5003	9015 28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,622.00	
				BALANCE >>>	42,445.00	44,755.00	2,310.00

001	107	465		STATE RETIREMENT MATCHING 00000			
10/01/16	PY0395	69R7005	4632 23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	686.70	
10/14/16	PY0395	69R2005	4843 24099	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	363.83	
10/14/16	PY0395	69R7005V	4843 24099	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		363.82
11/01/16	PY0395	6AQ5005	4986 24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	565.44	
12/01/16	PY0395	6BS7005	5513 24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	558.32	
01/01/17	PY0395	6CR3005	5989 25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	392.82	
02/01/17	PY0395	71R5005	6324 25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	596.92	
03/01/17	PY0395	7205005	6715 25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	558.50	
04/01/17	PY0395	73S8005	7083 26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	640.72	
05/01/17	PY0395	74P1005	7465 26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	594.41	
06/01/17	PY0395	75P6005	7847 27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.64	
07/01/17	PY0395	76S3005	8248 27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.25	
08/01/17	PY0395	77Q5005	8604 27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	560.94	
09/01/17	PY0395	78S5005	9015 28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	570.47	
				BALANCE >>>	6,685.14	7,048.96	363.82

001	107	466		SOCIAL SECURITY MATCHING 00000			
10/01/16	PY0395	69R7004	4632 23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.92	
10/14/16	PY0395	69R2004	4843 24099	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	176.72	
10/14/16	PY0395	69R7004V	4843 24099	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		176.72
11/01/16	PY0395	6AQ5004	4986 24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	274.04	
12/01/16	PY0395	6BS7004	5513 24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	270.65	
01/01/17	PY0395	6CR3004	5989 25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	190.11	
02/01/17	PY0395	71R5004	6324 25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	289.23	
03/01/17	PY0395	7205004	6715 25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	270.57	
04/01/17	PY0395	73S8004	7083 26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	310.51	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.02		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		141.44		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		323.40		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.76		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		276.39		
BALANCE >>>						3,239.04	3,415.76	176.72	
CIRCUIT CLERK EMPLOYEES						BALANCE >>>	52,369.18	55,219.72	2,850.54

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
120 COUNTY ADMINISTRATOR								
=====								
001	120	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,250.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,350.00	
					BALANCE >>>		136,100.00	136,100.00
								0.00

001	120	404			OFFICE/CLERICAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,612.73	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,229.39	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,437.39	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,012.73	
					BALANCE >>>		148,394.08	148,394.08
								0.00

001	120	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,771.88	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.51	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,296.13	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,643.89	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	

LAFAYETTE COUNTY 2016/2017
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,787.63	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,049.51	
BALANCE >>>						44,807.93	44,807.93	0.00

001 120 466			SOCIAL SECURITY MATCHING						
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	788.56		
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.46		
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	796.21		
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	547.66		
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	796.21		
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	712.04		
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	789.45		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	921.34		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	793.33		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	911.77		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	791.39		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	911.77		
BALANCE >>>						19,902.93	19,902.93	0.00	

001 120 468			GROUP INSURANCE						
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,749.24		
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,749.24		
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,749.24		
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,603.51		
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,550.05		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,550.05	
					BALANCE >>>	19,572.39	19,572.39	0.00

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

001	120	475			TRAVEL AND SUBSISTENCE			
05/01/17	AP3842	2017-4	7500	26556	BANKSTON, MARGARET		82.00	
05/01/17	AP3937	2017-4	7506	26562	CARWYLE, LISA		374.20	
06/19/17	AP3842	2017-6	8093	27218	BANKSTON, MARGARET		889.90	
07/05/17	AP3937	2017-6	8285	27389	CARWYLE, LISA		1,110.71	
					BALANCE >>>	2,456.81	2,456.81	0.00

001	120	501			POSTAGE AND BOX RENT			
06/05/17	AP3842	2017-5	7886	27016	BANKSTON, MARGARET		23.75	
					> POSTAGE REIMBURSEMENT		23.75	
					BALANCE >>>	23.75	23.75	0.00

001	120	502			TELEPHONE SERVICE			
					0000			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS		107.36	
10/17/16	AP3749	2135174	4917	24168	VERIZON WIRELESS		40.01	
11/07/16	AP3749	3801558	5138	24367	VERIZON WIRELESS		40.01	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS		117.63	
12/05/16	AP3749	2016-11	5639	24837	VERIZON WIRELESS		40.01	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS		112.27	
01/03/17	AP3749	7145010	6110	25280	VERIZON WIRELESS		40.01	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS		114.87	
02/06/17	AP3749	8818484	6457	25599	VERIZON WIRELESS		40.01	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS		116.62	
03/06/17	AP3749	0490454	6826	25939	VERIZON WIRELESS		40.01	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS		115.43	
04/03/17	AP3749	2269345	7187	26272	VERIZON WIRELESS		40.01	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS		110.29	
05/01/17	AP3749	4082213	7593	26649	VERIZON WIRELESS		40.01	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS		109.99	
06/05/17	AP3749	5903197	7984	27114	VERIZON WIRELESS		40.01	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS		116.15	
07/05/17	AP3749	7648372	8356	27460	VERIZON WIRELESS		40.01	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS		110.43	
08/07/17	AP3749	9386371	8759	27838	VERIZON WIRELESS		40.01	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS		111.90	
09/05/17	AP3749	1135326	9132	28185	VERIZON WIRELESS		40.01	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS		109.94	
					BALANCE >>>	1,833.00	1,833.00	0.00

001	120	544			SERVICE/MAINTENANCE CONTRACT R			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP0083	129158	7899	27029	COPYWRITE, INC. > COPIER CONTRACT-CO ADMIN		640.00	
					BALANCE >>>	640.00	640.00	0.00

001	120	570			INSURANCE AND FIDELITY			
01/17/17	AP0061	53558	6206	25371	BROWN INSURANCE AGENCY > BOND-LISA CARWYLE-INVENTORY CONTROL		350.00	
01/17/17	AP0061	53560	6206	25371	BROWN INSURANCE AGENCY > BOND-LISA CARWYLE-CO ADMIN		350.00	
04/17/17	AP3516	17-4SV	7311	26391	FCCI INSURANCE GROUP > BOND-STACIE VANLANDINGHAM		263.00	
					BALANCE >>>	963.00	963.00	0.00

001	120	571			DUES AND SUBSCRIPTIONS			
12/05/16	AP0188	2303	5597	24795	MS ASSOCIATION OF SUPERVISORS > FALL 2016 WORKSHOP-L CARWYLE, K FRYE		225.00	
01/03/17	AP0409	17-056	6059	25229	MACAC - SCOTT COUNTY > MEMBERSHIP DUES-MARGARET BANKSTON		75.00	
01/17/17	AP0409	17-055	6225	25390	MACAC - SCOTT COUNTY > MEMBERSHIP DUES-LISA CARWYLE		75.00	
02/06/17	AP0188	2433	6410	25552	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONFERENCE		100.00	
03/20/17	AP0212	17-3COA	6987	26095	THE OXFORD EAGLE > SUBSCRIPTION RENEWAL-CO ADMIN		120.00	
07/17/17	AP0188	840CONV	8497	27596	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION		900.00	
					O'DONNELL, MCLARTY, BUSBY, RIKARD, ROBERTS \$1295.00			
					BANKSTON & CARWYLE \$900.00			
08/21/17	AP0540	2017-8	8903	27977	MAGPPA > REGISTRATION-JAMIE ROSE		175.00	
					BALANCE >>>	1,670.00	1,670.00	0.00

001	120	603			OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0231	41957.1	4732	23988	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		15.87	
10/17/16	AP0231	42398.1	4896	24147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		539.55	
10/17/16	AP0239	204238	4897	24148	QUICK PRINT, INC. > SUBDIVISION REGS-CO ADMIN		212.65	
10/17/16	AP0239	204329	4897	24148	QUICK PRINT, INC. > RECEIPT BOOKS-CO ADMIN		482.18	
11/07/16	AP0231	43444.1	5096	24325	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		87.75	
11/21/16	AP0231	43992.1	5290	24514	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		66.76	
11/21/16	AP3132	1311430	5243	24467	AMAZON.COM/GE MONEY BANK > PRINTERS-CO ADMIN		447.35	
12/05/16	AP0165	4838	5587	24785	LAWRENCE PRINTING > W-2 & 1099 FORMS-CO ADMIN		271.80	
01/03/17	AP0231	45284.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		1,161.13	
01/03/17	AP0239	204998	6082	25252	QUICK PRINT, INC. > COMPREHENSIVE PLANS-CO ADMIN		710.40	
02/06/17	AP0231	46177.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		113.97	
02/06/17	AP0231	46177.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		65.79	
02/06/17	AP0231	47012.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		317.98	
02/06/17	AP0231	47012.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		406.14	
03/20/17	AP0165	15320	6950	26058	LAWRENCE PRINTING > CHECK STOCK-CO ADMIN		313.34	
03/20/17	AP0165	15321	6950	26058	LAWRENCE PRINTING > CHECK STOCK-CO ADMIN		313.34	
03/20/17	AP0231	48697.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		38.78	
03/20/17	AP3842	2017-3	6934	26042	BANKSTON, MARGARET > DESIGN SOFTWARE REIMBURSEMENT		256.67	
04/03/17	AP0231	48942.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		239.92	
04/03/17	AP0231	48942.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		103.99	
04/03/17	AP0231	48942.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		32.89	
04/03/17	AP0231	48942.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		48.99	
04/17/17	AP0231	49183.1	7340	26420	PITNER OFFICE SUPPLY > FLASH DRIVE-CO ADMIN		11.89	
06/05/17	AP0231	337422	7947	27077	PITNER OFFICE SUPPLY > CABLE			15.79
06/05/17	AP0231	51218.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		7.64	
06/05/17	AP0231	51218.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		13.49	

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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/17	AP0231	51233.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		15.79		
06/05/17	AP0231	51288.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		30.96		
06/05/17	AP0865	6468346	7901	27031	DELL MARKETING L.P. > MONITOR-CO ADMIN		187.49		
06/05/17	AP3132	1887435	7882	27012	AMAZON.COM/GE MONEY BANK > BATTERY BACKUP-CO ADMIN		121.47		
06/19/17	AP0231	51662.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		111.06		
08/07/17	AP0231	338260	8714	27793	PITNER OFFICE SUPPLY > POST ITS DISPENSER CREDIT-CO ADMIN			21.11	
08/07/17	AP0231	53261.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		63.21		
08/07/17	AP0231	53261.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		247.20		
08/07/17	AP0231	53261.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		22.33		
08/07/17	AP0231	53261.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		1.78		
08/07/17	AP0231	53261.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		200.97		
08/07/17	AP0231	53261.2	8714	27793	PITNER OFFICE SUPPLY > POP UP DISPENSER-CO ADMIN		21.11		
08/07/17	AP0231	53385.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		28.89		
08/07/17	AP0239	206914	8719	27798	QUICK PRINT, INC. > PAPER-CO ADMIN		15.00		
09/05/17	AP0231	338539	9098	28151	PITNER OFFICE SUPPLY > TONER RETURNED FOR CREDIT-CO ADMIN			668.97	
09/05/17	AP0231	54281.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		27.94		
09/05/17	AP0231	54281.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		39.89		
09/05/17	AP0231	54644.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		668.97		
09/05/17	AP0231	54787.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		593.97		
09/05/17	AP0231	54787.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		158.99		
09/05/17	AP0266	2017-8	9109	28162	SECRETARY OF STATE > NOTARY FEES-CO ADMIN		25.00		
09/05/17	AP3132	5481829	9048	28101	AMAZON.COM/GE MONEY BANK > ADAPTER-CO ADMIN		6.69		
09/18/17	AP0231	55354.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		10.82		
09/18/17	AP0231	55354.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		3.70		
BALANCE >>>						8,177.62	8,883.49	705.87	

001 120 919					OFFICE EQUIPMENT LESS \$5000				
06/05/17	AP0865	6367510	7901	27031	DELL MARKETING L.P. > MONITOR-CO ADMIN		174.99		
BALANCE >>>						174.99	174.99	0.00	

COUNTY ADMINISTRATOR						BALANCE >>>	384,716.50	385,422.37	705.87

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
122 PURCHASING								
=====								
001	122	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,670.16	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,770.16	
					BALANCE >>>		45,141.92	45,141.92
								0.00

001	122	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	578.05	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	593.80	
					BALANCE >>>		7,109.85	7,109.85
								0.00

001	122	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	230.98	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	238.63	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	238.63	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.67	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	244.35	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	243.01	
					BALANCE >>>		2,887.29	2,887.29
								0.00

001	122	468			GROUP INSURANCE			

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10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND		583.08	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND		583.08	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND		533.57	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND		533.57	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND		533.57	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND		533.57	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND		533.57	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND		533.57	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND		533.57	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND		515.75	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND		515.75	
					BALANCE >>>	6,515.73	6,515.73	0.00

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

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

001	122	570			INSURANCE AND FIDELITY			
01/17/17	AP0061	53559	6206	25371	BROWN INSURANCE AGENCY		262.50	
05/01/17	AP3516	17-4JR	7529	26585	FCCI INSURANCE GROUP		175.00	
					BALANCE >>>	437.50	437.50	0.00

001	122	603			OFFICE SUPPLIES AND MATERIALS			
12/19/16	AP3132	5709851	5817	25010	AMAZON.COM/GE MONEY BANK		20.47	
12/19/16	AP3132	709851A	5817	25010	AMAZON.COM/GE MONEY BANK			8.99
08/07/17	AP0540	5833417	8693	27772	MAGPPA		35.00	
					BALANCE >>>	46.48	55.47	8.99

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

					PURCHASING			
					BALANCE >>>	62,138.77	62,147.76	8.99

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123				INVENTORY CONTROL ADMIN.			
				INVENTORY CONTROL ADMIN.	BALANCE >>>	0.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
125 BUILDING INSPECTOR								
=====								
001	125	401			ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,250.01	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,100.00	
					BALANCE >>>		60,350.01	60,350.01
								0.00

001	125	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,773.34	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,873.34	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,956.67	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,956.67	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,956.67	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,956.67	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,040.01	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,706.68	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,706.68	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,706.68	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,706.68	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,706.68	
					BALANCE >>>		49,046.77	49,046.77
								0.00

001	125	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	669.38	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	436.80	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	452.55	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	465.68	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	465.68	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	465.68	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	465.68	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	478.80	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	898.80	

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06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25		
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	898.80		
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25		
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	898.80		
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25		
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	898.80		
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.25		
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	898.80		
						BALANCE >>>	17,230.00	17,230.00	0.00

001 125 466			SOCIAL SECURITY MATCHING						
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.83		
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	207.63		
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	355.85		
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	215.28		
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	355.85		
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	221.66		
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.98		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.98		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.98		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.35		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	431.35		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	362.76		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	358.74		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	362.76		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	360.82		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	366.64		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	359.78		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	364.70		
						BALANCE >>>	7,657.38	7,657.38	0.00

001 125 468			GROUP INSURANCE						
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,749.24		
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,749.24		
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,749.24		
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,600.71		
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,600.71		
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,600.71		
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,600.71		
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,600.71		
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,134.28		
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,134.28		
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,063.00		

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09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,063.00	
					BALANCE >>>	21,645.83	21,645.83	0.00

001	125	475			TRAVEL AND SUBSISTENCE			
11/07/16	AP3992	2016-10	5023	24252	ARBUCKLE, DUSTIN		199.00	
					> CERTIFICATION EXAM FEE-BLD INSP			
					BALANCE >>>	199.00	199.00	0.00

001	125	502			TELEPHONE SERVICE			
10/17/16	AP1061	2016-10	4860	24111	C SPIRE WIRELESS		68.29	
10/17/16	AP3749	2135174	4917	24168	VERIZON WIRELESS		40.01	
11/07/16	AP3749	3801558	5138	24367	VERIZON WIRELESS		40.01	
11/21/16	AP1061	2016-11	5253	24477	C SPIRE WIRELESS		81.39	
12/05/16	AP3749	2016-11	5639	24837	VERIZON WIRELESS		40.01	
12/19/16	AP1061	2016-12	5827	25020	C SPIRE WIRELESS		81.37	
01/03/17	AP3749	7145010	6110	25280	VERIZON WIRELESS		40.01	
01/17/17	AP1061	2017-1	6207	25372	C SPIRE WIRELESS		81.37	
02/06/17	AP3749	8818484	6457	25599	VERIZON WIRELESS		40.01	
02/21/17	AP1061	2017-2	6574	25711	C SPIRE WIRELESS		81.42	
03/06/17	AP3749	0490454	6826	25939	VERIZON WIRELESS		40.01	
03/20/17	AP1061	2017-3	6937	26045	C SPIRE WIRELESS		81.42	
04/03/17	AP3749	2269345	7187	26272	VERIZON WIRELESS		40.01	
04/17/17	AP1061	2017-4	7302	26382	C SPIRE WIRELESS		81.42	
05/01/17	AP3749	4082213	7593	26649	VERIZON WIRELESS		40.01	
05/15/17	AP1061	2017-5	7686	26734	C SPIRE WIRELESS		34.75	
06/05/17	AP3749	5903197	7984	27114	VERIZON WIRELESS		40.01	
06/19/17	AP1061	2017-6	8096	27221	C SPIRE WIRELESS		56.45	
07/05/17	AP3749	7648372	8356	27460	VERIZON WIRELESS		40.01	
07/17/17	AP1061	2017-7	8471	27570	C SPIRE WIRELESS		56.45	
08/07/17	AP3749	9386371	8759	27838	VERIZON WIRELESS		40.01	
08/21/17	AP1061	2017-8	8878	27952	C SPIRE WIRELESS		56.42	
09/05/17	AP3749	1135326	9132	28185	VERIZON WIRELESS		40.01	
09/18/17	AP1061	2017-9	9227	28275	C SPIRE WIRELESS		138.93	
					BALANCE >>>	1,379.80	1,379.80	0.00

001	125	553			EDP/DATA PROCESSING SERVICES			
05/01/17	AP3829	17-697	7543	26599	MARK DYKES COMPUTER CONSULTING>		1,300.00	
					ANNUAL SOFTWARE LICENSE & USAGE FEE			
					BALANCE >>>	1,300.00	1,300.00	0.00

001	125	571			DUES AND SUBSCRIPTIONS			
05/15/17	AP2504	3145466	7705	26753	INTERNATIONAL CODE COUNCIL, IN>		135.00	
					MEMBERSHIP DUES-JOEL HOLLOWELL			
					BALANCE >>>	135.00	135.00	0.00

001	125	603			OFFICE SUPPLIES AND MATERIALS			
10/17/16	AP0231	42472.1	4896	24147	PITNER OFFICE SUPPLY		165.15	
10/17/16	AP0278	829530	4906	24157	SNEED'S HARDWARE		57.96	
10/17/16	AP2891	8710758	4887	24138	OFFICE DEPOT		21.24	

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10/17/16	AP2891	9668234	4887	24138	OFFICE DEPOT > ADAPTER-BLD INSP		21.99	
10/17/16	AP2891	9671339	4887	24138	OFFICE DEPOT > ADAPTER-BLD INSP		22.00	
11/07/16	AP3132	3997009	5021	24250	AMAZON.COM/GE MONEY BANK > INTERNATIONAL CODE BOOK-BLD INSP		9.98	
11/07/16	AP3132	7991444	5021	24250	AMAZON.COM/GE MONEY BANK > INTERNATIONAL CODE BOOK-BLD INSP		45.98	
11/21/16	AP3992	2016-11	5244	24468	ARBUCKLE, DUSTIN > CERTIFICATION EXAM-BLDG INSP		199.00	
12/19/16	AP1796	16-12BI	5869	25062	ONE DAY SIGNS > SIGNS-BLD INSP		105.00	
12/19/16	AP2817	35515	5847	25040	HOME DEPOT CREDIT SERVICES > SUPPLIES-BLD INSP		115.43	
01/17/17	AP0239	205063	6237	25402	QUICK PRINT, INC. > CITATION & RECEIPT BOOKS-BLD INSP		474.73	
02/06/17	AP0239	205135	6427	25569	QUICK PRINT, INC. > BUSINESS CARDS-JOEL HOLLOWELL-BLD INS		42.50	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		191.98	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		84.98	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		29.99	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		19.69	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		3.99	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		31.29	
03/20/17	AP0231	48569.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		26.89	
03/20/17	AP3992	2017-3	6930	26038	ARBUCKLE, DUSTIN > CERTIFICATION EXAM FEE-RESIDENTIAL EL		199.00	
04/17/17	AP0231	49432.1	7340	26420	PITNER OFFICE SUPPLY > DESK SIGN-BLD INS		19.89	
05/15/17	AP0231	337158	7726	26774	PITNER OFFICE SUPPLY > CREDIT FOR FOLDERS-BLD INSP			68.07
05/15/17	AP0231	50303.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		6.74	
05/15/17	AP0231	50303.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		18.69	
05/15/17	AP0231	50303.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		68.07	
05/15/17	AP0231	50303.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		15.49	
05/15/17	AP0231	50303.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BI		7.30	
06/05/17	AP0231	337311	7947	27077	PITNER OFFICE SUPPLY > CREDIT FASTENERS-BLDG INSP			292.03
06/05/17	AP0231	50519.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLDG INS		90.69	
06/05/17	AP0231	50519.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLDG INS		292.03	
06/05/17	AP2891	1394	7941	27071	OFFICE DEPOT > OFFICE SUPPLIES-BLDG INS		5.86	
06/05/17	AP2891	1394	7941	27071	OFFICE DEPOT > OFFICE SUPPLIES-BLDG INS		7.04	
06/05/17	AP2891	1394	7941	27071	OFFICE DEPOT > OFFICE SUPPLIES-BLDG INS		20.99	
06/05/17	AP2891	1394	7941	27071	OFFICE DEPOT > OFFICE SUPPLIES-BLDG INS		8.49	
06/19/17	AP0231	51003.1	8136	27261	PITNER OFFICE SUPPLY > FASTENERS-BLD INS		64.03	
06/19/17	AP0239	206590	8138	27263	QUICK PRINT, INC. > SIGNS-BLD INSP		199.50	
06/19/17	AP0239	206590	8138	27263	QUICK PRINT, INC. > SIGNS-BLD INSP		199.50	
06/19/17	AP2891	2577	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-BLD INSP		15.18	
06/19/17	AP2891	2577	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-BLD INSP		9.59	
06/19/17	AP2891	2577	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-BLD INSP		13.49	
06/19/17	AP2891	2577	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-BLD INSP		10.00	
07/05/17	AP0231	52063.1	8328	27432	PITNER OFFICE SUPPLY > TONER-BLD INSP		84.98	
07/17/17	AP0278	879867	8519	27618	SNEED'S HARDWARE > SUPPLIES-BLD INSP		6.99	
07/17/17	AP0278	879867	8519	27618	SNEED'S HARDWARE > SUPPLIES-BLD INSP		23.99	
07/17/17	AP0278	879867	8519	27618	SNEED'S HARDWARE > SUPPLIES-BLD INSP		6.49	
07/17/17	AP2891	1566421	8500	27599	OFFICE DEPOT > VOICE RECORDER-BLD INSP		59.99	
08/07/17	AP0231	53765.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		23.22	
08/07/17	AP0231	53765.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		72.36	
08/07/17	AP0231	53765.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		8.00	
08/07/17	AP0231	53765.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		12.48	
08/07/17	AP0278	882377	8736	27815	SNEED'S HARDWARE > SUPPLIES-BLD INSP		6.42	
08/21/17	AP0231	53935.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLDG INSP		59.98	
08/21/17	AP0231	53935.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLDG INSP		38.99	
08/21/17	AP0231	53935.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLDG INSP		42.49	

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08/21/17	AP0239	207093	8918	27992	QUICK PRINT, INC.		24.95	
09/05/17	AP0231	338542	9098	28151	PITNER OFFICE SUPPLY			48.24
					BALANCE >>>	3,004.33	3,412.67	408.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 125 670					PETROLEUM PRODUCTS			
10/03/16	AP3699	2016-9B	4692	23948	FUELMAN		116.20	
10/03/16	AP3699	2016-9C	4692	23948	FUELMAN		39.46	
10/17/16	AP3699	2016-10	4872	24123	FUELMAN		95.35	
10/17/16	AP3699	201610A	4872	24123	FUELMAN		90.80	
11/07/16	AP3699	201610B	5055	24284	FUELMAN		38.10	
11/07/16	AP3699	201610C	5055	24284	FUELMAN		89.74	
11/07/16	AP3699	201610D	5055	24284	FUELMAN		118.86	
11/21/16	AP3699	2016-11	5267	24491	FUELMAN		44.83	
11/21/16	AP3699	201611A	5267	24491	FUELMAN		84.44	
12/05/16	AP3699	201611B	5573	24771	FUELMAN		36.63	
12/05/16	AP3699	201611C	5573	24771	FUELMAN		50.76	
12/19/16	AP3699	2016-12	5843	25036	FUELMAN		74.73	
12/19/16	AP3699	201612A	5843	25036	FUELMAN		93.85	
01/03/17	AP3699	201612B	6045	25215	FUELMAN		34.13	
01/03/17	AP3699	201612C	6045	25215	FUELMAN		96.42	
01/17/17	AP3699	2017-1	6217	25382	FUELMAN		89.27	
01/17/17	AP3699	2017-1A	6217	25382	FUELMAN		43.22	
02/06/17	AP3699	2017-1B	6383	25525	FUELMAN		69.38	
02/06/17	AP3699	2017-1C	6383	25525	FUELMAN		36.20	
02/06/17	AP3699	2017-1D	6383	25525	FUELMAN		90.59	
02/21/17	AP3699	2017-2	6583	25720	FUELMAN		94.00	
02/21/17	AP3699	2017-2A	6583	25720	FUELMAN		96.17	
03/06/17	AP3699	2017-2B	6771	25884	FUELMAN		90.23	
03/06/17	AP3699	2017-2C	6771	25884	FUELMAN		40.06	
03/20/17	AP3699	2017-3	6946	26054	FUELMAN		97.85	
03/20/17	AP3699	2017-3A	6946	26054	FUELMAN		93.20	
04/03/17	AP3699	2017-3B	7139	26224	FUELMAN		30.75	
04/03/17	AP3699	2017-3C	7139	26224	FUELMAN		119.42	
04/17/17	AP3699	2017-4	7314	26394	FUELMAN		99.02	
04/17/17	AP3699	2017-4A	7314	26394	FUELMAN		81.39	
05/15/17	AP3699	2017-4B	7699	26747	FUELMAN		100.48	
05/15/17	AP3699	2017-4C	7699	26747	FUELMAN		96.96	
05/15/17	AP3699	2017-4D	7699	26747	FUELMAN		57.91	
05/15/17	AP3699	2017-5	7699	26747	FUELMAN		40.90	
06/05/17	AP3699	2017-5A	7906	27036	FUELMAN		58.52	
06/05/17	AP3699	2017-5B	7906	27036	FUELMAN		97.50	
06/05/17	AP3699	2017-5C	7906	27036	FUELMAN		101.53	
06/19/17	AP3699	2017-6	8112	27237	FUELMAN		38.31	
06/19/17	AP3699	2017-6A	8112	27237	FUELMAN		91.93	
07/05/17	AP3699	2017-6B	8299	27403	FUELMAN		91.79	
07/05/17	AP3699	2017-6C	8299	27403	FUELMAN		36.58	
07/17/17	AP3699	2017-7	8480	27579	FUELMAN		82.22	
07/17/17	AP3699	2017-7A	8480	27579	FUELMAN		35.24	
08/07/17	AP3699	2017-7B	8669	27748	FUELMAN		93.40	
08/07/17	AP3699	2017-7C	8669	27748	FUELMAN		43.32	

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08/07/17	AP3699	2017-7D	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		102.20		
08/21/17	AP3699	2017-8	8892	27966	FUELMAN > FUEL-C&B		103.53		
08/21/17	AP3699	2017-8A	8892	27966	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		91.40		
09/05/17	AP3699	2017-8B	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		100.31		
09/05/17	AP3699	2017-8C	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		40.50		
09/18/17	AP3699	2017-9	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		160.41		
09/18/17	AP3699	2017-9A	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		119.23		
BALANCE >>>						4,059.22	4,059.22	0.00	

001	125	919			OFFICE EQUIPMENT LESS \$5000				
11/07/16	AP0865	1TDK7K4	5044	24273	DELL MARKETING L.P. > COMPUTER-BLD INSP		898.53		
11/07/16	AP0865	1TFCCM9	5044	24273	DELL MARKETING L.P. > MONITOR-BUILDING INSP		187.49		
BALANCE >>>						1,086.02	1,086.02	0.00	

BUILDING INSPECTOR						BALANCE >>>	167,093.36	167,501.70	408.34

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130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
					BALANCE >>>	44,700.00	44,700.00	0.00

001	130	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
					BALANCE >>>	7,040.28	7,040.28	0.00

001	130	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	240.75	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	240.75	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	240.75	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.95	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	245.03	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	243.99	
					BALANCE >>>	2,911.92	2,911.92	0.00

001	130	468			GROUP INSURANCE			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		515.75	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		515.75	
					BALANCE >>>	6,515.73	6,515.73	0.00

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

					BOARD ATTORNEY			
					BALANCE >>>	61,167.93	61,167.93	0.00

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=====								
151 MAINTENANCE BLDG & GROUND								
=====								
001	151	401			ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,500.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,600.00	
					BALANCE >>>		43,100.00	43,100.00
								0.00

001	151	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,384.67	
10/14/16	PY0395	6AA8003	4843	24099	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,478.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,480.67	
11/15/16	PY0395	6B98003	5231	24460	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,742.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,600.67	
12/15/16	PY0395	6CC1003	5805	25003	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,598.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,324.67	
01/13/17	PY0395	71A8003	6188	25358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,526.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,624.67	
02/15/17	PY0395	72A7003	6555	25697	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,586.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,288.67	
03/15/17	PY0395	73A2003	6914	26028	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,514.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,744.67	
04/13/17	PY0395	74A7003	7283	26368	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,478.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,564.67	
05/15/17	PY0395	75A7003	7668	26721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,478.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,672.67	
06/15/17	PY0395	7697003	8080	27210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,421.68	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,059.67	
07/14/17	PY0395	77B7003	8452	27556	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,673.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,879.67	
08/15/17	PY0395	7898003	8857	27936	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,733.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,744.67	
09/15/17	PY0395	79C7003	9208	28261	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,406.00	
					BALANCE >>>		199,003.72	199,003.72
								0.00

001	151	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,402.49	
10/14/16	PY0395	6AA8005	4843	24099	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	935.23	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00	

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11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,419.49		
11/15/16	PY0395	6B98005	5231	24460	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	954.13		
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,440.28		
12/15/16	PY0395	6CC1005	5805	25003	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	944.68		
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,421.38		
01/13/17	PY0395	71A8005	6188	25358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	944.68		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,444.06		
02/15/17	PY0395	72A7005	6555	25697	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	942.79		
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,417.60		
03/15/17	PY0395	73A2005	6914	26028	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	942.79		
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,459.18		
04/13/17	PY0395	74A7005	7283	26368	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	944.68		
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,440.28		
05/15/17	PY0395	75A7005	7668	26721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	944.68		
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,449.73		
06/15/17	PY0395	7697005	8080	27210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,095.20		
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,666.29		
07/14/17	PY0395	77B7005	8452	27556	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,142.34		
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.94		
08/15/17	PY0395	7898005	8857	27936	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,142.34		
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,459.18		
09/15/17	PY0395	79C7005	9208	28261	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	935.23		
						BALANCE >>>	36,314.92	36,314.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.23	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	710.80	
10/14/16	PY0395	6AA8004	4843	24099	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	495.57	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.88	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	718.15	
11/15/16	PY0395	6B98004	5231	24460	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	515.77	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.88	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	727.33	
12/15/16	PY0395	6CC1004	5805	25003	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	504.75	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	272.79	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	704.00	
01/13/17	PY0395	71A8004	6188	25358	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	499.24	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	272.79	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	726.95	
02/15/17	PY0395	72A7004	6555	25697	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	503.83	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		272.79	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		701.24	
03/15/17	PY0395	73A2004	6914	26028	PAYROLL CLEARING FUND		498.32	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		272.79	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		736.13	
04/13/17	PY0395	74A7004	7283	26368	PAYROLL CLEARING FUND		495.57	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		272.79	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		722.36	
05/15/17	PY0395	75A7004	7668	26721	PAYROLL CLEARING FUND		495.57	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		272.79	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		730.62	
06/15/17	PY0395	7697004	8080	27210	PAYROLL CLEARING FUND		567.76	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		272.79	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		836.73	
07/14/17	PY0395	77B7004	8452	27556	PAYROLL CLEARING FUND		586.99	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		272.79	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		822.96	
08/15/17	PY0395	7898004	8857	27936	PAYROLL CLEARING FUND		591.58	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		272.79	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		736.13	
09/15/17	PY0395	79C7004	9208	28261	PAYROLL CLEARING FUND		490.06	
BALANCE >>>						18,255.51	18,255.51	0.00

001 151 468					GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND		4,081.56	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND		4,081.56	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND		4,081.56	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND		3,734.99	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND		3,734.99	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND		3,734.99	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND		3,734.99	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND		3,734.99	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND		3,734.99	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND		3,734.99	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND		3,610.25	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND		3,610.25	
BALANCE >>>						45,610.11	45,610.11	0.00

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

001 151 475					TRAVEL AND SUBSISTENCE			
10/03/16	AP2822	2016-9	4742	23998	SHAW, CLARA		72.36	
10/03/16	AP2823	2016-9	4694	23950	HARDEN, BETTY		5.13	
10/03/16	AP2824	2016-9	4707	23963	LYNCH, HARVEY		40.50	
11/07/16	AP2822	2016-10	5109	24338	SHAW, CLARA		72.36	
11/07/16	AP2823	2016-10	5060	24289	HARDEN, BETTY		5.40	
11/07/16	AP2824	2016-10	5074	24303	LYNCH, HARVEY		56.70	

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12/05/16	AP2822	2016-11	5620	24818	SHAW, CLARA > TRAVEL-C&B		61.02	
12/05/16	AP2823	2016-11	5576	24774	HARDEN, BETTY > TRAVEL-C&B		4.59	
12/05/16	AP2824	2016-11	5589	24787	LYNCH, HARVEY > TRAVEL-C&B		54.00	
01/03/17	AP2822	2016-12	6092	25262	SHAW, CLARA > MILEAGE-C&B		72.36	
01/03/17	AP2823	2016-12	6049	25219	HARDEN, BETTY > MILEAGE-C&B		5.40	
01/03/17	AP2824	2016-12	6058	25228	LYNCH, HARVEY > MILEAGE-C&B		51.30	
02/06/17	AP2822	2017-1	6436	25578	SHAW, CLARA > MILEAGE-C&B		71.69	
02/06/17	AP2823	2017-1	6387	25529	HARDEN, BETTY > MILEAGE-C&B		5.35	
02/06/17	AP2824	2017-1	6401	25543	LYNCH, HARVEY > MILEAGE-C&B		16.05	
03/06/17	AP2822	2017-2	6809	25922	SHAW, CLARA > MILEAGE-C&B		64.52	
03/06/17	AP2823	2017-2	6776	25889	HARDEN, BETTY > MILEAGE-C&B		5.82	
03/06/17	AP2824	2017-2	6785	25898	LYNCH, HARVEY > MILEAGE-C&B		42.80	
04/03/17	AP2822	2017-3	7173	26258	SHAW, CLARA > MILEAGE-C&B		78.86	
04/03/17	AP2823	2017-3	7142	26227	HARDEN, BETTY > MILEAGE-C&B		5.08	
04/03/17	AP2824	2017-3	7151	26236	LYNCH, HARVEY > MILEAGE-C&B		61.53	
05/01/17	AP2822	2017-4	7572	26628	SHAW, CLARA > MILEAGE-C&B		17.93	
05/01/17	AP2823	2017-4	7532	26588	HARDEN, BETTY > MILEAGE-C&B		5.08	
05/01/17	AP2824	2017-4	7541	26597	LYNCH, HARVEY > MILEAGE-C&B		45.48	
06/05/17	AP2822	2017-5	7961	27091	SHAW, CLARA > MILEAGE-C&B		17.12	
06/05/17	AP2823	2017-5	7911	27041	HARDEN, BETTY > MILEAGE-C&B		5.89	
06/05/17	AP2824	2017-5	7925	27055	LYNCH, HARVEY > MILEAGE-C&B		56.18	
07/05/17	AP2822	2017-6	8338	27442	SHAW, CLARA > MILEAGE-C&B		57.99	
07/05/17	AP2823	2017-6	8302	27406	HARDEN, BETTY > MILEAGE-C&B		5.89	
07/05/17	AP2824	2017-6	8311	27415	LYNCH, HARVEY > MILEAGE-C&B		45.48	
08/07/17	AP2822	2017-7	8732	27811	SHAW, CLARA > TRAVEL-C&B		42.80	
08/07/17	AP2823	2017-7	8677	27756	HARDEN, BETTY > TRAVEL-C&B		9.63	
08/07/17	AP2824	2017-7	8692	27771	LYNCH, HARVEY > TRAVEL-C&B		37.45	
09/05/17	AP2822	2017-8	9112	28165	SHAW, CLARA > TRAVEL-C&B		45.48	
09/05/17	AP2823	2017-8	9073	28126	HARDEN, BETTY > TRAVEL-C&B		6.15	
09/05/17	AP2824	2017-8	9083	28136	LYNCH, HARVEY > TRAVEL-C&B		61.53	
BALANCE >>>						1,312.90	1,312.90	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	502			TELEPHONE SERVICE			
10/03/16	AP3296	16-9CB	4673	23929	AT&T > INTERNET(124497582)-C&B		104.00	
10/17/16	AP0427	16-10JC	4856	24107	AT&T > INTERNET(662 234-0460 001 0590)-JC		65.00	
10/17/16	AP0427	1610C&B	4856	24107	AT&T > INTERNET(662 234-3008 039 0598)-C&B		130.00	
10/17/16	AP3296	1610C&B	4857	24108	AT&T > INTERNET(126294649)-C&B		59.00	
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		75.97	
10/17/16	AP3674	16-10JC	4858	24109	AT&T > INTERNET(127862724)-JC		74.00	
11/07/16	AP3296	1610CB	5024	24253	AT&T > INTERNET(124497582)-C&B		104.00	
11/21/16	AP0427	1611C&B	5245	24469	AT&T > INTERNET(662 234-3008 039 0598)-C&B		130.00	
11/21/16	AP1061	2016-11	5253	24477	C SPIRE WIRELESS > TELEPHONE-EM,COR,BLD INS,SHERIFF		9.20	
11/21/16	AP3296	1611C&B	5246	24470	AT&T > INTERNET(126294649)-C&B		50.00	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		56.80	
11/21/16	AP3674	16-11JC	5247	24471	AT&T > INTERNET(127862724)-JC		74.00	
12/05/16	AP3296	1611CB	5550	24748	AT&T > INTERNET(124497582)-C&B		104.00	
12/19/16	AP0427	16-12JC	5818	25011	AT&T > INTERNET(662 234-0460 001 0590)-JC		65.00	
12/19/16	AP0427	1612CB	5818	25011	AT&T > INTERNET(662 234-3008 039 0598)-C&B		130.00	
12/19/16	AP3296	1612C&B	5819	25012	AT&T > INTERNET(126294649)-C&B		59.00	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		56.80	

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12/19/16	AP3674	16-12JC	5820	25013	AT&T	> INTERNET(127862724)-JC		74.00
01/03/17	AP3296	1612CB	6024	25194	AT&T	> INTERNET(124497582)-C&B		104.00
01/17/17	AP0427	17-1C&B	6200	25365	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
01/17/17	AP0427	17-1JC	6200	25365	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
01/17/17	AP3296	17-1CB	6201	25366	AT&T	> INTERNET-C&B		59.00
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		56.80
01/17/17	AP3674	17-1JC	6202	25367	AT&T	> INTERNET(127862724)-JC		74.00
02/06/17	AP3296	17-1C&B	6361	25503	AT&T	> INTERNET(124497582)-C&B		104.00
02/21/17	AP0427	17-2C&B	6567	25704	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
02/21/17	AP0427	17-2JC	6567	25704	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
02/21/17	AP3296	17-2C&B	6568	25705	AT&T	> INTERNET(126294649)-C&B		59.00
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		58.74
02/21/17	AP3674	17-2JC	6569	25706	AT&T	> INTERNET(127862724)-JC		74.00
03/06/17	AP3296	17-2C_B	6749	25862	AT&T	> INTERNET(124497582)-C&B		116.00
03/20/17	AP0427	17-3C&B	6931	26039	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
03/20/17	AP0427	17-3JC	6931	26039	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
03/20/17	AP3296	17-3C&B	6932	26040	AT&T	> INTERNET(126294649)-C&B		59.00
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		58.74
03/20/17	AP3674	17-3JC	6933	26041	AT&T	> INTERNET(127862724)-JC		74.00
04/03/17	AP3296	17-3C-B	7115	26200	AT&T	> INTERNET(124497582)-C&B		114.00
04/17/17	AP0427	17-4C&B	7295	26375	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
04/17/17	AP0427	17-4JC	7295	26375	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
04/17/17	AP3296	17-4C&B	7296	26376	AT&T	> INTERNET(126294649)-C&B		50.00
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		58.74
04/17/17	AP3674	17-4JC	7297	26377	AT&T	> INTERNET(127862724)-JC		74.00
05/01/17	AP3296	17-4CB	7497	26553	AT&T	> INTERNET(124497582)-C&B		114.00
05/15/17	AP0427	17-5C&B	7682	26730	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
05/15/17	AP0427	17-5JC	7682	26730	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
05/15/17	AP3296	17-5C&B	7683	26731	AT&T	> INTERNET(126294649)-C&B		50.00
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		58.80
05/15/17	AP3674	17-5JC	7684	26732	AT&T	> INTERNET(127862724)-JC		74.00
06/05/17	AP3296	17-5C-B	7883	27013	AT&T	> INTERNET(124497582)-C&B		114.00
06/19/17	AP0427	17-6C&B	8090	27215	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
06/19/17	AP0427	17-6JC	8090	27215	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
06/19/17	AP3296	17-6C&B	8091	27216	AT&T	> INTERNET(126294649)-C&B		50.00
06/19/17	AP3296	17-6CB	8091	27216	AT&T	> INTERNET(124497582)-C&B		114.00
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		58.80
06/19/17	AP3674	17-6JC	8092	27217	AT&T	> INTERNET(127862724)-JC		74.00
07/17/17	AP0427	17-7JC	8465	27564	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
07/17/17	AP0427	2017-7	8465	27564	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
07/17/17	AP3296	17-7C&B	8466	27565	AT&T	> INTERNET(126294649)-C&B		59.00
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B		58.80
07/17/17	AP3674	17-7JC	8467	27566	AT&T	> INTERNET(127862724)-JC		74.00
08/07/17	AP3296	17-7CB	8636	27715	AT&T	> INTERNET(124497582)-C&B		105.00
08/07/17	AP3674	17-8JC	8637	27716	AT&T	> INTERNET(127862724)-JC		75.10
08/21/17	AP0427	17-8C&B	8874	27948	AT&T	> INTERNET(662 234-3008 039 0598)-C&B		130.00
08/21/17	AP0427	17-8JC	8874	27948	AT&T	> INTERNET(662 234-0460 001 0590)-JC		65.00
08/21/17	AP1061	2017-8	8878	27952	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BI,C&B,SO		74.52
08/21/17	AP3296	17-8C&B	8875	27949	AT&T	> INTERNET(126294649)-C&B		50.75
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS	> UTILITIES-C&B		58.78
09/05/17	AP3296	17-8C/B	9050	28103	AT&T	> INTERNET(124497582)-C&B		115.69

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09/18/17	AP0427	17-9C&B	9222	28270	AT&T	> INTERNET(662 234-3008 039 0598)-C&B	130.00	
09/18/17	AP0427	17-9JC	9222	28270	AT&T	> INTERNET(662 234-0460 001 0590)-JC	65.00	
09/18/17	AP1061	2017-9	9227	28275	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BI,C&B,SO	50.27	
09/18/17	AP3296	17-9C&B	9223	28271	AT&T	> INTERNET(126294649)-C&B	59.88	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-C&B	58.78	
09/18/17	AP3674	17-9JC	9224	28272	AT&T	> INTERNET(127862724)-JC	65.97	
					BALANCE >>>	5,983.93	5,983.93	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510					UTILITIES			
10/03/16	AP0111	16-9CHA	4678	23934	CENTERPOINT ENERGY	> UTILITIES-CHANCERY	985.26	
10/03/16	AP0206	16 9PCC	4722	23978	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-PHILADELPHIA COMM CENTER	182.03	
10/03/16	AP0206	16-9C&B	4722	23978	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-C&B STORAGE BLDG	107.77	
10/03/16	AP0206	16-9IPL	4722	23978	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-IND PARK LIGHT	3.35	
10/03/16	AP0213	16-9COA	4725	23981	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-CO AGENT	57.07	
10/03/16	AP0213	16-9IPS	4725	23981	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-IND PARK SIGN	9.74	
10/03/16	AP0213	16-9JCA	4725	23981	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-JC	488.86	
10/17/16	AP0111	16-10JC	4861	24112	CENTERPOINT ENERGY	> UTILITIES-JC	63.35	
10/17/16	AP0111	1610COA	4861	24112	CENTERPOINT ENERGY	> UTILITIES-CO AGENT	32.73	
10/17/16	AP0206	16-10TL	4886	24137	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-TRAFFIC LIGHT HWY 334/CR 40	25.31	
10/17/16	AP0213	2016-10	4889	24140	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-C&B	11,153.41	
10/17/16	AP0263	1610PCC	4903	24154	SANDERS WATER ASSOCIATION	> UTILITIES-PHIL COMM CENTER	23.10	
11/07/16	AP0111	1610CHA	5033	24262	CENTERPOINT ENERGY	> UTILITIES-C&B	948.37	
11/07/16	AP0206	16-10TB	5088	24317	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-THACKER TOWER BLDG	54.62	
11/07/16	AP0206	1610C&B	5088	24317	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-C&B STORAGE BLDG	109.65	
11/07/16	AP0206	1610IPL	5088	24317	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-INDUSTRIAL PARK STREET LIGH	3.52	
11/07/16	AP0206	1610PCC	5088	24317	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-PHIL COMM CENTER	101.67	
11/07/16	AP0206	1610TCC	5088	24317	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-TAYLOR COMM CENTER	48.37	
11/07/16	AP0213	16-10JC	5091	24320	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-JC	436.17	
11/07/16	AP0213	1610C&B	5091	24320	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-C&B	9.74	
11/07/16	AP0213	1610COA	5091	24320	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-C&B	64.51	
11/07/16	AP0263	1611PCC	5104	24333	SANDERS WATER ASSOCIATION	> UTILITIES-PHIL COMM CENTER	21.00	
11/21/16	AP0111	16-11JC	5254	24478	CENTERPOINT ENERGY	> UTILITIES-JC	66.15	
11/21/16	AP0111	1611COA	5254	24478	CENTERPOINT ENERGY	> UTILITIES-CO AGENT	33.10	
11/21/16	AP0206	16-11TB	5280	24504	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-TOWER BUILDING	102.26	
11/21/16	AP0206	16-11TL	5280	24504	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-HWY 334/CR 406 TRAFFIC LIGH	25.22	
11/21/16	AP0206	1611TCC	5280	24504	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-TAYLOR COMM CENTER	95.26	
11/21/16	AP0213	2016-11	5284	24508	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-C&B	10,054.43	
11/21/16	AP1763	513434	5275	24499	MISSISSIPPI BOTTLED WATER OF T	> BOTTLED WATER-C&B	64.00	
12/05/16	AP0068	8053523	5549	24747	AMERIGAS	> PROPANE-PHIL COMM CENTER	473.43	
12/05/16	AP0111	1611CHA	5555	24753	CENTERPOINT ENERGY	> UTILITIES-C&B	1,049.76	
12/05/16	AP0206	1611C&B	5600	24798	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-C&B	103.69	
12/05/16	AP0206	1611IPL	5600	24798	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-IND PARK STREET LIGHT	3.38	
12/05/16	AP0206	1611PCC	5600	24798	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-C&B	71.99	
12/05/16	AP0213	16-11JC	5601	24799	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-JC	352.40	
12/05/16	AP0213	1611COA	5601	24799	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-C&B	55.41	
12/05/16	AP0213	1611IPS	5601	24799	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-IND PARK SIGN	9.74	
12/19/16	AP0111	16-12JC	5828	25021	CENTERPOINT ENERGY	> UTILITIES-JC	79.49	
12/19/16	AP0111	1612COA	5828	25021	CENTERPOINT ENERGY	> UTILITIES-CO AGENT	203.08	
12/19/16	AP0206	16-12TL	5866	25059	NORTH EAST MS ELECTRIC POWER	A> UTILITIES-HWY 334/406 TRAFFIC LIGHT	27.36	
12/19/16	AP0213	2016-12	5870	25063	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-C&B	12,052.01	

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01/03/17	AP0068	9514005	6023	25193	AMERIGAS > PROPANE-C&B		589.89	
01/03/17	AP0111	1612CHA	6032	25202	CENTERPOINT ENERGY > UTILITIES-C&B		1,353.87	
01/03/17	AP0206	1612C&B	6071	25241	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE		107.28	
01/03/17	AP0206	1612IPL	6071	25241	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK STREET LIGHT		3.25	
01/03/17	AP0206	1612PCC	6071	25241	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		68.58	
01/03/17	AP0213	16-12JC	6073	25243	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		297.41	
01/03/17	AP0213	1612COA	6073	25243	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		50.45	
01/03/17	AP0213	1612IPS	6073	25243	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	
01/03/17	AP0263	1612PCC	6086	25256	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		23.10	
01/17/17	AP0111	17-1COA	6208	25373	CENTERPOINT ENERGY > UTILITIES-CO AGENT		541.37	
01/17/17	AP0111	17-1JC	6208	25373	CENTERPOINT ENERGY > UTILITIES-JC		141.25	
01/17/17	AP0206	17-1TL	6230	25395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-HWY 334 & CR 406 LIGHT		27.39	
01/17/17	AP0213	2017-1	6233	25398	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		10,601.71	
01/17/17	AP0263	17-1PCC	6242	25407	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		23.10	
02/06/17	AP0068	0794844	6360	25502	AMERIGAS > PROPANE-PHIL COMM CENTER		571.79	
02/06/17	AP0111	17-1CHA	6367	25509	CENTERPOINT ENERGY > UTILITIES-CHANCERY BLDG		1,586.43	
02/06/17	AP0206	17-1C&B	6415	25557	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B		114.78	
02/06/17	AP0206	17-1IPL	6415	25557	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK STREET LIGHT		3.56	
02/06/17	AP0206	17-1PCC	6415	25557	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		71.66	
02/06/17	AP0206	17-1TB	6415	25557	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER		27.00	
02/06/17	AP0206	17-1TCC	6415	25557	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		46.62	
02/06/17	AP0213	17-1COA	6417	25559	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		62.85	
02/06/17	AP0213	17-1IPS	6417	25559	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	
02/06/17	AP0213	17-1JC	6417	25559	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		207.70	
02/06/17	AP0213	2017-2	6417	25559	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		12,475.68	
02/06/17	AP0263	17-2PCC	6432	25574	SANDERS WATER ASSOCIATION > UTILITIES-C&B		18.90	
02/21/17	AP0111	17-2COA	6576	25713	CENTERPOINT ENERGY > UTILITIES-CO AGENT		604.23	
02/21/17	AP0111	17-2JC	6576	25713	CENTERPOINT ENERGY > UTILITIES-JUSTICE CT		158.46	
02/21/17	AP0206	17-2TB	6603	25740	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER BUILDING		68.49	
02/21/17	AP0206	17-2TCC	6603	25740	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		95.27	
02/21/17	AP0206	17-2TL	6603	25740	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TRAFFIC LIGHT334/406		27.23	
03/06/17	AP0111	17-2CHA	6757	25870	CENTERPOINT ENERGY > UTILITIES-CHANCERY BLDG.		1,640.08	
03/06/17	AP0206	17-2C&B	6795	25908	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE		113.71	
03/06/17	AP0206	17-2IPL	6795	25908	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK STREET LIGHT		3.31	
03/06/17	AP0206	17-2PCC	6795	25908	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		77.54	
03/06/17	AP0213	17-2COA	6797	25910	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		49.62	
03/06/17	AP0213	17-2IPS	6797	25910	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		9.74	
03/06/17	AP0213	17-2JC	6797	25910	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		246.42	
03/06/17	AP0263	17-3PCC	6807	25920	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		21.00	
03/20/17	AP0068	2599395	6929	26037	AMERIGAS > PROPANE-PHIL COMM CENTER		588.74	
03/20/17	AP0111	17-3COA	6938	26046	CENTERPOINT ENERGY > UTILITIES-CO AGENT		424.47	
03/20/17	AP0111	17-3JC	6938	26046	CENTERPOINT ENERGY > UTILITIES-JC		107.36	
03/20/17	AP0206	17-3TB	6963	26071	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER BLDG		9.29	
03/20/17	AP0206	17-3TL	6963	26071	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TRAFFIC LIGHT 334/406		24.30	
03/20/17	AP0213	2017-3	6965	26073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		12,629.44	
04/03/17	AP0111	17-3CHA	7121	26206	CENTERPOINT ENERGY > UTILITIES-CHANCERY BLDG		1,451.55	
04/03/17	AP0206	17-3C&B	7159	26244	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B		105.83	
04/03/17	AP0206	17-3IPL	7159	26244	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK STREET LIGHT		3.28	
04/03/17	AP0206	17-3PCC	7159	26244	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		61.80	
04/03/17	AP0213	17-3COA	7160	26245	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		50.45	
04/03/17	AP0213	17-3IPS	7160	26245	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	

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04/03/17	AP0213	17-3JC	7160	26245	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		228.07	
04/17/17	AP0111	17-4COA	7303	26383	CENTERPOINT ENERGY > UTILITIES-CO AGENT		245.69	
04/17/17	AP0111	17-4JC	7303	26383	CENTERPOINT ENERGY > UTILITIES-JC		105.06	
04/17/17	AP0206	17-4TL	7332	26412	NORTH EAST MS ELECTRIC POWER A> UTILITIES-HWY 334/406 TRAFFIC LIGHT		24.94	
04/17/17	AP0213	2017-4	7336	26416	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,614.27	
04/17/17	AP0263	17-4PCC	7349	26429	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		23.40	
05/01/17	AP0111	17-4CHA	7508	26564	CENTERPOINT ENERGY > UTILITIES-CHANCERY		1,480.65	
05/01/17	AP0206	17-4C&B	7555	26611	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE		113.52	
05/01/17	AP0206	17-4IPL	7555	26611	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IP STREET LIGHT		3.55	
05/01/17	AP0206	17-4TB	7555	26611	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER BLDG		40.59	
05/01/17	AP0206	17-4TCC	7555	26611	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		45.64	
05/01/17	AP0213	17-4COA	7558	26614	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		52.93	
05/01/17	AP0213	17-4IPS	7558	26614	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	
05/15/17	AP0111	17-5COA	7688	26736	CENTERPOINT ENERGY > UTILITIES-CO AGENT		85.91	
05/15/17	AP0111	17-5JC	7688	26736	CENTERPOINT ENERGY > UTILITIES-JC		71.14	
05/15/17	AP0206	17-5PCC	7717	26765	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		69.99	
05/15/17	AP0206	17-5TL	7717	26765	NORTH EAST MS ELECTRIC POWER A> UTILITIES-HWY 334/CR 407 LIGHT		20.61	
05/15/17	AP0213	17-5JC	7720	26768	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		281.43	
05/15/17	AP0213	2017-5	7720	26768	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		12,507.89	
05/15/17	AP0263	2017-5	7730	26778	SANDERS WATER ASSOCIATION > UTILITIES-C&B		21.00	
06/05/17	AP0111	17-5CHA	7889	27019	CENTERPOINT ENERGY > UTILITIES-CHANCERY BLDG		1,480.65	
06/05/17	AP0206	17-5C&B	7940	27070	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE		104.87	
06/05/17	AP0206	17-5IPL	7940	27070	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK LIGHT		3.29	
06/05/17	AP0206	17-5TB	7940	27070	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		40.79	
06/05/17	AP0206	17-5TCC	7940	27070	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		47.27	
06/05/17	AP0206	17-6PCC	7940	27070	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		70.31	
06/05/17	AP0213	17-5COA	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		843.54	
06/05/17	AP0213	17-5IPS	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	
06/05/17	AP0213	17-5JC1	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		328.26	
06/05/17	AP0213	2017-6	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,893.59	
06/19/17	AP0111	17-6COA	8097	27222	CENTERPOINT ENERGY > UTILITIES-CO AGENT		50.03	
06/19/17	AP0111	17-6JC	8097	27222	CENTERPOINT ENERGY > UTILITIES-JC		75.94	
06/19/17	AP0206	17-6TB	8129	27254	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER BLDG		47.04	
06/19/17	AP0206	17-6TCC	8129	27254	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		47.41	
06/19/17	AP0206	17-6TL	8129	27254	NORTH EAST MS ELECTRIC POWER A> UTILITIES-HWY 334/CR 406 LIGHT		22.38	
06/19/17	AP0263	17-6PCC	8142	27267	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		26.30	
07/05/17	AP0111	17-6CHA	8286	27390	CENTERPOINT ENERGY > UTILITIES-C&B		1,457.36	
07/05/17	AP0206	17-6C&B	8323	27427	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE		112.44	
07/05/17	AP0206	17-6IPL	8323	27427	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK LIGHT		3.58	
07/05/17	AP0206	176PCC1	8323	27427	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		98.89	
07/05/17	AP0213	17-6COA	8326	27430	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		39.70	
07/05/17	AP0213	17-6IPS	8326	27430	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		9.74	
07/05/17	AP0213	17-6JC	8326	27430	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		385.26	
07/17/17	AP0111	17-7COA	8472	27571	CENTERPOINT ENERGY > UTILITIES-CO AGENT		32.10	
07/17/17	AP0111	17-7JC	8472	27571	CENTERPOINT ENERGY > UTILITIES-JC		73.52	
07/17/17	AP0206	17-7TL	8499	27598	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TRAFFIC LIGHT 334/406		25.02	
07/17/17	AP0213	2017-7	8502	27601	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		12,307.08	
07/17/17	AP0263	17-7PCC	8515	27614	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		24.20	
08/07/17	AP0111	17-7CHA	8647	27726	CENTERPOINT ENERGY > UTILITIES-CHANCERY BLDG		1,517.03	
08/07/17	AP0206	17-7C&B	8707	27786	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE		104.19	
08/07/17	AP0206	17-7IPL	8707	27786	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK LIGHT		3.52	

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08/07/17	AP0206	17-7PCC	8707	27786	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B		112.81	
08/07/17	AP0206	17-7TB	8707	27786	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER BLDG		56.32	
08/07/17	AP0206	17-7TCC	8707	27786	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		50.06	
08/07/17	AP0213	17-7COA	8709	27788	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		37.22	
08/07/17	AP0213	17-7IPS	8709	27788	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	
08/07/17	AP0213	17-7JC	8709	27788	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		421.23	
08/21/17	AP0111	17-8COA	8880	27954	CENTERPOINT ENERGY > UTILITIES-CO AGENT		33.81	
08/21/17	AP0111	17-8JC	8880	27954	CENTERPOINT ENERGY > UTILITIES-JC		80.90	
08/21/17	AP0206	17-8TB	8912	27986	NORTH EAST MS ELECTRIC POWER A> UTILITIES-THACKER TOWER BLDG		124.21	
08/21/17	AP0206	17-8TCC	8912	27986	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		97.43	
08/21/17	AP0206	17-8TL	8912	27986	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TRAFFIC LIGHT 406/334		22.81	
08/21/17	AP0213	2017-8	8913	27987	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		12,018.00	
08/21/17	AP0263	17-8PCC	8921	27995	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		24.20	
09/05/17	AP0111	17-8CHA	9058	28111	CENTERPOINT ENERGY > UTILITIES-CHANCERY BLDG		1,530.97	
09/05/17	AP0206	17-8C&B	9093	28146	NORTH EAST MS ELECTRIC POWER A> UTILITIES-C&B STORAGE SHOP		105.22	
09/05/17	AP0206	17-8IPL	9093	28146	NORTH EAST MS ELECTRIC POWER A> UTILITIES-IND PARK LIGHT		3.49	
09/05/17	AP0206	17-8PCC	9093	28146	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		169.17	
09/05/17	AP0213	17-8COA	9094	28147	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		43.00	
09/05/17	AP0213	17-8IPS	9094	28147	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND PARK SIGN		9.74	
09/05/17	AP0213	17-8JC	9094	28147	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		480.70	
09/18/17	AP0111	17-9COA	9228	28276	CENTERPOINT ENERGY > UTILITIES-CO AGENT		35.91	
09/18/17	AP0111	17-9JC	9228	28276	CENTERPOINT ENERGY > UTILITIES-JC		79.75	
09/18/17	AP0206	17-9TL	9263	28311	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TRAFFIC LIGHT HWY 334/CR 40		22.14	
09/18/17	AP0213	2017-9	9265	28313	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,914.87	
09/18/17	AP0263	17-9PCC	9279	28327	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		24.20	
BALANCE >>>						173,307.17	173,307.17	0.00

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001	151	534			OTHER RENTALS			
					00000			
10/03/16	AP2913	397008	4730	23986	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-C&B		40.00	
10/03/16	AP2913	398406	4730	23986	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-C&B		40.00	
10/03/16	AP2987	44673	4699	23955	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		160.00	
10/17/16	AP1763	512611	4881	24132	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
10/17/16	AP1763	512670	4881	24132	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
10/17/16	AP1763	512841	4881	24132	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
10/17/16	AP1763	512842	4881	24132	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
10/17/16	AP1763	512932	4881	24132	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		64.00	
10/17/16	AP1763	512936	4881	24132	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		24.00	
10/17/16	AP2913	399795	4894	24145	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORMS-C&B		40.00	
10/17/16	AP2913	401205	4894	24145	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-C&B		40.00	
11/07/16	AP1763	513542	5083	24312	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
11/07/16	AP1763	513601	5083	24312	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
11/07/16	AP1763	513769	5083	24312	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
11/07/16	AP1763	513770	5083	24312	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
11/07/16	AP2987	44920	5067	24296	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
11/07/16	AP3964	0594421	5132	24361	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		28.68	
11/07/16	AP3964	592938	5132	24361	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		28.68	
11/07/16	AP3964	593700	5132	24361	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		28.68	
11/21/16	AP1763	513438	5275	24499	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
11/21/16	AP3964	595173	5302	24526	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		35.92	

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11/21/16	AP3964	595914	5302	24526	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
12/05/16	AP1763	514253	5595	24793	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		40.00	
12/05/16	AP1763	514257	5595	24793	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		8.00	
12/05/16	AP1763	515542	5595	24793	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
12/05/16	AP1763	515602	5595	24793	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
12/05/16	AP1763	515772	5595	24793	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
12/05/16	AP1763	515773	5595	24793	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
12/05/16	AP2987	45188	5581	24779	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
12/05/16	AP3964	596671	5637	24835	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
12/05/16	AP3964	597412	5637	24835	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		54.58	
12/19/16	AP1763	516052	5859	25052	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		64.00	
12/19/16	AP1763	516056	5859	25052	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
12/19/16	AP3964	598154	5892	25085	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
12/19/16	AP3964	598903	5892	25085	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
01/03/17	AP2987	45457	6053	25223	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
01/03/17	AP3964	599656	6108	25278	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
01/03/17	AP3964	600366	6108	25278	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
01/17/17	AP1763	510931	6226	25391	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		24.00	
01/17/17	AP1763	516535	6226	25391	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
01/17/17	AP1763	516594	6226	25391	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
01/17/17	AP1763	516762	6226	25391	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
01/17/17	AP1763	516763	6226	25391	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
01/17/17	AP2872	17-01CB	6243	25408	SAYLE LP, INC. (PROPANE) > TANK RENTAL-C&B		1.00	
01/17/17	AP3964	601095	6255	25420	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
02/06/17	AP1763	516937	6408	25550	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		56.00	
02/06/17	AP1763	516941	6408	25550	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
02/06/17	AP1763	517441	6408	25550	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		104.00	
02/06/17	AP1763	517452	6408	25550	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
02/06/17	AP1763	517640	6408	25550	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
02/06/17	AP1763	517698	6408	25550	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
02/06/17	AP1763	517865	6408	25550	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
02/06/17	AP1763	517866	6408	25550	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
02/06/17	AP2987	45722	6394	25536	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTALS-C&B		160.00	
02/06/17	AP3964	602551	6455	25597	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
02/06/17	AP3964	603284	6455	25597	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
02/21/17	AP1763	518129	6597	25734	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		40.00	
02/21/17	AP3964	604792	6628	25765	UNIFIRST CORPORATION > UNIFORM RENTALS-C&B		29.02	
02/21/17	AP3964	605539	6628	25765	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.02	
03/06/17	AP1763	518348	6792	25905	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		96.00	
03/06/17	AP2987	45982	6781	25894	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
03/06/17	AP3964	606299	6824	25937	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		56.52	
03/06/17	AP3964	607071	6824	25937	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		80.23	
03/20/17	AP1763	0010396	6958	26066	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		80.00	
03/20/17	AP1763	0010407	6958	26066	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		48.00	
03/20/17	AP1763	518644	6958	26066	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
03/20/17	AP1763	518701	6958	26066	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
03/20/17	AP1763	518866	6958	26066	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
03/20/17	AP1763	518867	6958	26066	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
03/20/17	AP3964	607849	6991	26099	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		57.24	
03/20/17	AP3964	608597	6991	26099	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		149.59	
04/03/17	AP2987	46264	7147	26232	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		160.00	

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04/03/17	AP3964	609309	7185	26270	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		28.68	
04/03/17	AP3964	610072	7185	26270	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		28.68	
04/17/17	AP1763	11448	7326	26406	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
04/17/17	AP1763	11503	7326	26406	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
04/17/17	AP1763	11657	7326	26406	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
04/17/17	AP1763	11658	7326	26406	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
04/17/17	AP1763	11730	7326	26406	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		112.00	
04/17/17	AP1763	11740	7326	26406	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		24.00	
04/17/17	AP1763	11881	7326	26406	MISSISSIPPI BOTTLED WATER OF T> CUPS-C&B		18.00	
04/17/17	AP3964	610833	7365	26445	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		27.25	
04/17/17	AP3964	611591	7365	26445	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		27.25	
05/01/17	AP1763	12851	7551	26607	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		80.00	
05/01/17	AP1763	12862	7551	26607	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
05/01/17	AP2987	46539	7535	26591	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
05/01/17	AP3964	612356	7590	26646	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		27.25	
05/01/17	AP3964	613135	7590	26646	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.46	
05/15/17	AP1763	13474	7712	26760	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
05/15/17	AP1763	13532	7712	26760	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
05/15/17	AP1763	13685	7712	26760	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
05/15/17	AP1763	13686	7712	26760	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
05/15/17	AP2913	17-5C&B	7724	26772	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-C&B		206.00	
05/15/17	AP3964	613908	7746	26794	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.46	
05/15/17	AP3964	614678	7746	26794	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		71.96	
06/05/17	AP1763	14276	7934	27064	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		104.00	
06/05/17	AP1763	14821	7934	27064	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		32.00	
06/05/17	AP1763	15464	7934	27064	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
06/05/17	AP1763	15524	7934	27064	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
06/05/17	AP1763	15671	7934	27064	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
06/05/17	AP1763	15672	7934	27064	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
06/05/17	AP2987	46828	7919	27049	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
06/05/17	AP3964	615444	7981	27111	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.46	
06/05/17	AP3964	616212	7981	27111	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.46	
06/05/17	AP3964	616958	7981	27111	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.46	
06/19/17	AP1763	15859	8125	27250	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		104.00	
06/19/17	AP1763	15870	8125	27250	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		8.00	
06/19/17	AP3964	617699	8156	27281	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		29.46	
06/19/17	AP3964	618421	8156	27281	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		28.68	
07/05/17	AP1763	17198	8319	27423	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		96.00	
07/05/17	AP1763	17209	8319	27423	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		24.00	
07/05/17	AP2987	47128	8306	27410	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		160.00	
07/05/17	AP3964	619146	8355	27459	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
07/05/17	AP3964	619884	8355	27459	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
07/17/17	AP1763	17805	8493	27592	MISSISSIPPI BOTTLED WATER OF T> COOLER RENTAL-C&B		9.00	
07/17/17	AP1763	17951	8493	27592	MISSISSIPPI BOTTLED WATER OF T> COOLER RENTAL-C&B		10.00	
07/17/17	AP1763	17952	8493	27592	MISSISSIPPI BOTTLED WATER OF T> COOLER RENTAL-C&B		10.00	
07/17/17	AP3964	620618	8527	27626	UNIFIRST CORPORATION > UNIFORM RENTALS-C&B		32.20	
07/17/17	AP3964	621328	8527	27626	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
08/07/17	AP1763	17746	8702	27781	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
08/07/17	AP1763	18572	8702	27781	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		72.00	
08/07/17	AP1763	19400	8702	27781	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
08/07/17	AP1763	19546	8702	27781	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	

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08/07/17	AP1763	19547	8702	27781	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
08/07/17	AP2987	47435	8685	27764	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
08/07/17	AP3964	622060	8754	27833	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
08/07/17	AP3964	622800	8754	27833	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
08/07/17	AP3964	623553	8754	27833	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
08/21/17	AP0509	87277-1	8902	27976	MAGNOLIA RENTAL & SALES INC. > SCISSOR LIFT RENTAL-C&B		450.00	
08/21/17	AP3964	624329	8935	28009	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
08/21/17	AP3964	625100	8935	28009	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
09/05/17	AP1763	18583	9091	28144	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
09/05/17	AP1763	18590	9091	28144	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		8.00	
09/05/17	AP1763	19341	9091	28144	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
09/05/17	AP1763	19951	9091	28144	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		120.00	
09/05/17	AP1763	19962	9091	28144	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		16.00	
09/05/17	AP1763	20980	9091	28144	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
09/05/17	AP1763	21038	9091	28144	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		9.00	
09/05/17	AP1763	21182	9091	28144	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
09/05/17	AP1763	21183	9091	28144	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		10.00	
09/05/17	AP2987	47714	9079	28132	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-C&B		160.00	
09/05/17	AP3964	625880	9126	28179	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
09/05/17	AP3964	626646	9126	28179	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
09/18/17	AP1763	21719	9256	28304	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-C&B		128.00	
09/18/17	AP3964	627418	9297	28345	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
09/18/17	AP3964	628180	9297	28345	UNIFIRST CORPORATION > UNIFORM RENTAL-C&B		32.20	
					BALANCE >>>	6,665.45	6,665.45	0.00

001 151 542			VEHICLES R&M BY OUTSIDE					
			00000					
03/06/17	AP0669	17-2C&B	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-C&B		101.62	
04/03/17	AP0669	17-3C&B	7122	26207	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-C&B		24.41	
07/05/17	AP0669	17-6C&B	8287	27391	CENTRAL MAINTENANCE FUND > REPAIRS-C&B		62.59	
					BALANCE >>>	188.62	188.62	0.00

001 151 544			SERVICE/MAINTENANCE CONTRACT R					
11/07/16	AP3386	102838	5114	24343	SOEFKER SERVICES, LLC > MAINT CONTRACT #3 OF 4-C&B		192.00	
01/17/17	AP3156	219104	6203	25368	BENECOM TECHNOLOGIES > CONTRACT-C&B		825.00	
02/06/17	AP3386	104287	6440	25582	SOEFKER SERVICES, LLC > MAINT CONTRACT 4 OF 4-C&B		192.00	
03/06/17	AP2403	39595	6796	25909	OXFORD ALARM & COMMUNICATIONS,> ANNUAL MONITORING SERVICE @ COURTHOUS		420.00	
03/06/17	AP4019	2620408	6760	25873	CHEMAQUA > WATER TREATMENT CONTRACT-C&B		150.00	
03/20/17	AP1632	3074727	6988	26096	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR MAINT CONTRACT-C&B		9,619.86	
03/20/17	AP1632	3074727	6988	26096	TOOK 3% DISCOUNT THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR MAINT CONTRACT-C&B		5,772.65	
04/03/17	AP4019	2652634	7124	26209	CHEMAQUA > WATER TREATMENT CONTRACT-C&B		150.00	
05/01/17	AP4019	2687421	7512	26568	CHEMAQUA > WATER TREATMENT PROGRAM		150.00	
05/15/17	AP3386	105848	7735	26783	SOEFKER SERVICES, LLC > MAINT CONTRACT #1 OF 4-C&B		192.00	
06/05/17	AP4019	2724384	7892	27022	CHEMAQUA > WATER TREATMENT CONTRACT-C&B		150.00	
07/05/17	AP4019	2756942	8289	27393	CHEMAQUA > WATER TREATMENT PROGRAM-C&B		150.00	
08/07/17	AP3386	107501	8737	27816	SOEFKER SERVICES, LLC > MAINT CONTRACT 2 OF 4-C&B		192.00	
08/07/17	AP4019	2791130	8650	27729	CHEMAQUA > WATER TREATMENT PROGRAM-C&B		150.00	

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09/05/17	AP3364	2017-8	9118	28171	STANLEY ACCESS TECHNOLOGIES > AUTO DOOR CONTRACT-COURTHOUSE		574.33	
09/05/17	AP3364	2017-8A	9118	28171	STANLEY ACCESS TECHNOLOGIES > AUTO DOOR MAINT CONTRACT-CHANCERY BLD		542.42	
09/05/17	AP4019	2828148	9061	28114	CHEMAQUA > WATER TREATMENT PROGRAM-C&B		150.00	
					BALANCE >>>	19,572.26	19,572.26	0.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
10/03/16	AP1632	0213996	4752	24008	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR REPAIR-C&B		2,475.00	
10/03/16	AP3943	WA01547	4726	23982	OXFORD KUBOTA > TRIMMER REPAIR,SUPPLIES-C&B		95.00	
10/17/16	AP1978	543815	4902	24153	ROWSEY JR, WILLIAM > REPAIR PHONE LINE-C&B		110.00	
11/07/16	AP3987	2016-10	5046	24275	DEWEEES SERVICES, LLC. > ROOF REPAIRS-PHIL COMM CENTER		2,500.00	
11/21/16	AP2598	15250	5292	24516	PRIME LOGIC BUSINESS SYSTEMS, > PHONE REPAIRS-C&B		194.50	
11/21/16	AP2598	15284	5292	24516	PRIME LOGIC BUSINESS SYSTEMS, > PHONE REPAIRS-C&B		512.50	
12/05/16	AP0336	J45815	5641	24839	WINDSHIELD MAGICIAN > GLASS REPLACEMENT-LIBRARY		269.00	
12/05/16	AP2598	15325	5606	24804	PRIME LOGIC BUSINESS SYSTEMS, > PHONE REPAIR-C&B		512.50	
12/05/16	AP3092	309	5572	24770	FREEMAN JETTING SERVICES, INC.> SEWER LINE REPAIR-C&B		200.00	
01/03/17	AP1267	48675	6027	25197	B & E COMMUNICATIONS, INC. > REPAIR FIRE PANEL-C&B		1,064.50	
01/03/17	AP3386	103410	6095	25265	SOEFKER SERVICES, LLC > REPAIR HEATERS-C&B		443.00	
01/17/17	AP2403	38964	6231	25396	OXFORD ALARM & COMMUNICATIONS,> BATTERIES REPLACED IN PANIC BUTTONS-C		61.44	
01/17/17	AP3386	103435	6246	25411	SOEFKER SERVICES, LLC > A/C REPAIR-C&B		1,460.00	
01/17/17	AP3652	TC7672	6253	25418	TRI-STAR COMPANIES, INC. > SEAL KIT REPLACEMENT-C&B		1,092.00	
02/06/17	AP3092	39	6382	25524	FREEMAN JETTING SERVICES, INC.> REPAIR SEWER LINE-C&B		225.00	
02/06/17	AP3652	TC7669	6452	25594	TRI-STAR COMPANIES, INC. > CLEAN BOILER-C&B		805.85	
02/21/17	AP1978	543834	6614	25751	ROWSEY JR, WILLIAM > PHONE REPAIR-C&B		110.00	
02/21/17	AP1978	543835	6614	25751	ROWSEY JR, WILLIAM > PHONE REPAIR-C&B		140.00	
03/06/17	AP3924	355501	6830	25943	4 SEASONS EQUIPMENT CO. INC. > REPAIR-C&B		12.00	
03/20/17	AP3652	TC7687	6989	26097	TRI-STAR COMPANIES, INC. > MIXING VALVE REPAIR-C&B		2,368.00	
03/20/17	AP3652	TC7743	6989	26097	TRI-STAR COMPANIES, INC. > REPLACE SEAL-C&B		1,325.00	
03/20/17	AP3652	TC7744	6989	26097	TRI-STAR COMPANIES, INC. > REPAIR LEAKS-C&B		1,862.00	
03/20/17	AP3652	TC7963	6989	26097	TRI-STAR COMPANIES, INC. > REPAIR BOILER-C&B		2,459.00	
04/03/17	AP2632	12015	7113	26198	A & K LOCKSMITH > LOCK REPAIR-C&B		70.00	
04/17/17	AP2598	0016055	7341	26421	PRIME LOGIC BUSINESS SYSTEMS, > PHONE REPAIRS-C&B		951.48	
05/01/17	AP3652	TC8224	7585	26641	TRI-STAR COMPANIES, INC. > REPAIR A/C-C&B		265.00	
05/15/17	AP1632	0246266	7741	26789	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR REPAIR-C&B		908.00	
06/05/17	AP1978	543847	7956	27086	ROWSEY JR, WILLIAM > PHONE REPAIR-C&B		170.00	
06/05/17	AP3652	TC8022	7977	27107	TRI-STAR COMPANIES, INC. > BOILER REPAIR-C&B		890.18	
06/05/17	AP3652	TC8389	7977	27107	TRI-STAR COMPANIES, INC. > BOILER REPAIR-C&B		1,965.92	
06/19/17	AP0336	439	8161	27286	WINDSHIELD MAGICIAN > WINDOW REPAIR-LIBRARY		289.50	
07/05/17	AP3924	371109	8359	27463	4 SEASONS EQUIPMENT CO. INC. > REPAIR-C&B		37.73	
07/05/17	AP3924	371109	8359	27463	4 SEASONS EQUIPMENT CO. INC. > REPAIR-C&B		17.50	
07/05/17	AP3924	371109	8359	27463	4 SEASONS EQUIPMENT CO. INC. > REPAIR-C&B		3.00	
07/05/17	AP3924	371109	8359	27463	4 SEASONS EQUIPMENT CO. INC. > REPAIR-C&B		14.95	
07/17/17	AP2403	41647	8501	27600	OXFORD ALARM & COMMUNICATIONS,> CAMERA INSTALLATION-C&B		1,162.45	
07/17/17	AP2598	0016794	8508	27607	PRIME LOGIC BUSINESS SYSTEMS, > VOICE MAIL REPAIR-C&B		621.48	
08/07/17	AP0336	622	8762	27841	WINDSHIELD MAGICIAN > WINDOW REPAIR-C&B		289.50	
08/07/17	AP4049	153	8724	27803	RJ MASONRY, LLC. > REPAIR SIDEWALKS @ COURTHOUSE		2,800.00	
08/21/17	AP1632	0262527	8932	28006	THYSSENKRUPP ELEVATOR CORPORAT> CONTRACT REPAIR-C&B		11,471.00	
09/05/17	AP2598	0017111	9101	28154	PRIME LOGIC BUSINESS SYSTEMS, > PHONE REPAIR-C&B		718.12	
09/05/17	AP2598	17194	9101	28154	PRIME LOGIC BUSINESS SYSTEMS, > PHONE REPAIRS-C&B		205.49	
09/18/17	AP1892	2017-9	9301	28349	VALLEY SHEET METAL WORKS > A/C REPAIRS-C&B		2,966.00	
09/18/17	AP3924	376789	9304	28352	4 SEASONS EQUIPMENT CO. INC. > REPAIR MOWER-C&B		199.92	
					BALANCE >>>	46,313.51	46,313.51	0.00

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001	151	580			MOSQUITO AND PEST CONTROL			
10/17/16	AP3037	51027	4869	24120	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		145.00	
11/07/16	AP3037	51547	5049	24278	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
12/05/16	AP3037	52044	5567	24765	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		145.00	
01/03/17	AP3037	52513	6043	25213	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
01/17/17	AP3037	52218	6213	25378	DREWERY'S TERMITE & PEST CONTR> TERMITE CONTROL-C&B		130.00	
02/06/17	AP3037	52909	6381	25523	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
02/21/17	AP3037	53105	6582	25719	DREWERY'S TERMITE & PEST CONTR> TERMITE CONTROL-C&B		450.00	
03/06/17	AP3037	53428	6767	25880	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIB		145.00	
03/20/17	AP3037	53964	6944	26052	DREWERY'S TERMITE & PEST CONTR> TERMITE CONTROL-C&B		450.00	
04/17/17	AP3037	53814	7309	26389	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
05/15/17	AP3037	54541	7694	26742	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
06/05/17	AP3037	54976	7903	27033	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
07/05/17	AP3037	55545	8295	27399	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
08/07/17	AP3037	56174	8661	27740	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		145.00	
08/07/17	AP3037	56305	8661	27740	DREWERY'S TERMITE & PEST CONTR> TERMITE TREATMENT @ ABILITY WORKS BLD		3,000.00	
09/18/17	AP3037	56640	9236	28284	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		145.00	
					BALANCE >>>	5,770.00	5,770.00	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
10/03/16	AP2296	FA8483	4690	23946	E FIRE > FIRE ALARM PANEL INSP @ LIBRARY-C&B		200.00	
10/03/16	AP2296	FA8484	4690	23946	E FIRE > FIRE ALARM PANEL INSPECTION-C&B		200.00	
10/03/16	AP3094	28573	4738	23994	SENTINEL SECURITY SERVICES, IN> SECURITY MONITORING		264.00	
10/17/16	AP3826	7464	4909	24160	SOUTHERN TURF MANAGEMENT GROUP> FERTILIZER APPLICATION-C&B		525.00	
11/07/16	AP2407	18994	5050	24279	EAGLE FIRE EQUIPMENT, INC. > FIRE EXTINGUISHER INSPECTION-C&B		45.00	
12/05/16	AP3826	7655	5625	24823	SOUTHERN TURF MANAGEMENT GROUP> FALL PRE/POST WEED APPLICATION		525.00	
12/19/16	AP2407	19149	5839	25032	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSPECTION-C		143.00	
12/19/16	AP3094	29097	5880	25073	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING-METRO		384.00	
01/03/17	AP3094	29095	6088	25258	SENTINEL SECURITY SERVICES, IN> DOOR SENSORS & MOTION DETECTORS IN ME		285.00	
02/06/17	AP2415	6316	6385	25527	GREEN LEAF GARDENS, LLC > TRIM/PRUNE CRAPE MYRTLES-C&B		1,390.00	
02/06/17	AP2744	2317.05	6459	25601	WOODLAND TREE SERVICE > REMOVAL OF TREE ON COURTHOUSE LAWN-C&		3,760.00	
02/21/17	AP3094	29660	6616	25753	SENTINEL SECURITY SERVICES, IN> FIRE SYSTEM YRLY MONITORING/TEST SIGN		384.00	
02/21/17	AP3094	29661	6616	25753	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING FEE-CHANCERY BLDG		264.00	
02/21/17	AP3826	7937	6624	25761	SOUTHERN TURF MANAGEMENT GROUP> WEED MANAGEMENT-C&B		525.00	
03/06/17	AP2403	39463	6796	25909	OXFORD ALARM & COMMUNICATIONS,> FIRE ALARM SYSTEM INSPECTION-C&B		255.00	
03/06/17	AP2407	19298	6768	25881	EAGLE FIRE EQUIPMENT, INC. > ANNUAL EXTINGUISHER INSPECTION-C&B		89.00	
03/06/17	AP2407	19414	6768	25881	EAGLE FIRE EQUIPMENT, INC. > ANNUAL EXTINGUISHER INSPECTION-C&B		35.00	
04/03/17	AP2407	19583	7136	26221	EAGLE FIRE EQUIPMENT, INC. > ANNUAL EXTINGUISHER INSPECTION-CHANCE		85.00	
04/03/17	AP3790	MS-1826	7137	26222	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTIONS-C&B		1,455.00	
04/17/17	AP3826	253	7356	26436	SOUTHERN TURF MANAGEMENT GROUP> WEED MGMT APPLICATION-C&B		525.00	
05/01/17	AP2403	40331	7556	26612	OXFORD ALARM & COMMUNICATIONS,> SET UP COMPUTER-C&B		150.00	
05/01/17	AP2407	19662	7526	26582	EAGLE FIRE EQUIPMENT, INC. > FIRE EXTINGUISHER INSPECTION-LIBRARY		84.00	
05/15/17	AP2403	36942	7719	26767	OXFORD ALARM & COMMUNICATIONS,> IMAGES ON FLASH DRIVE-C&B		75.00	
06/05/17	AP2403	39797	7942	27072	OXFORD ALARM & COMMUNICATIONS,> SERVICE ALARM SYSTEM-C&B		37.50	
06/05/17	AP3772	2017-5	7914	27044	HOLLOWELL, BUSTER > CARPET CLEANING-JC		425.00	
06/05/17	AP3826	482	7966	27096	SOUTHERN TURF MANAGEMENT GROUP> WEED MGMT APPLICATION-C&B		525.00	
07/17/17	AP2407	20010	8479	27578	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSPECTION-C		48.00	
08/07/17	AP2296	125131	8662	27741	E FIRE > ANNUAL SPRINKLER SYSTEM INSPECTION-C&		700.00	
08/07/17	AP2407	19998	8663	27742	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSPECTION-C		114.00	
08/21/17	AP3826	882	8929	28003	SOUTHERN TURF MANAGEMENT GROUP> FERTILIZER APPLICATION-C&B		525.00	
					BALANCE >>>	14,021.50	14,021.50	0.00

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001	151	642			PAINT AND PRESERVATIVES			
10/17/16	AP0278	833732	4906	24157	SNEED'S HARDWARE			21.30
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE			53.98
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE			9.98
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE			3.58
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE			14.99
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE			21.99
04/03/17	AP0278	862260	7176	26261	SNEED'S HARDWARE			26.99
04/03/17	AP0278	862260	7176	26261	SNEED'S HARDWARE			24.99
04/03/17	AP0278	862260	7176	26261	SNEED'S HARDWARE			9.99
04/03/17	AP0278	862260	7176	26261	SNEED'S HARDWARE			21.98
04/03/17	AP0278	862260	7176	26261	SNEED'S HARDWARE			5.37
05/01/17	AP0278	864403	7574	26630	SNEED'S HARDWARE			13.99
					BALANCE >>>	229.13	229.13	0.00
001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/03/16	AP0278	828812	4744	24000	SNEED'S HARDWARE			7.79
10/03/16	AP0278	829131	4744	24000	SNEED'S HARDWARE			17.98
10/03/16	AP0278	829210	4744	24000	SNEED'S HARDWARE			7.01
10/03/16	AP0278	829834	4744	24000	SNEED'S HARDWARE			29.98
10/03/16	AP0278	830084	4744	24000	SNEED'S HARDWARE			171.62
10/03/16	AP0278	830333	4744	24000	SNEED'S HARDWARE			4.98
10/03/16	AP0278	830650	4744	24000	SNEED'S HARDWARE			49.98
10/03/16	AP0278	830874	4744	24000	SNEED'S HARDWARE			22.99
10/03/16	AP0475	64412.0	4746	24002	SOUTHERN PIPE & SUPPLY			128.60
10/03/16	AP0475	94048.0	4746	24002	SOUTHERN PIPE & SUPPLY			22.60
10/03/16	AP2738	46355.1	4739	23995	SEQUEL ELECTRIC SUPPLY, LLC			392.50
10/03/16	AP2838	3042062	4686	23942	CONTROLLED TEMP SUPPLY CO., LL>			201.15
10/17/16	AP2838	3042307	4866	24117	CONTROLLED TEMP SUPPLY CO., LL>			48.20
10/17/16	AP2838	3042821	4866	24117	CONTROLLED TEMP SUPPLY CO., LL>			134.21
11/07/16	AP0142	47097.1	5121	24350	STUART C. IRBY COMPANY			585.00
11/07/16	AP0278	835025	5113	24342	SNEED'S HARDWARE			.98
11/07/16	AP0278	835686	5113	24342	SNEED'S HARDWARE			4.99
11/07/16	AP2738	62846.1	5106	24335	SEQUEL ELECTRIC SUPPLY, LLC			237.81
11/07/16	AP2838	3042931	5042	24271	CONTROLLED TEMP SUPPLY CO., LL>			123.86
11/07/16	AP2838	3042932	5042	24271	CONTROLLED TEMP SUPPLY CO., LL>			148.38
11/07/16	AP2838	3043113	5042	24271	CONTROLLED TEMP SUPPLY CO., LL>			483.75
12/05/16	AP1035	31973	5569	24767	ELECTRIC & MACHINE SERVICE, IN>			330.00
12/05/16	AP2738	54903.1	5617	24815	SEQUEL ELECTRIC SUPPLY, LLC			292.23
12/05/16	AP2738	78125.1	5617	24815	SEQUEL ELECTRIC SUPPLY, LLC			14.77
12/19/16	AP2738	86264.1	5881	25074	SEQUEL ELECTRIC SUPPLY, LLC			456.24
01/03/17	AP0278	846725	6094	25264	SNEED'S HARDWARE			18.99
01/03/17	AP0278	847060	6094	25264	SNEED'S HARDWARE			19.76
01/03/17	AP0278	847147	6094	25264	SNEED'S HARDWARE			24.99
01/03/17	AP2738	92645.1	6089	25259	SEQUEL ELECTRIC SUPPLY, LLC			307.67
01/03/17	AP2838	3044760	6040	25210	CONTROLLED TEMP SUPPLY CO., LL>			150.11
01/03/17	AP2838	3044791	6040	25210	CONTROLLED TEMP SUPPLY CO., LL>			28.36
01/03/17	AP2838	3044806	6040	25210	CONTROLLED TEMP SUPPLY CO., LL>			28.36
01/03/17	AP3364	4702374	6100	25270	STANLEY ACCESS TECH, LLC.			217.40
01/17/17	AP0278	K47878	6245	25410	SNEED'S HARDWARE			25.25

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01/17/17	AP0278	848029	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.28	
01/17/17	AP0278	848250	6245	25410	SNEED'S HARDWARE > FILTERS-C&B		9.98	
01/17/17	AP0278	848810	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		3.79	
01/17/17	AP0278	849446	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.99	
01/17/17	AP0278	849446	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.49	
01/17/17	AP0278	849446	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		12.99	
01/17/17	AP0278	849446	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		6.99	
01/17/17	AP0278	849461	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		9.49	
01/17/17	AP0278	849461	6245	25410	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.49	
01/17/17	AP4005	16-0468	6220	25385	GENE PAYNE ASSOCIATES, INC. > BURNER ASSY-C&B		2,422.71	
02/06/17	AP0278	850588	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		24.99	
02/06/17	AP0278	851209	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		1.20	
02/06/17	AP0278	851209	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		37.98	
02/06/17	AP0278	851443	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		17.99	
02/06/17	AP0278	851443	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		13.99	
02/06/17	AP0278	851561	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		27.96	
02/06/17	AP0475	389917	6442	25584	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		213.61	
02/06/17	AP0475	389917	6442	25584	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		26.47	
02/06/17	AP2738	01270.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS-C&B		684.47	
02/06/17	AP2738	02562.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-C&B		45.27	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		13.84	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		17.75	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		8.93	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		3.33	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		1.15	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		1.83	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		30.67	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		6.61	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		10.67	
02/06/17	AP2738	14908.1	6433	25575	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C7B		15.89	
02/06/17	AP2838	3045642	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		21.07	
02/06/17	AP2838	3045642	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		11.59	
02/06/17	AP2838	3045642	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		1.04	
02/06/17	AP2838	3045642	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3.38	
02/06/17	AP2838	3045654	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		27.51	
02/06/17	AP2838	3045654	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		17.24	
02/06/17	AP2838	3045654	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		22.59	
02/06/17	AP2838	3045835	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		100.11	
02/06/17	AP2838	3045835	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		5.67	
02/06/17	AP2838	3045835	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		16.26	
02/06/17	AP2838	3045835	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		31.99	
02/06/17	AP2838	3045867	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		20.61	
02/06/17	AP2838	3045867	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		11.42	
02/06/17	AP2838	3045867	6377	25519	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		53.43	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.99	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		3.49	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		19.99	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		21.99	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		2.99	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.79	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.49	

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02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		1.29	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.99	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.79	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.39	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.59	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.99	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		1.17	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.59	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.79	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.49	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.78	
02/21/17	AP0278	853782	6620	25757	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.99	
02/21/17	AP0475	417190	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		22.67	
02/21/17	AP0475	417190	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		46.31	
02/21/17	AP0475	417190	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		68.68	
02/21/17	AP0475	417190	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		1.38	
02/21/17	AP0475	417190	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		3.50	
02/21/17	AP0475	417190	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		11.50	
02/21/17	AP0475	420937	6622	25759	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		95.80	
02/21/17	AP1892	17-2C&B	6630	25767	VALLEY SHEET METAL WORKS > COMBUSTION BLOWER MOTOR-C&B		136.69	
02/21/17	AP1892	17-2LIB	6630	25767	VALLEY SHEET METAL WORKS > HEAT PUMP SYSTEM-LIBRARY		4,975.00	
02/21/17	AP2738	18515.1	6617	25754	SEQUEL ELECTRIC SUPPLY, LLC > FUSES-C&B		11.29	
02/21/17	SJ1617	529			GENERAL COUNTY> TO CORRECT INVOICE CODING			4,975.00
03/06/17	AP0278	854568	6812	25925	SNEED'S HARDWARE > SUPPLIES-C&B		6.49	
03/06/17	AP0278	854568	6812	25925	SNEED'S HARDWARE > SUPPLIES-C&B		1.49	
03/06/17	AP0475	475012	6814	25927	SOUTHERN PIPE & SUPPLY > WATER COOLER-C&B		432.22	
03/06/17	AP2838	3046297	6765	25878	CONTROLLED TEMP SUPPLY CO., LL> PRESSURE SWITCH-C&B		12.62	
03/06/17	AP2838	3046448	6765	25878	CONTROLLED TEMP SUPPLY CO., LL> EXPANSION VALVES-C&B		383.52	
03/06/17	AP2838	3046448	6765	25878	CONTROLLED TEMP SUPPLY CO., LL> EXPANSION VALVES-C&B		18.77	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		2.99	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		.39	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		4.49	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.17	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		.39	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		.78	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		6.99	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		.39	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.49	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		.99	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		.39	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.95	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		3.99	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		4.49	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		2.29	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		22.99	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		4.29	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		4.79	
03/20/17	AP0278	859512	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		4.99	

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03/20/17	AP0278	859512	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		25.99	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		5.68	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		1.89	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		3.04	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		5.51	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		63.63	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		11.78	
03/20/17	AP2738	31089.1	6975	26083	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		9.47	
03/20/17	AP2838	3046505	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		16.79	
03/20/17	AP2838	3046505	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		12.62	
03/20/17	AP2838	3046505	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		8.17	
03/20/17	AP2838	3046511	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		16.51	
03/20/17	AP2838	3046545	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> CONTROL BOARD-C&B		72.43	
03/20/17	AP2838	3046545	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> CONTROL BOARD-C&B		13.68	
03/20/17	AP2838	3047078	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3.19	
03/20/17	AP2838	3047078	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		72.19	
03/20/17	AP2838	3047078	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		13.17	
03/20/17	AP2838	3047078	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		4.83	
03/20/17	AP2838	3047078	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.24	
03/20/17	AP2838	3047078	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		31.50	
03/20/17	AP2838	3047079	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		87.95	
03/20/17	AP2838	3047079	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		13.96	
03/20/17	AP4019	2622672	6939	26047	CHEMAQUA > FILTERS/FEEDER-C&B		989.00	
03/20/17	AP4019	2622672	6939	26047	CHEMAQUA > FILTERS/FEEDER-C&B		45.10	
03/20/17	AP4019	2622672	6939	26047	CHEMAQUA > FILTERS/FEEDER-C&B		53.71	
04/03/17	AP0278	860325	7176	26261	SNEED'S HARDWARE > SUPPLIES-C&B		89.99	
04/03/17	AP0278	860325	7176	26261	SNEED'S HARDWARE > SUPPLIES-C&B		14.98	
04/03/17	AP2738	43364.1	7171	26256	SEQUEL ELECTRIC SUPPLY, LLC > WIRE CONNECTORS-C&B		32.50	
04/17/17	AP0278	862548	7353	26433	SNEED'S HARDWARE > THERMOSTAT-C&B		53.98	
04/17/17	AP0285	916513	7357	26437	SPARKS AUTO PARTS > BELTS-C&B		8.19	
04/17/17	AP0285	916513	7357	26437	SPARKS AUTO PARTS > BELTS-C&B		4.53	
04/17/17	AP2738	48589.1	7350	26430	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-C&B		30.00	
04/17/17	AP2738	48913.1	7350	26430	SEQUEL ELECTRIC SUPPLY, LLC > BALLAST-C&B		63.33	
04/17/17	AP2738	50572.1	7350	26430	SEQUEL ELECTRIC SUPPLY, LLC > BALLAST-C&B		180.00	
04/17/17	AP2838	3047707	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		18.84	
04/17/17	AP2838	3047707	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		5.47	
04/17/17	AP2838	3047929	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3.36	
04/17/17	AP2838	3047929	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		26.04	
04/17/17	AP2838	3047929	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		82.61	
04/17/17	AP2838	3047929	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		10.59	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		6.99	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		29.97	
05/01/17	AP0278	864509	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		7.99	
05/01/17	AP0278	864817	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
05/01/17	AP0278	864817	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		.99	
05/01/17	AP0278	864817	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		.79	
05/01/17	AP0278	864817	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
05/01/17	AP0278	864833	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		.99	
05/01/17	AP0278	864833	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		.79	
05/01/17	AP0278	864833	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		1.49	
05/01/17	AP0475	691870	7576	26632	SOUTHERN PIPE & SUPPLY > FLUSH VALVE-C&B		96.94	

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05/01/17	AP1892	2017-4	7591	26647	VALLEY SHEET METAL WORKS > 5 TON FURNACE @ JC-C&B		3,268.75	
05/01/17	AP1892	2017-4A	7591	26647	VALLEY SHEET METAL WORKS > BLOWER WHEEL,COMPRESSOR-C&B		1,821.18	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		21.69	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		20.27	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		.49	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		1.11	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		.41	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		.33	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		.39	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		9.32	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		14.42	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		8.16	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		20.73	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		6.42	
05/01/17	AP2838	3048173	7520	26576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		4.25	
05/15/17	AP0278	869238	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		16.98	
05/15/17	AP0278	869238	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		1.98	
05/15/17	AP0278	869482	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		22.99	
05/15/17	AP2738	61723.1	7731	26779	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS/WIRE STRIPPER-C&B		350.00	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		2.59	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		4.09	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		2.31	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		4.97	
05/15/17	AP2838	3048537	7692	26740	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		31.24	
05/15/17	AP2838	3048537	7692	26740	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		.94	
05/15/17	AP2838	3048847	7692	26740	CONTROLLED TEMP SUPPLY CO., LL> RELAY-C&B		9.51	
06/05/17	AP0278	859969	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		22.99	
06/05/17	AP0278	859969	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		19.98	
06/05/17	AP2738	69100.1	7958	27088	SEQUEL ELECTRIC SUPPLY, LLC > FUSE-C&B		2.87	
06/05/17	AP2838	3048214	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		12.98	
06/05/17	AP2838	3048214	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		54.89	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		94.66	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.08	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		7.98	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		8.74	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.71	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		4.17	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.08	
06/05/17	AP2838	3049269	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		10.50	
06/05/17	AP2838	3049363	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		23.63	
06/05/17	AP2838	3049486	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		36.91	
06/05/17	AP2838	3049486	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		5.94	
06/19/17	AP2738	80508.1	8143	27268	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		10.93	
06/19/17	AP2838	3050383	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> MOTOR-C&B		342.00	
08/07/17	AP2817	14587	8682	27761	HOME DEPOT CREDIT SERVICES > HINGES,FILTERS-C&B		31.96	
08/21/17	AP2738	19311.1	8923	27997	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		50.88	
08/21/17	AP2838	3053238	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		87.09	
08/21/17	AP2838	3053238	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.08	
08/21/17	AP2838	3053279	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		59.91	
08/21/17	AP2838	3053340	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		19.60	
08/21/17	AP2838	3053340	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		9.33	

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08/21/17	AP2838	3053340	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		9.99	
08/21/17	AP2838	3053340	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		8.12	
08/21/17	AP2838	3053340	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		1.44	
08/21/17	AP2838	3053340	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		21.64	
09/05/17	AP0278	889087	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		41.88	
09/05/17	AP0278	889087	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		2.49	
09/05/17	AP0278	889087	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		2.79	
09/05/17	AP0278	889087	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		1.79	
09/05/17	AP0278	889087	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		.49	
09/05/17	AP1892	2017-8	9130	28183	VALLEY SHEET METAL WORKS > BLOWER WHEEL-C&B		455.00	
09/05/17	AP2738	21606.1	9110	28163	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		272.50	
09/05/17	AP2738	21606.1	9110	28163	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		23.68	
BALANCE >>>						19,946.00	24,921.00	4,975.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 644 SMALL TOOLS								
04/17/17	AP3447	917998	7331	26411	NAPA AUTO PARTS & MACHINE SHOP> CLAW PULLER-C&B		36.50	
04/17/17	AP3447	917998 V	7331	26411	NAPA AUTO PARTS & MACHINE SHOP> VOID CLAIM NO. 007331 CHECK NO. 02641			36.50
05/01/17	AP0285	917998	7577	26633	SPARKS AUTO PARTS > CLAW PULLER-C&B		36.50	
05/15/17	AP2738	61723.1	7731	26779	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS/WIRE STRIPPER-C&B		17.27	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		19.97	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		111.00	
07/17/17	AP2838	3051281	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> PLIERS-C&B		43.04	
07/17/17	AP2838	3051626	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		19.42	
09/05/17	AP2817	93722	9076	28129	HOME DEPOT CREDIT SERVICES > STEP LADDER-C&B		244.00	
BALANCE >>>						491.20	527.70	36.50

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001 151 645 CUSTODIAL SUPPLIES								
10/03/16	AP1088	3920	4706	23962	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		274.16	
10/03/16	AP1088	4623	4706	23962	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		358.80	
10/03/16	AP1765	105788	4729	23985	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		557.66	
10/03/16	AP2885	6070	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
10/03/16	AP2885	6071	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		13.00	
10/03/16	AP2885	6072	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		13.00	
10/03/16	AP2885	6073	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		32.50	
10/03/16	AP2885	6076	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		26.00	
10/03/16	AP2885	6077	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		32.50	
10/03/16	AP2885	6078	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		32.50	
10/03/16	AP2885	6079	4743	23999	SIMS, CARVER > JAN SUPPLIES-C&B		13.00	
10/17/16	AP1088	4623-01	4877	24128	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		225.60	
10/17/16	AP1765	08194-0	4893	24144	PANOLA PAPER COMPANY > DISPENSERS RETURNED-C&B			95.70
10/17/16	AP1765	08541-0	4893	24144	PANOLA PAPER COMPANY > HAND SOAP RETURNED FOR CREDIT-C&B			147.90
10/17/16	AP1765	108194	4893	24144	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		145.14	
10/17/16	AP1765	108541	4893	24144	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		197.58	
10/17/16	AP1765	108909	4893	24144	PANOLA PAPER COMPANY > HAND SOAP-C&B		55.10	
10/17/16	AP2885	6121	4904	24155	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
10/17/16	AP2885	6122	4904	24155	SIMS, CARVER > JAN SUPPLIES-C&B		13.00	
10/17/16	AP2885	6123	4904	24155	SIMS, CARVER > JAN SUPPLIES-C&B		13.00	
10/17/16	AP2885	6124	4904	24155	SIMS, CARVER > JAN SUPPLIES-C&B		32.50	
10/17/16	AP2885	6127	4904	24155	SIMS, CARVER > JAN SUPPLIES-C&B		26.00	

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10/17/16	AP2885	6128	4904	24155	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
10/17/16	AP2885	6129	4904	24155	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
10/17/16	AP3132	0647444	4855	24106	AMAZON.COM/GE MONEY BANK	> CLEAT, SOAP DISPENSERS-C&B	50.70	
11/07/16	AP0278	834661	5113	24342	SNEED'S HARDWARE	> JAN SUPPLIES-C&B	6.99	
11/07/16	AP1088	5437	5072	24301	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	189.90	
11/07/16	AP1088	5813	5072	24301	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	219.70	
11/07/16	AP1765	109238	5094	24323	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	170.52	
11/07/16	AP1765	109976	5094	24323	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	172.88	
11/07/16	AP1765	110097	5094	24323	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	185.50	
11/07/16	AP1921	V170207	5133	24362	UNITED LABORATORIES	> JAN SUPPLIES-C&B	661.95	
11/07/16	AP2885	6173	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
11/07/16	AP2885	6174	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/07/16	AP2885	6175	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/07/16	AP2885	6176	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/07/16	AP2885	6179	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
11/07/16	AP2885	6180	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/07/16	AP2885	6181	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/07/16	AP2885	6182	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/07/16	AP2885	6225	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
11/07/16	AP2885	6226	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/07/16	AP2885	6227	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/07/16	AP2885	6228	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/07/16	AP2885	6231	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
11/07/16	AP2885	6232	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/07/16	AP2885	6233	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/07/16	AP2885	6234	5110	24339	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/21/16	AP1088	3920.1	5273	24497	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	141.00	
11/21/16	AP1088	6074	5273	24497	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	324.66	
11/21/16	AP1765	114555	5286	24510	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	429.56	
11/21/16	AP2885	6277	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
11/21/16	AP2885	6278	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/21/16	AP2885	6279	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/21/16	AP2885	6280	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/21/16	AP2885	6283	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
11/21/16	AP2885	6284	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/21/16	AP2885	6285	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
11/21/16	AP2885	6286	5296	24520	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
11/21/16	AP3317	3092	5279	24503	MUNICIPALSAVINGS.COM LLC	> JAN SUPPLIES-C&B	889.94	
12/05/16	AP1088	7573	5586	24784	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	601.30	
12/05/16	AP2885	6330	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
12/05/16	AP2885	6331	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
12/05/16	AP2885	6332	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
12/05/16	AP2885	6333	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
12/05/16	AP2885	6336	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
12/05/16	AP2885	6337	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
12/05/16	AP2885	6338	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
12/05/16	AP2885	6339	5621	24819	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
12/19/16	AP1765	117139	5873	25066	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	142.90	
12/19/16	AP2885	6419	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
12/19/16	AP2885	6420	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
12/19/16	AP2885	6421	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	

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12/19/16	AP2885	6422	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
12/19/16	AP2885	6425	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
12/19/16	AP2885	6426	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
12/19/16	AP2885	6427	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
12/19/16	AP2885	6428	5883	25076	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
01/03/17	AP1088	8731	6056	25226	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	436.86	
01/03/17	AP1088	9099	6056	25226	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	245.80	
01/03/17	AP1765	C120601	6076	25246	PANOLA PAPER COMPANY	> POLISHING PADS RETURNED-C&B		19.20
01/03/17	AP1765	118970	6076	25246	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	89.00	
01/03/17	AP1765	120141	6076	25246	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	597.83	
01/03/17	AP1765	120601	6076	25246	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	19.20	
01/03/17	AP1765	120793	6076	25246	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	151.74	
01/03/17	AP2885	6473	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
01/03/17	AP2885	6474	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
01/03/17	AP2885	6475	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
01/03/17	AP2885	6476	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
01/03/17	AP2885	6479	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
01/03/17	AP2885	6480	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
01/03/17	AP2885	6482	6093	25263	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
01/03/17	AP3132	4008238	6022	25192	AMAZON.COM/GE MONEY BANK	> VACUUM CLEANER-C&B	246.22	
01/03/17	AP3132	4381831	6022	25192	AMAZON.COM/GE MONEY BANK	> VACUUM CLEANER-C&B	215.04	
01/17/17	AP2885	6527	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
01/17/17	AP2885	6528	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
01/17/17	AP2885	6529	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
01/17/17	AP2885	6530	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
01/17/17	AP2885	6533	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	26.00	
01/17/17	AP2885	6534	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
01/17/17	AP2885	6535	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	32.50	
01/17/17	AP2885	6536	6244	25409	SIMS, CARVER	> JAN SUPPLIES-C&B	13.00	
02/06/17	AP1088	10094	6400	25542	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	131.55	
02/06/17	AP1088	10555	6400	25542	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	189.90	
02/06/17	AP1088	10555	6400	25542	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	256.70	
02/06/17	AP1088	10555	6400	25542	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	169.20	
02/06/17	AP1088	10644	6400	25542	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	21.69	
02/06/17	AP1765	125170	6419	25561	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	65.60	
02/06/17	AP1765	125170	6419	25561	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	142.90	
02/06/17	AP1765	125170	6419	25561	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	49.68	
02/06/17	AP1765	125639	6419	25561	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	85.44	
02/06/17	AP1765	125639	6419	25561	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	32.00	
02/06/17	AP1765	125639	6419	25561	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	32.62	
02/06/17	AP2885	6582	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
02/06/17	AP2885	6583	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
02/06/17	AP2885	6584	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
02/06/17	AP2885	6585	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
02/06/17	AP2885	6588	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	
02/06/17	AP2885	6589	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
02/06/17	AP2885	6590	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
02/06/17	AP2885	6591	6438	25580	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
02/06/17	AP3317	3125	6413	25555	MUNICIPALSAVINGS.COM LLC	> JAN SUPPLIES-C&B	848.52	
02/21/17	AP1088	11011	6593	25730	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	128.35	
02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	49.58	

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02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	34.30	
02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	32.00	
02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	114.32	
02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	82.00	
02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	37.96	
02/21/17	AP1765	127443	6607	25744	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	46.80	
02/21/17	AP2885	6637	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
02/21/17	AP2885	6638	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
02/21/17	AP2885	6639	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
02/21/17	AP2885	6640	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
02/21/17	AP2885	6643	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	
02/21/17	AP2885	6644	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
02/21/17	AP2885	6645	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
02/21/17	AP2885	6646	6619	25756	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
03/06/17	AP1088	11613	6784	25897	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	263.10	
03/06/17	AP1765	129533	6799	25912	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	63.00	
03/06/17	AP1765	129533	6799	25912	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	63.48	
03/06/17	AP1765	129533	6799	25912	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	58.80	
03/06/17	AP1765	129533	6799	25912	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	89.96	
03/06/17	AP2885	6692	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
03/06/17	AP2885	6693	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
03/06/17	AP2885	6694	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
03/06/17	AP2885	6695	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
03/06/17	AP2885	6698	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	
03/06/17	AP2885	6699	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
03/06/17	AP2885	6700	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
03/06/17	AP2885	6701	6811	25924	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
03/20/17	AP1088	11011-1	6949	26057	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	128.35	
03/20/17	AP1765	133259	6967	26075	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	58.64	
03/20/17	AP1765	133259	6967	26075	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	126.40	
03/20/17	AP2885	6747	6978	26086	SIMS, CARVER	> JANITORIAL SUPPLIES-C&B	18.00	
03/20/17	AP2885	6748	6978	26086	SIMS, CARVER	> JANITORIAL SUPPLIES-C&B	14.00	
03/20/17	AP2885	6749	6978	26086	SIMS, CARVER	> JANITORIAL SUPPLIES-C&B	14.00	
03/20/17	AP2885	6750	6978	26086	SIMS, CARVER	> JANITORIAL SUPPLIES-C&B	35.00	
03/20/17	AP2885	6753	6978	26086	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	
03/20/17	AP2885	6754	6978	26086	SIMS, CARVER	> JANITORIAL SUPPLIES-C&B	35.00	
03/20/17	AP2885	6755	6978	26086	SIMS, CARVER	> JANITORIAL SUPPLIES-C&B	35.00	
04/03/17	AP1088	12971	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	87.70	
04/03/17	AP1088	12971	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	65.60	
04/03/17	AP1088	12971	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	40.60	
04/03/17	AP1088	12971	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	151.92	
04/03/17	AP1088	12971	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	169.20	
04/03/17	AP1765	134288	7163	26248	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	142.90	
04/03/17	AP1765	134288	7163	26248	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	15.95	
04/03/17	AP1765	134288	7163	26248	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	49.68	
04/03/17	AP1765	134288	7163	26248	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	27.72	
04/03/17	AP2885	6802	7175	26260	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
04/03/17	AP2885	6803	7175	26260	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
04/03/17	AP2885	6804	7175	26260	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
04/03/17	AP2885	6805	7175	26260	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
04/03/17	AP2885	6808	7175	26260	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	

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04/03/17	AP2885	6809	7175	26260	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
04/03/17	AP2885	6810	7175	26260	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
04/03/17	AP2885	6811	7175	26260	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
04/17/17	AP1765	137352	7339	26419	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		171.48	
04/17/17	AP1765	137352	7339	26419	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		68.60	
04/17/17	AP1765	137352	7339	26419	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		46.80	
04/17/17	AP1765	137352	7339	26419	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		42.24	
04/17/17	AP1765	137352	7339	26419	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		130.48	
04/17/17	AP2885	6857	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
04/17/17	AP2885	6858	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
04/17/17	AP2885	6859	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
04/17/17	AP2885	6860	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
04/17/17	AP2885	6863	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
04/17/17	AP2885	6864	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
04/17/17	AP2885	6865	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
04/17/17	AP2885	6866	7351	26431	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
04/17/17	AP3132	5186665	7294	26374	AMAZON.COM/GE MONEY BANK > JAN SUPPLIES-C&B		22.43	
04/17/17	AP3132	9968244	7294	26374	AMAZON.COM/GE MONEY BANK > JAN SUPPLIES-C&B		38.99	
05/01/17	AP1088	13956	7538	26594	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		175.40	
05/01/17	AP1088	13956	7538	26594	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		65.60	
05/01/17	AP2885	6912	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
05/01/17	AP2885	6913	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
05/01/17	AP2885	6914	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
05/01/17	AP2885	6915	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
05/01/17	AP2885	6918	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
05/01/17	AP2885	6919	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
05/01/17	AP2885	6920	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
05/01/17	AP2885	6921	7573	26629	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
05/15/17	AP1088	14981	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		256.70	
05/15/17	AP1088	14981	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		263.10	
05/15/17	AP1088	15340	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		40.60	
05/15/17	AP1088	15340	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		40.60	
05/15/17	AP1088	15340	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		38.66	
05/15/17	AP1088	3956-01	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		40.60	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		28.58	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		18.84	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		50.50	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		9.65	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		34.30	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		126.96	
05/15/17	AP1765	141408	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		26.49	
05/15/17	AP1765	142562	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		142.90	
05/15/17	AP1765	142585	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		33.84	
05/15/17	AP1765	142585	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		29.40	
05/15/17	AP1765	142585	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		23.40	
05/15/17	AP1765	142585	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		98.40	
05/15/17	AP2885	6967	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
05/15/17	AP2885	6968	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
05/15/17	AP2885	6969	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
05/15/17	AP2885	6970	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	
05/15/17	AP2885	6973	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	

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05/15/17	AP2885	6974	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
05/15/17	AP2885	6975	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
05/15/17	AP2885	6976	7732	26780	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
05/15/17	AP3132	0095437	7680	26728	AMAZON.COM/GE MONEY BANK > SUPPLIES-C&B		199.84	
05/15/17	AP3132	5850668	7680	26728	AMAZON.COM/GE MONEY BANK > TRASH CANS-C&B		498.64	
05/15/17	AP3132	5850668	7680	26728	AMAZON.COM/GE MONEY BANK > TRASH CANS-C&B		47.54	
06/05/17	AP1088	16069	7923	27053	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		87.70	
06/05/17	AP1088	16069	7923	27053	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		113.94	
06/05/17	AP1088	16069	7923	27053	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		112.80	
06/05/17	AP1765	145216	7946	27076	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		171.48	
06/05/17	AP1765	145216	7946	27076	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		65.60	
06/05/17	AP1765	145216	7946	27076	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		42.24	
06/05/17	AP1765	145216	7946	27076	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		27.55	
06/05/17	AP2885	7021	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
06/05/17	AP2885	7022	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
06/05/17	AP2885	7023	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
06/05/17	AP2885	7024	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	
06/05/17	AP2885	7027	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
06/05/17	AP2885	7028	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
06/05/17	AP2885	7029	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
06/05/17	AP2885	7030	7963	27093	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
06/05/17	AP3132	5938627	7882	27012	AMAZON.COM/GE MONEY BANK > TRASH CANS-C&B		319.96	
06/05/17	AP3132	5938627	7882	27012	AMAZON.COM/GE MONEY BANK > TRASH CANS-C&B		589.68	
06/05/17	AP3132	5938627	7882	27012	AMAZON.COM/GE MONEY BANK > TRASH CANS-C&B		63.68	
06/05/17	AP3132	6497065	7882	27012	AMAZON.COM/GE MONEY BANK > SMOKER OUTPOST-C&B		95.08	
06/19/17	AP1765	146469	8134	27259	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		179.84	
06/19/17	AP1765	146469	8134	27259	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		31.40	
06/19/17	AP1765	146469	8134	27259	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		58.80	
06/19/17	AP2885	7077	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
06/19/17	AP2885	7079	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
06/19/17	AP2885	7080	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
06/19/17	AP2885	7081	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
06/19/17	AP2885	7082	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
06/19/17	AP2885	7083	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
06/19/17	AP2885	7084	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	
06/19/17	AP2885	7085	8147	27272	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/05/17	AP0322	4124	8357	27461	WALMART COMMUNITY BRC > JAN SUPPLIES-C&B		11.88	
07/05/17	AP2885	7134	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/05/17	AP2885	7135	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/05/17	AP2885	7136	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
07/05/17	AP2885	7137	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	
07/05/17	AP2885	7140	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
07/05/17	AP2885	7142	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/05/17	AP2885	7143	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/05/17	AP2885	7191	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/05/17	AP2885	7192	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
07/05/17	AP2885	7193	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/05/17	AP2885	7194	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/05/17	AP2885	7195	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/05/17	AP2885	7196	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
07/05/17	AP2885	7197	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	

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07/05/17	AP2885	7198	8339	27443	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/05/17	AP3132	850668A	8279	27383	AMAZON.COM/GE MONEY BANK > CREDIT RETURNED TRASH CANS-C&B			349.05
07/17/17	AP0322	4962	8532	27631	WALMART COMMUNITY BRC > SUPPLIES-C&B		169.00	
07/17/17	AP1088	17482	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		91.20	
07/17/17	AP1088	17482	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		69.00	
07/17/17	AP1088	17482	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		78.48	
07/17/17	AP1088	17554	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		183.40	
07/17/17	AP1088	17554	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		189.90	
07/17/17	AP1088	17554	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		262.50	
07/17/17	AP1088	17554	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		56.40	
07/17/17	AP1088	17555	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		112.80	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		34.58	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		65.00	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		173.88	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		46.80	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		24.84	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		31.00	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		31.00	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		42.40	
07/17/17	AP1765	151816	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		44.60	
07/17/17	AP2885	7248	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
07/17/17	AP2885	7249	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/17/17	AP2885	7250	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/17/17	AP2885	7251	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/17/17	AP2885	7252	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
07/17/17	AP2885	7253	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
07/17/17	AP2885	7254	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		18.00	
07/17/17	AP2885	7255	8517	27616	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	
08/07/17	AP1088	18256	8689	27768	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		210.00	
08/07/17	AP1088	18256	8689	27768	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		151.92	
08/07/17	AP1765	153016	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		42.60	
08/07/17	AP1765	153016	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		49.20	
08/07/17	AP1765	153016	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		28.80	
08/07/17	AP1765	153016	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		85.44	
08/07/17	AP1765	154201	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		82.80	
08/07/17	AP1765	154201	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		95.80	
08/07/17	AP1765	154581	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		173.88	
08/07/17	AP1765	154581	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		65.00	
08/07/17	AP1765	154581	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		46.80	
08/07/17	AP1765	154581	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		130.48	
08/07/17	AP2885	7307	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
08/07/17	AP2885	7308	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		28.00	
08/07/17	AP2885	7309	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
08/07/17	AP2885	7310	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
08/07/17	AP2885	7311	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
08/07/17	AP2885	7313	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		42.00	
08/07/17	AP2885	7314	8734	27813	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
08/07/17	AP3132	8281842	8634	27713	AMAZON.COM/GE MONEY BANK > SWEEPERS-C&B		279.96	
08/21/17	AP1088	18893	8899	27973	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		183.40	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		173.88	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY > JAN SUPPLIES-C&B		113.40	

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08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	168.00	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	37.20	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	25.75	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	18.84	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	51.87	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	31.00	
08/21/17	AP1765	157392	8915	27989	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	31.00	
08/21/17	AP2885	7362	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	
08/21/17	AP2885	7363	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
08/21/17	AP2885	7364	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
08/21/17	AP2885	7365	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
08/21/17	AP2885	7366	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
08/21/17	AP2885	7367	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
08/21/17	AP2885	7368	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
08/21/17	AP2885	7369	8925	27999	SIMS, CARVER	> JAN SUPPLIES-C&B	42.00	
09/05/17	AP2885	7417	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
09/05/17	AP2885	7418	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
09/05/17	AP2885	7419	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
09/05/17	AP2885	7420	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	42.00	
09/05/17	AP2885	7421	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
09/05/17	AP2885	7424	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
09/05/17	AP2885	7425	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	
09/05/17	AP2885	7426	9113	28166	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
09/18/17	AP1088	19965	9252	28300	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	210.00	
09/18/17	AP1088	20608	9252	28300	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	189.90	
09/18/17	AP1088	20608	9252	28300	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	183.75	
09/18/17	AP1088	20608	9252	28300	LANN CHEMICAL COMPANY	> JAN SUPPLIES-C&B	229.25	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	47.52	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	37.20	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	46.80	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	30.96	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	42.40	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	24.84	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	97.50	
09/18/17	AP1765	161360	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	144.90	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	37.68	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	168.00	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	144.90	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	97.50	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	51.87	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	61.92	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	70.20	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	13.00	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	63.48	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	14.50	
09/18/17	AP1765	163500	9269	28317	PANOLA PAPER COMPANY	> JAN SUPPLIES-C&B	44.80	
09/18/17	AP2885	7473	9282	28330	SIMS, CARVER	> JAN SUPPLIES-C&B	14.00	
09/18/17	AP2885	7474	9282	28330	SIMS, CARVER	> JAN SUPPLIES-C&B	35.00	
09/18/17	AP2885	7475	9282	28330	SIMS, CARVER	> JAN SUPPLIES-C&B	18.00	
09/18/17	AP2885	7476	9282	28330	SIMS, CARVER	> JAN SUPPLIES-C&B	42.00	
09/18/17	AP2885	7479	9282	28330	SIMS, CARVER	> JAN SUPPLIES-C&B	28.00	

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09/18/17	AP2885	7480	9282	28330	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
09/18/17	AP2885	7481	9282	28330	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
09/18/17	AP2885	7482	9282	28330	SIMS, CARVER > JAN SUPPLIES-C&B		35.00	
09/18/17	AP2885	7483	9282	28330	SIMS, CARVER > JAN SUPPLIES-C&B		14.00	
BALANCE >>>						27,263.35	27,875.20	611.85

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001 151 646					OTHER MAINTENANCE SUPPLIES			
10/03/16	AP0278	828720	4744	24000	SNEED'S HARDWARE > TRASH CAN-C&B		41.99	
10/03/16	AP0278	828731	4744	24000	SNEED'S HARDWARE > NYLON LINE-C&B		13.95	
10/03/16	AP0278	830874	4744	24000	SNEED'S HARDWARE > SUPPLIES-C&B		3.58	
10/03/16	AP0475	88192.0	4746	24002	SOUTHERN PIPE & SUPPLY > COIL CLEANER-C&B		56.68	
10/03/16	AP3943	WA01547	4726	23982	OXFORD KUBOTA > TRIMMER REPAIR,SUPPLIES-C&B		32.34	
10/17/16	AP0278	833498	4906	24157	SNEED'S HARDWARE > SUPPLIES-C&B		20.98	
10/17/16	AP0475	9822200	4907	24158	SOUTHERN PIPE & SUPPLY > COIL CLEANER-C&B		42.51	
10/17/16	AP0475	9822201	4907	24158	SOUTHERN PIPE & SUPPLY > FILTERS,COIL CLEANER-C&B		385.81	
10/17/16	AP2643	4008829	4874	24125	GREEN GUARD > SUPPLIES-C&B		124.41	
10/17/16	AP2838	3042307	4866	24117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		10.43	
10/17/16	AP3132	0647444	4855	24106	AMAZON.COM/GE MONEY BANK > CLEAT,SOAP DISPENSERS-C&B		6.39	
11/07/16	AP0278	834272	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		58.44	
11/07/16	AP0278	834422	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		50.94	
11/07/16	AP0278	834495	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		22.92	
11/07/16	AP0278	834538	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		17.96	
11/07/16	AP0278	834746	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		19.25	
11/07/16	AP0278	835686	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		5.99	
11/07/16	AP0278	837379	5113	24342	SNEED'S HARDWARE > SUPPLIES-C&B		10.48	
11/07/16	AP0322	8919	5139	24368	WALMART COMMUNITY BRC > SUPPLIES-C&B		18.92	
11/07/16	AP2817	61604	5063	24292	HOME DEPOT CREDIT SERVICES > SUPPLIES-C&B		33.28	
11/07/16	AP3132	2811429	5021	24250	AMAZON.COM/GE MONEY BANK > FLAGPOLE CLEAT-C&B		69.00	
11/21/16	AP0278	838025	5298	24522	SNEED'S HARDWARE > SUPPLIES-C&B		24.99	
11/21/16	AP0278	839457	5298	24522	SNEED'S HARDWARE > SUPPLIES-C&B		37.98	
11/21/16	AP0278	839839	5298	24522	SNEED'S HARDWARE > SUPPLIES-C&B		52.33	
11/21/16	AP2817	66264	5271	24495	HOME DEPOT CREDIT SERVICES > SUPPLIES-C&B		237.52	
11/21/16	AP2838	3043577	5259	24483	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2,183.64	
11/21/16	AP3132	7769805	5243	24467	AMAZON.COM/GE MONEY BANK > FLOOR SCRUBBER-C&B		1,900.00	
11/21/16	AP3924	349524	5304	24528	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-C&B		31.60	
12/05/16	AP0278	840778	5623	24821	SNEED'S HARDWARE > SUPPLIES-C&B		3.99	
12/05/16	AP0278	840913	5623	24821	SNEED'S HARDWARE > SUPPLIES-C&B		64.46	
12/05/16	AP0278	842080	5623	24821	SNEED'S HARDWARE > SUPPLIES-C&B		49.95	
12/05/16	AP0278	842250	5623	24821	SNEED'S HARDWARE > SUPPLIES-C&B		29.98	
12/05/16	AP2643	4008947	5575	24773	GREEN GUARD > SUPPLIES-C&B		132.56	
12/19/16	AP0475	265712	5885	25078	SOUTHERN PIPE & SUPPLY > FREON-C&B		2,600.00	
01/03/17	AP0278	847043	6094	25264	SNEED'S HARDWARE > SUPPLIES-C&B		26.04	
01/17/17	AP0278	K47878	6245	25410	SNEED'S HARDWARE > SUPPLIES-C&B		3.98	
01/17/17	AP0278	848374	6245	25410	SNEED'S HARDWARE > SUPPLIES-C&B		9.99	
01/17/17	AP0278	848963	6245	25410	SNEED'S HARDWARE > SUPPLIES-C&B		11.98	
02/06/17	AP0278	850588	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		5.49	
02/06/17	AP0278	850588	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		2.98	
02/06/17	AP0278	851150	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		14.99	
02/06/17	AP0278	851150	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		15.99	
02/06/17	AP0278	851150	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		2.79	

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02/06/17	AP0278	851150	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		5.98	
02/06/17	AP0278	851209	6439	25581	SNEED'S HARDWARE > SUPPLIES-C&B		74.99	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		7.99	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		10.09	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		33.79	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		9.45	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		5.35	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		6.79	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		4.19	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		1.55	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		15.05	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		1.38	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		4.18	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		1.55	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		7.85	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		8.95	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		10.09	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		31.45	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		11.94	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		12.28	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		6.79	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		3.59	
02/06/17	AP2643	4009096	6384	25526	GREEN GUARD > SUPPLIES-C&B		1.55	
02/21/17	AP2817	86435	6587	25724	HOME DEPOT CREDIT SERVICES > LADDER-C&B		119.00	
02/21/17	AP2838	3046084	6580	25717	CONTROLLED TEMP SUPPLY CO., LL> FREON-C&B		238.62	
03/06/17	AP0278	854979	6812	25925	SNEED'S HARDWARE > AIR FILTERS-C&B		93.80	
03/06/17	AP2817	45566	6779	25892	HOME DEPOT CREDIT SERVICES > MOWER,PVC-C&B		2.51	
03/06/17	AP2817	45566	6779	25892	HOME DEPOT CREDIT SERVICES > MOWER,PVC-C&B		3.17	
03/06/17	AP2817	45566	6779	25892	HOME DEPOT CREDIT SERVICES > MOWER,PVC-C&B		3.97	
03/06/17	AP3605	59757	6827	25940	VM DISTRIBUTION PARTNERS > ROUNDUP PRO-C&B		473.70	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.99	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		21.99	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.99	
03/20/17	AP0278	856084	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		15.99	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		11.99	
03/20/17	AP0278	856250	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		7.49	
03/20/17	AP0278	857108	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		9.99	
03/20/17	AP0278	857108	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		26.99	
03/20/17	AP0278	857108	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		29.97	
03/20/17	AP0278	857108	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		39.99	
03/20/17	AP0278	857108	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		9.98	
03/20/17	AP0278	857498	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		9.99	
03/20/17	AP0278	857498	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		11.99	
03/20/17	AP0278	859123	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		19.98	
03/20/17	AP0278	859123	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		15.98	
03/20/17	AP0278	859123	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		23.92	
03/20/17	AP0278	859145	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		59.97	
03/20/17	AP0278	859145	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		9.49	
03/20/17	AP0278	859181	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		45.98	
03/20/17	AP0278	859202	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		11.99	

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03/20/17	AP0278	859202	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		4.49	
03/20/17	AP0278	859233	6980	26088	SNEED'S HARDWARE > SUPPLIES-C&B		1.96	
03/20/17	AP2838	3046480	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-C&B		73.35	
03/20/17	AP2838	3046511	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		22.16	
03/20/17	AP2838	3046615	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> GAS VALVE-C&B		58.90	
03/20/17	AP2838	3046679	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		16.79	
03/20/17	AP2838	3046679	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		8.17	
03/20/17	AP2838	3046679	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		13.26	
03/20/17	AP2838	3046679	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3.36	
03/20/17	AP2838	3046679	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		5.02	
03/20/17	AP2838	3046679	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		10.97	
03/20/17	AP2838	3046704	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		11.50	
03/20/17	AP2838	3046704	6943	26051	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		119.31	
03/20/17	AP3943	IA03424	6966	26074	OXFORD KUBOTA > FILTERS,OIL MIX-C&B		150.63	
04/03/17	AP0278	853975	7176	26261	SNEED'S HARDWARE > KEYS-C&B		9.16	
04/03/17	AP0278	860953	7176	26261	SNEED'S HARDWARE > BATTERIES-C&B		8.98	
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE > SUPPLIES,PAINT-C&B		7.99	
04/03/17	AP0278	861380	7176	26261	SNEED'S HARDWARE > SUPPLIES,PAINT-C&B		41.97	
04/03/17	AP0278	861733	7176	26261	SNEED'S HARDWARE > SPRAYER-C&B		29.99	
04/03/17	AP2643	4009268	7141	26226	GREEN GUARD > SUPPLIES-C&B		346.82	
04/03/17	AP2802	13855	7119	26204	BLACK, MICHAEL BEAU > FLAGS-C&B		78.00	
04/03/17	AP2802	13855	7119	26204	BLACK, MICHAEL BEAU > FLAGS-C&B		93.00	
04/03/17	AP2802	13855	7119	26204	BLACK, MICHAEL BEAU > FLAGS-C&B		80.00	
04/03/17	AP2802	13855	7119	26204	BLACK, MICHAEL BEAU > FLAGS-C&B		23.31	
04/03/17	AP3924	359130	7189	26274	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-C&B		482.50	
04/03/17	AP3943	EA03507	7161	26246	OXFORD KUBOTA > SUPPLIES-C&B		19.50	
04/03/17	AP3943	EA03507	7161	26246	OXFORD KUBOTA > SUPPLIES-C&B		10.88	
04/17/17	AP0276	294030	7352	26432	SMITH BUILDING SUPPLY > LUMBER-C&B		35.88	
04/17/17	AP0276	294030	7352	26432	SMITH BUILDING SUPPLY > LUMBER-C&B		36.78	
04/17/17	AP0475	607503	7354	26434	SOUTHERN PIPE & SUPPLY > COIL CLEANER-C&B		124.32	
04/17/17	AP2817	2017-4	7318	26398	HOME DEPOT CREDIT SERVICES > CREDIT ON ACCOUNT-C&B			52.80
04/17/17	AP2817	26516	7318	26398	HOME DEPOT CREDIT SERVICES > SHOP VAC,FILTERS-C&B		22.97	
04/17/17	AP2817	26516	7318	26398	HOME DEPOT CREDIT SERVICES > SHOP VAC,FILTERS-C&B		79.97	
04/17/17	AP2838	3047587	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		14.00	
04/17/17	AP2838	3047587	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		12.98	
04/17/17	AP2838	3047587	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		21.05	
04/17/17	AP2838	3047637	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		43.28	
04/17/17	AP2838	3047637	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		14.19	
04/17/17	AP2838	3047929	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		24.93	
04/17/17	AP2838	3047929	7307	26387	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3,194.17	
04/17/17	AP3924	362449	7369	26449	4 SEASONS EQUIPMENT CO. INC. > AIR FILTERS-C&B		10.58	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		5.99	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		3.99	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		8.99	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		14.97	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		14.97	
05/01/17	AP0278	863800	7574	26630	SNEED'S HARDWARE > SUPPLIES-C&B		13.99	
05/01/17	AP0475	649323	7576	26632	SOUTHERN PIPE & SUPPLY > COIL CLEANER-C&B		186.48	
05/15/17	AP0278	866731	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		16.99	
05/15/17	AP0278	866731	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		9.98	
05/15/17	AP0278	866731	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		39.99	

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05/15/17	AP0278	866731	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		14.94	
05/15/17	AP0278	867612	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
05/15/17	AP0278	867612	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		.79	
05/15/17	AP0278	867612	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		5.99	
05/15/17	AP0278	867612	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		.79	
05/15/17	AP0278	867612	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		2.60	
05/15/17	AP0278	868154	7734	26782	SNEED'S HARDWARE > BULBS-C&B		29.97	
05/15/17	AP0278	868199	7734	26782	SNEED'S HARDWARE > BULBS-C&B		49.95	
05/15/17	AP0278	869141	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		9.99	
05/15/17	AP0278	869238	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		45.98	
05/15/17	AP0278	869449	7734	26782	SNEED'S HARDWARE > SUPPLIES-C&B		2.98	
05/15/17	AP0322	5582	7749	26797	WALMART COMMUNITY BRC > SUPPLIES-C&B		11.94	
05/15/17	AP0322	9539	7749	26797	WALMART COMMUNITY BRC > SUPPLIES-C&B		11.94	
05/15/17	AP0322	9539	7749	26797	WALMART COMMUNITY BRC > SUPPLIES-C&B		4.80	
05/15/17	AP0322	9539	7749	26797	WALMART COMMUNITY BRC > SUPPLIES-C&B		23.88	
05/15/17	AP1088	14981	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		112.80	
05/15/17	AP1088	14981	7706	26754	LANN CHEMICAL COMPANY > JAN SUPPLIES-C&B		189.90	
05/15/17	AP1687	13138	7722	26770	OXFORD SAND COMPANY, INC. > CONCRETE-C&B		840.00	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		29.97	
05/15/17	AP2817	86213	7704	26752	HOME DEPOT CREDIT SERVICES > SUPPLIES/TOOLS-C&B		3.94	
05/15/17	AP2838	3048537	7692	26740	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.89	
05/15/17	AP2838	3048537	7692	26740	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		11.50	
05/15/17	AP2838	50417	7692	26740	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-C&B		49.18	
06/05/17	AP0278	870007	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		1.98	
06/05/17	AP0278	870007	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		6.99	
06/05/17	AP0278	870007	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		13.99	
06/05/17	AP0278	870042	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		9.99	
06/05/17	AP0278	870042	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		21.99	
06/05/17	AP0278	870478	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		69.86	
06/05/17	AP0278	870478	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		4.49	
06/05/17	AP0278	871621	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		.80	
06/05/17	AP0278	872082	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		399.99	
06/05/17	AP0278	872082	7964	27094	SNEED'S HARDWARE > SUPPLIES-C&B		29.98	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		10.09	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		13.95	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		15.75	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		7.85	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		34.65	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		5.35	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		5.35	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		16.45	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		9.56	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		14.29	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		15.45	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		10.99	
06/05/17	AP2643	4009379	7909	27039	GREEN GUARD > SUPPLIES-C&B		7.99	
06/05/17	AP3924	361185	7986	27116	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-C&B		337.75	
06/19/17	AP0231	51371.1	8136	27261	PITNER OFFICE SUPPLY > DESK-C&B		159.95	
06/19/17	AP2838	3050385	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> OIL-C&B		12.98	
06/19/17	AP3924	370005	8162	27287	4 SEASONS EQUIPMENT CO. INC. > SPEED FEED HEADS-C&B		67.90	
07/05/17	AP0231	52405.1	8328	27432	PITNER OFFICE SUPPLY > KEYBOARD TRAY-C&B		156.41	

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07/05/17	AP0278	877757	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		1.47	
07/05/17	AP0278	877757	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		.69	
07/05/17	AP0278	878049	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		3.98	
07/05/17	AP0278	878049	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		14.99	
07/05/17	AP0278	878049	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		23.97	
07/05/17	AP0278	878049	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		13.98	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		2.79	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		159.99	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		1.79	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		6.98	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		1.79	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		2.29	
07/05/17	AP0278	878199	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		2.99	
07/05/17	AP0278	878315	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		6.49	
07/05/17	AP0278	878675	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		3.99	
07/05/17	AP0278	878675	8341	27445	SNEED'S HARDWARE > SUPPLIES-C&B		15.99	
07/05/17	AP0475	838622	8343	27447	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		13.26	
07/05/17	AP0475	838622	8343	27447	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		43.58	
07/05/17	AP0475	838622	V	8343	27447 SOUTHERN PIPE & SUPPLY > VOID CLAIM NO. 008343 CHECK NO. 02744			13.26
07/05/17	AP0475	838622	V	8343	27447 SOUTHERN PIPE & SUPPLY > VOID CLAIM NO. 008343 CHECK NO. 02744			43.58
07/05/17	AP0475	872649	8343	27447	SOUTHERN PIPE & SUPPLY > FILTERS-C&B		52.86	
07/05/17	AP0475	872649	8343	27447	SOUTHERN PIPE & SUPPLY > FILTERS-C&B		6.30	
07/05/17	AP0475	872649	V	8343	27447 SOUTHERN PIPE & SUPPLY > VOID CLAIM NO. 008343 CHECK NO. 02744			52.86
07/05/17	AP0475	872649	V	8343	27447 SOUTHERN PIPE & SUPPLY > VOID CLAIM NO. 008343 CHECK NO. 02744			6.30
07/05/17	AP3924	367512	8359	27463	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-C&B		154.40	
07/05/17	AP3924	371110	8359	27463	4 SEASONS EQUIPMENT CO. INC. > OIL-C&B		8.90	
07/17/17	AP0278	880837	8519	27618	SNEED'S HARDWARE > SUPPLIES-C&B		53.88	
07/17/17	AP0278	880837	8519	27618	SNEED'S HARDWARE > SUPPLIES-C&B		29.98	
07/17/17	AP0278	880837	8519	27618	SNEED'S HARDWARE > SUPPLIES-C&B		11.98	
07/17/17	AP0278	880837	8519	27618	SNEED'S HARDWARE > SUPPLIES-C&B		8.98	
07/17/17	AP0278	880837	8519	27618	SNEED'S HARDWARE > SUPPLIES-C&B		5.49	
07/17/17	AP0322	4962	8532	27631	WALMART COMMUNITY BRC > SUPPLIES-C&B		9.46	
07/17/17	AP0322	4962	8532	27631	WALMART COMMUNITY BRC > SUPPLIES-C&B		20.40	
07/17/17	AP0322	4962	8532	27631	WALMART COMMUNITY BRC > SUPPLIES-C&B		5.94	
07/17/17	AP2838	3051279	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		21.64	
07/17/17	AP2838	3051456	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		11.50	
07/17/17	AP2838	3051456	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3.29	
07/17/17	AP2838	3051456	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		1.29	
07/17/17	AP2838	3051456	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		1.16	
07/17/17	AP2838	3051456	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		.49	
07/17/17	AP2838	3051626	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		27.48	
07/17/17	AP2838	3051626	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		27.29	
07/17/17	AP2838	3051626	8477	27576	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		15.37	
08/07/17	AP0278	881569	8736	27815	SNEED'S HARDWARE > BLADES-C&B		11.76	
08/07/17	AP0278	882280	8736	27815	SNEED'S HARDWARE > SPIDER TRAPS-C&B		27.96	
08/07/17	AP0278	882824	8736	27815	SNEED'S HARDWARE > SUPPLIES-C&B		27.99	
08/07/17	AP0278	882954	8736	27815	SNEED'S HARDWARE > KEYS-C&B		10.74	
08/07/17	AP0278	883571	8736	27815	SNEED'S HARDWARE > SUPPLIES-C&B		7.99	
08/07/17	AP0278	883571	8736	27815	SNEED'S HARDWARE > SUPPLIES-C&B		12.98	
08/07/17	AP0322	2568	8760	27839	WALMART COMMUNITY BRC > TENT-C&B		41.97	
08/07/17	AP2643	4009507	8675	27754	GREEN GUARD > SUPPLIES-C&B		259.31	

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08/07/17	AP2738	05070.1	8729	27808	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS,SAW KIT-C&B		112.63	
08/07/17	AP2738	05070.1	8729	27808	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS,SAW KIT-C&B		90.00	
08/07/17	AP2738	06672.1	8729	27808	SEQUEL ELECTRIC SUPPLY, LLC > EXHAUST FAN-C&B		31.51	
08/07/17	AP2817	14587	8682	27761	HOME DEPOT CREDIT SERVICES > HINGES,FILTERS-C&B		19.96	
08/07/17	AP2817	78897	8682	27761	HOME DEPOT CREDIT SERVICES > 2X4'S-C&B		70.42	
08/07/17	AP2838	3050116	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		44.22	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		12.00	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		73.14	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		5.17	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		6.77	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		3.63	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		15.36	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		8.33	
08/07/17	AP2838	3051730	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		20.03	
08/07/17	AP2838	3052493	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		10.84	
08/07/17	AP2838	3052493	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		20.75	
08/07/17	AP2838	3052493	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		32.93	
08/07/17	AP2838	3052593	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		41.50	
08/07/17	AP2838	3052593	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		52.59	
08/07/17	AP2838	3052593	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		16.47	
08/07/17	AP3132	6241050	8634	27713	AMAZON.COM/GE MONEY BANK > FANS-C&B		71.83	
08/21/17	AP0278	886834	8926	28000	SNEED'S HARDWARE > SUPPLIES-C&B		11.92	
08/21/17	AP0278	886834	8926	28000	SNEED'S HARDWARE > SUPPLIES-C&B		7.99	
08/21/17	AP0278	886834	8926	28000	SNEED'S HARDWARE > SUPPLIES-C&B		3.49	
08/21/17	AP0278	886834	8926	28000	SNEED'S HARDWARE > SUPPLIES-C&B		5.49	
08/21/17	AP0475	838622A	8927	28001	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		56.84	
08/21/17	AP0475	872649A	8927	28001	SOUTHERN PIPE & SUPPLY > FILTERS-C&B		59.16	
08/21/17	AP2838	3052897	8886	27960	CONTROLLED TEMP SUPPLY CO., LL> BELTS-C&B		20.58	
08/21/17	AP3132	6708215	8872	27946	AMAZON.COM/GE MONEY BANK > MIC COVERS-C&B		5.99	
08/21/17	AP3132	6708215	8872	27946	AMAZON.COM/GE MONEY BANK > MIC COVERS-C&B		17.98	
08/21/17	AP3132	6708215	8872	27946	AMAZON.COM/GE MONEY BANK > MIC COVERS-C&B		5.05	
09/05/17	AP0278	887351	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		4.98	
09/05/17	AP0278	887351	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		.79	
09/05/17	AP0278	887351	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		19.92	
09/05/17	AP0278	887872	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		1.99	
09/05/17	AP0278	887872	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		.12	
09/05/17	AP0278	887872	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		9.96	
09/05/17	AP0278	887872	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		4.49	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		12.99	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		8.49	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		7.99	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		6.99	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		5.99	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		11.99	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		1.29	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		13.99	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		1.79	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		2.79	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		33.98	
09/05/17	AP0278	888309	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		2.49	
09/05/17	AP0278	889141	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		5.98	

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09/05/17	AP0278	889141	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		3.99	
09/05/17	AP0278	889804	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		22.99	
09/05/17	AP0278	889804	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		33.98	
09/05/17	AP0278	889804	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		369.99	
09/05/17	AP0278	890260	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		11.98	
09/05/17	AP0278	890260	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		2.99	
09/05/17	AP0278	890703	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		15.99	
09/05/17	AP0278	890703	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		5.49	
09/05/17	AP0278	890703	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		11.99	
09/05/17	AP0278	890766	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		.76	
09/05/17	AP0278	890766	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		.99	
09/05/17	AP0278	890766	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		.17	
09/05/17	AP0278	891144	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		14.97	
09/05/17	AP0278	891144	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		9.98	
09/05/17	AP0278	891185	9114	28167	SNEED'S HARDWARE > SUPPLIES-C&B		9.99	
09/05/17	AP0322	3623	9133	28186	WALMART COMMUNITY BRC > SUPPLIES-C&B		17.82	
09/05/17	AP0322	3623	9133	28186	WALMART COMMUNITY BRC > SUPPLIES-C&B		5.38	
09/05/17	AP0322	3623	9133	28186	WALMART COMMUNITY BRC > SUPPLIES-C&B		38.88	
09/05/17	AP1892	2017-8A	9130	28183	VALLEY SHEET METAL WORKS > COMPRESSOR-C&B		892.72	
09/05/17	AP1892	2017-8B	9130	28183	VALLEY SHEET METAL WORKS > COMPRESSORS-C&B		2,252.72	
09/05/17	AP2738	22679.1	9110	28163	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		24.00	
09/05/17	AP2738	25043.1	9110	28163	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		31.11	
09/05/17	AP2738	25043.1	9110	28163	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		11.80	
09/05/17	AP2738	26074.1	9110	28163	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS-C&B		100.22	
09/05/17	AP2838	3053465	9064	28117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		11.50	
09/05/17	AP2838	3053465	9064	28117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		21.64	
09/05/17	AP2838	3053750	9064	28117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		17.48	
09/05/17	AP2838	3053750	9064	28117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		7.80	
09/05/17	AP2838	3053750	9064	28117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		15.92	
09/05/17	AP2838	3053750	9064	28117	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		32.88	
09/05/17	AP3132	9463438	9048	28101	AMAZON.COM/GE MONEY BANK > PHONE CHARGERS-C&B		9.99	
09/05/17	AP3132	9463438	9048	28101	AMAZON.COM/GE MONEY BANK > PHONE CHARGERS-C&B		8.99	
09/05/17	AP3132	9463438	9048	28101	AMAZON.COM/GE MONEY BANK > PHONE CHARGERS-C&B		6.41	
09/05/17	AP4082	0A5869	9066	28119	COWBOY MALONEY APPLIANCE AUDIO> WINDOW A/C		599.99	
09/18/17	AP0231	55014.1	9271	28319	PITNER OFFICE SUPPLY > CHAIR-C&B		142.75	
09/18/17	AP0278	892065	9284	28332	SNEED'S HARDWARE > SUPPLIES-C&B		21.99	
09/18/17	AP0278	892173	9284	28332	SNEED'S HARDWARE > SUPPLIES-C&B		29.98	
09/18/17	AP0278	892173	9284	28332	SNEED'S HARDWARE > SUPPLIES-C&B		22.99	
09/18/17	AP0278	892173	9284	28332	SNEED'S HARDWARE > SUPPLIES-C&B		22.99	
09/18/17	AP0278	892174	9284	28332	SNEED'S HARDWARE > WATER HEATER-C&B		399.99	
09/18/17	AP0278	892176	9284	28332	SNEED'S HARDWARE > WATER HEATER RETURN-C&B			399.99
09/18/17	AP0278	892650	9284	28332	SNEED'S HARDWARE > SUPPLIES-C&B		23.97	
09/18/17	AP0278	892650	9284	28332	SNEED'S HARDWARE > SUPPLIES-C&B		3.49	
09/18/17	AP0475	1109950	9285	28333	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		1.93	
09/18/17	AP0475	1109950	9285	28333	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		1.53	
09/18/17	AP0475	1109950	9285	28333	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		3.66	
09/18/17	AP0475	1109950	9285	28333	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		99.75	
09/18/17	AP0475	1109950	9285	28333	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		90.56	
09/18/17	AP0475	1109950	9285	28333	SOUTHERN PIPE & SUPPLY > SUPPLIES-C&B		112.01	
09/18/17	AP2643	4009639	9246	28294	GREEN GUARD > SUPPLIES-C&B		245.99	
09/18/17	AP2738	30771.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-C&B		11.20	

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09/18/17	AP2738	33183.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > TIMER-C&B		63.50	
09/18/17	AP2738	35916.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > FUSES-C&B		22.14	
09/18/17	AP2738	41984.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		490.84	
09/18/17	AP2738	41984.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-C&B		533.72	
09/18/17	AP2817	4737	9250	28298	HOME DEPOT CREDIT SERVICES > WATER HEATER-C&B		429.00	
09/18/17	AP2838	3053977	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		233.33	
09/18/17	AP2838	3053977	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		12.46	
09/18/17	AP2838	3053977	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		12.01	
09/18/17	AP2838	3054045	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		486.94	
09/18/17	AP2838	3054131	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		4.74	
09/18/17	AP2838	3054131	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		6.49	
09/18/17	AP2838	3054220	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		10.40	
09/18/17	AP2838	3054488	9234	28282	CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT-C&B		165.52	
					BALANCE >>>	28,768.14	29,336.93	568.79

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	670			PETROLEUM PRODUCTS 00000			
10/03/16	AP3699	2016-9B	4692	23948	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		52.32	
10/03/16	AP3699	2016-9C	4692	23948	FUELMAN > FUEL-EM, BLD INSP,C&B,COR,SO,TRANSIT		83.25	
10/17/16	AP3699	2016-10	4872	24123	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		42.86	
10/17/16	AP3699	201610A	4872	24123	FUELMAN > FUEL-BLD INS,C&B,COR,SO,TRANSIT		88.83	
11/07/16	AP3699	201610B	5055	24284	FUELMAN > FUEL-C&B,BLD INS,SO,TRANSIT		40.70	
11/07/16	AP3699	201610C	5055	24284	FUELMAN > FUEL-C&B,BLD INSP,SHERIFF,TRANSIT		30.50	
11/07/16	AP3699	201610D	5055	24284	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,DT		42.73	
11/21/16	AP3699	2016-11	5267	24491	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,TRANSIT		64.29	
11/21/16	AP3699	201611A	5267	24491	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		56.85	
12/05/16	AP3699	201611B	5573	24771	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		35.89	
12/05/16	AP3699	201611C	5573	24771	FUELMAN > FUEL-EM,BLD INS,SHERIFF,TRANSIT		66.18	
12/19/16	AP3699	2016-12	5843	25036	FUELMAN > FUEL-EM,BLD INS,C&B,SHERIFF,DT		30.42	
12/19/16	AP3699	201612A	5843	25036	FUELMAN > FUEL-EM,BLD INS,C&B,SO,DT		73.08	
01/03/17	AP3699	201612B	6045	25215	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		27.12	
01/03/17	AP3699	201612C	6045	25215	FUELMAN > FUEL-EM,BI,C&B,SO,DT		36.90	
01/17/17	AP3699	2017-1	6217	25382	FUELMAN > FUEL-EM,BI,C&B,SO,DT		50.21	
01/17/17	AP3699	2017-1A	6217	25382	FUELMAN > FUEL-EM,BI,C&B,SO,DT		31.94	
02/06/17	AP3699	2017-1B	6383	25525	FUELMAN > FUEL-EM,BI,C&B,SO,DT		33.36	
02/06/17	AP3699	2017-1C	6383	25525	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		45.80	
02/06/17	AP3699	2017-1D	6383	25525	FUELMAN > FUEL-EM,BI,C&B,SO,DT		37.63	
02/21/17	AP3699	2017-2	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		86.51	
02/21/17	AP3699	2017-2A	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		22.23	
03/06/17	AP0669	17-2C&B	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-C&B		12.12	
03/06/17	AP3699	2017-2B	6771	25884	FUELMAN > FUEL-EM,C&B,BI,SO,DT		36.27	
03/06/17	AP3699	2017-2C	6771	25884	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		79.23	
03/20/17	AP3699	2017-3	6946	26054	FUELMAN > FUEL-EM,BI,C&B,SO,DT		76.39	
04/03/17	AP0669	17-3C&B	7122	26207	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-C&B		15.95	
04/03/17	AP3699	2017-3B	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		44.77	
04/03/17	AP3699	2017-3C	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		40.13	
04/17/17	AP3699	2017-4	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		87.62	
04/17/17	AP3699	2017-4A	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		52.66	
05/15/17	AP3699	2017-4B	7699	26747	FUELMAN > FUEL-EM,BI,C&B,SO,DT		83.60	
05/15/17	AP3699	2017-4D	7699	26747	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		87.99	

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06/05/17	AP3699	2017-5A	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		83.79		
06/05/17	AP3699	2017-5B	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		59.82		
06/05/17	AP3699	2017-5C	7906	27036	FUELMAN > FUEL-EM,BI,COR,C&B,SO,DT		84.72		
06/19/17	AP3699	2017-6	8112	27237	FUELMAN > FUEL-BI,C&B,COR,SO,DT		42.17		
06/19/17	AP3699	2017-6A	8112	27237	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		76.68		
07/05/17	AP3699	2017-6B	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		78.63		
07/05/17	AP3699	2017-6C	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		38.99		
07/17/17	AP3699	2017-7	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		64.93		
07/17/17	AP3699	2017-7A	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		34.38		
08/07/17	AP3699	2017-7B	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		93.60		
08/07/17	AP3699	2017-7C	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		80.15		
08/07/17	AP3699	2017-7D	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		90.13		
08/21/17	AP3699	2017-8	8892	27966	FUELMAN > FUEL-C&B		51.72		
08/21/17	AP3699	2017-8A	8892	27966	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		87.44		
09/05/17	AP3699	2017-8B	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		31.37		
09/05/17	AP3699	2017-8C	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		117.83		
09/18/17	AP3699	2017-9	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		103.42		
09/18/17	AP3699	2017-9A	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		39.31		
BALANCE >>>						2,955.41	2,955.41	0.00	

001	151	680	TIRES AND TUBES			BALANCE >>>	0.00	0.00	0.00

001	151	919	OFFICE EQUIPMENT LESS \$5000 00000						
10/03/16	AP3943	IA03031	4726	23982	OXFORD KUBOTA > HEDGE TRIMMER-C&B		279.99		
10/17/16	AP3943	IA03128	4890	24141	OXFORD KUBOTA > POLESAW-C&B		499.99		
03/06/17	AP2817	4-13457	6779	25892	HOME DEPOT CREDIT SERVICES > REFRIGERATOR FOR DHS-C&B		528.00		
03/06/17	AP2817	45566	6779	25892	HOME DEPOT CREDIT SERVICES > MOWER,PVC-C&B		399.00		
05/15/17	AP2262	35608	7681	26729	ASSOCIATED OFFICE SYSTEMS > SHELVING-C&B		4,804.00		
BALANCE >>>						6,510.98	6,510.98	0.00	

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

MAINTENANCE BLDG & GROUND						BALANCE >>>	701,583.81	707,775.95	6,192.14

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=====								
154 VETERAN SERVICE								
=====								
001	154	401			ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,096.50	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND			1,096.50
					> GROSS PAYROLL TRANSFERS			1,096.50
					BALANCE >>>	13,158.00	13,158.00	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		83.88	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND			83.88
					> EMPLOYER FICA TRANSFER			83.88
					BALANCE >>>	1,006.56	1,006.56	0.00

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

001	154	475			TRAVEL AND SUBSISTENCE			
11/07/16	AP3939	2016-10	5119	24348	STARKS, CHESTER			
					> TRAVEL-VETERAN SERVICES		819.96	
					BALANCE >>>	819.96	819.96	0.00

001	154	502			TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS			19.93
					> TELEPHONE-C&B			19.93
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS			20.70
					> TELEPHONE-C&B			20.70
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS			21.08
					> TELEPHONE-C&B			21.08
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS			19.78
					> TELEPHONE-C&B			19.78
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS			20.47
					> TELEPHONE-C&B			20.47
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS			21.47
					> TELEPHONE-C&B			21.47
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS			21.30
					> TELEPHONE-C&B			21.30

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05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.35		
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		21.89		
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.30		
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		20.96		
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		21.99		
BALANCE >>>						250.22	250.22	0.00	

001	154	603	OFFICE SUPPLIES AND MATERIALS						
08/07/17	AP0231	52544.1	8714	27793	PITNER OFFICE SUPPLY > INK CARTRIDGES-VETERAN SVCS		133.98		
BALANCE >>>						133.98	133.98	0.00	

VETERAN SERVICE						BALANCE >>>	15,368.72	15,368.72	0.00

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=====									
156 PLANNING COMMISSION									
001	156	400			OFFICIALS				
						BALANCE >>>	0.00	0.00	0.00

001	156	465			STATE RETIREMENT MATCHING				
						BALANCE >>>	0.00	0.00	0.00

001	156	466			SOCIAL SECURITY MATCHING				
						BALANCE >>>	0.00	0.00	0.00

001	156	468			GROUP INSURANCE				
						BALANCE >>>	0.00	0.00	0.00

001	156	502			TELEPHONE SERVICE				
						BALANCE >>>	0.00	0.00	0.00

001	156	555			ENGINEERING FEES				
10/03/16	AP3044	2016-9	4691	23947	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	3,070.25		
11/07/16	AP3044	201610D	5051	24280	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	2,675.00		
12/05/16	AP3044	2016-11	5570	24768	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	1,739.75		
01/17/17	AP3044	2017-1A	6214	25379	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	3,353.50		
03/06/17	AP3044	2017-2	6769	25882	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES/COPIES-PEBBLE CREEK SUB	228.00		
03/06/17	AP3044	2017-2A	6769	25882	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	945.00		
04/03/17	AP3044	2017-3E	7138	26223	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES-PLANNING	1,901.25		
05/01/17	AP3044	2017-4A	7528	26584	ELLIOTT & BRITT ENGINEERING, P>	ENG FEE(M108-018)-PLANNING	1,867.00		
06/05/17	AP3044	2017-5C	7905	27035	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	3,833.50		
07/05/17	AP3044	2017-6D	8296	27400	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	2,075.00		
08/07/17	AP3044	2017-7F	8665	27744	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	4,027.50		
09/05/17	AP3044	2017-8A	9069	28122	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M108-018)-PLANNING	3,904.75		
						BALANCE >>>	29,620.50	29,620.50	0.00

001	156	556			OTHER PROFESSIONAL FEES/SERVIC				
10/03/16	AP2021	2016-9	4693	23949	GARRETT, PRESTON RAY	> PLANNING MEETING 9/26/16	75.00		
10/03/16	AP2055	2016-9	4708	23964	MARCHBANKS, DICK	> PLANNING MEETING 9/26/16	75.00		
10/03/16	AP2104	2016-9	4733	23989	RAY, T. J.	> PLANNING MEETING 9/26/16	75.00		
10/03/16	AP2756	2016-9	4749	24005	THOMPSON, JAMES	> PLANNING MEETING 9/26/16	75.00		
10/03/16	AP3328	2016-9	4747	24003	SOWELL, JOHN W.	> PLANNING MEETING 9/26/16	75.00		
11/07/16	AP2021	2016-10	5058	24287	GARRETT, PRESTON RAY	> PLANNING COMMISSION 10/24/16	75.00		
11/07/16	AP2055	2016-10	5075	24304	MARCHBANKS, DICK	> PLANNING COMMISSION 10/24/16	75.00		
11/07/16	AP2104	2016-10	5099	24328	RAY, T. J.	> PLANNING COMMISSION 10/24/16	75.00		
11/07/16	AP2756	2016-10	5125	24354	THOMPSON, JAMES	> PLANNING COMMISSION 10/24/16	75.00		
11/07/16	AP3328	2016-10	5117	24346	SOWELL, JOHN W.	> PLANNING COMMISSION 10/24/16	75.00		
12/05/16	AP2021	2016-11	5574	24772	GARRETT, PRESTON RAY	> PLANNING COMMISSION 11/28/16	75.00		
12/05/16	AP2055	2016-11	5591	24789	MARCHBANKS, DICK	> PLANNING COMMISSION 11/28/16	75.00		

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12/05/16	AP2104	2016-11	5611	24809	RAY, T. J.	> PLANNING COMMISSION 11/28/16	75.00		
12/05/16	AP2756	2016-11	5629	24827	THOMPSON, JAMES	> PLANNING COMMISSION 11/28/16	75.00		
12/05/16	AP3328	2016-11	5626	24824	SOWELL, JOHN W.	> PLANNING COMMISSION 11/28/16	75.00		
01/03/17	AP2021	2016-12	6047	25217	GARRETT, PRESTON RAY	> PLANNING COMMISSION 12/16/16	75.00		
01/03/17	AP2055	2016-12	6060	25230	MARCHBANKS, DICK	> PLANNING COMMISSION 12/16/16	75.00		
01/03/17	AP2104	2016-12	6083	25253	RAY, T. J.	> PLANNING COMMISSION 12/16/16	75.00		
01/03/17	AP2756	2016-12	6103	25273	THOMPSON, JAMES	> PLANNING COMMISSION 12/16/16	75.00		
01/03/17	AP3328	2016-12	6097	25267	SOWELL, JOHN W.	> PLANNING COMMISSION 12/16/16	75.00		
02/06/17	AP2055	2017-1	6402	25544	MARCHBANKS, DICK	> PLANNING COMMISSION 1/23/17	75.00		
02/06/17	AP2104	2017-1	6429	25571	RAY, T. J.	> PLANNING COMMISSION 1/23/17	75.00		
02/06/17	AP2756	2017-1	6448	25590	THOMPSON, JAMES	> PLANNING COMMISSION 1/23/17	75.00		
03/06/17	AP2021	2017-2	6773	25886	GARRETT, PRESTON RAY	> PLANNING COMM MTG 2/27/17	75.00		
03/06/17	AP2055	2017-2	6787	25900	MARCHBANKS, DICK	> PLANNING COMMISSION MTG 2/27/17	75.00		
03/06/17	AP2104	2017-2	6804	25917	RAY, T. J.	> PLANNING COMM MTG 2/27/17	75.00		
03/06/17	AP2756	2017-2	6818	25931	THOMPSON, JAMES	> PLANNING COMM MTG 2/27/17	75.00		
03/06/17	AP3328	2017-2	6815	25928	SOWELL, JOHN W.	> PLANNING COMM MTG 2/27/17	75.00		
04/03/17	AP2055	2017-3	7152	26237	MARCHBANKS, DICK	> PLANNING COMMISSION 3/27/17	75.00		
04/03/17	AP2104	2017-3	7166	26251	RAY, T. J.	> PLANNING COMMISSION 3/27/17	75.00		
04/03/17	AP3328	2017-3	7178	26263	SOWELL, JOHN W.	> PLANNING COMMISSION 3/27/17	75.00		
05/01/17	AP2021	2017-4	7531	26587	GARRETT, PRESTON RAY	> PLANNING COMMISSION 4/24/17	75.00		
05/01/17	AP2055	2017-4	7542	26598	MARCHBANKS, DICK	> PLANNING COMMISSION 4/24/17	75.00		
05/01/17	AP2104	2017-4	7566	26622	RAY, T. J.	> PLANNING COMMISSION 4/24/17	75.00		
05/01/17	AP2756	2017-4	7581	26637	THOMPSON, JAMES	> PLANNING COMMISSION 4/24/17	75.00		
06/05/17	AP2021	2017-5	7907	27037	GARRETT, PRESTON RAY	> PLANNING COMMISSION 5/22/17	75.00		
06/05/17	AP2055	2017-5	7928	27058	MARCHBANKS, DICK	> PLANNING COMMISSION 5/22/17	75.00		
06/05/17	AP2104	2017-5	7954	27084	RAY, T. J.	> PLANNING COMMISSION 5/22/17	75.00		
06/05/17	AP2756	2017-5	7974	27104	THOMPSON, JAMES	> PLANNING COMMISSION 5/22/17	75.00		
06/05/17	AP3328	2017-5	7968	27098	SOWELL, JOHN W.	> PLANNING COMMISSION 5/22/17	75.00		
07/05/17	AP2021	2017-6	8300	27404	GARRETT, PRESTON RAY	> PLANNING COMMISSION 6/26/17	75.00		
07/05/17	AP2055	2017-6	8313	27417	MARCHBANKS, DICK	> PLANNING COMMISSION 6/26/17	75.00		
07/05/17	AP2104	2017-6	8332	27436	RAY, T. J.	> PLANNING COMMISSION 6/26/17	75.00		
07/05/17	AP2756	2017-6	8348	27452	THOMPSON, JAMES	> PLANNING COMMISSION 6/26/17	75.00		
07/05/17	AP3328	2017-6	8344	27448	SOWELL, JOHN W.	> PLANNING COMMISSION 6/26/17	75.00		
08/07/17	AP2055	2017-7	8694	27773	MARCHBANKS, DICK	> PLANNING COMM MEETING 7/31/17	75.00		
08/07/17	AP2104	2017-7	8722	27801	RAY, T. J.	> PLANNING COMM MEETING 7/31/17	75.00		
08/07/17	AP2756	2017-7	8747	27826	THOMPSON, JAMES	> PLANNING COMMISSION MEETING 7/31/17	75.00		
08/07/17	AP3044	2017-7C	8665	27744	ELLIOTT & BRITT ENGINEERING, P	> ENG FEES(M196-010)-MISC	3,237.00		
08/07/17	AP3328	2017-7	8740	27819	SOWELL, JOHN W.	> PLANNING COMM MEETING 7/31/17	75.00		
09/05/17	AP2021	2017-8	9072	28125	GARRETT, PRESTON RAY	> PLANNING COMMISSION 8/28/17	75.00		
09/05/17	AP2055	2017-8	9085	28138	MARCHBANKS, DICK	> PLANNING COMMISSION 8/28/17	75.00		
09/05/17	AP2104	2017-8	9105	28158	RAY, T. J.	> PLANNING COMMISSION 8/28/17	75.00		
09/05/17	AP2756	2017-8	9121	28174	THOMPSON, JAMES	> PLANNING COMMISSION 8/28/17	75.00		
09/05/17	AP3328	2017-8	9116	28169	SOWELL, JOHN W.	> PLANNING COMMISSION 8/28/17	75.00		
						BALANCE >>>	7,287.00	7,287.00	0.00

001 156 581 OTHER CONTRACTUAL SERVICES
 BALANCE >>> 0.00 0.00 0.00

001 156 603 OFFICE SUPPLIES AND MATERIALS

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10/03/16	AP1796	2016-9	4724	23980	ONE DAY SIGNS		200.00	
					> SIGNS-PLANNING			
08/21/17	AP0231	54093.1	8917	27991	PITNER OFFICE SUPPLY		46.77	
					> POCKET FILES-PLANNING			
					BALANCE >>>	246.77	246.77	0.00

					PLANNING COMMISSION			
					BALANCE >>>	37,154.27	37,154.27	0.00

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=====								
160 CHANCERY COURT								

001	160	454			ATTENDING COURT			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,600.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,650.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,850.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,800.00	
					BALANCE >>>	38,900.00	38,900.00	0.00

001	160	460			OTHER FEES			
12/15/16	SJ1617	534			CHANCERY CLERK> PAYROLL CODING ERROR		2,900.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	132.50	
					BALANCE >>>	3,032.50	3,032.50	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,512.00	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,677.38	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.88	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,543.50	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.87	
					BALANCE >>>	6,147.63	6,147.63	0.00

001	160	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	731.29	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	812.01	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	673.96	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	747.14	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	10.10	
					BALANCE >>>	2,974.50	2,974.50	0.00

001	160	475			TRAVEL AND SUBSISTENCE			
10/03/16	AP0468	2016-9	4748	24004	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	120.88	
11/07/16	AP0468	2016-10	5118	24347	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	604.40	
11/07/16	AP0541	2016-10	5031	24260	BRUCE, KATHY C.	> TRAVEL-CHANCERY CT	782.80	
12/05/16	AP0468	2016-11	5627	24825	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	181.32	
12/19/16	AP0541	2016-12	5826	25019	BRUCE, KATHY C.	> TRAVEL-CHANCERY CT	791.60	
02/06/17	AP0468	2017-1	6443	25585	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	240.04	
03/06/17	AP0468	2017=2	6816	25929	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	360.06	
03/06/17	AP0541	2017-2	6755	25868	BRUCE, KATHY C.	> TRAVEL-CHANCERY CT	1,041.20	
04/03/17	AP0468	2017-3	7179	26264	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	144.72	
05/01/17	AP0468	2017-4	7579	26635	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	240.04	
05/01/17	AP0541	2017-4	7504	26560	BRUCE, KATHY C.	> TRAVEL-CHANCERY CT	698.00	
06/05/17	AP0468	2017-5	7970	27100	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	780.13	
07/05/17	AP0468	2017-6	8346	27450	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	408.08	
07/05/17	AP0541	2017-6	8284	27388	BRUCE, KATHY C.	> TRAVEL-CHANCERY CT	633.80	
08/07/17	AP0468	2017-7	8741	27820	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	60.01	
09/05/17	AP0468	2017-8	9117	28170	SPARKS, JEAN MARIE (TRAVEL)	> TRAVEL-CHANCERY CT	600.10	

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09/05/17	AP0541	2017-8	9056	28109	BRUCE, KATHY C.			
					> TRAVEL-CHANCERY CT		1,089.00	
					BALANCE >>>	8,776.18	8,776.18	0.00

001	160	502			TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS		119.47	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS		130.81	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS		123.31	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS		124.08	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS		130.56	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS		129.40	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS		127.84	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS		131.69	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS		132.54	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS		128.31	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS		133.02	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS		136.54	
					BALANCE >>>	1,547.57	1,547.57	0.00

001	160	544			SERVICE/MAINTENANCE CONTRACT R			
11/21/16	AP2403	38487	5283	24507	OXFORD ALARM & COMMUNICATIONS,>		150.00	
09/18/17	AP0083	129934	9235	28283	COPYWRITE, INC.		265.00	
					> SECURITY MONITORING SERVICE-BOS,CHANC		150.00	
					> COPIER MAINT CONTRACT-CHANCERY(ALDERS		265.00	
					BALANCE >>>	415.00	415.00	0.00

001	160	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
10/17/16	AP1098	2016-10	4911	24162	STATE TREASURY FUND 3053		3,702.88	
11/21/16	AP1098	2016-11	5300	24524	STATE TREASURY FUND 3053		3,996.69	
12/05/16	AP1098	201611A	5628	24826	STATE TREASURY FUND 3053		4,366.11	
01/17/17	AP1098	2017-1	6249	25414	STATE TREASURY FUND 3053		4,233.43	
02/06/17	AP1098	2017-2	6445	25587	STATE TREASURY FUND 3053		4,202.93	
03/06/17	AP1098	2017-3	6817	25930	STATE TREASURY FUND 3053		5,396.22	
04/17/17	AP1098	2017-4	7359	26439	STATE TREASURY FUND 3053		4,202.75	
05/15/17	AP1098	2017-5	7737	26785	STATE TREASURY FUND 3053		4,202.75	
06/05/17	AP1098	2017-5A	7972	27102	STATE TREASURY FUND 3053		4,202.75	
07/17/17	AP1098	2017-7	8521	27620	STATE TREASURY FUND 3053		4,202.75	
08/07/17	AP1098	2017-7A	8743	27822	STATE TREASURY FUND 3053		4,200.69	
09/18/17	AP1098	2017-9	9288	28336	STATE TREASURY FUND 3053		4,275.49	
					BALANCE >>>	51,185.44	51,185.44	0.00

001	160	577			BAILIFFS FEES			
10/03/16	AP1946	2016-9	4683	23939	CLEMONS, GERALD		600.00	
10/03/16	AP3197	2016-9	4700	23956	JONES, EDWARD		200.00	
11/07/16	AP1300	2016-10	5082	24311	MILLINER, JAMES		500.00	
12/05/16	AP1300	2016-11	5594	24792	MILLINER, JAMES		700.00	

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12/05/16	AP3197	2016-11	5582	24780	JONES, EDWARD > BAILIFF FEES-CHANCERY CT		1,300.00	
12/19/16	AP1300	2016-12	5858	25051	MILLINER, JAMES > BAILIFF FEE-CHANCERY CT		300.00	
12/19/16	AP1946	2016-12	5831	25024	CLEMONS, GERALD > BAILIFF FEE-CHANCERY CT		100.00	
12/19/16	AP3197	2016-12	5850	25043	JONES, EDWARD > BAILIFF FEE-CHANCERY CT		200.00	
02/06/17	AP1300	2017-1	6407	25549	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		700.00	
02/06/17	AP3197	2017-1	6395	25537	JONES, EDWARD > BAILIFF FEES-CHANCERY CT		400.00	
02/21/17	AP3197	2017-2	6591	25728	JONES, EDWARD > BAILIFF FEES-CHANCERY CT		600.00	
03/06/17	AP1018	2017-2A	6806	25919	ROY, RICKY > BAILIFF FEES-CHANCERY CT		100.00	
03/06/17	AP1300	2017-2	6791	25904	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		600.00	
04/03/17	AP1300	2017-3	7156	26241	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		600.00	
04/17/17	AP3197	2017-4	7319	26399	JONES, EDWARD > BAILIFF FEE-CHANCERY CT		400.00	
05/01/17	AP1300	2017-4	7550	26606	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		500.00	
06/05/17	AP1300	2017-5	7933	27063	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		500.00	
06/05/17	AP3197	2017-5	7920	27050	JONES, EDWARD > BAILIFF FEES-CHANCERY CT		1,400.00	
07/05/17	AP1300	2017-6	8318	27422	MILLINER, JAMES > BAILIFF FEE-CHANCERY CT		200.00	
07/05/17	AP3197	2017-6	8307	27411	JONES, EDWARD > BAILIFF FEE-CHANCERY CT		700.00	
08/07/17	AP1300	2017-7	8701	27780	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		400.00	
08/07/17	AP3197	2017-7	8686	27765	JONES, EDWARD > BAILIFF FEES-CHANCERY CT		100.00	
09/05/17	AP1300	2017-8	9090	28143	MILLINER, JAMES > BAILIFF FEES-CHANCERY CT		1,100.00	
09/05/17	AP3197	2017-8	9080	28133	JONES, EDWARD > BAILIFF FEES-CHANCERY CT		900.00	
					BALANCE >>>	13,100.00	13,100.00	0.00

001 160 581 OTHER CONTRACTUAL SERVICES								
10/17/16	AP0520	201610	4865	24116	COMMUNICARE > RESIDENTIAL TREATMENT		11,970.00	
11/21/16	AP0520	2016-11	5258	24482	COMMUNICARE > RESIDENTIAL TRMNT-WELCH,GOODWIN,WILLI		4,050.00	
12/05/16	AP0520	201611B	5563	24761	COMMUNICARE > RESIDENTIAL TREATMENT-CHANCERY		8,100.00	
02/06/17	AP0520	2017-1A	6375	25517	COMMUNICARE > RESIDENTIAL TREATMENT		8,055.00	
03/20/17	AP0520	2017-3	6941	26049	COMMUNICARE > RESIDENTIAL TREATMENT		7,425.00	
03/20/17	AP0520	2017-3A	6941	26049	COMMUNICARE W PARKER, P ARCHIE, L BOGARD, J BAKER, J PARKER, B REED > RESIDENTIAL TREATMENT		3,240.00	
05/01/17	AP0520	2017-4A	7519	26575	COMMUNICARE K TRACEY, C JOINER, Z HORTON > RESIDENTIAL TREATMENT-C FRANKS,C BRYA		2,700.00	
06/05/17	AP0520	2017-5A	7896	27026	COMMUNICARE > RESIDENTIAL TREATMENT L VANCE, W PETIT, Q SHUMPERT, P HARMON		4,950.00	
06/19/17	AP0520	2017-6	8101	27226	COMMUNICARE > RESIDENTIAL TREATMENT-CHANCERY CT H BRADLEY, C HARWELL, A NICKELL		3,690.00	
08/07/17	AP0520	2017-7	8655	27734	COMMUNICARE > RESIDENTIAL TREATMENT		7,290.00	
08/21/17	AP0520	2017-8	8885	27959	COMMUNICARE > RESIDENTIAL TREATMENT		8,100.00	
09/18/17	AP0520	2017-9	9233	28281	COMMUNICARE L ROBERTSON, J KELLEY, L TAYLOR, P WILSON, A ROBINSON, A SCROGGINS > RESIDENTIAL TREATMENT		1,350.00	
					R SWIDER			
					BALANCE >>>	70,920.00	70,920.00	0.00

001 160 603 OFFICE SUPPLIES AND MATERIALS								
06/19/17	AP1871	21938	8118	27243	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CHANCERY		81.46	
06/19/17	AP1871	21938	8118	27243	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CHANCERY		130.18	
06/19/17	AP1871	21938	8118	27243	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CHANCERY		65.09	
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		120.40	
08/07/17	AP2928	6462971	8748	27827	THOMSON REUTERS > SUBSCRIPTION,MS RULES OF COURT-CHANCE		690.00	
					BALANCE >>>	1,087.13	1,087.13	0.00

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001	160	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
CHANCERY COURT					BALANCE >>>	198,085.95	198,085.95	0.00

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=====								
161 CIRCUIT COURT								

001	161	454			ATTENDING COURT			
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,130.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,572.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,818.00	
					BALANCE >>>	13,520.00	13,520.00	0.00

001	161	461			COURT COSTS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,087.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,488.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,439.45	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,997.08	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,621.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,147.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,588.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,765.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,067.00	
					BALANCE >>>	51,199.53	51,199.53	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	486.20	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,122.98	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	562.59	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.86	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,486.71	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	944.54	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.84	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,515.31	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	810.66	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	565.11	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,065.49	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	798.06	
					BALANCE >>>	10,193.35	10,193.35	0.00

001	161	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	233.52	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	541.75	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	270.50	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	187.91	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	718.16	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	455.25	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	212.92	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	731.88	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	390.34	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.54	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	513.83	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	384.31	
					BALANCE >>>	4,911.91	4,911.91	0.00

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001	161	475			TRAVEL AND SUBSISTENCE			
10/03/16	AP0404	2016-9	4717	23973	MOSS, ANITA M.		64.80	
10/17/16	AP3303	2016-10	4899	24150	RAKESTRAW, DANA (TRAVEL)		35.10	
12/19/16	AP0404	2016-12	5863	25056	MOSS, ANITA M.		227.20	
01/03/17	AP0404	201612B	6066	25236	MOSS, ANITA M.		74.41	
01/03/17	AP0468	2016-12	6098	25268	SPARKS, JEAN MARIE (TRAVEL)		120.88	
01/17/17	AP3303	2017-1	6239	25404	RAKESTRAW, DANA (TRAVEL)		37.45	
03/06/17	AP0404	2017-2	6794	25907	MOSS, ANITA M.		64.20	
04/17/17	AP0404	2017-4	7328	26408	MOSS, ANITA M.		76.20	
04/17/17	AP3303	2017-4	7345	26425	RAKESTRAW, DANA (TRAVEL)		37.45	
04/17/17	AP3303	2017-4A	7345	26425	RAKESTRAW, DANA (TRAVEL)		37.45	
05/15/17	AP3303	2017-5	7728	26776	RAKESTRAW, DANA (TRAVEL)		49.45	
06/05/17	AP2665	2017-5	7879	27009	ADAIR, CHRISTY M.		37.45	
07/17/17	AP2665	2017-7	8463	27562	ADAIR, CHRISTY M.		49.00	
07/17/17	AP3303	2017-7	8512	27611	RAKESTRAW, DANA (TRAVEL)		145.35	
08/07/17	AP3303	2017-7A	8721	27800	RAKESTRAW, DANA (TRAVEL)		37.45	
08/21/17	AP2665	2017-8	8871	27945	ADAIR, CHRISTY M.		37.45	
					BALANCE >>>	1,131.29	1,131.29	0.00
001	161	502			TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS		79.94	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS		74.49	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS		86.93	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS		89.55	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS		98.51	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS		84.12	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS		90.37	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS		82.85	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS		84.81	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS		84.89	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS		80.04	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS		87.30	
					BALANCE >>>	1,023.80	1,023.80	0.00
001	161	550			LEGAL FEES			
11/07/16	AP3403	15-236B	5036	24265	CHINICHE LAW FIRM, PPLC		1,362.88	
11/07/16	AP3958	2016-10	5105	24334	SCHULTZE, ROBERT D.		1,360.75	
12/05/16	AP3958	K16-260	5616	24814	SCHULTZE, ROBERT D.		682.50	
12/19/16	AP3403	K16-314	5829	25022	CHINICHE LAW FIRM, PPLC		1,200.70	
01/03/17	AP3958	16-210B	6087	25257	SCHULTZE, ROBERT D.		840.00	
02/06/17	AP0350	K13-048	6364	25506	BELL, DAVID O.		130.00	
02/06/17	AP0350	K14-352	6364	25506	BELL, DAVID O.		130.00	
02/21/17	AP2412	K15-315	6585	25722	GARRETT, FRIDAY & GARNER, P.L.		1,855.75	
05/01/17	AP3777	14-110C	7517	26573	COGLAN, KENNETH H.		46,837.50	
05/01/17	AP4028	K13-379	7578	26634	SPARKS LAW FIRM, PLLC		97.50	
05/01/17	AP4028	K14-538	7578	26634	SPARKS LAW FIRM, PLLC		97.50	
05/01/17	AP4028	14-489B	7578	26634	SPARKS LAW FIRM, PLLC		487.50	
05/01/17	AP4028	15-236D	7578	26634	SPARKS LAW FIRM, PLLC		975.00	
06/05/17	AP3403	15-169A	7893	27023	CHINICHE LAW FIRM, PPLC		1,376.74	

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06/05/17	AP4028	K16-348	7969	27099	SPARKS LAW FIRM, PLLC > LEGAL FEES-CIRCUIT CT		455.00	
06/05/17	AP4028	17-126B	7969	27099	SPARKS LAW FIRM, PLLC > LEGAL FEES(LK17-126B)-CIRCUIT CT		162.50	
06/19/17	AP3403	K13-419	8098	27223	CHINICHE LAW FIRM, PPLC > LEGAL FEES(LK13-419)-CIRCUIT CT		2,668.91	
08/07/17	AP3403	K12-066	8651	27730	CHINICHE LAW FIRM, PPLC > LEGAL FEES(LK12-066)-CIRCUIT CT		267.44	
					BALANCE >>>	60,988.17	60,988.17	0.00

001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/16	AP2611	2016-9	4718	23974	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(2016-MISC)-CIRCUIT CT		127.20	
10/17/16	AP1098	2016-10	4911	24162	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY,CIRCUIT		5,684.45	
11/07/16	AP0412	2016-10	5122	24351	SUPREME COURT OF MISSISSIPPI > FILING FEE(LK13-350/2016-TS-01287)-CI		200.00	
11/21/16	AP1098	2016-11	5300	24524	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN-CHANCERY,CIRCUIT		6,301.45	
12/05/16	AP0752	K13-350	5571	24769	FAIR, MARGARET B. > TRANSCRIPT-LK13-350		247.20	
12/05/16	AP1098	201611A	5628	24826	STATE TREASURY FUND 3053 > COURT REPORTS & ADMIN-CHANCERY,CIRCUIT		6,301.45	
12/05/16	AP3925	K13-350	5610	24808	RAKESTRAW, DANA > TRANSCRIPT-LK13-350		48.00	
12/19/16	AP0752	K14110A	5841	25034	FAIR, MARGARET B. > TRANSCRIPT LK14-110A-CIRCUIT CT		583.20	
12/19/16	AP0752	K16-098	5841	25034	FAIR, MARGARET B. > TRANSCRIPT LK16-098-CIRCUIT CT		180.00	
12/19/16	AP2611	201612	5864	25057	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(LK-2014-110A)-CIRCUIT CT		585.60	
01/17/17	AP0752	2017-1	6215	25380	FAIR, MARGARET B. > TRANSCRIPT (L15-169)-CIRCUIT CT		48.00	
01/17/17	AP1098	2017-1	6249	25414	STATE TREASURY FUND 3053 > COURT REPORTER-CHANCERY,CIRCUIT		6,300.72	
02/06/17	AP1098	2017-2	6445	25587	STATE TREASURY FUND 3053 > COURT REPORTER,ADMIN,ATTORNEY		6,294.38	
02/06/17	AP2611	015-315	6409	25551	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT (LK-2015-315)-CIRCUIT CT		223.20	
02/06/17	AP3925	2017-1	6428	25570	RAKESTRAW, DANA > TRANSCRIPT(LK15-221&LK16-042)-CIRCUIT		76.80	
03/06/17	AP1098	2017-3	6817	25930	STATE TREASURY FUND 3053 > COURT REPORTERS,ADMIN-CHANCERY,CIRCUIT		8,087.55	
03/20/17	AP0752	2017-3	6945	26053	FAIR, MARGARET B. > LEGAL FEES(LK14-128, 15-176)-CIRCUIT		38.40	
03/20/17	AP0752	2017-3A	6945	26053	FAIR, MARGARET B. > LEGAL FEES(LK14-110C)-CIRCUIT		141.60	
04/17/17	AP0752	2017-4	7310	26390	FAIR, MARGARET B. > TRANSCRIPT(LK16-327)-CIRCUIT CT		19.20	
04/17/17	AP1098	2017-4	7359	26439	STATE TREASURY FUND 3053 > COURT REPORTER/ADMIN/ATTORNEY-CIR & C		6,297.34	
05/01/17	AP4030	K15-315	7544	26600	MASUR III PH.D. MSCP, DR. LOUI > PSYCHOLOGICAL EVALUATION-CIRCUIT CT		468.75	
05/01/17	AP4030	K16-246	7544	26600	MASUR III PH.D. MSCP, DR. LOUI > PSYCHOLOGICAL EVALUATION-CIRCUIT CT		375.00	
05/01/17	AP4030	2017-4	7544	26600	MASUR III PH.D. MSCP, DR. LOUI > PSYCHOLOGICAL EVALUATION-CIRCUIT CT		312.50	
05/15/17	AP1098	2017-5	7737	26785	STATE TREASURY FUND 3053 > COURT REPORTER/ADMIN-CHANCERY & CIRCUIT		6,297.34	
06/05/17	AP1098	2017-5A	7972	27102	STATE TREASURY FUND 3053 > COURT REPORTER,ADMIN-CHANCERY & CIRCUIT		6,297.34	
06/05/17	AP3174	016-314	7880	27010	ADAIR, CHRISTY M. (TRANSCRIPT) > TRANSCRIPT FEE(LK2016-314)-CIRCUIT CT		43.20	
06/19/17	AP0752	2017-6	8108	27233	FAIR, MARGARET B. > TRANSCRIPT(LK15-204)-CIRCUIT CT		28.80	
06/19/17	AP0752	2017-6A	8108	27233	FAIR, MARGARET B. > TRANSCRIPT(LK15-204A)-CIRCUIT CT		33.60	
06/19/17	AP0752	2017-6B	8108	27233	FAIR, MARGARET B. > TRANSCRIPT(LK13-350)-CIRCUIT CT		38.40	
06/19/17	AP0752	2017-6D	8108	27233	FAIR, MARGARET B. > TRANSCRIPT(LK15-039)-CIRCUIT CT		31.20	
07/17/17	AP1098	2017-7	8521	27620	STATE TREASURY FUND 3053 > COURT REPORTER,ADMIN-CHANCERY & CIRCUIT		6,297.34	
08/07/17	AP0752	K12-078	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK12-078)-CIRCUIT CT		33.60	
08/07/17	AP0752	K13-124	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK13-124)-CIRCUIT CT		31.20	
08/07/17	AP0752	K15-228	8667	27746	FAIR, MARGARET B. > TRANSCRIPT LK15-228-CIRCUIT CT		60.00	
08/07/17	AP0752	113-044	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK113-044)-CIRCUIT CT		43.20	
08/07/17	AP0752	13-350	8667	27746	FAIR, MARGARET B. > TRANSCRIPT (LK13-350,LK17-127,LK17-11		33.60	
08/07/17	AP0752	2017-7	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK14-204)-CIRCUIT CT		33.60	
08/07/17	AP0752	2017-7A	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK16-103A)-CIRCUIT CT		33.60	
08/07/17	AP0752	2017-7B	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK14-508)-CIRCUIT CT		48.00	
08/07/17	AP0752	2017-7C	8667	27746	FAIR, MARGARET B. > TRANSCRIPT(LK13-124)-CIRCUIT CT		36.00	
08/07/17	AP1098	2017-7A	8743	27822	STATE TREASURY FUND 3053 > COURT REPORTER/ADMIN-CIRCUIT & CHANCE		6,297.34	
09/18/17	AP0752	K12-224	9239	28287	FAIR, MARGARET B. > TRANSCRIPT(LK12-224)-CIRCUIT CT		31.20	
09/18/17	AP0752	L16-357	9239	28287	FAIR, MARGARET B. > TRANSCRIPT(L16-357)-CIRCUIT CT		79.20	

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09/18/17	AP1098	2017-9	9288	28336	STATE TREASURY FUND 3053 > COURT REPORTERS & ADMIN-CHANCERY & CI		6,409.53	
					BALANCE >>>	81,179.28	81,179.28	0.00

001 161 575					JURORS AND WITNESS FEES			
06/19/17	AP0410	2017-6	8120	27245	LAFAYETTE COUNTY JURY FUND > JURY FUND-CIRCUIT CT		20,000.00	
					BALANCE >>>	20,000.00	20,000.00	0.00

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

001 161 577					BAILIFFS FEES			
10/03/16	AP1018	2016-9	4737	23993	ROY, RICKEY > BAILIFF FEE-CIRCUIT CT		400.00	
11/07/16	AP1018	2016-10	5103	24332	ROY, RICKEY > BAILIFF FEE-CIRCUIT CT		1,300.00	
11/07/16	AP1946	2016-10	5037	24266	CLEMONS, GERALD > BAILIFF FEE-CIRCUIT CT		200.00	
12/05/16	AP1018	2016-11	5614	24812	ROY, RICKEY > BAILIFF FEES-CIRCUIT		300.00	
01/03/17	AP1018	2016-12	6085	25255	ROY, RICKEY > BAILIFF FEE-CIRCUIT CT		400.00	
02/06/17	AP1018	2017-1	6431	25573	ROY, RICKEY > BAILIFF FEES-CIRCUIT CT		1,500.00	
02/06/17	AP1946	2017-1	6372	25514	CLEMONS, GERALD > BAILIFF FEES-CIRCUIT CT		300.00	
02/21/17	AP1018	2017-2	6615	25752	ROY, RICKEY > BAILIFF FEES-CIRCUIT CT		500.00	
04/03/17	AP1018	2017-3	7170	26255	ROY, RICKEY > BAILIFF FEES-CIRCUIT CT		600.00	
04/03/17	AP1946	2017-3	7127	26212	CLEMONS, GERALD > BAILIFF FEES-CIRCUIT COURT		100.00	
05/01/17	AP1018	2017-4	7568	26624	ROY, RICKEY > BAILIFF FEE-CIRCUIT CT		1,200.00	
05/01/17	AP1946	2017-4	7515	26571	CLEMONS, GERALD > BAILIFF FEE-CIRCUIT CT		200.00	
06/05/17	AP1018	2017-5	7957	27087	ROY, RICKEY > BAILIFF FEE-CIRCUIT CT		300.00	
06/05/17	AP1946	2017-5	7894	27024	CLEMONS, GERALD > BAILIFF FEE-CIRCUIT		300.00	
07/05/17	AP1018	2017-6	8336	27440	ROY, RICKEY > BAILIFF FEE-CIRCUIT CT		400.00	
08/07/17	AP1018	2017-7	8728	27807	ROY, RICKEY > BAILIFF FEES-CIRCUIT CT		1,100.00	
08/07/17	AP1946	2017-7	8652	27731	CLEMONS, GERALD > BAILIFF FEES-CIRCUIT CT		200.00	
09/05/17	AP1018	2017-8	9108	28161	ROY, RICKEY > BAILIFF FEES-CIRCUIT CT		900.00	
					BALANCE >>>	10,200.00	10,200.00	0.00

001 161 581					OTHER CONTRACTUAL SERVICES			
01/17/17	AP2412	17-1CIR	6219	25384	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		303.80	
01/17/17	AP2412	17-1CIR	6219	25384	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		606.35	
03/06/17	AP2412	17-2CIR	6772	25885	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		364.15	
05/01/17	AP2412	17-4CIR	7530	26586	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		307.03	
06/19/17	AP2412	17-6CIR	8113	27238	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		262.84	
07/17/17	AP2412	17-7CIR	8481	27580	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		158.44	
08/07/17	AP2412	17-8CIR	8672	27751	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		232.90	
09/18/17	AP2412	17-9CIR	9244	28292	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT CT		245.21	
					BALANCE >>>	2,480.72	2,480.72	0.00

001 161 603					OFFICE SUPPLIES AND MATERIALS			
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		320.16	
					BALANCE >>>	320.16	320.16	0.00

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001	161	693			FOOD FOR JURORS				
10/17/16	AP1640	2016-10	4910	24161	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT COURT		91.16		
12/19/16	AP1640	2016-12	5887	25080	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		20.48		
01/03/17	AP1640	6741011	6099	25269	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		135.47		
01/17/17	AP1640	2017-01	6248	25413	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		31.44		
02/06/17	AP1640	2017-1	6444	25586	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		61.99		
02/06/17	AP1640	2017-1	6444	25586	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		9.16		
02/06/17	AP1640	2017-1	6444	25586	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		3.17		
04/03/17	AP1640	2017-3	7180	26265	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		87.49		
04/17/17	AP1640	2017-4	7358	26438	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		61.99		
04/17/17	AP1640	2017-4	7358	26438	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		11.45		
04/17/17	AP1640	2017-4	7358	26438	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		11.40		
04/17/17	AP1640	2017-4	7358	26438	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		6.51		
04/17/17	AP1640	2017-4	7358	26438	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		3.20		
06/05/17	AP1640	6741006	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		61.99		
06/05/17	AP1640	6741006	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		13.74		
06/05/17	AP1640	6741006	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		28.80		
06/05/17	AP1640	6741006	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		3.20		
06/05/17	AP1640	6741010	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		8.68		
06/05/17	AP1640	6741010	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		9.16		
06/05/17	AP1640	6741010	7971	27101	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		3.20		
07/05/17	AP1640	6741007	8347	27451	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		61.99		
07/05/17	AP1640	6741007	8347	27451	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		13.74		
07/05/17	AP1640	6741007	8347	27451	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		10.85		
07/05/17	AP1640	6741007	8347	27451	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		3.20		
08/07/17	AP1640	2017-7A	8742	27821	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		61.99		
08/07/17	AP1640	2017-7A	8742	27821	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		9.16		
08/07/17	AP1640	2017-7A	8742	27821	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		28.80		
08/07/17	AP1640	2017-7A	8742	27821	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		3.17		
08/21/17	AP1640	2017-8	8930	28004	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		61.99		
08/21/17	AP1640	2017-8	8930	28004	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		16.03		
08/21/17	AP1640	2017-8	8930	28004	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		10.85		
08/21/17	AP1640	2017-8	8930	28004	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		3.14		
09/18/17	AP1640	2017-9	9287	28335	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT CT		86.26		
BALANCE >>>						1,034.85	1,034.85	0.00	

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

CIRCUIT COURT						BALANCE >>>	258,183.06	258,183.06	0.00

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=====								
163 YOUTH COURT								

001	163	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>		18,000.00	18,000.00
								0.00

001	163	461			COURT COSTS			
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,300.00	
					BALANCE >>>		6,300.00	6,300.00
								0.00

001	163	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	992.25	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50	
					BALANCE >>>		2,882.25	2,882.25
								0.00

001	163	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.03	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.05	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.05	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.94	

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08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.00	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		479.13	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.00	
					BALANCE >>>	1,846.84	1,846.84	0.00

001	163	501			POSTAGE AND BOX RENT			
12/05/16	AP2762	2016-11	5636	24834	U. S. POSTMASTER > POSTAGE-YC		141.00	
06/19/17	AP2762	17-6YC	8155	27280	U. S. POSTMASTER > POSTAGE AND PO BOX RENTAL-YC		113.00	
					BALANCE >>>	254.00	254.00	0.00

001	163	502			TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		106.28	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		123.37	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		104.82	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		105.22	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		110.26	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		112.61	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		104.29	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		122.45	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		112.83	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		116.49	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		113.97	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		118.11	
					BALANCE >>>	1,350.70	1,350.70	0.00

001	163	534			OTHER RENTALS 00000			
					BALANCE >>>	0.00	0.00	0.00

001	163	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	163	546			OTHER R&M BY OUTSIDE PERSONS 00000			
					BALANCE >>>	0.00	0.00	0.00

001	163	550			LEGAL FEES			
10/03/16	AP3934	2016-9	4698	23954	J. BRETT THOMAS > LEGAL FEES(2015-063)-YC		486.10	
10/03/16	AP3934	2016-9A	4698	23954	J. BRETT THOMAS > LEGAL FEES(2016-028)-YC		100.55	
10/17/16	AP2412	2016-10	4873	24124	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES(2015-063)-YC		200.00	
11/07/16	AP3934	015-020	5066	24295	J. BRETT THOMAS > LEGAL FEES(YC2015-020)-YC		98.70	
11/07/16	AP3934	016-028	5066	24295	J. BRETT THOMAS > LEGAL FEES(YC2016-028)-YC		299.80	
11/07/16	AP3934	016-032	5066	24295	J. BRETT THOMAS > LEGAL FEES(YC2016-032)-YC		197.40	
12/05/16	AP3934	016-034	5580	24778	J. BRETT THOMAS > LEGAL FEES-YC2016-034		700.45	
12/05/16	AP3934	016-039	5580	24778	J. BRETT THOMAS > LEGAL FEES-YC2016-039		244.90	

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12/05/16	AP3934	016-040	5580	24778	J. BRETT THOMAS > LEGAL FEES-YC2016-040		71.25	
12/05/16	AP3934	15-020A	5580	24778	J. BRETT THOMAS > LEGAL FEES-YC2015-020		158.78	
12/05/16	AP3934	16-028A	5580	24778	J. BRETT THOMAS > LEGAL FEES-YC2016-028		362.10	
12/05/16	AP3934	16-032A	5580	24778	J. BRETT THOMAS > LEGAL FEES-YC2016-032		149.90	
01/03/17	AP2375	-D-18-1	6031	25201	CALDER, DAVID > LEGAL FEES(36-YC-2016-D-18-1)-YC		800.00	
01/03/17	AP2375	015-148	6031	25201	CALDER, DAVID > LEGAL FEES(36-YC-2016-D-66-1)-YC		910.00	
01/03/17	AP3934	014-010	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2014-010)-YC		146.94	
01/03/17	AP3934	014-028	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2014-028)-YC		219.60	
01/03/17	AP3934	016-008	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-008)-YC		263.40	
01/03/17	AP3934	016-045	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-045)-YC		570.30	
01/03/17	AP3934	016-046	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-046)-YC		197.40	
01/03/17	AP3934	016028	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-028)-YC		146.94	
01/03/17	AP3934	016032	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-032)-YC		98.70	
01/03/17	AP3934	016039	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-039)-YC		219.60	
01/03/17	AP3934	016040A	6052	25222	J. BRETT THOMAS > LEGAL FEES(YC2016-040)-YC		455.62	
02/06/17	AP3934	014-038	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2014-038)-YC		98.70	
02/06/17	AP3934	017-001	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2017-001)-YC		516.44	
02/06/17	AP3934	15-020B	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2015-020)-YC		393.25	
02/06/17	AP3934	16-028B	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2016-028)-YC		292.40	
02/06/17	AP3934	16-032B	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2016-032)-YC		142.50	
02/06/17	AP3934	16-039A	6393	25535	J. BRETT THOMAS > LEGAL FEES(CV2016-039)-YC		195.55	
02/06/17	AP3934	16-045A	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2016-045)-YC		193.70	
02/06/17	AP3934	16-046A	6393	25535	J. BRETT THOMAS > LEGAL FEES(YC2016-046)-YC		146.20	
02/21/17	AP2412	316860	6585	25722	GARRETT, FRIDAY & GARNER, P.L. > LEGAL FEES(36-YC-2016-D-15-1-2016-007		130.00	
02/21/17	AP2412	342815	6585	25722	GARRETT, FRIDAY & GARNER, P.L. > LEGAL FEES(36-YC-2016-D-88-1)-YC		162.50	
02/21/17	AP3934	014-048	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2014-048)-YC		193.70	
02/21/17	AP3934	017-002	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2017-002)-YC		252.30	
02/21/17	AP3934	14-010A	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2014-010)-YC		153.60	
02/21/17	AP3934	15-020C	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2015-020)-YC		387.26	
02/21/17	AP3934	16-028C	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2016-028)-YC		256.00	
02/21/17	AP3934	16-034C	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2016-032)-YC		100.55	
02/21/17	AP3934	16-045B	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2016-045)-YC		457.10	
02/21/17	AP3934	17-001A	6590	25727	J. BRETT THOMAS > LEGAL FEES(YC2017-001)-YC		434.90	
04/03/17	AP3934	014-011	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2014-011)-YC		296.10	
04/03/17	AP3934	017-016	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2017-016)-YC		541.60	
04/03/17	AP3934	15-020D	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2015-020)-YC		102.40	
04/03/17	AP3934	16-008A	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2016-008)-YC		215.90	
04/03/17	AP3934	16-028D	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2016-028)-YC		259.70	
04/03/17	AP3934	16-040B	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2016-040)-YC		102.40	
04/03/17	AP3934	16-045C	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2016-045)-YC		371.05	
04/03/17	AP3934	17-001B	7146	26231	J. BRETT THOMAS > LEGAL FEES(YC2017-001)-YC		100.55	
04/17/17	AP2412	358643	7315	26395	GARRETT, FRIDAY & GARNER, P.L. > LEGAL FEES(36-YC-20167-D-2-1)-YC		624.00	
05/01/17	AP3934	015-004	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2015-004)-YC		778.36	
05/01/17	AP3934	017-024	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2017-024)-YC		95.00	
05/01/17	AP3934	14-010B	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2014-010)-YC		348.04	
05/01/17	AP3934	14-048A	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2014-048)-YC		247.12	
05/01/17	AP3934	15-020E	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2015-020)-YC		212.94	
05/01/17	AP3934	16-028E	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2016-028)-YC		208.50	
05/01/17	AP3934	16-045D	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2016-045)-YC		204.80	
05/01/17	AP3934	16-046B	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2016-046)-YC		98.33	
05/01/17	AP3934	17-002A	7534	26590	J. BRETT THOMAS > LEGAL FEES(YC2017-002)-YC		157.30	

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05/15/17	AP2412	D-107-1	7701	26749	GARRETT, FRIDAY & GARNER, P.L.>	LEGAL FEES(36-YC-2016-D-107-1)-YC	260.00		
05/15/17	AP2412	6-D-102	7701	26749	GARRETT, FRIDAY & GARNER, P.L.>	LEGAL FEES(36-YC-2016-D-102)-YC	793.00		
06/05/17	AP3403	016-044	7893	27023	CHINICHE LAW FIRM, PLLC	> LEGAL FEES(YC2016-044)-YC	787.44		
06/05/17	AP3934	017-031	7918	27048	J. BRETT THOMAS	> LEGAL FEES(YC2017-031)-YC	244.90		
06/05/17	AP3934	14-048B	7918	27048	J. BRETT THOMAS	> LEGAL FEES(YC2014-048)-YC	170.69		
06/05/17	AP3934	15-004A	7918	27048	J. BRETT THOMAS	> LEGAL FEES(2015-004)-YC	746.54		
06/05/17	AP3934	16-040C	7918	27048	J. BRETT THOMAS	> LEGAL FEES(YC2016-040)-YC	289.44		
06/05/17	AP3934	16-045E	7918	27048	J. BRETT THOMAS	> LEGAL FEES(YC2016-045)-YC	256.74		
06/05/17	AP3934	17-016A	7918	27048	J. BRETT THOMAS	> LEGAL FEES(YC2017-016)-YC	104.25		
06/05/17	AP3934	17-024A	7918	27048	J. BRETT THOMAS	> LEGAL FEES(2017-024)-YC	271.61		
06/19/17	AP3934	017-032	8119	27244	J. BRETT THOMAS	> LEGAL FEES(2017-032)-YOUTH COURT	782.20		
06/19/17	AP3934	16-039B	8119	27244	J. BRETT THOMAS	> LEGAL FEES(2016-039)-YOUTH COURT	148.05		
06/19/17	AP3934	16-045F	8119	27244	J. BRETT THOMAS	> LEGAL FEES(2016-045)-YOUTH COURT	288.70		
06/19/17	AP3934	17-016B	8119	27244	J. BRETT THOMAS	> LEGAL FEES(2017-016)-YOUTH CT	148.05		
06/19/17	AP3934	17-024B	8119	27244	J. BRETT THOMAS	> LEGAL FEES(2017-024)-YOUTH COURT	391.10		
06/19/17	AP3934	17-031A	8119	27244	J. BRETT THOMAS	> LEGAL FEES(2017-031)-YC	339.90		
08/07/17	AP2375	015-004	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2015-004)-YC	836.00		
08/07/17	AP2375	015-020	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2015-020)-YC	427.50		
08/07/17	AP2375	016-028	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2016-028)-YC	522.50		
08/07/17	AP2375	016-042	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2016-042)-YC	819.00		
08/07/17	AP2375	016-047	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2016-047)-YC	247.00		
08/07/17	AP2375	017-002	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2017-002)-YC	831.25		
08/07/17	AP2375	017-024	8645	27724	CALDER, DAVID	> LEGAL FEES(YC2017-024)-YC	997.50		
08/07/17	AP3934	017-033	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2017-033)-YC	238.91		
08/07/17	AP3934	017-039	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2017-039)-YC	292.40		
08/07/17	AP3934	017-040	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2017-040)-YC	249.34		
08/07/17	AP3934	15-004B	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2015-004)-YC	149.90		
08/07/17	AP3934	15-020F	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2015-020)-YC	285.00		
08/07/17	AP3934	16-028F	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2016-028)-YC	241.20		
08/07/17	AP3934	17-002B	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2017-002)-YC	193.70		
08/07/17	AP3934	17-016C	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2017-016)-YC	95.00		
08/07/17	AP3934	17-024C	8684	27763	J. BRETT THOMAS	> LEGAL FEES(YC2017-024)-YC	246.38		
08/21/17	AP3934	017-038	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-038)-YC	159.52		
08/21/17	AP3934	017-047	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-047)-YOUTH CT	197.40		
08/21/17	AP3934	14-048C	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2014-048)-YC	99.44		
08/21/17	AP3934	16-028G	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2016-028)-YC	208.50		
08/21/17	AP3934	16-040D	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2016-040)-YC	246.75		
08/21/17	AP3934	16-045G	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2016-045)-YC	98.70		
08/21/17	AP3934	17-001C	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-001)-YC	97.22		
08/21/17	AP3934	17-002C	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-002)-YC	157.30		
08/21/17	AP3934	17-024D	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-024)-YC	193.70		
08/21/17	AP3934	17-031B	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-031)-YC	148.05		
08/21/17	AP3934	17-033A	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-032,2017-033)-YC	100.55		
08/21/17	AP3934	17-039A	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-039)-YC	334.72		
08/21/17	SJ1617	557			GENERAL COUNTY> CODING ERROR		307.20		
						BALANCE >>>	31,613.41	31,613.41	0.00

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/16	AP0350	2016-9	4676	23932	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
10/03/16	AP3171	2016-9	4755	24011	TROUT LAW FIRM, PLLC.	> YOUTH COURT DEFENDER	625.00	

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11/07/16	AP0350	2016-10	5028	24257	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
11/07/16	AP3171	201610	5128	24357	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
12/05/16	AP0350	2016-11	5553	24751	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
12/05/16	AP3171	2016-11	5633	24831	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
01/03/17	AP0350	2016-12	6028	25198	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
01/03/17	AP3171	2016-12	6106	25276	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
02/06/17	AP0350	2017-1	6364	25506	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
02/06/17	AP3171	2017-1	6453	25595	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
03/06/17	AP0350	2017-2	6753	25866	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
03/06/17	AP3171	2017-2	6822	25935	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
04/03/17	AP0350	2017-3	7118	26203	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
04/03/17	AP3171	2017-3	7183	26268	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
05/01/17	AP0350	2017-4	7501	26557	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
05/01/17	AP3171	2017-4	7586	26642	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
06/05/17	AP0350	2017-5	7887	27017	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
06/05/17	AP3171	2017-5	7979	27109	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
07/05/17	AP0350	2017-6	8282	27386	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
07/05/17	AP3171	2017-6	8352	27456	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
08/07/17	AP0350	2017-7	8641	27720	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
08/07/17	AP3171	2017-7	8752	27831	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
09/05/17	AP0350	2017-8	9053	28106	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
09/05/17	AP3171	2017-8	9124	28177	TROUT LAW FIRM, PLLC. > YOUTH COURT DEFENDER		625.00	
09/05/17	AP3354	7785	9044	28097	ADAPTS ELECTRONIC MONITORING, > MONITORING SERVICE-YOUTH CT		310.00	
					BALANCE >>>	25,810.00	25,810.00	0.00

001	163	581			OTHER CONTRACTUAL SERVICES			
12/05/16	AP3830	2016-11	5615	24813	SARALVAREZ, ALEX > SPANISH INTERPRETER-YC		110.68	
					BALANCE >>>	110.68	110.68	0.00

001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP2891	5505873	4723	23979	OFFICE DEPOT > OFFICE SUPPLIES-YC		192.22	
12/19/16	AP2891	5258	5868	25061	OFFICE DEPOT > OFFICE SUPPLIES-YC		323.34	
01/03/17	AP0231	45055.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH CT		93.98	
02/06/17	AP0083	19426	6378	25520	COPYWRITE, INC. > TONER-YC		159.00	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		30.48	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		5.00	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		6.99	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		20.00	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		23.98	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		24.14	
03/20/17	AP2891	5432	6964	26072	OFFICE DEPOT > SUPPLIES-YC		99.99	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		405.43	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		7.29	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		36.98	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		39.88	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		5.19	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		20.00	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		64.84	
05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		6.53	

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05/15/17	AP2891	1547	7718	26766	OFFICE DEPOT > OFFICE SUPPLIES-YC		27.15		
06/19/17	AP2891	2712	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-YC		20.14		
06/19/17	AP2891	2712	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-YC		11.97		
06/19/17	AP2891	2712	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-YC		14.99		
06/19/17	AP2891	2712	8131	27256	OFFICE DEPOT > OFFICE SUPPLIES-YC		6.99		
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		66.06		
08/07/17	AP0231	53707.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		84.58		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		1.75		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		59.99		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		39.99		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		15.24		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		8.49		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		11.99		
08/07/17	AP2891	5YE48EW	8708	27787	OFFICE DEPOT > OFFICE SUPPLIES-YC		4.00		
09/18/17	AP3354	7855	9218	28266	ADAPTS ELECTRONIC MONITORING, > DRUG TEST-YC		145.25		
BALANCE >>>						2,083.84	2,083.84	0.00	

001	163	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00

YOUTH COURT						BALANCE >>>	90,251.72	90,251.72	0.00

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

001	165	550		LEGAL FEES				
10/03/16	AP1067	2016-9B	4680	23936 CHAIN III, BELA J.	> LEGAL FEES(CV2016-521)-LUNACY CT		75.00	
10/03/16	AP2986	2016-9A	4716	23972 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-515)-LUNACY CT		75.00	
10/03/16	AP3403	2016-9A	4681	23937 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-515)-LUNACY CT		75.00	
10/03/16	AP3403	2016-9B	4681	23937 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-521)-LUNACY CT		75.00	
11/07/16	AP1067	016-579	5035	24264 CHAIN III, BELA J.	> LEGAL FEES(CV2016-579)-LUNACY CT		75.00	
11/07/16	AP2986	016-563	5084	24313 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-563)-LUNACY CT		75.00	
11/07/16	AP2986	016-587	5084	24313 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-587)-LUNACY CT		75.00	
11/07/16	AP3403	016-563	5036	24265 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-563)-LUNACY CT		75.00	
11/07/16	AP3403	016-579	5036	24265 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-579)-LUNACY CT		75.00	
11/07/16	AP3403	016-587	5036	24265 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-587)-LUNACY CT		75.00	
12/05/16	AP1020	016-618	5588	24786 LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2016-618)-LUNACY CT		75.00	
12/05/16	AP1067	016-618	5557	24755 CHAIN III, BELA J.	> LEGAL FEES(CV2016-618)-LUNACY CT		75.00	
12/05/16	AP1067	2016-11	5557	24755 CHAIN III, BELA J.	> LEGAL FEES(CV2016-599)-LUNACY CT		75.00	
12/05/16	AP3403	2016-11	5558	24756 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-599)-LUNACY CT		75.00	
12/19/16	AP2986	016-638	5861	25054 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-638)-LUNACY CT		75.00	
12/19/16	AP2986	016-639	5861	25054 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-639)-LUNACY CT		75.00	
12/19/16	AP3403	016-638	5829	25022 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-638)-LUNACY CT		75.00	
12/19/16	AP3403	016-639	5829	25022 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-639)-LUNACY CT		75.00	
01/03/17	AP1020	016-661	6057	25227 LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2016-661)-LUNACY CT		75.00	
01/03/17	AP1020	016-663	6057	25227 LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2016-663)-LUNACY CT		75.00	
01/03/17	AP1067	016-661	6034	25204 CHAIN III, BELA J.	> LEGAL FEES(CV2016-661)-LUNACY CT		75.00	
01/03/17	AP1067	016-663	6034	25204 CHAIN III, BELA J.	> LEGAL FEES(CV2016-663)-LUNACY CT		75.00	
01/03/17	AP2986	016-654	6065	25235 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-654)-LUNACY CT		75.00	
01/03/17	AP3403	016-654	6035	25205 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-654)-LUNACY CT		75.00	
01/17/17	AP2986	016-671	6227	25392 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2016-671)-LUNACY CT		75.00	
01/17/17	AP2986	017-009	6227	25392 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-009)-LUNACY CT		75.00	
01/17/17	AP2986	017-010	6227	25392 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-010)-LUNACY CT		75.00	
01/17/17	AP3403	016-671	6209	25374 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2016-671)-LUNACY CT		75.00	
01/17/17	AP3403	017-009	6209	25374 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-009)-LUNACY CT		75.00	
01/17/17	AP3403	017-010	6209	25374 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-010)-LUNACY CT		75.00	
02/06/17	AP1067	017-015	6369	25511 CHAIN III, BELA J.	> LEGAL FEES(CV2017-015)-LUNACY CT		75.00	
02/06/17	AP3403	017-015	6370	25512 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-015)-LUNACY CT		75.00	
02/21/17	AP1020	017-057	6595	25732 LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-057)-LUNACY CT		75.00	
02/21/17	AP1067	017-057	6577	25714 CHAIN III, BELA J.	> LEGAL FEES(CV2017-057)-LUNACY CT		75.00	
02/21/17	AP2986	017-048	6600	25737 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-048)-LUNACY CT		75.00	
02/21/17	AP3403	017-048	6578	25715 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-048)-LUNACY CT		75.00	
04/03/17	AP1067	017-122	7123	26208 CHAIN III, BELA J.	> LEGAL FEES(CV2017-122)-LUNACY CT		75.00	
04/03/17	AP2986	017-129	7158	26243 MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-129)-LUNACY CT		75.00	
04/03/17	AP3403	017-122	7125	26210 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-122)-LUNACY CT		75.00	
04/03/17	AP3403	017-129	7125	26210 CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-129)-LUNACY CT		75.00	
04/17/17	AP1020	017-139	7322	26402 LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-139)-LUNACY CT		75.00	
04/17/17	AP1020	017-141	7322	26402 LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-141)-LUNACY CT		75.00	
04/17/17	AP1067	017-136	7305	26385 CHAIN III, BELA J.	> LEGAL FEES(CV2017-136)-LUNACY CT		75.00	

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04/17/17	AP1067	017-139	7305	26385	CHAIN III, BELA J.	> LEGAL FEES(CV2017-139)-LUNACY CT	75.00	
04/17/17	AP1067	017-141	7305	26385	CHAIN III, BELA J.	> LEGAL FEES(CV2017-141)-LUNACY CT	75.00	
05/01/17	AP2986	017-150	7553	26609	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-150)-LUNACY CT	75.00	
05/01/17	AP3403	017-150	7513	26569	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-150)-LUNACY CT	75.00	
05/15/17	AP1020	017-176	7707	26755	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-176)-LUNACY CT	75.00	
05/15/17	AP1067	017-176	7689	26737	CHAIN III, BELA J.	> LEGAL FEES(CV2017-176)-LUNACY CT	75.00	
05/15/17	AP2986	017-171	7714	26762	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-171)-LUNACY CT	75.00	
05/15/17	AP3403	017-171	7690	26738	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-171)-LUNACY CT	75.00	
06/05/17	AP1020	017-215	7924	27054	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-215)-LUNACY CT	75.00	
06/05/17	AP1020	017-223	7924	27054	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-223)-LUNACY CT	75.00	
06/05/17	AP1067	017-223	7891	27021	CHAIN III, BELA J.	> LEGAL FEES(CV2017-223)-LUNACY CT	75.00	
06/05/17	AP2986	017-209	7937	27067	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-209)-LUNACY CT	75.00	
06/05/17	AP2986	017-215	7937	27067	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-215)-LUNACY CT	75.00	
06/05/17	AP3403	017-209	7893	27023	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-209)-LUNACY CT	75.00	
06/19/17	AP2986	017-230	8127	27252	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-230)-LUNACY CT	75.00	
06/19/17	AP2986	017-233	8127	27252	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-233)-LUNACY CT	75.00	
06/19/17	AP2986	017-234	8127	27252	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-234)-LUNACY CT	75.00	
06/19/17	AP3403	017-230	8098	27223	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-230)-LUNACY CT	75.00	
06/19/17	AP3403	017-233	8098	27223	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-233)-LUNACY CT	75.00	
06/19/17	AP3403	017-234	8098	27223	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-234)-LUNACY CT	75.00	
07/17/17	AP1020	017-278	8488	27587	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-278)-LUNACY CT	75.00	
07/17/17	AP1020	017-282	8488	27587	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-282)-LUNACY CT	75.00	
07/17/17	AP1020	017-283	8488	27587	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-283)-LUNACY CT	75.00	
07/17/17	AP1067	017-286	8473	27572	CHAIN III, BELA J.	> LEGAL FEES(CV2017-286)-LUNACY CT	75.00	
07/17/17	AP1067	017-288	8473	27572	CHAIN III, BELA J.	> LEGAL FEES(CV2017-288)-LUNACY CT	75.00	
07/17/17	AP2986	017-278	8495	27594	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-278)-LUNACY CT	75.00	
07/17/17	AP2986	017-282	8495	27594	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-282)-LUNACY CT	75.00	
07/17/17	AP2986	017-283	8495	27594	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-283)-LUNACY CT	75.00	
07/17/17	AP3403	017-286	8474	27573	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-286)-LUNACY CT	75.00	
07/17/17	AP3403	017-288	8474	27573	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-288)-LUNACY CT	75.00	
08/07/17	AP1020	017-333	8690	27769	LEVIDIOTIS, THOMAS	> LEGAL FEES(CV2017-333)-LUNACY CT	75.00	
08/07/17	AP2986	017-298	8705	27784	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-298)-LUNACY CT	75.00	
08/07/17	AP2986	017-325	8705	27784	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-325)-LUNACY CT	75.00	
08/07/17	AP2986	017-326	8705	27784	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-326)-LUNACY CT	75.00	
08/07/17	AP2986	017-333	8705	27784	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-333)-LUNACY CT	75.00	
08/07/17	AP3403	017-298	8651	27730	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-298)-LUNACY CT	75.00	
08/07/17	AP3403	017-325	8651	27730	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-325)-LUNACY CT	75.00	
08/07/17	AP3403	017-326	8651	27730	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-326)-LUNACY CT	75.00	
08/21/17	AP2986	017-358	8907	27981	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-358)-LUNACY CT	75.00	
08/21/17	AP2986	017-365	8907	27981	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-365)-LUNACY CT	75.00	
08/21/17	AP2986	017-366	8907	27981	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-366)-LUNACY CT	75.00	
08/21/17	AP3403	017-358	8881	27955	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-358)-LUNACY CT	75.00	
08/21/17	AP3403	017-365	8881	27955	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-365)-LUNACY CT	75.00	
08/21/17	AP3403	017-366	8881	27955	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-366)-LUNACY CT	75.00	
08/21/17	AP3934	17-040A	8897	27971	J. BRETT THOMAS	> LEGAL FEES(2017-040)-YC	307.20	
08/21/17	SJ1617	557			GENERAL COUNTY> CODING ERROR			307.20
09/18/17	AP1067	017-405	9229	28277	CHAIN III, BELA J.	> LEGAL FEES(CV2017-405)-LUNACY CT	75.00	
09/18/17	AP2986	017-423	9258	28306	MOORE, MATTHEW MARTIN	> LEGAL FEES(CV2017-423)-LUNACY CT	75.00	
09/18/17	AP3403	017-405	9230	28278	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-405)-LUNACY CT	75.00	
09/18/17	AP3403	017-423	9230	28278	CHINICHE LAW FIRM, PPLC	> LEGAL FEES(CV2017-423)-LUNACY CT	75.00	
					BALANCE >>>	6,825.00	7,132.20	307.20

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001	165	552		MEDICAL FEES				
BALANCE >>>					0.00	0.00	0.00	
LUNACY COURT					BALANCE >>>	6,825.00	7,132.20	307.20

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
166 JUSTICE COURT								
=====								
001	166	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,474.88	
					BALANCE >>>		101,698.56	101,698.56
								0.00

001	166	401			ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,984.16	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,084.16	
					BALANCE >>>		48,909.92	48,909.92
								0.00

001	166	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,412.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,812.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,812.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,812.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,574.16	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,712.00	
					BALANCE >>>		129,406.16	129,406.16
								0.00

001	166	412			BAILIFF			

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10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	465.00		
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	505.00		
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	505.00		
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	465.00		
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00		
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	560.00		
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	520.00		
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	505.00		
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	615.00		
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	395.00		
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	465.00		
						BALANCE >>>	5,750.00	5,750.00	0.00

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001 166 465 STATE RETIREMENT MATCHING								
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	627.51	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,639.89	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	73.24	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,702.89	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	79.54	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,702.89	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	79.54	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,702.89	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	73.24	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,822.93	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.25	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	88.20	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	81.90	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	79.53	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	96.87	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	70.88	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	62.21	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,334.80	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	643.26	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,687.14	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	73.24	
					BALANCE >>>		45,008.08	45,008.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	582.76
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	304.79
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	793.51
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	35.42
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	582.76
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	824.11
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.36
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	582.76
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	824.11
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.63
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.17
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	823.03
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	35.57
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.17
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	882.07
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.17
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	805.08
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	42.84
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.17
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	805.08
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.26
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.17
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	805.08
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.26
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.17
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	312.44

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06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		805.08		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		46.67		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		585.17		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		312.44		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		805.08		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		33.50		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		587.84		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		312.44		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		805.08		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		29.23		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		586.50		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		312.44		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		805.08		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		35.08		
BALANCE >>>						20,978.60	20,978.60	0.00	

001 166 468	GROUP INSURANCE								
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,664.64		
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,664.64		
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,664.64		
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,268.56		
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		3,734.99		
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,268.56		
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,268.56		
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,268.56		
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,268.56		
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,268.56		
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,126.00		
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		4,126.00		
BALANCE >>>						51,592.27	51,592.27	0.00	

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

001 166 475	TRAVEL AND SUBSISTENCE								
03/06/17	AP0869	2017-2	6756	25869	CARWYLE, JILL				
					> TRAVEL-JC		531.85		
03/06/17	AP2876	2017-2	6778	25891	HARRIS, SHERRITA				
					> TRAVEL-JC		561.28		
03/06/17	AP4014	2017-2	6752	25865	BEAVERS, EULANA				
					> TRAVEL-JC		564.83		
06/05/17	AP3945	17-5JC	7908	27038	GOLDEN NUGGET ACCOUNTING				
					> TRAVEL-JC		432.00		
08/07/17	AP0654	2017-7	8640	27719	BELL, CAROLYN				
					> TRAVEL-JC		220.59		
08/07/17	AP0869	2017-7	8646	27725	CARWYLE, JILL				
					> TRAVEL-JC		416.12		
08/21/17	AP0654	2017-8	8876	27950	BELL, CAROLYN				
					> TRAVEL-JC		453.24		
BALANCE >>>						3,179.91	3,179.91	0.00	

001 166 501	POSTAGE AND BOX RENT								
10/03/16	AP0319	2016-9	4756	24012	U. S. POST OFFICE				
					> POSTAGE-JC		235.00		
11/07/16	AP0319	2016-10	5129	24358	U. S. POST OFFICE				
					> POSTAGE-JC		235.00		

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12/05/16	AP0319	2016-11	5634	24832	U. S. POST OFFICE > POSTAGE-JC		235.00		
01/03/17	AP0319	2016-12	6107	25277	U. S. POST OFFICE > POSTAGE-JC		235.00		
02/06/17	AP0319	2017-1	6454	25596	U. S. POST OFFICE > POSTAGE-JC		245.00		
03/06/17	AP0319	2017-2	6823	25936	U. S. POST OFFICE > POSTAGE-JC		294.00		
04/03/17	AP0319	2017-3	7184	26269	U. S. POST OFFICE > POSTAGE-JC		294.00		
05/01/17	AP0319	2017-4	7589	26645	U. S. POST OFFICE > POSTAGE-JC		294.00		
06/05/17	AP0319	2017-5	7980	27110	U. S. POST OFFICE > POSTAGE-JC		294.00		
07/05/17	AP0319	2017-6	8353	27457	U. S. POST OFFICE > POSTAGE-JC		294.00		
08/07/17	AP0319	2017-7	8753	27832	U. S. POST OFFICE > POSTAGE-JC		294.00		
09/05/17	AP0319	2017-8	9125	28178	U. S. POST OFFICE > POSTAGE-JC		294.00		
BALANCE >>>						3,243.00	3,243.00	0.00	

001	166	502	TELEPHONE SERVICE						
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		112.47		
11/21/16	AP0427	16-11JC	5245	24469	AT&T > INTERNET(662 234-0460 001 0590)-JC		65.00		
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		112.47		
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		113.43		
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		111.49		
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		118.75		
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		122.38		
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		118.37		
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		122.73		
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		115.27		
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		116.02		
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		121.52		
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		120.20		
BALANCE >>>						1,470.10	1,470.10	0.00	

001	166	534	OTHER RENTALS						
			00000						
BALANCE >>>						0.00	0.00	0.00	

001	166	540	BUILDINGS R&M BY OUTSIDE						
BALANCE >>>						0.00	0.00	0.00	

001	166	544	SERVICE/MAINTENANCE CONTRACT R						
11/21/16	AP2403	38488	5283	24507	OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING SVC-JC		300.00		
04/03/17	AP0083	128723	7132	26217	COPYWRITE, INC. > COPIER CONTRACT-JC		750.00		
BALANCE >>>						1,050.00	1,050.00	0.00	

001	166	556	OTHER PROFESSIONAL FEES/SERVIC						
10/03/16	AP2411	2016-9	4675	23931	AVENT, MICKEY > MARRIAGE FEES-JC		175.00		
11/07/16	AP2411	2016-10	5026	24255	AVENT, MICKEY > MARRIAGE FEES-JC		200.00		
12/05/16	AP2411	2016-11	5552	24750	AVENT, MICKEY > MARRIAGE FEES-JC		175.00		
01/03/17	AP2411	2016-12	6026	25196	AVENT, MICKEY > MARRIAGE FEES-JC		200.00		
02/06/17	AP2411	2017-1	6363	25505	AVENT, MICKEY > MARRIAGE FEES-JC		50.00		

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03/06/17	AP2411	2017-2	6751	25864	AVENT, MICKEY > MARRIAGE FEES-JC		225.00	
04/03/17	AP2411	2017-3	7117	26202	AVENT, MICKEY > MARRIAGE FEES-JC		400.00	
05/01/17	AP2411	2017-4	7499	26555	AVENT, MICKEY > MARRIAGE FEES-JC		325.00	
06/05/17	AP2411	2017-5	7885	27015	AVENT, MICKEY > MARRIAGE FEES-JC		375.00	
07/05/17	AP2411	2017-6	8281	27385	AVENT, MICKEY > MARRIAGE FEES-JC		300.00	
08/07/17	AP2411	2017-7	8638	27717	AVENT, MICKEY > MARRIAGE FEES-JC		225.00	
09/05/17	AP2411	2017-8	9052	28105	AVENT, MICKEY > MARRIAGE FEES		225.00	
BALANCE >>>						2,875.00	2,875.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 570 INSURANCE AND FIDELITY								
10/03/16	AP0061	51491	4677	23933	BROWN INSURANCE AGENCY > BOND-MARY PETTIS		175.00	
11/07/16	AP3516	16-10MA	5052	24281	FCCI INSURANCE GROUP > BOND-MICKEY AVENT		175.00	
11/21/16	AP1928	16-11MP	5256	24480	CNA SURETY > BOND-MARY ANN PETTIS		175.00	
11/21/16	AP3516	1611MA	5265	24489	FCCI INSURANCE GROUP > BOND-MICKEY AVENT		175.00	
12/05/16	AP0061	52339	5554	24752	BROWN INSURANCE AGENCY > BOND-EULANA BEAVERS		175.00	
02/21/17	AP0061	17-2SPJ	6573	25710	BROWN INSURANCE AGENCY > BOND-SHELIA PATE JUSTICE		175.00	
03/20/17	AP1928	17-3JC	6940	26048	CNA SURETY > BOND-JILL CARWYLE		175.00	
08/07/17	AP0061	57313	8644	27723	BROWN INSURANCE AGENCY > BOND-SHERRITA HARRIS		175.00	
08/07/17	AP0175	741114	8683	27762	HUB INTERNATIONAL GULF SOUTH > BOND-CAROLYN BELL		350.00	
BALANCE >>>						1,750.00	1,750.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 571 DUES AND SUBSCRIPTIONS								
10/17/16	AP1115	2016-10	4885	24136	MS JUSTICE COURT JUDGES ASSN. > ANNUAL DUES-JOHNNY WAYNE MCLARTY		250.00	
10/17/16	AP1115	201610A	4885	24136	MS JUSTICE COURT JUDGES ASSN. > ANNUAL DUES-CAROLYN P BELL		250.00	
10/17/16	AP1115	201610B	4885	24136	MS JUSTICE COURT JUDGES ASSN. > ANNUAL DUES-MICKEY AVENT		250.00	
01/03/17	AP0720	201612	6068	25238	MS JUSTICE COURT CLERKS ASSOCI> MID-WINTER CONFERENCE-JILL CARWYLE		100.00	
01/03/17	AP0720	201612A	6068	25238	MS JUSTICE COURT CLERKS ASSOCI> MID-WINTER CONFERENCE-SHERRITA HARRIS		100.00	
01/03/17	AP0720	201612B	6068	25238	MS JUSTICE COURT CLERKS ASSOCI> MID-WINTER CONFERENCE		100.00	
06/05/17	AP0720	2017-5	7938	27068	MS JUSTICE COURT CLERKS ASSOCI> MEMBERSHIP DUES 2017-18-JC		350.00	
06/05/17	AP1115	17-5JC	7939	27069	MS JUSTICE COURT JUDGES ASSN. > REGISTRATION FEE-JC		500.00	
07/17/17	AP0212	17-7JC	8526	27625	THE OXFORD EAGLE > SUBSCRIPTION-JUSTICE CT		120.00	
08/21/17	AP0720	2017-8	8909	27983	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION-CARWYLE, PETTIS, HARRIS		300.00	
BALANCE >>>						2,320.00	2,320.00	0.00

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001 166 581 OTHER CONTRACTUAL SERVICES								
10/17/16	AP1875	16-10JC	4913	24164	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		490.08	
10/17/16	AP2798	16-10JC	4878	24129	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-JC		179.68	
11/07/16	AP2798	16-11JC	5073	24302	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-JC		179.68	
11/21/16	AP0777	1016	5261	24485	DATA SYSTEMS MANAGEMENT > PROGRAMMING SERVICE-JC		135.00	
11/21/16	AP1875	16-11JC	5301	24525	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		447.45	
12/19/16	AP1875	16-12JC	5889	25082	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		653.33	
12/19/16	AP2798	16-12JC	5852	25045	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-JC		179.68	
01/17/17	AP1875	17-1JC	6251	25416	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEE-JC		559.39	
01/17/17	AP2798	17-1JC	6224	25389	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-JC		179.68	
02/21/17	AP1875	17-2JC	6627	25764	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		1,016.90	
03/20/17	AP1875	17-3JC	6985	26093	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		75.09	
04/17/17	AP1875	17-4JC	7361	26441	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		255.68	
05/15/17	AP1875	17-5JC	7739	26787	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		83.34	

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06/19/17	AP1875	17-6JC	8152	27277	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		193.09	
07/17/17	AP1875	17-7JC	8524	27623	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		117.07	
08/21/17	AP1875	17-8JC	8931	28005	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		277.00	
09/18/17	AP1875	17-9JC	9292	28340	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC		433.81	
					BALANCE >>>	5,455.95	5,455.95	0.00

001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/17/16	AP0231	41965.1	4896	24147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		43.94	
10/17/16	AP0231	42450.1	4896	24147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		162.97	
11/07/16	AP0231	43077.1	5096	24325	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		11.98	
11/07/16	AP1871	16432	5064	24293	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		115.70	
12/05/16	AP0239	204593	5608	24806	QUICK PRINT, INC. > ENVELOPES-JC		118.63	
12/05/16	AP0239	204697	5608	24806	QUICK PRINT, INC. > UNIFORM CASE ENVELOPES-JC		118.63	
12/19/16	AP1871	16999	5848	25041	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		53.48	
12/19/16	AP1871	16999.1	5848	25041	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		9.24	
12/19/16	AP1871	17000	5848	25041	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		63.00	
12/19/16	AP1871	17599	5848	25041	HUNTER PAPER PRODUCTS, INC. > STAMP-JC		69.20	
12/19/16	AP3456	21651	5894	25087	VITALSCAN, LLC > FOLDERS-JC		611.12	
01/03/17	AP0231	45143.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		4.99	
01/03/17	AP0231	45164.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		59.98	
01/03/17	AP0231	45223.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		20.20	
01/03/17	AP0239	204785	6082	25252	QUICK PRINT, INC. > UNIFORM JC CIVIL CASE LABELS-JC		107.24	
02/06/17	AP0231	46314.1	6423	25565	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		14.00	
02/06/17	AP0239	205070	6427	25569	QUICK PRINT, INC. > AFFIDAVIT IN STATE CASES-JC		132.00	
02/21/17	AP0231	46653.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		59.98	
02/21/17	AP0231	46653.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		134.99	
02/21/17	AP3456	21882	6631	25768	VITALSCAN, LLC > FOLDERS-JC		128.76	
02/21/17	AP3456	21882	6631	25768	VITALSCAN, LLC > FOLDERS-JC		128.76	
02/21/17	AP3456	21882	6631	25768	VITALSCAN, LLC > FOLDERS-JC		33.52	
03/20/17	AP0231	336301	6970	26078	PITNER OFFICE SUPPLY > PRINTER RETURNED-JC			559.99
03/20/17	AP0231	47903.1	6970	26078	PITNER OFFICE SUPPLY > PRINTER,TAPE-JC		559.99	
03/20/17	AP0231	47903.1	6970	26078	PITNER OFFICE SUPPLY > PRINTER,TAPE-JC		54.58	
03/20/17	AP0231	48085.1	6970	26078	PITNER OFFICE SUPPLY > PRINTER-JC		251.69	
03/20/17	AP0239	205463	6972	26080	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		22.50	
03/20/17	AP0239	205463	6972	26080	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		136.50	
04/03/17	AP0231	48856.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		107.99	
04/03/17	AP0231	48856.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		16.58	
04/03/17	AP1871	19780	7145	26230	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		9.24	
04/03/17	AP1871	19780	7145	26230	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		10.44	
04/03/17	AP1871	19781	7145	26230	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES		57.90	
04/03/17	AP1871	19949	7145	26230	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		18.54	
04/17/17	AP0239	205463C	7343	26423	QUICK PRINT, INC. > SEALS CREDIT-JC			22.50
04/17/17	AP0239	205463C	7343	26423	QUICK PRINT, INC. > SEALS CREDIT-JC			136.50
04/17/17	AP0239	205740	7343	26423	QUICK PRINT, INC. > INK PADS-JC		16.00	
04/17/17	AP0239	205819	7343	26423	QUICK PRINT, INC. > NOTICE OF SETTING-JC		151.00	
04/17/17	AP1839	22112	7367	26447	VITAL NETWORK SERVICES > FOLDERS-JC		574.12	
04/17/17	AP1839	22112 V	7367	26447	VITAL NETWORK SERVICES > VOID CLAIM NO. 007367 CHECK NO. 02644			574.12
05/15/17	AP0231	336773	7726	26774	PITNER OFFICE SUPPLY > CREDIT-JC			10.00
05/15/17	AP0231	49592.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		69.98	
05/15/17	AP0231	49592.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		34.52	

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05/15/17	AP0231	49592.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		59.27		
05/15/17	AP3456	22112	7748	26796	VITALSCAN, LLC > FOLDERS-JC		574.12		
05/15/17	AP3456	22239	7748	26796	VITALSCAN, LLC > FOLDERS-JC		574.49		
06/05/17	AP0231	51029.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		59.98		
06/05/17	AP0231	51029.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		41.88		
06/05/17	AP0239	206229	7951	27081	QUICK PRINT, INC. > ENVELOPES-JC		211.00		
06/05/17	AP0239	206291	7951	27081	QUICK PRINT, INC. > STAMP-JC		43.60		
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK > CHECKS		96.64		
07/05/17	AP0083	129181	8292	27396	COPYWRITE, INC. > STAPLES-JC		64.00		
07/05/17	AP0231	51511.1	8328	27432	PITNER OFFICE SUPPLY > CHAIR MATS-JC		356.30		
07/05/17	AP0239	206340	8330	27434	QUICK PRINT, INC. > LABELS-JC		107.24		
07/05/17	AP0239	206340 V	8330	27434	QUICK PRINT, INC. > VOID CLAIM NO 008330 CHECK NO 027434			107.24	
07/05/17	AP0239	206472	8330	27434	QUICK PRINT, INC. > STAMPS-JC		72.06		
07/05/17	AP0239	206472 V	8330	27434	QUICK PRINT, INC. > VOID CLAIM NO 008330 CHECK NO 027434			72.06	
07/17/17	AP0231	52671.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		174.24		
07/17/17	AP0231	52769.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		134.99		
07/17/17	AP1871	22473	8484	27583	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		41.16		
07/17/17	AP1871	22474	8484	27583	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JC		59.50		
08/07/17	AP0231	53176.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		23.49		
08/21/17	AP0231	53607.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		59.98		
08/21/17	AP0239	206882	8918	27992	QUICK PRINT, INC. > ENVELOPES-JC		101.22		
08/21/17	AP0239	206882	8918	27992	QUICK PRINT, INC. > ENVELOPES-JC		180.04		
08/21/17	AP3456	22605	8937	28011	VITALSCAN, LLC > FOLDERS-JC		175.14		
08/21/17	AP3456	22605	8937	28011	VITALSCAN, LLC > FOLDERS-JC		175.14		
08/21/17	AP3456	22605	8937	28011	VITALSCAN, LLC > FOLDERS-JC		175.14		
08/21/17	AP3456	22605	8937	28011	VITALSCAN, LLC > FOLDERS-JC		49.28		
BALANCE >>>						6,421.37	7,903.78	1,482.41	

001	166	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00

JUSTICE COURT						BALANCE >>>	431,108.92	432,591.33	1,482.41

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=====								
167 CORONER & RANGER								

001	167	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,400.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,025.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,150.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,400.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,400.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,775.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,400.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,875.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,400.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,900.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,525.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,525.00	
					BALANCE >>>		83,775.00	83,775.00
								0.00

001	167	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	250.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	375.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	375.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	625.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	375.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	375.00	
					BALANCE >>>		6,375.00	6,375.00
								0.00

001	167	404			OFFICE/CLERICAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	984.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	720.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	960.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	960.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	672.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	384.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	864.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	768.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	816.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,104.00	
					BALANCE >>>		10,248.00	10,248.00
								0.00

001	167	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	850.50	

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11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	791.44	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,126.13	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,008.00	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,323.00	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,224.56	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,165.50	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,082.81	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,323.00	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.75	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,027.69	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,185.19	
						BALANCE >>>	13,194.57	13,194.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 167 466					SOCIAL SECURITY MATCHING				
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	410.09	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	19.12	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	77.11	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.40	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	114.76	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.28	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	543.97	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.69	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.08	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	486.25	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.44	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	639.25	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	57.38	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.44	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.44	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	57.38	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	51.41	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.75	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.69	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.38	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	522.59	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	47.81	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	66.10	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	639.25	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.25	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.75	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	524.50	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.26	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	77.11	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	495.81	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.69	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.42	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	572.31	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.69	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	84.46	
						BALANCE >>>	7,641.31	7,641.31	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 468					GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		515.75	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		515.75	
					BALANCE >>>	6,515.73	6,515.73	0.00

001 167 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001 167 502					TELEPHONE SERVICE			
10/17/16	AP1061	2016-10	4860	24111	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BLD INS,SO		24.78	
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		20.53	
11/21/16	AP1061	2016-11	5253	24477	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BLD INS,SHERIFF		29.53	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		22.12	
12/19/16	AP1061	2016-12	5827	25020	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BLD INS,SHERIFF		29.52	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		21.95	
01/17/17	AP1061	2017-1	6207	25372	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BI,SO		29.52	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		23.45	
02/21/17	AP1061	2017-2	6574	25711	C SPIRE WIRELESS			
					> TELEPHONE-C&B		29.53	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		22.50	
03/20/17	AP1061	2017-3	6937	26045	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BI,SHERIFF		29.53	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		22.75	
04/17/17	AP1061	2017-4	7302	26382	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BI,SO		29.53	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		22.05	
05/15/17	AP1061	2017-5	7686	26734	C SPIRE WIRELESS			
					> TELEPHONE-C&B		29.53	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		22.42	
06/19/17	AP1061	2017-6	8096	27221	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BI,SO		29.54	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		24.77	
07/17/17	AP1061	2017-7	8471	27570	C SPIRE WIRELESS			
					> TELEPHONE-C&B		29.54	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		21.53	
08/21/17	AP1061	2017-8	8878	27952	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BI,C&B,SO		29.53	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS			
					> UTILITIES-C&B		22.67	
09/18/17	AP1061	2017-9	9227	28275	C SPIRE WIRELESS			
					> TELEPHONE-EM,COR,BI,C&B,SO		75.30	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE-C&B		21.34	
					BALANCE >>>	663.46	663.46	0.00

001 167 542					VEHICLES R&M BY OUTSIDE			
01/03/17	AP0669	1612COR	6033	25203	CENTRAL MAINTENANCE FUND			
					> REPAIRS,LUBE-CORONER		22.71	
05/31/17	SJ1617	545			GENERAL COUNTY CORONER> VEHICLE REPAIR CODING ERROR			
							2,539.34	

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06/05/17	AP0669	17-5COR	7890	27020	CENTRAL MAINTENANCE FUND > REPAIRS-CORONER		30.76	
						BALANCE >>>	2,592.81	2,592.81

001	167	546				OTHER R&M BY OUTSIDE PERSONS		
05/15/17	AP2642	47377	7687	26735	CANNON MOTOR COMPANY > REPAIR CORONER VAN		2,539.34	
05/31/17	SJ1617	545				GENERAL COUNTY CORONER> VEHICLE REPAIR CODING ERROR		2,539.34
						BALANCE >>>	0.00	2,539.34

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

001	167	570				INSURANCE AND FIDELITY		
10/03/16	AP1928	16-9KGC	4684	23940	CNA SURETY > BOND-KENNY GLENN COLEMAN JR		100.00	
10/03/16	AP1928	16-90EK	4684	23940	CNA SURETY > BOND-OTIS E KENNEDY		100.00	
01/17/17	AP0061	53801	6206	25371	BROWN INSURANCE AGENCY > BOND-FRANCIS APPLEWHITE		100.00	
						BALANCE >>>	300.00	300.00

001	167	571				DUES AND SUBSCRIPTIONS		
						BALANCE >>>	0.00	0.00

001	167	581				OTHER CONTRACTUAL SERVICES		
10/03/16	AP3851	2016-9	4757	24013	VAUGHN, DANNY R. > TRANSPORT FEE-CORONER		400.00	
11/07/16	AP1790	0055400	5086	24315	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-CORONER		1,300.00	
11/07/16	AP2405	113501	5079	24308	MEDSCREENS > DRUG/ALCOHOL SCREEN-CORONER		250.00	
11/07/16	AP2405	113537	5079	24308	MEDSCREENS > DRUG/ALCOHOL SCREEN-CORONER		250.00	
11/07/16	AP2613	2016-10	5038	24267	COLEMAN, GLENN > ON CALL-CORONER		200.00	
11/07/16	AP3821	2016-10	5022	24251	APPLEWHITE, FRANKIE > ON CALL-CORONER		200.00	
11/07/16	AP3851	2016-10	5137	24366	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		500.00	
11/21/16	AP1790	0056425	5278	24502	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-CORONER		1,600.00	
12/05/16	AP2613	2016-11	5562	24760	COLEMAN, GLENN > TRANSPORT FEE-CORONER		200.00	
12/05/16	AP3851	2016-11	5638	24836	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		1,600.00	
01/03/17	AP1790	0057172	6069	25239	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEE-CORONER		2,150.00	
01/03/17	AP2613	2016-12	6037	25207	COLEMAN, GLENN > TRANSPORT FEE-CORONER		200.00	
01/03/17	AP3851	2016-12	6109	25279	VAUGHN, DANNY R. > TRANSPORT FEE-CORONER		200.00	
02/06/17	AP1790	0057854	6411	25553	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-E CHEEK & H SMI		1,150.00	
02/06/17	AP2613	2017-1	6373	25515	COLEMAN, GLENN > TRANSPORT FEE-CORONER		200.00	
02/06/17	AP3851	2017-1	6456	25598	VAUGHN, DANNY R. > TRANSPORT FEE-CORONER		400.00	
02/21/17	AP1790	0058592	6602	25739	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-CORONER		3,150.00	
						MORGUE: JAMES BRETT ALDERSON \$150.00		
						AUTOPSY: JOSE J BENITEZ, MELISA H SMITH, RICARDO OLIVEROS \$3000.00		
03/06/17	AP2613	2017-2	6762	25875	COLEMAN, GLENN > ON CALL-CORONER		200.00	
03/06/17	AP3851	2017-2	6825	25938	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		450.00	
03/06/17	AP3851	2017-2A	6825	25938	VAUGHN, DANNY R. > TRANSPORT FEE-CORONER		400.00	
03/20/17	AP1790	0059397	6962	26070	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-CORONER		4,300.00	
						MORGUE: TERESA A STAGGES, KEVIN M HUNTER		
						AUTOPSY: AMANDA R MILLICAN, REGINA I TAYLOR, AMANDA M SCOTT, JAMES N BANKS		

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04/03/17	AP2613	2017-3	7129	26214	COLEMAN, GLENN > TRANSPORT FEES-CORONER		200.00		
04/03/17	AP3851	2017-3	7186	26271	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		800.00		
04/17/17	AP1790	0059875	7329	26409	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-CORONER		3,450.00		
MORGUE: KENYA HILL, ANTHONY BOGARD, JOE HAMPTON \$450.00									
AUTOPSY: FREDY ESPINOZA, FIDEL GUTIERREZ, HENRY JENKINS \$3000.00									
05/01/17	AP2613	2017-4	7518	26574	COLEMAN, GLENN > TRANSPORT FEES-CORONER		400.00		
05/01/17	AP3851	2017-4	7592	26648	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		1,000.00		
05/15/17	AP1790	0060473	7716	26764	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER		450.00		
DAVID MINYARD, SOLOMAN SORIANO, DURLEY H BRATTON									
05/15/17	AP2405	114814	7709	26757	MEDSCREENS > DRUG/ALCOHOL SCREENS-CORONER		250.00		
06/05/17	AP3851	17-5COR	7982	27112	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		800.00		
07/05/17	AP1790	0061241	8322	27426	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEES-CORONER		1,300.00		
MORGUE: THOMAS LARRY MILLER, BRAIDEN HALEY FERGUSON									
AUTOPSY: ELIZABETH CHEEK									
08/07/17	AP1790	0062218	8706	27785	MS STATE MEDICAL EXAMINER 3740> MORGUE FEE-CORONER		150.00		
VICTOR CHARLES PIRKLE									
08/07/17	AP3851	2017-7	8757	27836	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		800.00		
08/21/17	AP1790	0062661	8911	27985	MS STATE MEDICAL EXAMINER 3740> MORGUE FEE-WHISTON, STEWART		300.00		
09/05/17	AP3851	2017-8	9131	28184	VAUGHN, DANNY R. > TRANSPORT FEES-CORONER		400.00		
09/18/17	AP1790	0063303	9261	28309	MS STATE MEDICAL EXAMINER 3740> MORGUE FEE-CORONER		300.00		
THOMAS HAMER, RONALD ALLEN REED									
						BALANCE >>>	29,900.00	29,900.00	0.00

001 167 588			OFFICER TRAINING						
09/05/17	AP1790	2017-8	9092	28145	MS STATE MEDICAL EXAMINER 3740> 2017 DEATH INVESTIGATION TRAINING-COR		500.00		
						BALANCE >>>	500.00	500.00	0.00

001 167 603			OFFICE SUPPLIES AND MATERIALS						
02/06/17	AP2891	1497	6416	25558	OFFICE DEPOT > OFFICE SUPPLIES-CORONER		15.33		
02/06/17	AP2891	1497	6416	25558	OFFICE DEPOT > OFFICE SUPPLIES-CORONER		8.99		
02/06/17	AP2891	1497	6416	25558	OFFICE DEPOT > OFFICE SUPPLIES-CORONER		7.69		
02/06/17	AP2891	1497	6416	25558	OFFICE DEPOT > OFFICE SUPPLIES-CORONER		93.59		
						BALANCE >>>	125.60	125.60	0.00

001 167 610			PROFESSIONAL SUPPLIES						
10/17/16	AP2778	4Y88406	4916	24167	UPS > POSTAGE-CORONER		26.66		
04/03/17	AP2759	1107903	7133	26218	CRESCENT SALES > BODY BAGS,GLOVES-CORONER		958.40		
						BALANCE >>>	985.06	985.06	0.00

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

001 167 670			PETROLEUM PRODUCTS						
10/03/16	AP3699	2016-9B	4692	23948	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		44.23		
10/03/16	AP3699	2016-9C	4692	23948	FUELMAN > FUEL-EM, BLD INSP,C&B,COR,SO,TRANSIT		34.11		
10/17/16	AP3699	2016-10	4872	24123	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		52.82		

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10/17/16	AP3699	201610A	4872	24123	FUELMAN > FUEL-BLD INS,C&B,COR,SO,TRANSIT		66.59		
11/07/16	AP3699	201610D	5055	24284	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,DT		196.01		
11/21/16	AP3699	2016-11	5267	24491	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,TRANSIT		43.78		
11/21/16	AP3699	201611A	5267	24491	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		94.25		
12/05/16	AP3699	201611B	5573	24771	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		44.67		
01/03/17	AP0669	1612COR	6033	25203	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-CORONER		12.12		
01/03/17	AP3699	201612B	6045	25215	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		55.35		
02/06/17	AP3699	2017-1C	6383	25525	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		106.34		
03/06/17	AP3699	2017-2C	6771	25884	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		224.54		
04/03/17	AP3699	2017-3B	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		32.91		
04/03/17	AP3699	2017-3C	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		133.90		
04/17/17	AP3699	2017-4	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		95.37		
04/17/17	AP3699	2017-4A	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		95.81		
05/15/17	AP3699	2017-4C	7699	26747	FUELMAN > FUEL-EM,BI,COR,SO,DT		39.98		
05/15/17	AP3699	2017-4D	7699	26747	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		40.21		
06/05/17	AP3699	2017-5A	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		2.76		
06/05/17	AP3699	2017-5B	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		146.84		
06/05/17	AP3699	2017-5C	7906	27036	FUELMAN > FUEL-EM,BI,COR,C&B,SO,DT		45.79		
06/19/17	AP3699	2017-6	8112	27237	FUELMAN > FUEL-BI,C&B,COR,SO,DT		26.67		
06/19/17	AP3699	2017-6A	8112	27237	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		26.61		
07/05/17	AP3699	2017-6B	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		26.37		
07/05/17	AP3699	2017-6C	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		25.71		
07/17/17	AP3699	2017-7	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		75.92		
07/17/17	AP3699	2017-7A	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		26.64		
08/07/17	AP3699	2017-7B	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		74.53		
08/07/17	AP3699	2017-7C	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		95.64		
08/07/17	AP3699	2017-7D	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		27.19		
08/21/17	AP3699	2017-8	8892	27966	FUELMAN > FUEL-C&B		74.19		
08/21/17	AP3699	2017-8A	8892	27966	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		74.64		
09/05/17	AP3699	2017-8B	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		27.94		
09/05/17	AP3699	2017-8C	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		27.74		
09/18/17	AP3699	2017-9	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		94.16		
09/18/17	AP3699	2017-9A	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		33.22		
BALANCE >>>						2,345.55	2,345.55	0.00	

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

001	167	915			VEHICLES (\$5,000 AND ABOVE)				
05/01/17	AP2049	17-4COR	7505	26561	BUTCH OUSTALET, INC. > DELIVERY-CORONER		463.50		
05/01/17	AP2049	77716	7505	26561	BUTCH OUSTALET, INC. > 2017 FORD EXPLORER-CORONER		24,231.00		
BALANCE >>>						24,694.50	24,694.50	0.00	

001	167	919			OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	

CORONER & RANGER						BALANCE >>>	189,856.59	192,395.93	2,539.34

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				168 DISTRICT ATTORNEY			
				DISTRICT ATTORNEY	BALANCE >>>	0.00	0.00
*****							0.00

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169 COUNTY ATTORNEY								
001	169	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00	
					BALANCE >>>	44,700.00	44,700.00	0.00

001	169	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
					BALANCE >>>	7,040.28	7,040.28	0.00

001	169	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.96	
					BALANCE >>>	3,419.52	3,419.52	0.00

001	169	468			GROUP INSURANCE			

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		515.75	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		515.75	
BALANCE >>>						6,515.73	6,515.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 581 OTHER CONTRACTUAL SERVICES								
10/03/16	AP1067	2016-9	4680	23936	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
11/07/16	AP1067	2016-10	5035	24264	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
12/05/16	AP1067	201611A	5557	24755	CHAIN III, BELA J. > OFFICE EXPENSE-CO ATTORNEY		300.00	
01/03/17	AP1067	201612	6034	25204	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
02/06/17	AP1067	2017-1	6369	25511	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
03/06/17	AP1067	2017-2	6759	25872	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
04/03/17	AP1067	2017-3	7123	26208	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
05/01/17	AP1067	2017-4	7510	26566	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
06/05/17	AP1067	2017-5	7891	27021	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
07/05/17	AP1067	2017-6M	8288	27392	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
08/07/17	AP1067	2017-7	8649	27728	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
09/05/17	AP1067	2017-8	9060	28113	CHAIN III, BELA J. > OFFICE EXP-CO ATTORNEY		300.00	
BALANCE >>>						3,600.00	3,600.00	0.00

COUNTY ATTORNEY						BALANCE >>>	65,275.53	65,275.53	0.00
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LAFAYETTE COUNTY 2016/2017
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
170 PUBLIC DEFENDER								
=====								
001	170	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/16	AP3171	2016-9A	4755	24011	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,083.00	
10/03/16	AP3193	2016-9	4701	23957	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,083.00	
11/07/16	AP3171	201610A	5128	24357	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
11/07/16	AP3193	201610	5068	24297	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
12/05/16	AP3171	201611A	5633	24831	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
12/05/16	AP3193	2016-11	5583	24781	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
01/03/17	AP3171	201612A	6106	25276	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
01/03/17	AP3193	201612	6054	25224	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
02/06/17	AP3171	2017-1A	6453	25595	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
02/06/17	AP3193	2017-1	6396	25538	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
03/06/17	AP3171	2017-2A	6822	25935	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
03/06/17	AP3193	2017-2	6782	25895	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
04/03/17	AP3171	2017-3A	7183	26268	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
04/03/17	AP3193	2017-3	7148	26233	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
05/01/17	AP3171	2017-4A	7586	26642	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
05/01/17	AP3193	2017-4	7536	26592	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
06/05/17	AP3171	2017-5A	7979	27109	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
06/05/17	AP3193	2017-5	7921	27051	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
07/05/17	AP3171	2017-6A	8352	27456	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
07/05/17	AP3193	2017-6	8308	27412	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
08/07/17	AP3171	2017-7A	8752	27831	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
08/07/17	AP3193	2017-7	8687	27766	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
09/05/17	AP3171	2017-8A	9124	28177	TROUT LAW FIRM, PLLC.	> PUBLIC DEFENDER	4,583.34	
09/05/17	AP3193	2017-8	9081	28134	KILPATRICK, TIFFANY	> PUBLIC DEFENDER	4,583.34	
					BALANCE >>>	108,999.48	108,999.48	0.00

001	170	581			OTHER CONTRACTUAL SERVICES			
10/03/16	AP3171	2016-9B	4755	24011	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
10/03/16	AP3193	2016-9A	4701	23957	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
11/07/16	AP3171	201610B	5128	24357	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
11/07/16	AP3193	201610A	5068	24297	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
12/05/16	AP3171	201611B	5633	24831	TROUT LAW FIRM, PLLC.	> OFFICE EXPENSE-PUBLIC DEFENDER	300.00	
12/05/16	AP3193	201611A	5583	24781	KILPATRICK, TIFFANY	> OFFICE EXPENSE-PUBLIC DEFENDER	300.00	
01/03/17	AP3171	201612B	6106	25276	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
01/03/17	AP3193	201612A	6054	25224	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
02/06/17	AP3171	2017-1B	6453	25595	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
02/06/17	AP3193	2017-1A	6396	25538	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
03/06/17	AP3171	2017-2B	6822	25935	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
03/06/17	AP3193	2017-2A	6782	25895	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
04/03/17	AP3171	2017-3B	7183	26268	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
04/03/17	AP3193	2017-3A	7148	26233	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
05/01/17	AP3171	2017-4B	7586	26642	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
05/01/17	AP3193	2017-4A	7536	26592	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
06/05/17	AP3171	2017-5B	7979	27109	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
06/05/17	AP3193	2017-5A	7921	27051	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	
07/05/17	AP3171	2017-6B	8352	27456	TROUT LAW FIRM, PLLC.	> OFFICE EXP-PUBLIC DEFENDER	300.00	
07/05/17	AP3193	2017-6A	8308	27412	KILPATRICK, TIFFANY	> OFFICE EXP-PUBLIC DEFENDER	300.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/17	AP3171	2017-7B	8752	27831	TROUT LAW FIRM, PLLC. > OFFICE EXP-PUBLIC DEFENDER		300.00		
08/07/17	AP3193	2017-7A	8687	27766	KILPATRICK, TIFFANY > OFFICE EXP-PUBLIC DEFENDER		300.00		
09/05/17	AP3171	2017-8B	9124	28177	TROUT LAW FIRM, PLLC. > OFFICE EXP-PUBLIC DEFENDER		300.00		
09/05/17	AP3193	2017-8A	9081	28134	KILPATRICK, TIFFANY > OFFICE EXP-PUBLIC DEFENDER		300.00		
BALANCE >>>						7,200.00	7,200.00	0.00	
PUBLIC DEFENDER						BALANCE >>>	116,199.48	116,199.48	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

172 VICTIM ASSISTANCE								

001	172	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,958.33	
					BALANCE >>>		59,499.96	59,499.96
								0.00

001	172	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	780.94	
					BALANCE >>>		9,371.28	9,371.28
								0.00

001	172	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	377.04	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	377.04	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	377.04	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	375.96	
					BALANCE >>>		4,514.76	4,514.76
								0.00

001	172	467			WORKERS COMPENSATION			
					BALANCE >>>		0.00	0.00
								0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	172	468			GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		583.08	
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		533.57	
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		515.75	
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		515.75	
					BALANCE >>>	6,515.73	6,515.73	0.00

001	172	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001	172	475			TRAVEL AND SUBSISTENCE			
10/17/16	AP3523	2016-10	4875	24126	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASSIST COORD		435.78	
11/07/16	AP3523	2016-11	5059	24288	HAIRSTON-BLEDSOE, CORETTA			
					> VICTIM ASSIST COORD-TRAVEL		659.88	
12/19/16	AP3523	2016-12	5845	25038	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORD		767.34	
01/17/17	AP3523	2017-1	6221	25386	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORD		413.10	
02/06/17	AP3523	2017-2	6386	25528	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORD		771.20	
03/06/17	AP3523	2017-3	6775	25888	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORD		1,106.26	
04/17/17	AP3523	2017-4	7316	26396	HAIRSTON-BLEDSOE, CORETTA			
					> VICTIM ASST COOR		1,108.23	
05/15/17	AP3523	2017-5	7702	26750	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORD		1,644.68	
06/19/17	AP3523	2017-6	8114	27239	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORDINATOR		928.23	
07/17/17	AP3523	2017-7	8482	27581	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORDINATOR		728.14	
08/07/17	AP3523	2017-7A	8676	27755	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASSISTANCE COORDINATOR		383.06	
09/18/17	AP3523	2017-9	9248	28296	HAIRSTON-BLEDSOE, CORETTA			
					> TRAVEL-VICTIM ASST COORD.		825.51	
					BALANCE >>>	9,771.41	9,771.41	0.00

					VICTIM ASSISTANCE			
					BALANCE >>>	89,673.14	89,673.14	0.00

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180 ELECTIONS								
001	180	459			ELECTION FEES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,176.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	924.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	924.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	672.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	672.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	756.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	756.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	672.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	924.00	
					BALANCE >>>		10,332.00	10,332.00
								0.00

001	180	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.76	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.76	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	185.22	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	132.30	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	145.53	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	145.53	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.84	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.84	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	119.07	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	119.07	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.84	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	145.53	
					BALANCE >>>		1,627.29	1,627.29
								0.00

001	180	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.25	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	346.99	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.59	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	308.44	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	89.06	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	468.63	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	63.44	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	269.89	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	70.30	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	302.02	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	70.14	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	314.88	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	50.77	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	224.91	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.12	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.20	

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06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.33	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.60	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.21	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.62	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.04	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.05	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.08	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.30	
BALANCE >>>						4,297.86	4,297.86	0.00

001 180 475			TRAVEL AND SUBSISTENCE					
11/21/16	AP1600	2016-11	5289	24513	PHILLIPS, FAYE > MILEAGE-ELECTION		40.50	
11/21/16	AP2960	2016-11	5287	24511	PEARSON, LOLA > MILEAGE-ELECTION		70.74	
11/21/16	AP3182	2016-11	5270	24494	GREEN, NELL > MILEAGE-ELECTION		72.90	
11/21/16	AP3427	2016-11	5250	24474	BLACK, DEBRA L. > MILEAGE-ELECTION		48.60	
01/03/17	AP1600	2016-12	6080	25250	PHILLIPS, FAYE > TRAVEL-ELECTION		40.50	
01/03/17	AP2960	2016-12	6077	25247	PEARSON, LOLA > TRAVEL-ELECTION		21.60	
01/03/17	AP3182	2016-12	6048	25218	GREEN, NELL > TRAVEL-ELECTION		24.30	
01/03/17	AP3427	2016-12	6030	25200	BLACK, DEBRA L. > TRAVEL-ELECTION		28.08	
02/06/17	AP1600	2017-1	6422	25564	PHILLIPS, FAYE > TRAVEL-ELECTION COMMISSION		216.16	
02/06/17	AP2960	2017-1	6421	25563	PEARSON, LOLA > TRAVEL-ELECTION COMMISSION		236.48	
02/06/17	AP3809	2017-1	6389	25531	HIPP, MAX DAVIS > TRAVEL-ELECTION COMMISSION		48.07	
02/06/17	AP4010	2017-1	6446	25588	STEPHENS, JIM > TRAVEL-ELECTION COMMISSION		251.95	
02/21/17	AP3427	2017-2	6570	25707	BLACK, DEBRA L. > TRAVEL-ELECTION		211.96	
07/17/17	AP2960	2017-7	8506	27605	PEARSON, LOLA > TRAVEL-ELECTION COMM		60.47	
07/17/17	AP3427	2017-7	8468	27567	BLACK, DEBRA L. > TRAVEL-ELECTION COMM		55.64	
07/17/17	AP4010	2017-7	8522	27621	STEPHENS, JIM > TRAVEL-ELECTION COMM		64.20	
08/07/17	AP3809	2017-7	8679	27758	HIPP, MAX DAVIS > TRAVEL-ELECTION COMM		64.20	
09/05/17	AP2960	2017-8	9097	28150	PEARSON, LOLA > TRAVEL-ELECTION		182.44	
BALANCE >>>						1,738.79	1,738.79	0.00

001 180 501			POSTAGE AND BOX RENT					
08/21/17	AP2586	2017-8	8934	28008	U. S. POSTMASTER > BUSINESS REPLY MAIL ANNUAL PERMIT FEE		225.00	
08/21/17	AP2586	2017-8A	8934	28008	U. S. POSTMASTER > POSTAGE-ELECTIONS		500.00	
BALANCE >>>						725.00	725.00	0.00

001 180 502			TELEPHONE SERVICE					
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		19.62	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		21.39	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.03	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		19.21	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		21.63	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		21.03	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.85	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.90	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.51	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		20.38	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		20.85	

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09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		21.85	
					BALANCE >>>	248.25	248.25	0.00

001 180 544					SERVICE/MAINTENANCE CONTRACT R			
11/07/16	AP0083	127510	5043	24272	COPYWRITE, INC. > MAINT CONTRACT-ELECTION COMM		275.00	
					BALANCE >>>	275.00	275.00	0.00

001 180 556					OTHER PROFESSIONAL FEES/SERVIC			
11/07/16	AP3904	2016-10	5085	24314	MOSLEY, BARETTA > PROGRAMMING ELECTION MACHINES		9,400.00	
12/05/16	AP3904	2016-11	5596	24794	MOSLEY, BARETTA > ELECTION MACHINE PROGRAMMING		4,500.00	
					BALANCE >>>	13,900.00	13,900.00	0.00

001 180 571					DUES AND SUBSCRIPTIONS			
11/21/16	AP1158	2016-11	5264	24488	ECAM > REGISTRATION-JIM STEPHENS		65.00	
					BALANCE >>>	65.00	65.00	0.00

001 180 572					ELECTION COMMISSIONERS FEES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,536.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,032.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,126.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,528.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,948.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,116.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,940.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,604.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,276.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,276.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,360.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,200.00	
					BALANCE >>>	45,942.00	45,942.00	0.00

001 180 573					ELECTION WORKERS FEES			
11/21/16	AP2419	2016-11	5327	24551	BRYANT, GEORGIA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP2426	2016-11	5323	24547	BROWN, PEGGY > ELECTION WORKER 11/8/16		95.00	
11/21/16	AP2429	2016-11	5313	24537	BARNES, QUEENIE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP2431	2016-11	5416	24640	THOMPSON, DORIES > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP2434	2016-11	5365	24589	IVY, JOHNNIE L. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP2437	2016-11	5318	24542	BISHOP, JOYCE > ELECTION WORKER 11/8/16		174.00	
11/21/16	AP2440	2016-11	5385	24609	MCEWEN, RUTHIE G. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP2446	2016-11	5363	24587	IVY, ELLAWEE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP2448	2016-11	5414	24638	SWEARINGEN, LINDA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP2452	2016-11	5434	24658	YOUNG, MATTIE P. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP2453	2016-11	5379	24603	LOGAN, RUBY > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP2457	2016-11	5402	24626	REDMOND, SARAH > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8002	2016-11	5333	24557	CONNOR, MARY LOU > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8003	2016-11	5331	24555	CARTER, PEGGY > ELECTION WORKER 11/8/16		95.00	

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11/21/16	AP8007	2016-11	5342	24566	EDWARDS, VIRGINIA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8010	2016-11	5388	24612	MISTER, TRUDIE PERRY > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8018	2016-11	5401	24625	RATCLIFF, JEAN > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8027	2016-11	5336	24560	CROWE, JEAN > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8028	2016-11	5358	24582	HIPPS, LARRY > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8031	2016-11	5408	24632	SHAW, SUE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8047	2016-11	5339	24563	DAVIS, MARILYN > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8050	2016-11	5309	24533	ARNOLD, BILL > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8057	2016-11	5393	24617	MURRAY, SANDRA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8063	2016-11	5419	24643	TOLES, ANNIE R. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8086	2016-11	5350	24574	HALVERSON, EVELYN > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8108	2016-11	5338	24562	DAVIS, JOE C. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8111	2016-11	5344	24568	GANDY, RUTH > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8112	2016-11	5397	24621	PATTERSON, TRAVIS > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8127	2016-11	5378	24602	LOGAN, FRANKIE F. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8140	2016-11	5431	24655	WILLINGHAM, FANNIE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8145	2016-11	5312	24536	BARBEE, JAMES > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8148	2016-11	5415	24639	SWEARINGEN, VAN > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8159	2016-11	5340	24564	DEAN, TISH MARION > ELECTION WORKER 11/08/16		149.00	
11/21/16	AP8162	2016-11	5432	24656	WORTHAM, TONY > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8167	2016-11	5345	24569	GARRETT, JIMMIE NELL > ELECTION WORKER 11/8/16		174.00	
11/21/16	AP8170	2016-11	5392	24616	MORSE, JOHN > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8174	2016-11	5347	24571	GORDON, DALE T. > ELECTION WORKER 11/8/16		125.00	
11/21/16	AP8175	2016-11	5353	24577	HARDY, DEBRA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8181	2016-11	5404	24628	RUSSELL, BETTY > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8187	2016-11	5360	24584	HOLMES, SHIRLEY H. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8194	2016-11	5332	24556	CLARK, FRANCES > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8204	2016-11	5422	24646	TROST, GEORGE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8205	2016-11	5328	24552	BUNTIN, TYCE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8221	2016-11	5423	24647	TURBERVILLE, CAROL > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8229	2016-11	5330	24554	CARTER, EUNICE D. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8237	2016-11	5405	24629	SANDERS, WILLIAM > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8238	2016-11	5335	24559	CRILL, FERGIE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8244	2016-11	5314	24538	BASDEN, JANE F. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8267	2016-11	5421	24645	TRAYLOR, DOYLE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8268	2016-11	5368	24592	JACKSON, BETTYE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8276	2016-11	5310	24534	BAKER, CHARLENE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8277	2016-11	5382	24606	MARZETTE, MAE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8284	2016-11	5386	24610	MCLEOD, MARGIE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8287	2016-11	5383	24607	MATHIS, WILLIE M. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8288	2016-11	5319	24543	BISHOP, ROBERT > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8289	2016-11	5325	24549	BRYANT JR., FLOYD > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8303	2016-11	5315	24539	BECKHAM, MARY E. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8310	2016-11	5322	24546	BROWN, GLORIA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8321	2016-11	5426	24650	WALLER, MARY ANN > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8322	2016-11	5321	24545	BREWER, BEVERLY > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8327	2016-11	5420	24644	TOLES, ROBERT > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8331	2016-11	5398	24622	PATTON, BETTY > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8343	2016-11	5351	24575	HAMILTON, BERTHA T. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8350	2016-11	5359	24583	HOLLOWELL, JOHNNIE SUE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8354	2016-11	5380	24604	MADKINS, RUBY L. > ELECTION WORKER 11/8/16		119.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/16	AP8357	2016-11	5305	24529	ALLEN, JOAN > ELECTION WORKER 11/8/16		125.00	
11/21/16	AP8362	2016-11	5407	24631	SHAW, MARTHA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8375	2016-11	5369	24593	JACKSON, BEVERLY R. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8382	2016-11	5375	24599	LARSON, KAY > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8384	2016-11	5337	24561	CURTIS, BONNIE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8386	2016-11	5356	24580	HILL, LINDA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8387	2016-11	5329	24553	CAROTHERS, MIKE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8389	2016-11	5371	24595	JONES, ALLISON > ELECTION WORKER 11/8/16		25.00	
11/21/16	AP8399	2016-11	5429	24653	WHITAKER, JERRY > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8412	2016-11	5361	24585	HOUSE, PATRICIA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8420	2016-11	5403	24627	REECE, LORETTA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8424	2016-11	5326	24550	BRYANT, FAYLENE > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8426	2016-11	5394	24618	NELSON, SHERRY > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8427	2016-11	5395	24619	OAKS, CALVIN > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8432	2016-11	5411	24635	SMITH, EVELYN J. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8437	2016-11	5376	24600	LEAKE, FRANCES E. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8443	2016-11	5399	24623	PETTIS, ANGILEE PEGUES > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8445	2016-11	5377	24601	LENHOFF, SYLVIA G. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8450	2016-11	5400	24624	PETTIS, ANN > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8454	2016-11	5324	24548	BROWN, VADA LEWIS > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8455	2016-11	5366	24590	IVY, MARTHA V. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8466	2016-11	5387	24611	MISTER, AMBER > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8467	2016-11	5412	24636	STAPP, DEBBIE E. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8469	2016-11	5418	24642	THOMPSON, LEROY > ELECTION RESOLUTION BOARD 11/8/16		100.00	
11/21/16	AP8472	2016-11	5354	24578	HARWELL, MELISSA W. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8475	2016-11	5384	24608	MCELREATH, MYRTIS STUART > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8476	2016-11	5391	24615	MOONEY, KATHERINE > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8477	2016-11	5410	24634	SLADE, WILLIAM C. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8478	2016-11	5409	24633	SLADE, ANGELA S. > ELECTION WORKER 11/8/16		95.00	
11/21/16	AP8479	2016-11	5320	24544	BISHOP, VICKI M. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8485	2016-11	5390	24614	MOBLEY, WILLIAM ANTHONY > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8487	2016-11	5374	24598	KNAPP, MARY CHRISTY > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8493	2016-11	5341	24565	DOLLARHIDE, ELIZABETH > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8494	2016-11	5316	24540	BECKWITH, JACQUELINE S. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8495	2016-11	5427	24651	WALLER, SANDRA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8496	2016-11	5428	24652	WELLS, KYMBERLEE > ELECTION WORKER 11/8/16		24.00	
11/21/16	AP8497	2016-11	5425	24649	WADLINGTON, LAURA > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8499	2016-11	5307	24531	ANDREWS, GORDON L. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8501	2016-11	5306	24530	ANDREWS, CYNTHIA A. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8504	2016-11	5308	24532	ARD, DAVID > ELECTION RESOLUTION BOARD 11/8/16		100.00	
11/21/16	AP8505	2016-11	5433	24657	YARBROUGH, LINDA TAYLOR > ELECTION RESOLUTION BOARD 11/8/16		100.00	
11/21/16	AP8507	2016-11	5381	24605	MARQUIS, BETTY A. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8508	2016-11	5357	24581	HILL, VIRGINIA LEA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8510	2016-11	5355	24579	HAWKINS, ELIZABETH D. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8511	2016-11	5343	24567	FRANKLIN, NILER P. > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8512	2016-11	5311	24535	BALACHANDRAN, PREMALATHA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8513	2016-11	5364	24588	IVY, JAMILIA > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8516	2016-11	5413	24637	STIDHAM, ELIZABETH D. > ELECTION WORKER 11/8/16		144.00	
11/21/16	AP8517	2016-11	5435	24659	ZINN, BETTY LOU > ELECTION WORKER 11/8/16		119.00	
11/21/16	AP8518	2016-11	5370	24594	JACOBSON, MICHAEL R. > ELECTION WORKER 11/8/16		149.00	
11/21/16	AP8519	2016-11	5389	24613	MOBLEY, DIANA M. > ELECTION WORKER 11/8/16		119.00	

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11/21/16	AP8520	2016-11	5317	24541	BEHRNDT, BARBARA A.	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8521	2016-11	5352	24576	HANSHAW, LARRY G.	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8522	2016-11	5430	24654	WHITTINGTON, DARRYAIL WAYNE	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8523	2016-11	5373	24597	KITCHENS, RONALD LYNN	> ELECTION WORKER 11/8/16	149.00	
11/21/16	AP8524	2016-11	5417	24641	THOMPSON, EULASTINE M.	> ELECTION WORKER 11/8/16	149.00	
11/21/16	AP8525	2016-11	5406	24630	SHAW, JOIAN UWIMANA	> ELECTION WORKER 11/8/16	149.00	
11/21/16	AP8526	2016-11	5367	24591	IVY, MILDRED M.	> ELECTION WORKER 11/08/16	119.00	
11/21/16	AP8527	2016-11	5349	24573	HAIRSTON, RELVA E.	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8528	2016-11	5424	24648	VAUGHN, DOROTHY	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8529	2016-11	5362	24586	HOVIOUS, MAVIS A.	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8530	2016-11	5348	24572	GREEN, ERCAL CELESTE	> ELECTION WORKER 11/8/16	119.00	
11/21/16	AP8531	2016-11	5372	24596	KIRKWOOD, VALERIE GORDON	> ELECTION WORKER 11/8/16	149.00	
11/21/16	AP8532	2016-11	5346	24570	GILLESPIE, GRACE	> ELECTION WORKER 11/8/16	149.00	
11/21/16	AP8533	2016-11	5396	24620	OWENS, DIANNA G.	> ELECTION RESOLUTION BOARD 11/8/16	100.00	
11/21/16	AP8534	2016-11	5334	24558	CRABB, SELENA K.	> ELECTION RESOLUTION BOARD 11/8/16	100.00	
12/05/16	AP2419	201611A	5656	24854	BRYANT, GEORGIA	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP2429	201611A	5647	24845	BARNES, QUEENIE	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP2431	201611A	5718	24916	THOMPSON, DORIES	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP2434	201611A	5687	24885	IVY, JOHNNIE L.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP2437	201611A	5650	24848	BISHOP, JOYCE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP2440	201611A	5699	24897	MCEWEN, RUTHIE G.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP2446	201611A	5685	24883	IVY, ELLAWEE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP2452	201611A	5730	24928	YOUNG, MATTIE P.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP2453	201611A	5694	24892	LOGAN, RUBY	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8002	201611A	5660	24858	CONNER, MARY LOU	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8007	201611A	5666	24864	EDWARDS, VIRGINIA	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8027	201611A	5661	24859	CROWE, JEAN	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8028	201611A	5682	24880	HIPPS, LARRY	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8031	201611A	5713	24911	SHAW, SUE	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8047	201611A	5664	24862	DAVIS, MARILYN	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8050	201611A	5645	24843	ARNOLD, BILL	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8057	201611A	5704	24902	MURRAY, SANDRA	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8086	201611A	5673	24871	HALVERSON, EVELYN	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8108	201611A	5663	24861	DAVIS, JOE C.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8111	201611A	5668	24866	GANDY, RUTH	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8112	201611A	5706	24904	PATTERSON, TRAVIS	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8127	201611A	5693	24891	LOGAN, FRANKIE F.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8145	201611A	5646	24844	BARBEE, JAMES	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8159	201611A	5665	24863	DEAN, TISH MARION	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8167	201611A	5669	24867	GARRETT, JIMMIE NELL	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8170	201611A	5703	24901	MORSE, JOHN	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8174	201611A	5670	24868	GORDON, DALE T.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8175	201611A	5676	24874	HARDY, DEBRA	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8179	201611A	5716	24914	STEPHENS, JAMES	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8187	201611A	5684	24882	HOLMES, SHIRLEY H.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8194	201611A	5659	24857	CLARK, FRANCES	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8204	201611A	5723	24921	TROST, GEORGE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8205	201611A	5657	24855	BUNTIN, TYCE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8221	201611A	5724	24922	TURBERVILLE, CAROL	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8222	201611A	5709	24907	PRYOR, JIM	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8223	201611A	5710	24908	PRYOR, SYLVIA	> ELECTION WORKER 11/29/16	95.00	

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12/05/16	AP8229	201611A	5658	24856	CARTER, EUNICE D.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8237	201611A	5711	24909	SANDERS, WILLIAM	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8244	201611A	5648	24846	BASDEN, JANE F.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8267	201611A	5722	24920	TRAYLOR, DOYLE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8277	201611A	5697	24895	MARZETTE, MAE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8284	201611A	5700	24898	MCLEOD, MARGIE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8288	201611A	5651	24849	BISHOP, ROBERT	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8289	201611A	5655	24853	BRYANT JR., FLOYD	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8303	201611A	5649	24847	BECKHAM, MARY E.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8310	201611A	5654	24852	BROWN, GLORIA	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8321	201611A	5726	24924	WALLER, MARY ANN	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8322	201611A	5653	24851	BREWER, BEVERLY	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8327	201611A	5721	24919	TOLES, ROBERT	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8331	201611A	5707	24905	PATTON, BETTY	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8343	201611A	5674	24872	HAMILTON, BERTHA T.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8350	201611A	5683	24881	HOLLOWELL, JOHNNIE SUE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8354	201611A	5695	24893	MADKINS, RUBY L.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8357	201611A	5642	24840	ALLEN, JOAN	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8362	201611A	5712	24910	SHAW, MARTHA	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8363	201611A	5671	24869	GORDON, VALERIE E.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8375	201611A	5689	24887	JACKSON, BEVERLY R.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8382	201611A	5691	24889	LARSON, KAY	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8384	201611A	5662	24860	CURTIS, BONNIE	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8386	201611A	5680	24878	HILL, LINDA	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8399	201611A	5727	24925	WHITAKER, JERRY	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8427	201611A	5705	24903	OAKS, CALVIN	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8437	201611A	5692	24890	LEAKE, FRANCES E.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8443	201611A	5708	24906	PETTIS, ANGILEE PEGUES	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8466	201611A	5701	24899	MISTER, AMBER	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8469	201611A	5720	24918	THOMPSON, LEROY	> RESOLUTION BOARD 11/29/16	100.00	
12/05/16	AP8472	201611A	5677	24875	HARWELL, MELISSA W.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8475	201611A	5698	24896	MCELREATH, MYRTIS STUART	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8477	201611A	5715	24913	SLADE, WILLIAM C.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8478	201611A	5714	24912	SLADE, ANGELA S.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8479	201611A	5652	24850	BISHOP, VICKI M.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8485	201611A	5702	24900	MOBLEY, WILLIAM ANTHONY	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8499	201611A	5643	24841	ANDREWS, GORDON L.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8502	201611A	5678	24876	HARWELL, RICKEY L.	> ELECTION WORKER 11/29/16	119.00	
12/05/16	AP8504	201611A	5644	24842	ARD, DAVID	> RESOLUTION BOARD 11/29/16	100.00	
12/05/16	AP8505	201611A	5729	24927	YARBROUGH, LINDA TAYLOR	> RESOLUTION BOARD 11/29/16	100.00	
12/05/16	AP8507	201611A	5696	24894	MARQUIS, BETTY A.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8508	201611A	5681	24879	HILL, VIRGINIA LEA	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8510	201611A	5679	24877	HAWKINS, ELIZABETH D.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8511	201611A	5667	24865	FRANKLIN, NILER P.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8513	201611A	5686	24884	IVY, JAMILIA	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8516	201611A	5717	24915	STIDHAM, ELIZABETH D.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8518	201611A	5690	24888	JACOBSON, MICHAEL R.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8521	201611A	5675	24873	HANSHAW, LARRY G.	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8522	201611A	5728	24926	WHITTINGTON, DARRYAIL WAYNE	> ELECTION WORKER 11/29/16	95.00	
12/05/16	AP8524	201611A	5719	24917	THOMPSON, EULASTINE M.	> ELECTION WORKER 11/29/16	125.00	
12/05/16	AP8526	201611A	5688	24886	IVY, MILDRED M.	> ELECTION WORKER 11/29/16	95.00	

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12/05/16	AP8528	201611A	5725	24923	VAUGHN, DOROTHY > ELECTION WORKER 11/29/16		95.00	
12/05/16	AP8530	201611A	5672	24870	GREEN, ERCLE CELESTE > ELECTION WORKER 11/29/16		95.00	
12/19/16	AP2426	2016-12	5899	25092	BROWN, PEGGY > TRAINING-ELECTIONS		24.00	
12/19/16	AP8003	2016-12	5900	25093	CARTER, PEGGY > TRAINING-ELECTION		24.00	
12/19/16	AP8174	2016-12	5901	25094	GORDON, DALE T. > TRAINING-ELECTION		24.00	
12/19/16	AP8357	2016-12	5898	25091	ALLEN, JOAN > TRAINING-ELECTIONS		24.00	
12/19/16	AP8478	2016-12	5902	25095	SLADE, ANGELA S. > TRAINING-ELECTION		24.00	
12/19/16	AP8530	201611AV	5672	24870	GREEN, ERCLE CELESTE > VOID CLAIM NO. 005672 CHECK NO. 02487			95.00
01/17/17	AP8530	2017-1	6258	25423	GREEN, ERCLE CELESTE > RUNOFF ELECTION WORKER 11/29/16		95.00	
					BALANCE >>>	27,084.00	27,179.00	95.00

001	180	581			OTHER CONTRACTUAL SERVICES			
11/07/16	AP3744	2016-10	5112	24341	SMITH, DONALD L. > ELECTION SUPPORT 11/1-11/2/16		700.00	
11/21/16	AP3744	201611A	5297	24521	SMITH, DONALD L. > ELECTION SUPPORT 11/7 & 11/8/16-ELECT		800.00	
12/05/16	AP3744	2016-12	5622	24820	SMITH, DONALD L. > ELECTION SUPPORT		2,275.00	
02/21/17	AP1790	0058807	6602	25739	MS STATE MEDICAL EXAMINER 3740> AUTOPSY FEE-CORONER		1,000.00	
					BALANCE >>>	4,775.00	4,775.00	0.00

001	180	603			OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0231	41392.1	4732	23988	PITNER OFFICE SUPPLY > BATTERIES-ELECTION		101.25	
10/03/16	AP0231	41851.1	4732	23988	PITNER OFFICE SUPPLY > BATTERIES-ELECTION		141.75	
11/07/16	AP1871	16439	5064	24293	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-ELECTION COMM		56.98	
11/07/16	AP1871	16440	5064	24293	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-ELECTION COMM		31.50	
11/07/16	AP2853	178654	5018	24247	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTION		3,114.33	
11/21/16	AP0239	204663	5293	24517	QUICK PRINT, INC. > OFFICE SUPPLIES-ELECTION		35.00	
11/21/16	AP2853	178638	5241	24465	ABSOLUTE PRINT SOLUTIONS > I VOTED STICKERS-ELECTION		164.46	
11/21/16	AP2891	2575692	5282	24506	OFFICE DEPOT > OFFICE SUPPLIES-ELECTION		168.40	
12/19/16	AP0083	127766	5836	25029	COPYWRITE, INC. > COPIES-ELECTION		60.29	
12/19/16	AP2853	179101	5815	25008	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTION		225.11	
01/03/17	AP0231	44950.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTION		332.64	
05/15/17	AP0231	50571.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTION		49.99	
05/15/17	AP0231	50571.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTION		15.00	
05/15/17	AP0231	50571.1	7726	26774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTION		3.97	
06/05/17	AP0239	206225	7951	27081	QUICK PRINT, INC. > OFFICE SUPPLIES-ELECTION		194.69	
06/05/17	AP1871	21315	7917	27047	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-ELECTION COMM		6.68	
06/05/17	AP1871	21315	7917	27047	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-ELECTION COMM		20.58	
06/05/17	AP1871	21315.1	7917	27047	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-ELECTION COMM		5.55	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		83.82	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		25.49	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		22.16	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		17.96	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		33.20	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		21.30	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		17.44	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		22.98	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		18.65	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		9.26	
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		7.51	

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09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		16.60		
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		3.32		
09/05/17	AP0231	54715.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		44.64		
09/18/17	AP2853	10318	9217	28265	ABSOLUTE PRINT SOLUTIONS > LETTERHEAD & ENVELOPES-ELECTION COMM		85.00		
09/18/17	AP2853	10318	9217	28265	ABSOLUTE PRINT SOLUTIONS > LETTERHEAD & ENVELOPES-ELECTION COMM		95.00		
09/18/17	AP2853	10318	9217	28265	ABSOLUTE PRINT SOLUTIONS > LETTERHEAD & ENVELOPES-ELECTION COMM		14.62		
BALANCE >>>						5,267.12	5,267.12	0.00	

001	180	606	OTHER OFFICE SUPPLIES						
12/19/16	AP0713	2016-12	5833	25026	COLLEGE HILL COMMUNITY CENTER > VOTING PLACE 11/8 & 11/29/16		150.00		
12/19/16	AP1572	2016-12	5846	25039	HARMONTOWN FIRE DEPARTMENT > VOTING PLACE 11/8 & 11/29/16		150.00		
12/19/16	AP2564	2016-12	5844	25037	GREEN ACRES > VOTING PLACE 11/8 & 11/29/16		150.00		
12/19/16	AP2841	2016-12	5867	25060	OASIS CHURCH > VOTING PLACE 11/8 & 11/29/16		150.00		
12/19/16	AP2850	2016-12	5890	25083	TAYLOR COMMUNITY DEVELOPMENT C> VOTING PLACE 11/8 & 11/29/16		150.00		
BALANCE >>>						750.00	750.00	0.00	

001	180	919	OFFICE EQUIPMENT LESS \$5000						
06/19/17	AP2817	61755	8117	27242	HOME DEPOT CREDIT SERVICES > REFRIGERATOR-ELECTION		199.00		
BALANCE >>>						199.00	199.00	0.00	

ELECTIONS						BALANCE >>>	117,226.31	117,321.31	95.00

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				190 REDISTRICTING			
				REDISTRICTING	BALANCE >>>	0.00	0.00
*****							0.00

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200 SHERIFF								
001	200	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
					BALANCE >>>	90,000.00	90,000.00	0.00

001	200	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	130,971.59	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	138,451.98	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	143,669.16	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	149,012.66	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150,931.64	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	132,899.08	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	145,426.58	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	138,589.98	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	151,788.23	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	139,649.68	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	143,678.43	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	149,712.18	
					BALANCE >>>	1,714,781.19	1,714,781.19	0.00

001	200	404			OFFICE/CLERICAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,111.69	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,676.69	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,751.69	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,511.69	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,541.69	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,511.69	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,511.69	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,856.69	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,511.69	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,511.69	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,676.69	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,511.69	
					BALANCE >>>	90,685.28	90,685.28	0.00

001	200	437			PART TIME EMPLOYEES			

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10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,022.60	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,219.96	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,528.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	799.72	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,710.25	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	788.87	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,230.24	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,579.72	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,800.68	
07/01/17	PY0395	76R7003V	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		86.84
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,009.63	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,360.02	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,679.69	
BALANCE >>>						29,642.54	29,729.38	86.84

001 200 438			ARSON INVESTIGATOR							
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00		
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		600.00		
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00		
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00		
BALANCE >>>						1,800.00	1,800.00		0.00	

001 200 465			STATE RETIREMENT MATCHING							
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20,628.04		
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,120.09		
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		151.60		
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		21,806.22		
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,183.09		
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		211.25		
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		22,627.89		
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,183.09		
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.96		
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		23,469.47		
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,183.09		
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		54.70		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		23,771.72		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,183.09		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		451.01		
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		31.50		
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20,931.59		
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,183.09		
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		83.21		
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25		

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04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	22,904.73	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.09	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.21	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,181.25	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21,827.93	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.09	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	185.70	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,181.25	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23,906.68	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.09	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	369.51	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	126.00	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,181.25	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21,994.84	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.09	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	337.25	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,181.25	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	22,629.39	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.09	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	483.53	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,181.25	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23,579.68	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.09	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	410.30	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
					BALANCE >>>	301,771.99	301,771.99	0.00

001 200 466 SOCIAL SECURITY MATCHING

10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	553.02	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	9,716.39	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	530.24	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	154.73	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	553.02	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	10,288.74	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	573.46	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	169.83	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	553.02	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	10,687.56	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	579.20	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	116.89	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.05	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	11,053.88	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	560.59	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.19	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.05	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	11,212.05	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	562.89	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	283.83	
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	

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03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,821.20	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59	
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.35	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10,780.06	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	170.61	
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10,256.93	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	586.98	
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	120.85	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11,304.92	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	290.76	
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	61.20	
07/01/17	PY0395	76R7004V	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.64	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10,389.72	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59	
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	230.23	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10,709.08	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	573.21	
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	333.52	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	552.05	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11,166.19	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.59	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	281.49	
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.30	
						BALANCE >>>	143,189.09	143,195.73	6.64

001	200	467	WORKERS COMPENSATION						
11/21/16	AP0656	2016-11	5277	24501	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 1ST QTR-SO,JAIL,BOS	17,078.66		
03/20/17	AP0656	2017-3	6961	26069	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 2ND QTR	17,078.66		
07/05/17	AP0656	2017-6	8321	27425	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 3RD QTR-SO,JAIL,BOS	17,078.66		
09/18/17	AP0656	17-9SO	9260	28308	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 4TH QTR-SHERIFF & JAIL	17,078.66		
						BALANCE >>>	68,314.64	68,314.64	0.00

001	200	468	GROUP INSURANCE					
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	21,573.96
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	21,573.96
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	21,573.96
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,742.09
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,742.09
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,742.09
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,742.09

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05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	20,809.23		
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	20,275.66		
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	20,275.66		
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	19,598.50		
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	19,598.50		
						BALANCE >>>	244,247.79	244,247.79	0.00

001	200	469	UNEMPLOYMENT INSURANCE			BALANCE >>>	0.00	0.00	0.00

001	200	475	TRAVEL AND SUBSISTENCE						
05/01/17	AP1387	2017-4	7507	26563	CASTLE, ALAN	> TRAVEL-SHERIFF	143.54		
08/07/17	AP1577	2017-7	8725	27804	ROBERTS, DARREN	> TRAVEL-SHERIFF	123.97		
08/07/17	AP3057	2017-7	8674	27753	GRANTHAM, JONATHON	> TRAVEL-SHERIFF	121.04		
						BALANCE >>>	388.55	388.55	0.00

001	200	501	POSTAGE AND BOX RENT						
11/07/16	AP2878	2016-10	5041	24270	CONNER, CATHY	> POSTAGE-SHERIFF	47.00		
02/06/17	AP2878	2017-1	6376	25518	CONNER, CATHY	> POSTAGE-SHERIFF	47.00		
06/05/17	AP2878	2017-5	7897	27027	CONNER, CATHY	> POSTAGE-SHERIFF	49.00		
08/07/17	AP2878	2017-7	8656	27735	CONNER, CATHY	> POSTAGE-SHERIFF	56.60		
						BALANCE >>>	199.60	199.60	0.00

001	200	502	TELEPHONE SERVICE						
10/17/16	AP1061	2016-10	4860	24111	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BLD INS,SO	600.96		
10/17/16	AP2798	16-10SO	4878	24129	LEXISNEXIS RISK DATA MANAGEMEN	> INTERNET-SO	150.00		
10/17/16	AP3749	2135174	4917	24168	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BLD INS,CO AD,BOS	280.07		
11/07/16	AP2798	16-11SO	5073	24302	LEXISNEXIS RISK DATA MANAGEMEN	> INTERNET-SHERIFF	150.00		
11/07/16	AP3749	3801558	5138	24367	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BLD INS,BOS,SO,	280.07		
11/21/16	AP1061	2016-11	5253	24477	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BLD INS,SHERIFF	717.17		
12/05/16	AP3749	2016-11	5639	24837	VERIZON WIRELESS	> BROADBAND SERVICE-EM,BLD INS,ADM,SO,B	280.07		
12/19/16	AP1061	2016-12	5827	25020	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BLD INS,SHERIFF	718.52		
12/19/16	AP2798	16-12SO	5852	25045	LEXISNEXIS RISK DATA MANAGEMEN	> INTERNET-SHERIFF	150.00		
01/03/17	AP3749	7145010	6110	25280	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,CO ADM,SO,BOS	280.07		
01/17/17	AP1061	2017-1	6207	25372	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BI,SO	718.52		
01/17/17	AP2798	17-1SO	6224	25389	LEXISNEXIS RISK DATA MANAGEMEN	> INTERNET-SHERIFF	150.00		
02/06/17	AP3749	8818484	6457	25599	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,COADM,BOS,SO	280.07		
02/21/17	AP1061	2017-2	6574	25711	C SPIRE WIRELESS	> TELEPHONE-C&B	881.16		
03/06/17	AP3749	0490454	6826	25939	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,CO ADMIN,BOS,S	280.07		
03/20/17	AP1061	2017-3	6937	26045	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BI,SHERIFF	749.02		
04/03/17	AP3749	2269345	7187	26272	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,SO,BOS,CO AD	280.07		
04/17/17	AP0427	17-4SO	7295	26375	AT&T	> TELEPHONE(662 234-4570 001 0599)-SO	136.09		
04/17/17	AP1061	2017-4	7302	26382	C SPIRE WIRELESS	> TELEPHONE-EM,COR,BI,SO	750.44		
05/01/17	AP3749	4082213	7593	26649	VERIZON WIRELESS	> WIRELESS BROADBAND-EM,BI,COADMIN,BOS,	280.07		
05/15/17	AP0427	17-5SO	7682	26730	AT&T	> TELEPHONE(662 234-4570 001 0599)-SHER	30.19		
05/15/17	AP1061	2017-5	7686	26734	C SPIRE WIRELESS	> TELEPHONE-C&B	703.19		
06/05/17	AP3749	5903197	7984	27114	VERIZON WIRELESS	> MOBILE BROADBAND-EM,BI,COADMIN,BOS,SO	280.07		

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06/19/17	AP0427	17-6SO	8090	27215	AT&T > TELEPHONE(662 234-4570 001 0599)-SHER		30.12	
06/19/17	AP1061	2017-6	8096	27221	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,SO		725.55	
07/05/17	AP3749	7648372	8356	27460	VERIZON WIRELESS > BROADBAND SERVICE-C&B		280.07	
07/17/17	AP1061	2017-7	8471	27570	C SPIRE WIRELESS > TELEPHONE-C&B		892.54	
08/07/17	AP3749	9386371	8759	27838	VERIZON WIRELESS > WIRELESS BROADBAND-EM,BI,CO ADMIN,BOS		280.07	
08/21/17	AP1061	2017-8	8878	27952	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,C&B,SO		919.39	
09/05/17	AP0427	17-8SO	9049	28102	AT&T > TELEPHONE(662 234-4570 001 0599)-SHER		187.55	
09/05/17	AP3749	1135326	9132	28185	VERIZON WIRELESS > MOBILE BROADBAND-EM,BI,COADM,BOS,SO		280.07	
09/18/17	AP0427	17-9SO	9222	28270	AT&T > NCIC MONITORING LINE-SHERIFF		30.80	
09/18/17	AP1061	2017-9	9227	28275	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,C&B,SO		329.30	
					BALANCE >>>	13,081.35	13,081.35	0.00

001 200 542			VEHICLES R&M BY OUTSIDE					
10/03/16	AP0669	16-9SO	4679	23935	CENTRAL MAINTENANCE FUND	> REPAIRS,TIRES,FUEL-SHERIFF	4,546.94	
11/07/16	AP0669	16-10SO	5034	24263	CENTRAL MAINTENANCE FUND	> REPAIRS,LUBE,TIRES-SHERIFF	1,418.62	
12/05/16	AP0669	16-11SO	5556	24754	CENTRAL MAINTENANCE FUND	> REPAIRS,TIRES,LUBE-SHERIFF	1,052.21	
01/03/17	AP0669	16-12SO	6033	25203	CENTRAL MAINTENANCE FUND	> REPAIRS,LUBE,TIRES-SHERIFF	2,404.95	
02/06/17	AP0669	17-1SO	6368	25510	CENTRAL MAINTENANCE FUND	> REPAIRS,TIRES,LUBE-SHERIFF	1,217.46	
03/06/17	AP0669	17-2SO	6758	25871	CENTRAL MAINTENANCE FUND	> REPAIRS,TIRES,LUBE-SHERIFF	2,713.48	
04/03/17	AP0669	17-3SO	7122	26207	CENTRAL MAINTENANCE FUND	> REPAIRS,TIRES,LUBE-SHERIFF	1,044.28	
05/01/17	AP0669	17-4SO	7509	26565	CENTRAL MAINTENANCE FUND	> REPAIRS,LUBE,TIRES-SO	714.31	
06/05/17	AP0489	52517	7967	27097	SOUTHLAND BODY SHOP	> REPAIR DEDUCTIBLE-SHERIFF	1,000.00	
06/05/17	AP0669	17-5SO	7890	27020	CENTRAL MAINTENANCE FUND	> REPAIRS,LUBE,TIRES-SHERIFF	1,101.99	
07/05/17	AP0669	2017-6	8287	27391	CENTRAL MAINTENANCE FUND	> REPAIRS, TIRES,LUBE-SHERIFF	1,185.77	
08/07/17	AP0250	189529	8723	27802	RELIABLE GLASS & PAINT COMPANY	> REPAIR-SHERIFF	301.00	
08/07/17	AP0669	17-7SO	8648	27727	CENTRAL MAINTENANCE FUND	> REPAIRS,LUBE,TIRES-SHERIFF	883.01	
09/05/17	AP0669	17-8SO	9059	28112	CENTRAL MAINTENANCE FUND	> REPAIR,FUEL,TIRES-SHERIFF	760.12	
					BALANCE >>>	20,344.14	20,344.14	0.00

001 200 544			SERVICE/MAINTENANCE CONTRACT R					
10/03/16	AP0083	127184	4688	23944	COPYWRITE, INC.	> COPIER CONTRACT-SHERIFF	600.00	
10/17/16	AP3654	23995	4914	24165	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
11/07/16	AP3654	24085	5134	24363	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SO	126.50	
12/19/16	AP3654	24170	5893	25086	UNIVERSAL SOLUTIONS OF NORTH M>	TELEPHONE MAINT CONTRACT-SHERIFF	126.50	
01/17/17	AP3654	24506	6256	25421	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
02/21/17	AP3654	24593	6629	25766	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
03/20/17	AP3654	24678	6992	26100	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
04/17/17	AP3654	24789	7366	26446	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
05/15/17	AP3654	24873	7747	26795	UNIVERSAL SOLUTIONS OF NORTH M>	CONTRACT-SHERIFF	126.50	
06/19/17	AP3654	24963	8158	27283	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
07/17/17	AP3654	25091	8529	27628	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
08/07/17	AP3654	25171	8756	27835	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
09/18/17	AP3654	25259	9299	28347	UNIVERSAL SOLUTIONS OF NORTH M>	MAINT CONTRACT-SHERIFF	126.50	
					BALANCE >>>	2,118.00	2,118.00	0.00

001 200 546			OTHER R&M BY OUTSIDE PERSONS					
01/17/17	AP3757	11359	6212	25377	DEAL'S XPRESS LUBE, LLC	> REPLACED BATTERY-SHERIFF	194.33	
02/06/17	AP2723	121868	6392	25534	INTEGRATED COMMUNICATIONS, INC>	RADIO INSTALLATIONS-SHERIFF	4,275.00	

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02/06/17	AP3391	648409	6414	25556	NICKELL SERVICE & REPAIR > DRYER REPAIRS-JAIL		231.95	
02/21/17	AP2723	122318	6589	25726	INTEGRATED COMMUNICATIONS, INC> REPAIR SIREN CONTROLLER-SHERIFF		75.00	
03/20/17	AP2723	122611	6948	26056	INTEGRATED COMMUNICATIONS, INC> INSTALL RADIO & FLASHLIGHT-SHERIFF		225.00	
04/17/17	AP4021	682440	7320	26400	JUDSON UPHOLSTERY > REPAIR SEATS-SHERIFF		230.00	
04/17/17	AP4021	682441	7320	26400	JUDSON UPHOLSTERY > REPAIR SEATS-SHERIFF		230.00	
					BALANCE >>>	5,461.28	5,461.28	0.00

001	200	552			MEDICAL FEES			
08/21/17	AP1378	2017-8	8936	28010	URGENT CARE CLINIC OF OXFORD, > PHYSICALS-SHERIFF KAYLA SHOFFNER, TRAE PRUIT, ETHAN TIDWELL		525.00	
					BALANCE >>>	525.00	525.00	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
07/05/17	AP4050	6-12-01	8297	27401	FORENSIC CONSULTANTS, LLC. > POLYGRAPH EXAM		425.00	
09/05/17	AP4050	8-18-01	9070	28123	FORENSIC CONSULTANTS, LLC. > POLYGRAPH EXAMS-SHERIFF		916.42	
					BALANCE >>>	1,341.42	1,341.42	0.00

001	200	570			INSURANCE AND FIDELITY			
10/03/16	AP0061	51493	4677	23933	BROWN INSURANCE AGENCY > BOND-CARRIE REYNOLDS TRAYLOR		175.00	
10/03/16	AP0061	51494	4677	23933	BROWN INSURANCE AGENCY > BOND-MARY CATHERINE CONNER		175.00	
10/03/16	AP0701	16-9DJW	4753	24009	TRAVELERS INSURANCE COMPANY > BOND-DAVID JACOB WILSON		250.00	
10/03/16	AP0701	16-9WLM	4753	24009	TRAVELERS INSURANCE COMPANY > BOND-WENDELL LEE MCNECE JR		250.00	
10/17/16	AP1928	1610BLH	4862	24113	CNA SURETY > BOND-BRIAN LON HOWELL		250.00	
11/21/16	AP1928	1611JET	5256	24480	CNA SURETY > BOND-JACK E THEOBALD		250.00	
12/05/16	AP0701	16-11JQ	5632	24830	TRAVELERS INSURANCE COMPANY > BOND-JOSEPH W QUARLES		100.00	
12/05/16	AP1928	1611JED	5560	24758	CNA SURETY > BOND-JOHN EARL DUKES		250.00	
12/05/16	AP3672	16-11FE	5612	24810	RLI SURETY DIVISION > BOND-F D EAST		1,350.00	
12/19/16	AP1928	16-12JM	5832	25025	CNA SURETY > BOND-JODY MAYFIELD		250.00	
12/19/16	AP1928	16-120A	5832	25025	CNA SURETY > BOND-OMAR AHMED		250.00	
12/19/16	AP1928	16-12TP	5832	25025	CNA SURETY > BOND-TIMMY PRUITT		250.00	
12/19/16	AP1928	1612CGS	5832	25025	CNA SURETY > BOND-CHRISTOPHER GWEN SMITH		250.00	
12/19/16	AP1928	1612DAR	5832	25025	CNA SURETY > BOND-DARREN ALLEN ROBERTS		250.00	
12/19/16	AP1928	1612LCE	5832	25025	CNA SURETY > BOND-LLOYD CALEB EAST		250.00	
01/03/17	AP0175	521110	6051	25221	HUB INTERNATIONAL GULF SOUTH > BOND-JARRETT BUNDREN		250.00	
01/03/17	AP0175	521135	6051	25221	HUB INTERNATIONAL GULF SOUTH > BOND-BENJAMIN WATTS		250.00	
02/06/17	AP0701	17-1ALD	6451	25593	TRAVELERS INSURANCE COMPANY > BOND-ARTHUR LEE DURHAM		250.00	
02/06/17	AP0701	17-1JLW	6451	25593	TRAVELERS INSURANCE COMPANY > BOND-JUSTIN L WILSON		250.00	
02/06/17	AP0701	17-1RC	6451	25593	TRAVELERS INSURANCE COMPANY > BOND-ROWLAND CAROTHERS		250.00	
04/03/17	AP1928	17-3 JC	7128	26213	CNA SURETY > BOND-JOEY CARWILE		250.00	
04/03/17	AP1928	17-3NN	7128	26213	CNA SURETY > BOND-NATHAN NOE		250.00	
04/03/17	AP1928	17-3WHT	7128	26213	CNA SURETY > BOND-WILLIE HOLLOWAY TIDWELL		250.00	
04/17/17	AP3516	17-4MLE	7311	26391	FCCI INSURANCE GROUP > BOND-MICAH LEE EAST		250.00	
05/01/17	AP0701	17-4ETT	7584	26640	TRAVELERS INSURANCE COMPANY > BOND-ETHAN T TIDWELL		175.00	
05/01/17	AP0701	17-4TKP	7584	26640	TRAVELERS INSURANCE COMPANY > BOND-TRAE K PRUITT		175.00	
05/15/17	AP0701	17-5CW	7742	26790	TRAVELERS INSURANCE COMPANY > BOND-CHEQUILLE WILLIAMS		175.00	
05/15/17	AP0701	17-5HJ	7742	26790	TRAVELERS INSURANCE COMPANY > BOND-HOBY JAMES		175.00	
05/15/17	AP0701	17-5TW	7742	26790	TRAVELERS INSURANCE COMPANY > BOND-TYLER WREN		175.00	
05/15/17	AP3516	17-4RJ	7696	26744	FCCI INSURANCE GROUP > BOND-RANDY JONES		175.00	

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06/05/17	AP1928	17-5MDB	7895	27025	CNA SURETY > BOND-MICHAEL DARRICK BEVILL		250.00	
06/05/17	AP1928	17-5SM	7895	27025	CNA SURETY > BOND-SCOTT MILLS		250.00	
06/19/17	AP1928	17-6JG	8099	27224	CNA SURETY > BOND-JONATHON GRANTHAM		250.00	
07/05/17	AP0701	17-6KS	8351	27455	TRAVELERS INSURANCE COMPANY > BOND-KAYLA SHOFFNER		175.00	
07/17/17	AP1928	17-7JEP	8476	27575	CNA SURETY > BOND-JOHN E PRINCE III		250.00	
07/17/17	AP1928	17-7RAW	8476	27575	CNA SURETY > BOND-RONALD ALAN WILBURN		250.00	
08/07/17	AP0175	757320	8683	27762	HUB INTERNATIONAL GULF SOUTH > BOND-DAVID CLAY CULLISON		250.00	
08/07/17	AP0175	757326	8683	27762	HUB INTERNATIONAL GULF SOUTH > BOND-JARRETT BUNDREN		250.00	
08/21/17	AP1928	17-8GAC	8884	27958	CNA SURETY > BOND-GEORGE ALAN CASTLE		250.00	
08/21/17	AP1928	17-8JBH	8884	27958	CNA SURETY > BOND-JOHN BRIAN HILL		250.00	
08/21/17	AP1928	17-8JM	8884	27958	CNA SURETY > BOND-JAMES MILLINER		250.00	
08/21/17	AP1928	17-8RR	8884	27958	CNA SURETY > BOND-RICKY ROY		250.00	
09/05/17	AP3672	17-8JB	9106	28159	RLI SURETY DIVISION > BOND-JARRETT BUNDREN		250.00	
09/05/17	AP4084	603	9086	28139	MASIT > INSURANCE-BOS,SO,JAIL,LIBRARY		16,348.80	
09/18/17	AP0175	789423	9251	28299	HUB INTERNATIONAL GULF SOUTH > LAW ENFORCEMENT LIABILITY		45,293.11	
					BALANCE >>>	72,666.91	72,666.91	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
01/17/17	AP0702	2017-1	6229	25394	MS SHERIFF'S ASSOCIATION, INC.> 2017 DUES-SHERIFF BUDDY EAST		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
11/21/16	AP0117	16-11SO	5269	24493	G & M PHARMACY > HEP SHOTS-SHERIFF		323.55	
11/21/16	AP0189	0056281	5263	24487	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		120.00	
11/21/16	AP3440	1110	5255	24479	CHANDLER TOWING > TOWING FEE-SHERIFF		175.00	
12/19/16	AP1160	73743	5882	25075	SHIVERS TOWING > TOWING FEE-SHERIFF		40.00	
12/19/16	AP1160	73962	5882	25075	SHIVERS TOWING > TOWING FEE-SHERIFF		75.00	
02/21/17	AP2798	17-2SO	6596	25733	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SHERIFF		150.00	
03/20/17	AP1160	74921	6977	26085	SHIVERS TOWING > TOWING FEE-SHERIFF		175.00	
03/20/17	AP2798	17-3SO	6952	26060	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SO		150.00	
04/17/17	AP2798	17-4SO	7323	26403	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SHERIFF		150.00	
05/15/17	AP2798	17-5SO	7708	26756	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SO		150.00	
06/05/17	AP1160	75863	7962	27092	SHIVERS TOWING > TOWING FEE-SHERIFF		175.00	
06/19/17	AP0189	0057718	8105	27230	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		60.00	
06/19/17	AP0189	0059762	8105	27230	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		120.00	
06/19/17	AP0189	0060289	8105	27230	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		60.00	
06/19/17	AP0189	0061032	8105	27230	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		60.00	
06/19/17	AP1160	75901	8146	27271	SHIVERS TOWING > TOWING FEE-SHERIFF		200.00	
06/19/17	AP1160	75904	8146	27271	SHIVERS TOWING > TOWING FEE-SHERIFF		175.00	
06/19/17	AP1160	75955	8146	27271	SHIVERS TOWING > TOWING FEE-SHERIFF		75.00	
06/19/17	AP2798	17-6SO	8121	27246	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SHERIFF		150.00	
07/17/17	AP2798	17-7SO	8489	27588	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SHERIFF		150.00	
08/07/17	AP3713	135073	8718	27797	PTS OF AMERICA, LLC > PRISONER TRANSPORT-SHERIFF		1,070.55	
08/21/17	AP2798	17-8SO	8901	27975	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SHERIFF		150.00	
09/05/17	AP3610	2017-8	9057	28110	CAINE'S TOWING SERVICE > TOWING-SHERIFF		175.00	
09/18/17	AP1160	77063	9281	28329	SHIVERS TOWING > TOWING FEE-SHERIFF		75.00	
09/18/17	AP2798	17-9SO	9254	28302	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-SHERIFF		150.00	
09/18/17	AP4085	2017-9	9245	28293	GEORGE'S GARAGE > TOWING FEE-SHERIFF		150.00	
					BALANCE >>>	4,504.10	4,504.10	0.00

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001	200	588			OFFICER TRAINING			
11/07/16	AP0584	0055951	5048	24277	DPS - MLEOTA		14,400.00	
08/07/17	AP4063	2017-7	8751	27830	TIDWELL, ETHAN	> TRAINING-SHERIFF		25.00
08/07/17	AP4064	2017-7	8733	27812	SHOFFNER, KAYLA	> REIMBURSE CLASS REGISTRATION FEE-SHER		25.00
08/07/17	AP4065	2017-7	8717	27796	PRUITT, TRAE	> REIMBURSE CLASS REGISTRATION FEE-SHER		25.00
					BALANCE >>>	14,475.00	14,475.00	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
07/05/17	AP0083	129421	8292	27396	COPYWRITE, INC.	> TONER-SHERIFF	159.00	159.00
					BALANCE >>>	159.00	159.00	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
11/07/16	AP0231	42470.1	5096	24325	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	119.96	
12/05/16	AP0231	43988.1	5604	24802	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	837.95	
01/03/17	AP0239	204975	6082	25252	QUICK PRINT, INC.	> EVIDENCE TAGS-SHERIFF	152.00	
01/03/17	AP3132	9847414	6022	25192	AMAZON.COM/GE MONEY BANK	> IMAGE SCANNERS-SHERIFF	119.98	
02/06/17	AP0231	45814.1	6423	25565	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	11.99	
02/06/17	AP0231	45814.1	6423	25565	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	7.89	
02/21/17	AP0231	47236.1	6609	25746	PITNER OFFICE SUPPLY	> STAMP-SHERIFF	24.50	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	37.61	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	23.63	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	117.20	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	9.76	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	3.19	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	134.63	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	16.39	
02/21/17	AP1871	18671	6588	25725	HUNTER PAPER PRODUCTS, INC.	> OFFICE SUPPLIES-SHERIFF	18.16	
03/20/17	AP0231	47651.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	6.87	
03/20/17	AP0231	47651.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	130.99	
03/20/17	AP0231	47651.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	3.44	
03/20/17	AP0231	47651.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	31.18	
03/20/17	AP0231	47651.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	20.38	
03/20/17	AP0231	47651.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	50.34	
03/20/17	AP0231	48121.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	12.19	
03/20/17	AP0231	48121.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	15.79	
03/20/17	AP0231	48121.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	6.29	
03/20/17	AP0231	48121.1	6970	26078	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	149.95	
04/17/17	AP0083	128703	7308	26388	COPYWRITE, INC.	> PRINTER TONER-SHERIFF	149.00	
04/17/17	AP0083	128704	7308	26388	COPYWRITE, INC.	> TONER-SHERIFF	159.00	
04/17/17	AP3132	7180258	7294	26374	AMAZON.COM/GE MONEY BANK	> FAX MODEM-SHERIFF	53.09	
05/15/17	AP0231	50210.1	7726	26774	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	21.00	
05/15/17	AP0231	50210.1	7726	26774	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	31.80	
05/15/17	AP0231	50210.2	7726	26774	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	14.00	
06/05/17	AP0865	2510730	7901	27031	DELL MARKETING L.P.	> COMPUTER-SHERIFF	995.27	
06/19/17	AP4047	2017-6	8154	27279	TRUSTMARK NATIONAL BANK	> CHECKS	124.45	
07/05/17	AP0231	51857.1	8328	27432	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	217.98	
07/05/17	AP0231	51857.1	8328	27432	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	251.98	
07/05/17	AP0231	51857.1	8328	27432	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	251.98	
07/05/17	AP0231	51857.1	8328	27432	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-SHERIFF	125.99	

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07/05/17	AP0231	51857.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		6.49	
07/05/17	AP0231	51857.1	8328	27432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		2.39	
07/17/17	AP0231	52280.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		175.94	
07/17/17	AP0231	52280.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		11.43	
08/07/17	AP0231	53085.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		114.99	
08/21/17	AP0231	53386.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		16.99	
08/21/17	AP0231	53386.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		199.99	
08/21/17	AP0231	53386.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		199.99	
08/21/17	AP0231	53386.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		148.99	
08/21/17	AP0231	53386.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		119.96	
09/05/17	AP0231	338540	9098	28151	PITNER OFFICE SUPPLY > PENS RETURNED-SHERIFF			134.25
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		8.43	
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		18.25	
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		119.96	
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		128.99	
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		14.80	
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		132.59	
09/05/17	AP0231	54217.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		125.99	
09/05/17	AP0239	206953	9103	28156	QUICK PRINT, INC. > BRAD MCDONALD BUSINESS CARDS-SHERIFF		42.50	
09/05/17	AP3132	6629032	9048	28101	AMAZON.COM/GE MONEY BANK > PORTABLE HARD DRIVE-SHERIFF		67.76	
09/05/17	AP3654	25188	9128	28181	UNIVERSAL SOLUTIONS OF NORTH M> HEADSET-SHERIFF		350.00	
09/18/17	AP0083	130184	9235	28283	COPYWRITE, INC. > TONER-SHERIFF		159.00	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		167.20	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		143.40	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		41.16	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		60.66	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		76.29	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		64.92	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		67.70	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		197.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		197.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		197.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		158.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		87.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		125.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		125.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		125.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		128.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		128.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		128.99	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		297.98	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		399.98	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		399.98	
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		399.98	
09/18/17	AP3132	2165805	9220	28268	AMAZON.COM/GE MONEY BANK > CAMERA-SHERIFF		640.27	
09/18/17	AP3132	7769036	9220	28268	AMAZON.COM/GE MONEY BANK > PORTABLE HARD DRIVE-SHERIFF		186.21	
09/18/17	AP3132	9105058	9220	28268	AMAZON.COM/GE MONEY BANK > CAMERA-SHERIFF		640.27	
					BALANCE >>>	11,680.87	11,815.12	134.25

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10/17/16	AP0424	1356-IN	4905	24156	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS-SHERIFF		133.59		
11/07/16	AP0184	553550	5081	24310	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS,SUPPLIES-SHERIFF		89.17		
11/07/16	AP2723	10813	5065	24294	INTEGRATED COMMUNICATIONS, INC> MICS-SHERIFF		588.00		
12/19/16	AP0386	7629	5876	25069	PRECISION DELTA CORP. > 9MM CASES & TARGETS-SHERIFF		1,202.60		
12/19/16	AP2975	112510	5822	25015	BARNEYS POLICE SUPPLIES > GLOCK 43.9MM-SHERIFF		14,744.00		
12/19/16	AP2975	112510C	5822	25015	BARNEYS POLICE SUPPLIES > CREDIT FOR TRADE INS-SHERIFF			8,550.00	
12/19/16	AP3726	1229729	5865	25058	MOTOROLA SOLUTIONS, INC. > RADIOS-SHERIFF		67,290.00		
01/03/17	AP0184	555872	6063	25233	MID-SOUTH UNIFORM & SUPPLY > FLASHLIGHTS-SHERIFF		5,610.40		
01/03/17	AP0184	556238	6063	25233	MID-SOUTH UNIFORM & SUPPLY > PATROL BAGS-SHERIFF		1,542.80		
01/17/17	AP2723	11389	6222	25387	INTEGRATED COMMUNICATIONS, INC> FACEPLATES-SHERIFF		580.00		
01/17/17	AP3195	239355	6223	25388	LEADSONLINE > INVESTIGATION SYSTEM RENEWAL-SHERIFF		2,148.00		
02/06/17	AP0184	557032	6406	25548	MID-SOUTH UNIFORM & SUPPLY > LAW ENFORCEMENT SUPPLIES-SHERIFF		4,999.52		
03/20/17	AP0184	559108	6956	26064	MID-SOUTH UNIFORM & SUPPLY > TACTICAL CARRIER-SHERIFF		168.00		
03/20/17	AP3458	770012	6983	26091	SOUTHWEST PUBLIC SAFETY > SWITCH MODULES-SHERIFF		60.00		
04/17/17	AP0184	559341	7325	26405	MID-SOUTH UNIFORM & SUPPLY > BOOTS,HOLDERS-SHERIFF		344.04		
04/17/17	AP0184	559341	7325	26405	MID-SOUTH UNIFORM & SUPPLY > BOOTS,HOLDERS-SHERIFF		175.92		
04/17/17	AP0184	559899	7325	26405	MID-SOUTH UNIFORM & SUPPLY > PEPPER SPRAY-SHERIFF		280.80		
05/01/17	AP3726	1234772	7554	26610	MOTOROLA SOLUTIONS, INC. > RADIOS-SHERIFF		5,038.30		
05/01/17	AP3726	1234772	7554	26610	MOTOROLA SOLUTIONS, INC. > RADIOS-SHERIFF		205.70		
05/01/17	AP3726	1234772	7554	26610	MOTOROLA SOLUTIONS, INC. > RADIOS-SHERIFF		80.75		
05/01/17	AP3726	1234772	7554	26610	MOTOROLA SOLUTIONS, INC. > RADIOS-SHERIFF		78.00		
05/01/17	AP4024	8031	7580	26636	THE SOUTHERN CONNECTION POLICE> GLOCKS-SHERIFF		714.00		
05/01/17	AP4024	8031	7580	26636	THE SOUTHERN CONNECTION POLICE> GLOCKS-SHERIFF		104.00		
05/01/17	AP4024	8031	7580	26636	THE SOUTHERN CONNECTION POLICE> GLOCKS-SHERIFF		52.00		
05/01/17	AP4024	8031	7580	26636	THE SOUTHERN CONNECTION POLICE> GLOCKS-SHERIFF		44.20		
05/01/17	AP4024	8031	7580	26636	THE SOUTHERN CONNECTION POLICE> GLOCKS-SHERIFF		641.00		
05/15/17	AP0424	8161-IN	7733	26781	SIRCHIE FINGER PRINT LABORATOR> BLOOD ALCOHOL KITS-SHERIFF		49.23		
05/15/17	AP0945	145075	7743	26791	TRI-TECH INC. > GUNSHOT RESIDUE KITS-SHERIFF		89.47		
07/05/17	AP0239	206443	8330	27434	QUICK PRINT, INC. > TAHOE LETTERING-SHERIFF		130.00		
07/05/17	AP0239	206443 V	8330	27434	QUICK PRINT, INC. > VOID CLAIM NO 008330 CHECK NO 027434			130.00	
08/21/17	AP2921	76288IN	8894	27968	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		1,210.00		
08/21/17	AP2921	76288IN	8894	27968	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		1,352.00		
08/21/17	AP2921	76288IN	8894	27968	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		660.00		
08/21/17	AP2921	76288IN	8894	27968	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		718.00		
09/18/17	AP2921	1277337	9247	28295	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		567.00		
09/18/17	AP2921	1277337	9247	28295	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		530.00		
09/18/17	AP2921	1277337	9247	28295	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		305.00		
09/18/17	AP2921	1277931	9247	28295	GULF STATES DISTRIBUTORS > AMMUNITION-SHERIFF		418.00		
BALANCE >>>						104,263.49	112,943.49	8,680.00	

001	200	643	HARDWARE/PLUMBING/ELECTRICAL			BALANCE >>>	0.00	0.00	0.00

001	200	645	CUSTODIAL SUPPLIES						
04/17/17	AP1088	13335	7321	26401	LANN CHEMICAL COMPANY > JAN SUPPLIES-		81.10		
04/17/17	AP1088	13335	7321	26401	LANN CHEMICAL COMPANY > JAN SUPPLIES-		189.90		
06/05/17	AP2759	1099241	7900	27030	CRESCENT SALES > GLOVES-SHERIFF		252.80		
BALANCE >>>						523.80	523.80	0.00	

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001	200	646			OTHER MAINTENANCE SUPPLIES				
11/07/16	AP0498	6252565	5057	24286	GALL'S, INC. > LOCKOUT TOOL KITS-SHERIFF		226.00		
03/06/17	AP0239	205528	6803	25916	QUICK PRINT, INC. > VEHICLE LETTERING-SHERIFF		390.00		
03/06/17	AP0239	205585	6803	25916	QUICK PRINT, INC. > VEHICLE LETTERING-SHERIFF		216.50		
03/20/17	AP3243	2849	6990	26098	TRUE VIEW WINDOW TINTING, INC.> AUTO TINT-SHERIFF		229.00		
04/17/17	AP0239	205882	7343	26423	QUICK PRINT, INC. > CAR LETTERING-SHERIFF		65.00		
04/17/17	AP0278	861496	7353	26433	SNEED'S HARDWARE > KEYS-SHERIFF		4.98		
05/01/17	AP3243	2877	7587	26643	TRUE VIEW WINDOW TINTING, INC.> WINDOW TINT-SHERIFF		229.00		
					BALANCE >>>	1,360.48	1,360.48	0.00	

001	200	670			PETROLEUM PRODUCTS				
10/03/16	AP0669	16-9S0	4679	23935	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,FUEL-SHERIFF		186.20		
10/03/16	AP3699	2016-9B	4692	23948	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		1,844.48		
10/03/16	AP3699	2016-9C	4692	23948	FUELMAN > FUEL-EM, BLD INSP,C&B,COR,SO,TRANSIT		1,962.10		
10/17/16	AP3699	2016-10	4872	24123	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		2,067.21		
10/17/16	AP3699	201610A	4872	24123	FUELMAN > FUEL-BLD INS,C&B,COR,SO,TRANSIT		1,874.62		
11/07/16	AP0669	16-10S0	5034	24263	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE,TIRES-SHERIFF		147.15		
11/07/16	AP3699	201610B	5055	24284	FUELMAN > FUEL-C&B,BLD INS,SO,TRANSIT		1,770.74		
11/07/16	AP3699	201610C	5055	24284	FUELMAN > FUEL-C&B,BLD INSP,SHERIFF,TRANSIT		1,894.20		
11/07/16	AP3699	201610D	5055	24284	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,DT		1,873.49		
11/07/16	AP3989	2016-10	5140	24369	WATTS, BEN > FUEL REIMBURSEMENT-SHERIFF		24.00		
11/21/16	AP3699	2016-11	5267	24491	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,TRANSIT		1,544.57		
11/21/16	AP3699	201611A	5267	24491	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		1,813.87		
12/05/16	AP0669	16-11S0	5556	24754	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-SHERIFF		107.56		
12/05/16	AP3699	201611B	5573	24771	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		1,499.76		
12/05/16	AP3699	201611C	5573	24771	FUELMAN > FUEL-EM,BLD INS,SHERIFF,TRANSIT		1,706.72		
12/19/16	AP3699	2016-12	5843	25036	FUELMAN > FUEL-EM,BLD INS,C&B,SHERIFF,DT		1,965.41		
12/19/16	AP3699	201612A	5843	25036	FUELMAN > FUEL-EM,BLD INS,C&B,SO,DT		1,958.73		
12/19/16	AP3989	2016-12	5896	25089	WATTS, BEN > FUEL REIMBURSEMENT-SHERIFF		24.00		
12/19/16	AP3989	2016-12V	5896	25089	WATTS, BEN > VOID CLAIM NO. 005896 CHECK NO. 02508			24.00	
01/03/17	AP0669	16-12S0	6033	25203	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE,TIRES-SHERIFF		164.50		
01/03/17	AP3699	201612B	6045	25215	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		2,101.11		
01/03/17	AP3699	201612C	6045	25215	FUELMAN > FUEL-EM,BI,C&B,SO,DT		2,203.59		
01/17/17	AP3699	2017-1	6217	25382	FUELMAN > FUEL-EM,BI,C&B,SO,DT		2,144.80		
01/17/17	AP3699	2017-1A	6217	25382	FUELMAN > FUEL-EM,BI,C&B,SO,DT		2,176.48		
02/06/17	AP0272	3191701	6437	25579	SHELL > FUEL-SHERIFF		43.60		
02/06/17	AP0669	17-1S0	6368	25510	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-SHERIFF		148.10		
02/06/17	AP3699	2017-1B	6383	25525	FUELMAN > FUEL-EM,BI,C&B,SO,DT		2,070.15		
02/06/17	AP3699	2017-1C	6383	25525	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		2,001.05		
02/06/17	AP3699	2017-1D	6383	25525	FUELMAN > FUEL-EM,BI,C&B,SO,DT		1,972.17		
02/21/17	AP3699	2017-2	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		2,345.34		
02/21/17	AP3699	2017-2A	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		1,852.55		
03/06/17	AP0272	3191702	6810	25923	SHELL > FUEL-SHERIFF		54.67		
03/06/17	AP0669	17-2S0	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-SHERIFF		192.61		
03/06/17	AP3699	2017-2B	6771	25884	FUELMAN > FUEL-EM,C&B,BI,SO,DT		2,090.53		
03/06/17	AP3699	2017-2C	6771	25884	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		2,331.43		
03/20/17	AP1074	2017-3	6957	26065	MILLS, SCOTT > FUEL REIMBURSEMENT-SHERIFF		28.67		
03/20/17	AP3699	2017-3	6946	26054	FUELMAN > FUEL-EM,BI,C&B,SO,DT		2,107.14		
03/20/17	AP3699	2017-3A	6946	26054	FUELMAN > FUEL-EM,BI,SHERIFF,DT		2,122.75		
04/03/17	AP0272	3191703	7174	26259	SHELL > FUEL-SHERIFF		26.47		

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04/03/17	AP0669	17-3S0	7122	26207	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		170.87	
04/03/17	AP3699	2017-3B	7139	26224	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,034.76	
04/03/17	AP3699	2017-3C	7139	26224	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		1,896.67	
04/17/17	AP0054	2017-4	7299	26379	BLACKMON, ROBERT > FUEL REIMBURSEMENT-SHERIFF		3.00	
04/17/17	AP3699	2017-4	7314	26394	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,227.57	
04/17/17	AP3699	2017-4A	7314	26394	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,082.20	
05/01/17	AP0669	17-4S0	7509	26565	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SO		180.63	
05/15/17	AP3699	2017-4B	7699	26747	FUELMAN > FUEL-EM, BI, C&B, SO, DT		2,175.79	
05/15/17	AP3699	2017-4C	7699	26747	FUELMAN > FUEL-EM, BI, COR, SO, DT		2,034.40	
05/15/17	AP3699	2017-4D	7699	26747	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,353.69	
05/15/17	AP3699	2017-5	7699	26747	FUELMAN > FUEL-EM, BI, SO, DT		1,984.30	
06/05/17	AP0669	17-5S0	7890	27020	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SHERIFF		128.57	
06/05/17	AP3699	2017-5A	7906	27036	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,440.76	
06/05/17	AP3699	2017-5B	7906	27036	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,077.42	
06/05/17	AP3699	2017-5C	7906	27036	FUELMAN > FUEL-EM, BI, COR, C&B, SO, DT		2,318.79	
06/19/17	AP3699	2017-6	8112	27237	FUELMAN > FUEL-BI, C&B, COR, SO, DT		2,426.47	
06/19/17	AP3699	2017-6A	8112	27237	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,356.09	
07/05/17	AP0669	2017-6	8287	27391	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		138.26	
07/05/17	AP3699	2017-6B	8299	27403	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,065.15	
07/05/17	AP3699	2017-6C	8299	27403	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		1,946.47	
07/17/17	AP3699	2017-7	8480	27579	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		1,891.89	
07/17/17	AP3699	2017-7A	8480	27579	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,041.78	
08/07/17	AP0669	17-7S0	8648	27727	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SHERIFF		124.07	
08/07/17	AP3699	2017-7B	8669	27748	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,077.75	
08/07/17	AP3699	2017-7C	8669	27748	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,279.81	
08/07/17	AP3699	2017-7D	8669	27748	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,075.52	
08/21/17	AP3699	2017-8	8892	27966	FUELMAN > FUEL-C&B		2,184.92	
08/21/17	AP3699	2017-8A	8892	27966	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,194.21	
09/05/17	AP0669	17-8S0	9059	28112	CENTRAL MAINTENANCE FUND > REPAIR, FUEL, TIRES-SHERIFF		183.16	
09/05/17	AP3699	2017-8B	9071	28124	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,053.83	
09/05/17	AP3699	2017-8C	9071	28124	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,114.72	
09/18/17	AP3699	2017-9	9243	28291	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,404.63	
09/18/17	AP3699	2017-9A	9243	28291	FUELMAN > FUEL-EM, BI, C&B, COR, SO, DT		2,361.54	
BALANCE >>>						109,448.21	109,472.21	24.00

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001 200 680 TIRES AND TUBES								
10/03/16	AP0669	16-9S0	4679	23935	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, FUEL-SHERIFF		1,020.00	
11/07/16	AP0669	16-10S0	5034	24263	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SHERIFF		2,152.00	
12/05/16	AP0669	16-11S0	5556	24754	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		1,551.16	
01/03/17	AP0669	16-12S0	6033	25203	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SHERIFF		621.20	
02/06/17	AP0669	17-1S0	6368	25510	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		777.00	
03/06/17	AP0669	17-2S0	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		514.32	
04/03/17	AP0669	17-3S0	7122	26207	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		1,036.00	
05/01/17	AP0669	17-4S0	7509	26565	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SO		1,036.00	
06/05/17	AP0669	17-5S0	7890	27020	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SHERIFF		1,036.00	
07/05/17	AP0669	2017-6	8287	27391	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SHERIFF		518.00	
08/07/17	AP0669	17-7S0	8648	27727	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SHERIFF		1,315.00	
09/05/17	AP0669	17-8S0	9059	28112	CENTRAL MAINTENANCE FUND > REPAIR, FUEL, TIRES-SHERIFF		1,554.00	
BALANCE >>>						13,130.68	13,130.68	0.00

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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	683			TAGS & INSPECTION STICKERS			
02/21/17	AP2589	2017-2	6592	25729	LAFAYETTE COUNTY TAX COLLECTOR> TRAILER TAG(PTLR70397H)-SHERIFF		23.98	
02/21/17	AP2589	2017-2A	6592	25729	LAFAYETTE COUNTY TAX COLLECTOR> TRAILER TAG(PTLR70396H)-SHERIFF		23.98	
					BALANCE >>>	47.96	47.96	0.00

001	200	691			UNIFORMS			
11/07/16	AP0184	553196	5081	24310	MID-SOUTH UNIFORM & SUPPLY > BADGE SEAL-SHERIFF		301.84	
11/07/16	AP0184	553550	5081	24310	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS,SUPPLIES-SHERIFF		169.10	
11/07/16	AP3132	1530655	5021	24250	AMAZON.COM/GE MONEY BANK > SHIRT-SHERIFF		58.84	
11/07/16	AP3132	5153000	5021	24250	AMAZON.COM/GE MONEY BANK > BOOTS-SHERIFF		87.95	
11/07/16	AP3132	5461833	5021	24250	AMAZON.COM/GE MONEY BANK > BOOTS-SHERIFF		85.47	
12/05/16	AP3132	2070602	5548	24746	AMAZON.COM/GE MONEY BANK > UNIFORM-SHERIFF		59.99	
12/19/16	AP0184	555543	5857	25050	MID-SOUTH UNIFORM & SUPPLY > JACKETS-SHERIFF		483.45	
01/03/17	AP3837	I-69224	6074	25244	OXFORD FARM AND RANCH > UNIFORMS-SHERIFF		383.24	
02/06/17	AP3132	5863421	6359	25501	AMAZON.COM/GE MONEY BANK > BOOTS-SHERIFF		155.43	
02/21/17	AP3132	863421A	6566	25703	AMAZON.COM/GE MONEY BANK > RETURNED BOOTS-SHERIFF			143.95
03/20/17	AP0184	558274	6956	26064	MID-SOUTH UNIFORM & SUPPLY > UNIFORM PANTS-SHERIFF		149.97	
03/20/17	AP0498	7051616	6947	26055	GALL'S, INC. > BOOTS-SHERIFF		128.93	
04/17/17	AP0184	559341	7325	26405	MID-SOUTH UNIFORM & SUPPLY > BOOTS,HOLDERS-SHERIFF		99.99	
04/17/17	AP0184	559341	7325	26405	MID-SOUTH UNIFORM & SUPPLY > BOOTS,HOLDERS-SHERIFF		99.99	
05/01/17	AP0184	560855	7549	26605	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		174.36	
05/01/17	AP0184	560898	7549	26605	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		211.98	
05/01/17	AP0184	560898	7549	26605	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		19.66	
05/01/17	AP0184	560898	7549	26605	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		16.50	
05/01/17	AP0184	560898	7549	26605	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		59.48	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		111.66	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		52.58	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		274.06	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		211.98	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		59.90	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		316.70	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		29.32	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		57.34	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		48.72	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		79.32	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		25.00	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		17.24	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		57.34	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		9.50	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		12.54	
05/15/17	AP0184	561421	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		73.72	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		89.18	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		277.50	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		12.00	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		295.50	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		80.76	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		33.00	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		39.32	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		105.99	
05/15/17	AP0184	561609	7711	26759	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		48.30	

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06/05/17	AP0184	561979	7932	27062	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		138.75	
06/05/17	AP0184	561979	7932	27062	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		6.00	
06/05/17	AP0184	562099	7932	27062	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		67.92	
06/05/17	AP3132	3549033	7882	27012	AMAZON.COM/GE MONEY BANK > UNIFORMS-SHERIFF		54.82	
06/05/17	AP3132	6293806	7882	27012	AMAZON.COM/GE MONEY BANK > UNIFORM-SHERIFF		58.84	
07/05/17	AP0184	563613	8317	27421	MID-SOUTH UNIFORM & SUPPLY > BADGES,SEALS,CLUTCHES-SHERIFF		816.70	
07/05/17	AP0184	563613	8317	27421	MID-SOUTH UNIFORM & SUPPLY > BADGES,SEALS,CLUTCHES-SHERIFF		100.20	
07/05/17	AP0184	563613	8317	27421	MID-SOUTH UNIFORM & SUPPLY > BADGES,SEALS,CLUTCHES-SHERIFF		174.36	
07/05/17	AP2077	2017-6	8358	27462	WILBURN, ALAN > UNIFORM REIMBURSEMENT-SHERIFF		435.27	
07/05/17	AP3132	8028235	8279	27383	AMAZON.COM/GE MONEY BANK > BOOTS-SHERIFF		89.99	
07/17/17	AP0184	563659	8492	27591	MID-SOUTH UNIFORM & SUPPLY > CARRIER-SHERIFF		89.17	
07/17/17	AP3837	85940	8503	27602	OXFORD FARM AND RANCH > UNIFORMS-SHERIFF		99.90	
07/17/17	AP3837	85940	8503	27602	OXFORD FARM AND RANCH > UNIFORMS-SHERIFF		64.95	
07/17/17	AP3837	85940	8503	27602	OXFORD FARM AND RANCH > UNIFORMS-SHERIFF		26.95	
07/17/17	AP3837	85940	8503	27602	OXFORD FARM AND RANCH > UNIFORMS-SHERIFF		94.95	
07/17/17	AP3837	85940	8503	27602	OXFORD FARM AND RANCH > UNIFORMS-SHERIFF		99.95	
08/07/17	AP0184	564156	8700	27779	MID-SOUTH UNIFORM & SUPPLY > CARRIER-SHERIFF		89.17	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		126.63	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		138.75	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		6.00	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		4.50	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		89.17	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		40.38	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		16.50	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		19.66	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		166.60	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		102.95	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		116.99	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		137.03	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		18.81	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		49.25	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		55.83	
08/07/17	AP0184	564706	8700	27779	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		12.95	
08/07/17	AP3132	4857860	8634	27713	AMAZON.COM/GE MONEY BANK > UNIFORMS-SHERIFF		43.64	
08/07/17	AP3132	4857860	8634	27713	AMAZON.COM/GE MONEY BANK > UNIFORMS-SHERIFF		44.99	
08/07/17	AP3132	4857860	8634	27713	AMAZON.COM/GE MONEY BANK > UNIFORMS-SHERIFF		13.65	
09/05/17	AP0184	565328	9089	28142	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		51.83	
09/05/17	AP0184	565328	9089	28142	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		4.75	
09/05/17	AP0184	565328	9089	28142	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		4.75	
09/05/17	AP0184	565328	9089	28142	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		2.00	
09/18/17	AP0184	565691	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		105.99	
09/18/17	AP0184	565691	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		105.99	
09/18/17	AP0184	565691	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		105.99	
09/18/17	AP0184	565691	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		12.95	
09/18/17	AP0184	565691	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		55.83	
09/18/17	AP0184	566219	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		49.25	
09/18/17	AP0184	566794	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		540.50	
09/18/17	AP0184	566794	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		72.00	
09/18/17	AP0184	566794	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		20.00	
09/18/17	AP0184	566795	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		1,081.00	
09/18/17	AP0184	566795	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		144.00	

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09/18/17	AP0184	566795	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		40.00	
09/18/17	AP0184	566796	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		90.83	
09/18/17	AP0184	566796	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		17.00	
09/18/17	AP0184	566816	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		1,621.50	
09/18/17	AP0184	566816	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		216.00	
09/18/17	AP0184	566816	9255	28303	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SHERIFF		60.00	
09/18/17	AP1596	11781	9231	28279	COBRA SECURITY INC. > UNIFORMS-SHERIFF		105.00	
09/18/17	AP1596	11781	9231	28279	COBRA SECURITY INC. > UNIFORMS-SHERIFF		105.00	
09/18/17	AP1596	11781	9231	28279	COBRA SECURITY INC. > UNIFORMS-SHERIFF		105.00	
09/18/17	AP1596	11781	9231	28279	COBRA SECURITY INC. > UNIFORMS-SHERIFF		24.00	
09/18/17	AP3549	11447	9268	28316	OXFORD T-SHIRT COMPANY > UNIFORMS-SHERIFF		180.00	
09/18/17	AP3549	11447	9268	28316	OXFORD T-SHIRT COMPANY > UNIFORMS-SHERIFF		144.00	
BALANCE >>>						13,798.02	13,941.97	143.95

001	200	696			SEARCH & RESCUE			
03/20/17	AP3682	118177	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		240.00	
03/20/17	AP3682	118177	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		120.00	
03/20/17	AP3682	118177	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		300.00	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		12.00	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		180.00	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		155.94	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		77.90	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		13.00	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		17.00	
03/20/17	AP3682	118362	6986	26094	THE DIVE SHOP > SUPPLIES-SHERIFF		18.99	
BALANCE >>>						1,134.83	1,134.83	0.00

001	200	701			GRANTS OTHER GOVT AGENCIES			
10/17/16	AP0552	2016-10	4876	24127	LAFAYETTE COUNTY METRO NARCOTI> APPROPRIATION		150,000.00	
BALANCE >>>						150,000.00	150,000.00	0.00

001	200	750			GRANTS/SUBSIDIES - OTHER			
10/03/16	AP1911	2016-9A	4754	24010	TRIAD > TRIAD GRANT/APPROPRIATION		1,400.00	
04/17/17	AP1911	2017-4	7364	26444	TRIAD > GRANT/APPROPRIATION		200.00	
BALANCE >>>						1,600.00	1,600.00	0.00

001	200	915			VEHICLES (\$5,000 AND ABOVE)			
02/06/17	AP3641	D148164	6399	25541	LANDERS CHRYSLER DODGE JEEP, L> 2017 DODGE CHARGER-SHERIFF		24,257.00	
02/06/17	AP3641	D148165	6399	25541	LANDERS CHRYSLER DODGE JEEP, L> 2017 DODGE CHARGER-SHERIFF		24,257.00	
02/06/17	AP3641	D148166	6399	25541	LANDERS CHRYSLER DODGE JEEP, L> 2017 DODGE CHARGE-SHERIFF		24,257.00	
02/21/17	AP1690	229304	6586	25723	GRAY-DANIELS FORD > 2017 FORD EXPLORER-SHERIFF		32,231.00	
03/06/17	AP1690	G106566	6774	25887	GRAY-DANIELS FORD > 2017 FORD TAURUS-SHERIFF		30,103.00	
03/20/17	AP3726	1233440	6960	26068	MOTOROLA SOLUTIONS, INC. > RADIO,PROGRAMMING-SHERIFF		3,057.00	
03/20/17	AP3726	1233440	6960	26068	MOTOROLA SOLUTIONS, INC. > RADIO,PROGRAMMING-SHERIFF		39.00	
BALANCE >>>						138,201.00	138,201.00	0.00

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001	200	919			OFFICE EQUIPMENT LESS \$5000				
02/21/17	AP0074	2017-2	6575	25712	CEDAR BUCKET, LLC.		1,100.00		
09/18/17	AP0231	55680.1	9271	28319	PITNER OFFICE SUPPLY		986.53		
					> CONFERENCE TABLE-SHERIFF				
					> OFFICE SUPPLIES-SHERIFF				
					BALANCE >>>	2,086.53	2,086.53	0.00	

001	200	922			OTHER CAPITAL MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					SHERIFF				
					BALANCE >>>	3,367,972.74	3,377,048.42	9,075.68	

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

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=====								
220 JAIL								
=====								
001	220	401			ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,566.34	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,314.80	
					BALANCE >>>	169,029.14	169,029.14	0.00

001	220	404			OFFICE/CLERICAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,065.54	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,418.00	
					BALANCE >>>	76,663.54	76,663.54	0.00

001	220	432			JAILORS / GUARDS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	71,302.90	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	90,971.15	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84,287.58	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	85,550.16	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	88,471.02	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	76,610.57	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	81,184.40	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	89,807.41	
05/01/17	PY0395	7517003	7664	26720	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,677.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	85,018.20	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	81,929.96	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	83,034.01	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84,144.36	
					BALANCE >>>	1,003,988.72	1,003,988.72	0.00

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001	220	465			STATE RETIREMENT MATCHING				
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,821.71	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	955.33	
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,896.81	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,788.25	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,093.35	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,192.42	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,156.45	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	10,912.41	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,581.10	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,688.91	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,047.22	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,614.01	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,854.47	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,254.59	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.84	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,888.08	
					BALANCE >>>		180,410.25	180,410.25	0.00

001	220	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	883.40
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	450.50
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5,334.60
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,093.66
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	477.46
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6,839.24
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,093.66
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	477.46
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6,327.94
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,090.22

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01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND			
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND			
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND			
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND			
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND			
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND			
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND			
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND			
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND			
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND			
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND			
05/01/17	PY0395	7517004	7664	26720	PAYROLL CLEARING FUND			
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND			
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND			
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND			
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND			
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND			
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND			
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND			
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND			
					BALANCE >>>	93,721.03	93,721.03	0.00

001	220	467			WORKERS COMPENSATION			
11/21/16	AP0656	2016-11	5277	24501	MS PUBLIC ENTITY WORKER'S COMP>			
03/20/17	AP0656	2017-3	6961	26069	MS PUBLIC ENTITY WORKER'S COMP>			
07/05/17	AP0656	2017-6	8321	27425	MS PUBLIC ENTITY WORKER'S COMP>			
09/18/17	AP0656	17-9S0	9260	28308	MS PUBLIC ENTITY WORKER'S COMP>			
					BALANCE >>>	35,192.40	35,192.40	0.00

001	220	468			GROUP INSURANCE			
10/01/16	PY0395	69R7024	4632	23919	PAYROLL CLEARING FUND			
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND			
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND			
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND			
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND			
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND			
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND			
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND			
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND			
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND			
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND			
					BALANCE >>>	174,393.24	174,393.24	0.00

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001	220	469			UNEMPLOYMENT INSURANCE			
BALANCE >>>						0.00	0.00	0.00
001	220	475			TRAVEL AND SUBSISTENCE			
BALANCE >>>						0.00	0.00	0.00
001	220	501			POSTAGE AND BOX RENT			
11/07/16	AP2911	2016-10	5130	24359	U. S. POSTMASTER		47.00	
05/15/17	AP2911	2017-5	7745	26793	U. S. POSTMASTER		49.00	
BALANCE >>>						96.00	96.00	0.00
001	220	502			TELEPHONE SERVICE			
10/03/16	AP3674	16-9JAI	4674	23930	AT&T		74.00	
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS		823.16	
11/07/16	AP3674	1610JAI	5025	24254	AT&T		74.00	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS		840.48	
12/05/16	AP3674	1611JAI	5551	24749	AT&T		74.00	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS		815.54	
01/03/17	AP3674	1612JAI	6025	25195	AT&T		74.00	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS		811.90	
02/06/17	AP3674	17-1JAI	6362	25504	AT&T		74.00	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS		873.19	
03/06/17	AP3674	17-2JAI	6750	25863	AT&T		74.00	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS		864.19	
04/03/17	AP3674	17-3JAI	7116	26201	AT&T		74.00	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS		866.02	
05/01/17	AP3674	17-4JAI	7498	26554	AT&T		74.00	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS		871.34	
06/05/17	AP3674	17-5JAI	7884	27014	AT&T		74.00	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS		856.51	
06/19/17	AP3674	17-6JAI	8092	27217	AT&T		74.00	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS		862.21	
08/07/17	AP3674	17-7JAI	8637	27716	AT&T		65.00	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS		894.27	
09/05/17	AP3674	17-8JAI	9051	28104	AT&T		75.10	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS		886.51	
BALANCE >>>						11,145.42	11,145.42	0.00
001	220	504			CABLE TV			
10/03/16	AP3827	16-9JAI	4709	23965	MAXXSOUTH BROADBAND		407.44	
11/07/16	AP3827	1610JAI	5076	24305	MAXXSOUTH BROADBAND		407.44	
12/05/16	AP3827	1611JAI	5592	24790	MAXXSOUTH BROADBAND		407.44	
01/03/17	AP3827	1612JAI	6061	25231	MAXXSOUTH BROADBAND		407.44	
02/06/17	AP3827	17-1JAI	6403	25545	MAXXSOUTH BROADBAND		407.44	
03/06/17	AP3827	17-2JAI	6788	25901	MAXXSOUTH BROADBAND		440.52	
04/03/17	AP3827	17-3JAI	7153	26238	MAXXSOUTH BROADBAND		440.52	
05/01/17	AP3827	17-4JAI	7545	26601	MAXXSOUTH BROADBAND		440.52	

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06/05/17	AP3827	17-5JAI	7929	27059	MAXXSOUTH BROADBAND > CABLE TV-JAIL		440.52	
07/05/17	AP3827	17-6JAI	8314	27418	MAXXSOUTH BROADBAND > CABLE TV-JAIL		440.52	
08/07/17	AP3827	17-7JAI	8695	27774	MAXXSOUTH BROADBAND > CABLE TV-JAIL		440.52	
09/05/17	AP3827	17-8JAI	9087	28140	MAXXSOUTH BROADBAND > CABLE TV-JAIL		440.52	
BALANCE >>>						5,120.84	5,120.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 510					UTILITIES			
10/17/16	AP0111	1610JAI	4861	24112	CENTERPOINT ENERGY > UTILITIES-JAIL		1,665.04	
10/17/16	AP0213	2016-10	4889	24140	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		14,623.55	
11/21/16	AP0111	1611JAI	5254	24478	CENTERPOINT ENERGY > UTILITIES-JAIL		2,548.52	
11/21/16	AP0213	2016-11	5284	24508	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		13,426.63	
12/19/16	AP0111	1612JAI	5828	25021	CENTERPOINT ENERGY > UTILITIES-JAIL		4,020.36	
12/19/16	AP0213	2016-12	5870	25063	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		13,579.77	
01/17/17	AP0111	17-1JAI	6208	25373	CENTERPOINT ENERGY > UTILITIES-JAIL		4,073.56	
01/17/17	AP0213	2017-1	6233	25398	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,436.55	
02/06/17	AP0213	2017-2	6417	25559	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		13,164.25	
02/21/17	AP0111	17-2JAI	6576	25713	CENTERPOINT ENERGY > UTILITIES-JAIL		3,718.89	
03/20/17	AP0111	17-3JAI	6938	26046	CENTERPOINT ENERGY > UTILITIES-JAIL		3,678.35	
03/20/17	AP0213	2017-3	6965	26073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		13,301.90	
04/17/17	AP0111	17-4JAI	7303	26383	CENTERPOINT ENERGY > UTILITIES-JAIL		3,649.52	
04/17/17	AP0213	2017-4	7336	26416	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,783.47	
05/15/17	AP0111	17-5JAI	7688	26736	CENTERPOINT ENERGY > UTILITIES-JAIL		3,130.23	
05/15/17	AP0213	2017-5	7720	26768	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		13,465.83	
06/05/17	AP0213	2017-6	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		15,103.50	
06/19/17	AP0111	17-6JAI	8097	27222	CENTERPOINT ENERGY > UTILITIES-JAIL		3,441.80	
07/17/17	AP0111	17-7JAI	8472	27571	CENTERPOINT ENERGY > UTILITIES-JAIL		3,003.31	
07/17/17	AP0213	2017-7	8502	27601	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		16,369.68	
08/21/17	AP0111	17-8JAI	8880	27954	CENTERPOINT ENERGY > UTILITIES-JAIL		3,030.55	
08/21/17	AP0213	2017-8	8913	27987	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		16,411.14	
09/18/17	AP0111	17-9JAI	9228	28276	CENTERPOINT ENERGY > UTILITIES-JAIL		2,699.12	
09/18/17	AP0213	2017-9	9265	28313	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		16,166.08	
BALANCE >>>						207,491.60	207,491.60	0.00

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001 220 534					OTHER RENTALS			
					00000			
10/03/16	AP0259	36321	4736	23992	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
10/03/16	AP1763	512157	4713	23969	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		40.00	
10/03/16	AP2987	44675	4699	23955	JOHNNIE K. ASH, LLC > STORAGE RENTAL-JAIL		80.00	
10/17/16	AP1763	512751	4881	24132	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
11/07/16	AP0259	36883	5102	24331	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
11/07/16	AP1763	512935	5083	24312	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		32.00	
11/07/16	AP1763	513680	5083	24312	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
11/07/16	AP2987	44922	5067	24296	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
11/21/16	AP1763	513437	5275	24499	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		88.00	
12/05/16	AP0259	37376	5613	24811	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
12/05/16	AP1763	514256	5595	24793	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		24.00	
12/05/16	AP1763	515682	5595	24793	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
12/05/16	AP2987	45190	5581	24779	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
01/03/17	AP0259	37864	6084	25254	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	

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01/03/17	AP1763	516055	6064	25234	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		32.00	
01/03/17	AP2987	45459	6053	25223	JOHNNIE K. ASH, LLC > STORAGE RENTAL-JAIL		80.00	
01/17/17	AP1763	516674	6226	25391	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
01/17/17	AP1763	516940	6226	25391	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		32.00	
02/06/17	AP0259	38342	6430	25572	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
02/06/17	AP1763	517778	6408	25550	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
02/06/17	AP2987	45724	6394	25536	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
02/21/17	AP1763	517453	6597	25734	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		32.00	
03/06/17	AP0259	38899	6805	25918	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
03/06/17	AP2987	45984	6781	25894	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
03/20/17	AP1763	10408	6958	26066	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		96.00	
03/20/17	AP1763	518780	6958	26066	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
04/03/17	AP0259	39379	7168	26253	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
04/03/17	AP2987	46268	7147	26232	JOHNNIE K. ASH, LLC > STORAGE RENTAL-JAIL		80.00	
04/17/17	AP1763	11576	7326	26406	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
04/17/17	AP1763	11739	7326	26406	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		48.00	
05/01/17	AP0259	39954	7567	26623	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
05/01/17	AP2987	46546	7535	26591	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
05/15/17	AP1763	13605	7712	26760	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
06/05/17	AP0259	40448	7955	27085	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
06/05/17	AP1763	14820	7934	27064	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		48.00	
06/05/17	AP1763	15594	7934	27064	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
06/05/17	AP2987	46837	7919	27049	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
06/19/17	AP1763	15871	8125	27250	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		24.00	
07/05/17	AP0083	129507	8292	27396	COPYWRITE, INC. > COPIES IN EXCESS OF CONTRACT-JAIL		1,000.00	
07/05/17	AP0259	40941	8335	27439	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
07/05/17	AP2987	47136	8306	27410	JOHNNIE K. ASH, LLC > STORAGE RENTAL-JAIL		80.00	
07/17/17	AP1763	17875	8493	27592	MISSISSIPPI BOTTLED WATER OF T> COOLER RENTAL-JAIL		10.00	
08/07/17	AP0259	41497	8727	27806	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
08/07/17	AP1763	18584	8702	27781	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		56.00	
08/07/17	AP1763	19470	8702	27781	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
08/07/17	AP2987	47443	8685	27764	JOHNNIE K. ASH, LLC > STORAGE UNIT RENTAL-JAIL		80.00	
09/05/17	AP0259	42042	9107	28160	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-JAIL		125.00	
09/05/17	AP1763	19963	9091	28144	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		40.00	
09/05/17	AP1763	21106	9091	28144	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
09/05/17	AP2987	47721	9079	28132	JOHNNIE K. ASH, LLC > STORAGE RENTAL-JAIL		80.00	
					BALANCE >>>	4,172.00	4,172.00	0.00

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

001	220	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP0457	118851	4689	23945	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00	
11/07/16	AP0457	119404	5045	24274	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00	
11/07/16	AP3386	102858	5114	24343	SOEFKER SERVICES, LLC > MAINT CONTRACT #2 OF 4-JAIL		5,201.00	
12/05/16	AP0457	119934	5566	24764	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00	
01/03/17	AP0457	120535	6041	25211	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00	
02/06/17	AP0457	121080	6379	25521	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00	
02/06/17	AP3386	104306	6440	25582	SOEFKER SERVICES, LLC > MAINT CONTRACT 3 OF 4-JAIL		5,201.00	

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03/06/17	AP0457	121596	6766	25879	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
03/20/17	AP1632	3074727	6988	26096	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR MAINT CONTRACT-C&B TOOK 3% DISCOUNT		8,929.61		
04/03/17	AP0457	122138	7135	26220	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
05/01/17	AP0457	122702	7523	26579	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
05/15/17	AP3386	105726	7735	26783	SOEFKER SERVICES, LLC > MAINT CONTRACT #4 OF 4-JAIL		5,201.00		
06/05/17	AP0083	129129	7899	27029	COPYWRITE, INC. > MAINT CONTRACT-JAIL		240.00		
06/05/17	AP0457	123223	7902	27032	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
07/05/17	AP0457	123729	8293	27397	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
08/07/17	AP0457	124245	8660	27739	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
08/07/17	AP3386	107527	8737	27816	SOEFKER SERVICES, LLC > MAINT CONTRACT 1 OF 4-JAIL		5,201.00		
09/05/17	AP0457	124767	9067	28120	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		170.00		
						BALANCE >>>	32,013.61	32,013.61	0.00

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001 220 546					OTHER R&M BY OUTSIDE PERSONS			
10/03/16	AP1769	2016-9A	4759	24015	WESTMORELAND CONSTRUCTION LLC.> REPAIR HOLE IN WALL-JAIL		372.47	
10/03/16	AP2296	FA8327	4690	23946	E FIRE > REPAIR SPRINKLER SYSTEM-JAIL		250.00	
11/07/16	AP0083	32841	5043	24272	COPYWRITE, INC. > COPIER REPAIR-JAIL		140.00	
11/07/16	AP2774	2750577	5062	24291	HOBART SERVICE > HEATER REPAIR-JAIL		1,007.65	
11/07/16	AP3386	102571	5114	24343	SOEFKER SERVICES, LLC > A/C REPAIR-JAIL		584.50	
11/07/16	AP3795	13451	5101	24330	RICK'S PLUMBING & ELECTRIC, IN> REPAIR-JAIL		1,407.62	
11/21/16	AP3795	13482	5295	24519	RICK'S PLUMBING & ELECTRIC, IN> REPAIR SHOWER-JAIL		3,050.00	
11/21/16	AP3795	13491	5295	24519	RICK'S PLUMBING & ELECTRIC, IN> REPAIR DRAINS-JAIL		350.00	
11/21/16	AP3795	13543	5295	24519	RICK'S PLUMBING & ELECTRIC, IN> REPAIR SHOWER-JAIL		3,450.00	
11/21/16	AP3795	13544	5295	24519	RICK'S PLUMBING & ELECTRIC, IN> LIGHT FIXTURE REPAIR-JAIL		502.77	
11/21/16	AP3795	13581	5295	24519	RICK'S PLUMBING & ELECTRIC, IN> REPAIR-JAIL		668.31	
12/05/16	AP2296	FA8573	5568	24766	E FIRE > FIRE ALARM REPAIR-JAIL		153.75	
12/05/16	AP2774	2808145	5578	24776	HOBART SERVICE > OVEN REPAIR-JAIL		946.96	
12/19/16	AP0336	J45820	5897	25090	WINDSHIELD MAGICIAN > REPLACED GLASS-JAIL		4,293.96	
12/19/16	AP1204	18483	5855	25048	MCGREGOR INDUSTRIAL STEEL FABR> DOOR REPAIRS-JAIL		403.75	
02/06/17	AP2774	2883075	6390	25532	HOBART SERVICE > STOVE REPAIR-JAIL		230.80	
02/21/17	AP3386	104232	6621	25758	SOEFKER SERVICES, LLC > REPAIR EXHAUST FANS-JAIL		534.95	
02/21/17	AP3795	13984	6613	25750	RICK'S PLUMBING & ELECTRIC, IN> REPAIR LEAK-JAIL		653.82	
03/20/17	AP3386	104449	6981	26089	SOEFKER SERVICES, LLC > CHILLER REPAIR-JAIL		386.50	
04/03/17	AP2774	2976003	7144	26229	HOBART SERVICE > STOVE REPAIR-JAIL		202.50	
04/03/17	AP3052	1718	7114	26199	ACCESS TECHNOLOGY GROUP, INC. > SERVICE CALL/DVR-JAIL		95.00	
04/03/17	AP3795	14157	7167	26252	RICK'S PLUMBING & ELECTRIC, IN> WATER HEATER REPAIR-JAIL		4,332.69	
04/17/17	AP3795	14272	7348	26428	RICK'S PLUMBING & ELECTRIC, IN> WATER HEATER REPAIR-JAIL		3,919.82	
05/15/17	AP2774	3018867	7703	26751	HOBART SERVICE > REPAIR OVEN-JAIL		1,026.28	
05/15/17	AP2774	3019788	7703	26751	HOBART SERVICE > REPAIR OVEN-JAIL		473.55	
05/15/17	AP3767	4181	7697	26745	FESMIRE JR., GEORGE C. > REPAIR-JAIL		157.50	
06/05/17	AP2329	D1827	7927	27057	MALONEY GLASS & DOOR > DOOR REPAIR-JAIL		293.50	
06/05/17	AP3052	1725	7878	27008	ACCESS TECHNOLOGY GROUP, INC. > REPAIR DOOR CAMERA-JAIL		85.00	
06/19/17	AP3767	4265	8109	27234	FESMIRE JR., GEORGE C. > REPAIR ICE MAKER-JAIL		190.00	
07/05/17	AP2329	K2721	8312	27416	MALONEY GLASS & DOOR > SALLYPORT DOOR REPAIR-JAIL		1,657.00	
07/05/17	AP3092	2017-6	8298	27402	FREEMAN JETTING SERVICES, INC.> PLUMBING REPAIR-JAIL		175.00	
07/05/17	AP3795	14365	8334	27438	RICK'S PLUMBING & ELECTRIC, IN> TOILET REPAIR-JAIL		100.00	
08/07/17	AP1204	18926	8697	27776	MCGREGOR INDUSTRIAL STEEL FABR> WINDOW REPAIR-JAIL		170.00	
08/07/17	AP2774	3106081	8680	27759	HOBART SERVICE > REPAIR WATER HEATER-JAIL		477.94	
08/07/17	AP2774	3119294	8680	27759	HOBART SERVICE > REPAIR GARBAGE DISPOSAL-JAIL		202.50	

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08/07/17	AP3092	275	8668	27747	FREEMAN JETTING SERVICES, INC.> PLUMBING REPAIR-JAIL		175.00	
08/21/17	AP1632	0262528	8932	28006	THYSSENKRUPP ELEVATOR CORPORAT> CONTRACT REPAIR-JAIL		4,130.00	
08/21/17	AP4070	469642	8898	27972	LAND SHARK HEAT AND AIR > FREEZER REPAIR-JAIL		107.00	
09/18/17	AP1978	545029	9278	28326	ROWSEY JR, WILLIAM > REPAIR-JAIL		50.00	
09/18/17	AP1978	545031	9278	28326	ROWSEY JR, WILLIAM > NEW PHONE LINE INSTALLED-JAIL		120.00	
09/18/17	AP3391	648487	9262	28310	NICKELL SERVICE & REPAIR > DRYER REPAIR-JAIL		283.00	
09/18/17	AP3391	648490	9262	28310	NICKELL SERVICE & REPAIR > REPAIR DRYER-JAIL		95.00	
09/18/17	AP3767	4410	9241	28289	FESMIRE JR., GEORGE C. > FREEZER REPAIR-JAIL		157.50	
09/18/17	AP3767	4460	9241	28289	FESMIRE JR., GEORGE C. > FREEZER REPAIR-JAIL		80.00	
					BALANCE >>>	38,143.59	38,143.59	0.00

001 220 552					MEDICAL FEES			
10/03/16	AP0520	16-9JAI	4685	23941	COMMUNICARE > THERAPY-JAIL		375.00	
					R HUDSON, L POOLE JR.,S LIGHTMAN			
10/03/16	AP3879	2016-9	4740	23996	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
10/03/16	AP3882	2016-9	4711	23967	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
10/17/16	AP0222	16-10MM	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MONTGOMERY MCCLURE		207.46	
10/17/16	AP0222	1610CMS	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHARLOTTE MCPHAIL STILL		527.26	
10/17/16	AP0222	1610CS	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHARLOTTE MCPHAIL STILL		617.05	
10/17/16	AP0222	1610CS1	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-STEVEN M WILBANKS		2,084.03	
10/17/16	AP0222	1610JCR	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JEREMY C ROMINE		603.96	
10/17/16	AP0222	1610LL	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-LATERANCE LINDSEY		3,400.42	
10/17/16	AP0222	1610LLP	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-LARRY L POOLE		837.71	
10/17/16	AP0222	1610LP	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-LARRY L POOLE		2,678.02	
10/17/16	AP0222	1610LP1	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-LARRY L POOLE		957.51	
10/17/16	AP0242	1610CMS	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHARLOTTE MCPHAIL STILL		16.40	
10/17/16	AP0242	1610CS	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHARLOTTE MCPHAIL STILL		36.90	
10/17/16	AP0242	1610LLP	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-LARRY L POOLE		188.80	
10/17/16	AP0242	1610SMW	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS		102.50	
10/17/16	AP1688	16-10GM	4915	24166	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-GRADY MCCULLAR		76.26	
10/17/16	AP1888	1610DG	4864	24115	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DANIEL GATES		324.00	
10/17/16	AP1888	1610GP	4864	24115	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHRISTOPHER PATEN		260.00	
10/17/16	AP2934	1610JCR	4892	24143	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-JEREMY C. ROMINE		89.38	
10/17/16	AP3492	16-10JM	4854	24105	AEL-MEMPHIS > MEDICAL FEES-JAMES MATHIS		19.68	
10/17/16	AP3983	16-10LL	4879	24130	LIFELINC ANESTHESIA > MEDICAL FEES-LATERANCE LINDSEY		401.39	
10/17/16	AP3984	16-10JR	4888	24139	OXFORD DERMATOLOGY > MEDICAL FEES-JAIL		49.20	
11/07/16	AP0222	1610AMT	5029	24258	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANGELENA M TIDWELL		1,414.09	
11/07/16	AP0222	1610GM	5029	24258	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GRADY MCCULLAR		1,391.95	
11/07/16	AP0242	16-10GM	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		18.04	
11/07/16	AP0242	16-10LL	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-LATERANCE LINDSEY		141.45	
11/07/16	AP0242	1610AMT	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANGELENA M TIDWELL		102.50	
11/07/16	AP0242	1610AT1	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANGELENA M TIDWELL		19.27	
11/07/16	AP0242	1610CB	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CASE BOWIE		16.40	
11/07/16	AP0242	1610GM1	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		102.50	
11/07/16	AP0242	1610GM2	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		32.80	
11/07/16	AP0242	1610GM3	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEE-GRADY L MCCULLAR		32.80	
11/07/16	AP0242	1610GM4	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		102.50	
11/07/16	AP0242	1610GM5	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		134.89	
11/07/16	AP0242	1610GM6	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		18.45	
11/07/16	AP0242	1610GM7	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		102.50	

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11/07/16	AP0242	1610GM8	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		102.50	
11/07/16	AP0242	1610JH	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JESSIE HARRISON		20.50	
11/07/16	AP0242	1610LL	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-LATERANCE LINDSEY		141.45	
11/07/16	AP0242	1610NH	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-NICHOLAS HART		18.45	
11/07/16	AP0242	1610NH1	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-NICHOLAS HART		18.45	
11/07/16	AP0242	1610RW	5097	24326	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKEY WALTON		20.50	
11/07/16	AP1206	1610JDE	5124	24353	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-JOE D EXSON		12.30	
11/07/16	AP1206	1610LLP	5124	24353	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-LARRY L POOLE		24.60	
11/07/16	AP1688	1610GM1	5135	24364	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-GRADY MCCULLAR		76.26	
11/07/16	AP1888	16-10CP	5039	24268	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHELSEA PARMENTER		163.00	
11/07/16	AP1888	16-10LG	5039	24268	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LARRY GILLIOM		366.00	
11/07/16	AP2943	16-10LL	5056	24285	FULLENWIDER MD, JOHN P > MEDICAL FEES-LATERANCE LINDSEY		45.10	
11/07/16	AP3175	16-10RW	5090	24319	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-RICKEY WALTON		150.47	
11/07/16	AP3175	1610AMT	5090	24319	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ANGELENA M TIDWELL		102.91	
11/07/16	AP3175	1610AT	5090	24319	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ANGELENA M TIDWELL		91.43	
11/07/16	AP3492	16-10AT	5020	24249	AEL-MEMPHIS > MEDICAL FEES-ANGELENA TIDWELL		24.60	
11/07/16	AP3492	16-10WM	5020	24249	AEL-MEMPHIS > MEDICAL FEES-WILLIE MCTHUNE		19.68	
11/07/16	AP3750	1610BH	5120	24349	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-BOYCE HOWARD		8.20	
11/07/16	AP3879	2016-10	5107	24336	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
11/07/16	AP3882	2016-10	5077	24306	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
11/07/16	AP3990	16-10LL	5093	24322	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-LATERANCE LINDSEY		895.85	
11/07/16	AP3994	1610GM	5071	24300	LAKELAND RADIOLOGISTS PA > MEDICAL FEES-GRADY MCCULLAR		82.82	
11/21/16	AP0222	16-11GM	5251	24475	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GRADY MCCULLAR		3,423.46	
11/21/16	AP0222	1611CB1	5251	24475	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER BAILEY		13,826.42	
11/21/16	AP0242	16-11CB	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BAILEY		16.40	
11/21/16	AP0242	1611CBA	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BAILEY		16.40	
11/21/16	AP0242	1611CBB	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BAILEY		102.50	
11/21/16	AP0242	1611CBC	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BAILEY		364.90	
11/21/16	AP0242	1611CB1	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BAILEY		16.40	
11/21/16	AP0242	1611GM1	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		34.85	
11/21/16	AP0242	1611GM2	5294	24518	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		141.45	
11/21/16	AP2943	16-11LL	5268	24492	FULLENWIDER MD, JOHN P > MEDICAL FEES-LATERANCE LINDSEY		45.10	
11/21/16	AP3492	16-11CB	5242	24466	AEL-MEMPHIS > MEDICAL FEES-CASE BOWIE		34.44	
11/21/16	AP3492	16-11CH	5242	24466	AEL-MEMPHIS > MEDICAL FEES-CURLIE HILL		19.68	
11/21/16	AP3492	16-11TT	5242	24466	AEL-MEMPHIS > MEDICAL FEES-TIMOTHY TATUM		85.28	
11/21/16	AP3492	16-11WM	5242	24466	AEL-MEMPHIS > MEDICAL FEES-WILLIE MCTHUNE		19.68	
11/21/16	AP3534	1611AT1	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANGELENA MAE TIDWELL		416.67	
11/21/16	AP3534	1611AT2	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANGELENA MAE TIDWELL		75.44	
11/21/16	AP3534	1611AT3	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANGELENA MAE TIDWELL		75.44	
11/21/16	AP3534	1611AT4	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANGELENA MAE TIDWELL		273.47	
11/21/16	AP3534	1611AT5	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANGELENA MAE TIDWELL		75.44	
11/21/16	AP3534	1611AT6	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANGELENA MAE TIDWELL		51.25	
11/21/16	AP3534	1611AT7	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-ANELENA MAE TIDWELL		51.25	
11/21/16	AP3534	1611CBA	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-CHRISTOPHER BAILEY		519.47	
11/21/16	AP3534	1611CB1	5248	24472	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL FEES-CHRISTOPHER BAILEY		273.47	
12/05/16	AP0242	1611GM3	5609	24807	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		325.95	
12/05/16	AP3879	2016-11	5618	24816	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
12/05/16	AP3882	2016-11	5593	24791	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
12/19/16	AP3866	042806	5891	25084	TURNER MD, JACKEY D. > COMMITMENT EVALS AUG-NOV 2016		3,000.00	
01/03/17	AP0520	1612JAI	6039	25209	COMMUNICARE > JAIL CONSULTS		500.00	
01/03/17	AP0789	1612AMT	6101	25271	STRICKLAND, DR. WILLIAM > MEDICAL FEES-ANGELENA M TIDWELL		135.30	

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01/03/17	AP1888	16-12DB	6038	25208	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DONAL BARKER		159.00	
01/03/17	AP1888	16-12DG	6038	25208	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DANIEL GATES		324.00	
01/03/17	AP3492	16-12JW	6021	25191	AEL-MEMPHIS > MEDICAL FEES-JO WHITE		39.36	
01/03/17	AP3492	1612JW	6021	25191	AEL-MEMPHIS > MEDICAL FEES-JO WHITE		45.92	
01/03/17	AP3879	2016-12	6090	25260	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
01/03/17	AP3882	2016-12	6062	25232	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
01/17/17	AP0222	17-1BP	6205	25370	BMH-NORTH MISSISSIPPI > MEDICAL FEES-BRIAN PARKER		267.93	
01/17/17	AP0222	17-1TS	6205	25370	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TAVIS STEEL		772.03	
01/17/17	AP0222	17-1TWA	6205	25370	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TYLER W ADVANI		138.58	
01/17/17	AP0242	17-1AW	6238	25403	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANTHONY WILSON		49.20	
01/17/17	AP0242	17-1GLM	6238	25403	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY L MCCULLAR		134.89	
01/17/17	AP0242	17-1GM	6238	25403	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEE-GRADY L MCCULLAR		561.29	
01/17/17	AP1206	17-1LL	6252	25417	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-LATERANCE LINDSEY		12.30	
01/17/17	AP1888	17-1BT	6211	25376	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BOBBY TOWNSEND		324.00	
01/17/17	AP1888	17-1CP	6211	25376	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHELSEA PARMENTER		227.00	
01/17/17	AP2943	17-1KB	6218	25383	FULLENWIDER MD, JOHN P > MEDICAL FEES-KRISTOPHER K BAILEY		80.69	
01/17/17	AP2943	17-1KB1	6218	25383	FULLENWIDER MD, JOHN P > MEDICAL FEES-KRISTOPHER K BAILEY		55.16	
01/17/17	AP2943	17-1KKB	6218	25383	FULLENWIDER MD, JOHN P > MEDICAL FEES-KRISTOPHER K BAILEY		70.12	
01/17/17	AP3175	17-1AW	6232	25397	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ANTHONY WILSON		287.92	
02/06/17	AP0222	17-1CLW	6365	25507	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER WALLIS		1,063.15	
02/06/17	AP0222	17-1CMS	6365	25507	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHARLOTTE MCPHAIL STILL		402.64	
02/06/17	AP1888	17-1BP	6374	25516	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BRIAN PARKER		227.00	
02/06/17	AP3492	17-1AW	6357	25499	AEL-MEMPHIS > MEDICAL FEES-ANTHONY WILSON		46.74	
02/06/17	AP3492	17-1JR	6357	25499	AEL-MEMPHIS > MEDICAL FEES-JEFF RIDLING		34.44	
02/06/17	AP3879	2017-1	6434	25576	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
02/06/17	AP3882	2017-1	6404	25546	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
02/21/17	AP0222	17-2GHM	6571	25708	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GAGE H MOSS		264.04	
02/21/17	AP0222	17-2JF	6571	25708	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSE FORES		669.12	
02/21/17	AP0222	17-2JF1	6571	25708	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSE FLORES		985.69	
02/21/17	AP0242	17-2CLW	6611	25748	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER L WALLIS		16.40	
02/21/17	AP0789	17-2MV	6626	25763	STRICKLAND, DR. WILLIAM > MEDICAL FEES-MONTEZ VAUGHN		119.93	
02/21/17	AP0789	17-2MV1	6626	25763	STRICKLAND, DR. WILLIAM > MEDICAL FEES-MONTEZ VAUGHN		11.28	
02/21/17	AP1888	17-2DB	6579	25716	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DONAL BARKER		339.00	
02/21/17	AP3750	17-2BP	6625	25762	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-BRIAN PARKER		8.20	
03/06/17	AP0222	17-2CAB	6754	25867	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CODEY A BRITT		369.38	
03/06/17	AP0222	17-2CBA	6754	25867	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CODEY A BRITT		145.14	
03/06/17	AP0222	17-2CBB	6754	25867	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CODEY A BRITT		559.86	
03/06/17	AP1888	17-3JP	6763	25876	COLLIER, JOHN A., D.D.S. > MEDICAL FEE-JACOB PRATER		324.00	
03/06/17	AP3492	17-2WS	6748	25861	AEL-MEMPHIS > MEDICAL FEES-WILLIE SISK		59.04	
03/06/17	AP3879	2017-2	6808	25921	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		450.00	
03/06/17	AP3882	2017-2	6789	25902	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
04/03/17	AP1888	17-3DLL	7130	26215	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DONALD L LASSITER		324.00	
04/03/17	AP1888	17-3JR	7130	26215	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAMARIS ROBERTSON		227.00	
04/03/17	AP1888	17-3MR	7130	26215	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARK RORIE		324.00	
04/03/17	AP3879	2017-3	7172	26257	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
04/03/17	AP3882	2017-3	7155	26240	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
04/17/17	AP0222	17-4AD	7300	26380	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ALVIN DEAN		2,159.47	
04/17/17	AP0222	17-4MAR	7300	26380	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MARK A RORIE		3,374.10	
04/17/17	AP0222	17-4WP	7300	26380	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WILLIAM PETTIT		788.43	
04/17/17	AP0242	17-4AD	7344	26424	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ALVIN DEAN		205.00	
04/17/17	AP0242	17-4MAR	7344	26424	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MARK A RORIE		141.45	

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04/17/17	AP0242	17-4SMW	7344	26424	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS		16.40	
04/17/17	AP0242	17-4WP	7344	26424	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIAM PETTIT		61.50	
04/17/17	AP0242	17-4WP1	7344	26424	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIAM PETTIT		18.45	
04/17/17	AP1206	17-4CW	7362	26442	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-CHRISTOPHER WALLIS		12.30	
04/17/17	AP1888	17-4RM	7306	26386	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-RICHARD MCEWEN		560.00	
04/17/17	AP1888	17-4WS	7306	26386	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE SISK		227.00	
04/17/17	AP1965	17-4JMR	7324	26404	MAYO EYE CENTER > MEDICAL FEES-JUANA MICHELLE ROWE		230.00	
04/17/17	AP3115	17-4JR	7338	26418	OXFORD SURGERY CENTER > MEDICAL FEES-JUANA ROWE		512.50	
04/17/17	AP3175	17-4JR	7335	26415	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JAUNA ROWE		421.48	
04/17/17	AP3175	17-4JR1	7335	26415	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JUANA ROWE		95.12	
05/01/17	AP0222	17-4KSB	7503	26559	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KARNESHIA S BECKLEY		638.20	
05/01/17	AP0222	17-4RW	7503	26559	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT WOOTEN		375.15	
05/01/17	AP0222	17-4SMW	7503	26559	BMH-NORTH MISSISSIPPI > MEDICAL FEES-STEVEN M WILBANKS		2,346.02	
05/01/17	AP0222	17-4WHS	7503	26559	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JAIL		137.35	
05/01/17	AP0242	17-4JMR	7565	26621	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JUANA M ROWE		18.04	
05/01/17	AP0242	17-4RTP	7565	26621	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RODNEY T PEGUES		16.40	
05/01/17	AP0242	17-4SW	7565	26621	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS		102.50	
05/01/17	AP1797	17-4JR	7561	26617	OXFORD SURGICAL SPECIALISTS > MEDICAL FEES-JAIL		2,255.00	
05/01/17	AP1797	17-4JR1	7561	26617	OXFORD SURGICAL SPECIALISTS > MEDICAL FEES-JUANA ROWE		75.03	
05/01/17	AP3115	17-4JMR	7560	26616	OXFORD SURGERY CENTER > MEDICAL FEES-JAUNA M ROWE		2,075.28	
05/01/17	AP3175	17-4SMW	7557	26613	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-STEVEN M WILBANKS		136.12	
05/01/17	AP3571	17-4JMR	7511	26567	CHARTER MEDICAL, LLC. > MEDICAL FEES-JUANA M ROWE		25.01	
05/01/17	AP3866	42808	7588	26644	TURNER MD, JACKEY D. > COMMITMENT EVALUATION		3,900.00	
05/01/17	AP3879	2017-4	7570	26626	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		450.00	
05/01/17	AP3882	2017-4	7546	26602	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
05/15/17	AP0222	17-5ADH	7685	26733	BMH-NORTH MISSISSIPPI > MEDICAL FEE-ANDREW D HOBBY		745.38	
05/15/17	AP0222	17-5CDH	7685	26733	BMH-NORTH MISSISSIPPI > MEDICAL FEE-CANDY D HALEY		1,097.25	
05/15/17	AP0222	17-5KB	7685	26733	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KARNESHIA S BECKLEY		1,766.19	
05/15/17	AP0222	17-5KB1	7685	26733	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KARNESHIA S BECKLEY		786.52	
05/15/17	AP0222	17-5KSB	7685	26733	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KARNESHIA S BECKLEY		832.51	
05/15/17	AP0242	17-5CDH	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CANDY D HALEY		16.40	
05/15/17	AP0242	17-5DMG	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DEMARQUIS M GIPSON		18.45	
05/15/17	AP0242	17-5SMW	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS		120.95	
05/15/17	AP0242	17-5SW	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS		16.81	
05/15/17	AP0242	17-5SW1	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEE-STEVEN M WILBANKS		20.50	
05/15/17	AP0242	17-5WP	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIAM PETTIT		18.45	
05/15/17	AP0242	17-5WS	7727	26775	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEE-WILLIE SHAW		36.08	
05/15/17	AP1206	17-5DMG	7740	26788	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-DEMARQUIS M GIPSON		123.41	
05/15/17	AP3492	17-5BT	7679	26727	AEL-MEMPHIS > MEDICAL FEES-BENJAMIN TYSON		19.68	
05/15/17	AP3492	17-5CJ	7679	26727	AEL-MEMPHIS > MEDICAL FEES-CARL JUSTICE		14.76	
05/15/17	AP3492	17-5CJ1	7679	26727	AEL-MEMPHIS > MEDICAL FEES-CARL JUSTICE		54.12	
05/31/17	SJ1617	544			GENERAL COUNTY> JAIL SUPPLIES MOVED TO MEDICAL C		32,489.56	
06/05/17	AP0222	17-5DMG	7888	27018	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DMARQUIS M GIPSON		918.40	
06/05/17	AP0222	17-5ENW	7888	27018	BMH-NORTH MISSISSIPPI > MEDICAL FEES-EMILY N WILLIAMSON		310.79	
06/05/17	AP0222	17-5JEC	7888	27018	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JESSE E CAMPBELL		1,595.31	
06/05/17	AP0222	17-5JEW	7888	27018	BMH-NORTH MISSISSIPPI > MEDICAL FEES-OPAL WINTERS		2,148.82	
06/05/17	AP0242	17-5DG1	7952	27082	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DEMARQUIS M GIPSON		16.40	
06/05/17	AP0242	17-5ENW	7952	27082	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-EMILY N WILLIAMSON		18.45	
06/05/17	AP0242	17-5KSB	7952	27082	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KARNESHIA S BECKLEY		102.50	
06/05/17	AP1996	4317311	7936	27066	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		20.31	
06/05/17	AP3492	17-5WS	7881	27011	AEL-MEMPHIS > MEDICAL FEES-WILLIE SISK		24.60	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP3879	2017-5	7959	27089	SESSUMS, COURTNEY MICHELLE PAD>		600.00	
06/05/17	AP3882	2017-5	7930	27060	MCDONALD, PAULA >		1,500.00	
06/05/17	AP4033	2017-5	7913	27043	HOBBS, DR. MILTON >		600.00	
06/06/17	AP0242	1610CMSV	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD>			16.40
06/06/17	AP0242	1610CS V	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD>			36.90
06/06/17	AP0242	1610LLPV	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD>			188.80
06/06/17	AP0242	1610SMWV	4898	24149	RADIOLOGY ASSOCIATES OF OXFORD>			102.50
06/19/17	AP0222	17-6MH	8094	27219	BMH-NORTH MISSISSIPPI >		195.16	
06/19/17	AP0222	17-6MH1	8094	27219	BMH-NORTH MISSISSIPPI >		138.58	
06/19/17	AP0222	17-60JN	8094	27219	BMH-NORTH MISSISSIPPI >		2,024.58	
06/19/17	AP0242	1610CS6	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		36.90	
06/19/17	AP0242	1610CS7	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		16.40	
06/19/17	AP0242	1610LP6	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		188.80	
06/19/17	AP0242	1610SW6	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		102.50	
06/19/17	AP0242	17-6CB	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		10.25	
06/19/17	AP0242	17-6JEC	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		102.50	
06/19/17	AP0242	17-60JN	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		102.50	
06/19/17	AP0242	17-60N	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		16.40	
06/19/17	AP0242	17-60W	8139	27264	RADIOLOGY ASSOCIATES OF OXFORD>		16.40	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		18.00	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		2.52	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		17.88	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		12.32	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		21.12	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		8.80	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		5.28	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		9.96	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		25.94	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		3.52	
06/19/17	AP0322	04061	8160	27285	WALMART COMMUNITY BRC >		7.76	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		47.22	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		5.28	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		3.88	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		1.47	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		7.43	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		17.88	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		12.32	
06/19/17	AP0322	7037	8160	27285	WALMART COMMUNITY BRC >		4.84	
06/19/17	AP0322	8082	8160	27285	WALMART COMMUNITY BRC >		27.88	
06/19/17	AP0322	8082	8160	27285	WALMART COMMUNITY BRC >		20.76	
06/19/17	AP1888	17-6CH	8100	27225	COLLIER, JOHN A., D.D.S. >		324.00	
06/19/17	AP1888	17-6PC	8100	27225	COLLIER, JOHN A., D.D.S. >		88.00	
06/19/17	AP1888	17-6WS	8100	27225	COLLIER, JOHN A., D.D.S. >		324.00	
06/19/17	AP1996	9490315	8126	27251	MOORE MEDICAL >		189.50	
06/19/17	AP3942	17-6JAI	8135	27260	PHARM CARE INC. >		1,210.75	
06/19/17	AP4033	2017-6	8115	27240	HOBBS, DR. MILTON >		1,500.00	
06/19/17	AP4044	17-6CDH	8157	27282	UNITED EMERGENCY SERVICES INC.>		806.06	
07/05/17	AP0242	17-6SMW	8331	27435	RADIOLOGY ASSOCIATES OF OXFORD>		18.45	
07/05/17	AP0322	3712	8357	27461	WALMART COMMUNITY BRC >		49.74	
07/05/17	AP0322	3712	8357	27461	WALMART COMMUNITY BRC >		62.96	
07/05/17	AP3492	17-6AH	8278	27382	AEL-MEMPHIS >		51.66	

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07/05/17	AP3492	17-6AH1	8278	27382	AEL-MEMPHIS > MEDICAL FEES-ANTHONY HILLIARD		12.30	
07/05/17	AP3492	17-6JC	8278	27382	AEL-MEMPHIS > MEDICAL FEES-JESSE CAMPBELL		51.66	
07/05/17	AP3492	17-6MC	8278	27382	AEL-MEMPHIS > MEDICAL FEES-MARIO COLLINS		68.88	
07/05/17	AP3492	17-6WS	8278	27382	AEL-MEMPHIS > MEDICAL FEES-WILLIE SHAW		120.13	
07/05/17	AP3879	2017-6	8337	27441	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
07/05/17	AP3882	2017-6	8315	27419	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
07/05/17	AP4033	2017-6A	8305	27409	HOBBS, DR. MILTON > COMMITMENT EVALUATION		300.00	
07/05/17	AP4033	2017-6B	8305	27409	HOBBS, DR. MILTON > COMMITMENT EVALUATION		300.00	
07/17/17	AP0222	17-7ATG	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANDREW T GOODWIN		3,520.91	
07/17/17	AP0222	17-7CCJ	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CARL C JUSTICE		2,805.22	
07/17/17	AP0222	17-7DKA	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DAKOTA K ALEXANDER		642.08	
07/17/17	AP0222	17-7EH	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ERIC V HUDSON		2,007.44	
07/17/17	AP0222	17-7EVH	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ERIC V HUDSON		832.51	
07/17/17	AP0222	17-7GHM	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GATE H MOSS		4,491.59	
07/17/17	AP0222	17-7SDB	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-SHAUNTA D BLAKE		375.56	
07/17/17	AP0222	17-7STM	8470	27569	BMH-NORTH MISSISSIPPI > MEDICAL FEES-SAMUEL T MCGEE		999.70	
07/17/17	AP0242	17-7ATG	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANDREW T GOODWIN		141.45	
07/17/17	AP0242	17-7CCJ	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CARL C JUSTICE		134.89	
07/17/17	AP0242	17-7DH	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DUSTY HAWKINS		307.50	
07/17/17	AP0242	17-7EVH	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ERIC V HUDSON		34.85	
07/17/17	AP0242	17-7GHM	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GAGE H MOSS		389.91	
07/17/17	AP0242	17-7LES	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-LORENZO E SHAW		14.35	
07/17/17	AP0242	17-7SDB	8511	27610	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHAUNTA D BLAKE		32.80	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		25.94	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		5.28	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		32.42	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		4.00	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		53.64	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		13.20	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		11.44	
07/17/17	AP0322	5390	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		7.92	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		39.60	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		21.12	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		10.56	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		9.00	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		6.98	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		1.96	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		5.98	
07/17/17	AP1378	17-7GM	8530	27629	URGENT CARE CLINIC OF OXFORD, > MEDICAL FEES-GAGE MOSS		121.77	
07/17/17	AP1378	17-7JGR	8530	27629	URGENT CARE CLINIC OF OXFORD, > MEDICAL FEES-JOE G RAINES		67.65	
07/17/17	AP2409	17-7TET	8469	27568	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-THOMAS E THWEATT		735.95	
07/17/17	AP4033	17-7-11	8483	27582	HOBBS, DR. MILTON > COMMITMENT EVALUATION		300.00	
07/17/17	AP4033	2017-7	8483	27582	HOBBS, DR. MILTON > COMMITMENT EVALUATIONS 6/30-7/6/17		1,200.00	
07/17/17	AP4044	17-7MH	8528	27627	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MATTHEW HERVEY		183.27	
07/17/17	AP4044	17-7MH1	8528	27627	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MATTHEW HERVEY		274.29	
07/17/17	AP4044	17-7STM	8528	27627	UNITED EMERGENCY SERVICES INC.> MEDICAL FEE-SAMUEL T MCGEE		806.06	
07/17/17	AP4059	17-7PJ	8494	27593	MISSISSIPPI EYE CONSULTANTS, L> MEDICAL FEES-PAUL JENKINS		55.35	
07/17/17	AP4059	17-7PJ1	8494	27593	MISSISSIPPI EYE CONSULTANTS, L> MEDICAL FEES-PAUL JENKINS		49.20	
08/07/17	AP0117	2017-7	8670	27749	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JAIL		318.79	
08/07/17	AP0117	2017-7A	8670	27749	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JIAL		138.46	
08/07/17	AP0117	2017-7A	8670	27749	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JIAL		38.34	

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08/07/17	AP0222	17-7AM	8642	27721	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ALVIS MCGLOWN		280.03	
08/07/17	AP0222	17-7DBY	8642	27721	BMH-NORTH MISSISSIPPI > MEDICAL FEE-DONOVAN B YATES		1,067.86	
08/07/17	AP0222	17-7DH	8642	27721	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DUSTY HAWKINS		3,297.22	
08/07/17	AP0242	17-7AM	8720	27799	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ALVIS MCGLOWN		16.40	
08/07/17	AP0789	17-7WS	8744	27823	STRICKLAND, DR. WILLIAM > MEDICAL FEES-WILLIE SISK		24.60	
08/07/17	AP0789	17-7WS1	8744	27823	STRICKLAND, DR. WILLIAM > MEDICAL FEES-WILLIE SISK		53.30	
08/07/17	AP1206	17-7CDH	8746	27825	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-CANDY D HALEY		12.30	
08/07/17	AP1888	17-7WS	8654	27733	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE SISK		324.00	
08/07/17	AP1996	9541295	8704	27783	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		104.00	
08/07/17	AP1996	9541295	8704	27783	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		88.04	
08/07/17	AP1996	9541295	8704	27783	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		31.76	
08/07/17	AP1996	9541295	8704	27783	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		20.92	
08/07/17	AP1996	9541295	8704	27783	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		94.75	
08/07/17	AP1996	9541295	8704	27783	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		227.78	
08/07/17	AP3492	17-7AG	8633	27712	AEL-MEMPHIS > MEDICAL FEES-ANDREW GOODWIN		34.44	
08/07/17	AP3492	17-7EH	8633	27712	AEL-MEMPHIS > MEDICAL FEE-ERIC HUDSON		59.04	
08/07/17	AP3492	17-7OW	8633	27712	AEL-MEMPHIS > MEDICAL FEE-OPAL WINTERS		14.76	
08/07/17	AP3492	17-7PC	8633	27712	AEL-MEMPHIS > MEDICAL FEE-PAULETTE CLAYTON		45.51	
08/07/17	AP3879	2017-7	8730	27809	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
08/07/17	AP3882	2017-7	8696	27775	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
08/07/17	AP3942	2017-7	8713	27792	PHARM CARE INC. > PHARMACEUTICAL SUPPLIES-JAIL		1,826.69	
08/07/17	AP4033	2017-7A	8681	27760	HOBBS, DR. MILTON > COMMITMENT EVALUATIONS-JAIL		900.00	
08/07/17	AP4044	17-7ATG	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ANDREW T GOODWIN		768.34	
08/07/17	AP4044	17-7CCJ	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEE-CARL C JUSTICE		768.34	
08/07/17	AP4044	17-7DH	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DUSTY HAWKINS		768.34	
08/07/17	AP4044	17-7DKA	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEE-DAKOTA K ALEXANDER		780.64	
08/07/17	AP4044	17-7EVH	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEE-ERIC V HUDSON		806.06	
08/07/17	AP4044	17-7GHM	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-GAGE H MOSS		806.00	
08/07/17	AP4044	17-7SDB	8755	27834	UNITED EMERGENCY SERVICES INC.> MEDICAL FEE-SHAUNTA D BLAKE		520.29	
08/07/17	AP4062	17-7MC	8666	27745	ENDOSCOPY CENTER OF NORTH MS > MEDICAL FEE-MARIO COLLINS		410.00	
08/07/17	AP4062	17-7MC1	8666	27745	ENDOSCOPY CENTER OF NORTH MS > MEDICAL FEE-MARIO COLLINS		615.00	
08/07/17	AP4072	17-7KS	8710	27789	OXFORD MAXILLOFACIAL SURGERY > MEDICAL FEES-KENLARRIAN STOKES		1,198.00	
08/21/17	AP0322	3562	8938	28012	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		31.48	
08/21/17	AP0322	3562	8938	28012	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		65.92	
08/21/17	AP0322	3562	8938	28012	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		85.68	
08/21/17	AP3942	2017-8	8916	27990	PHARM CARE INC. > PHARMACEUTICAL SUPPLIES-JAIL		1,923.89	
08/21/17	AP4033	2017-8	8896	27970	HOBBS, DR. MILTON > COMMITMENT EVALUATIONS-JAIL		900.00	
09/05/17	AP0222	17-8ATG	9054	28107	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANDREW T GOODWIN		832.51	
09/05/17	AP0222	17-8CDH	9054	28107	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CURLIE D HILL		1,242.34	
09/05/17	AP0222	17-8JDP	9054	28107	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOHN D PARKS		863.05	
09/05/17	AP0222	17-8RW	9054	28107	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TONY R WILEY		1,183.26	
09/05/17	AP0242	17-8AM	9104	28157	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ALVIN MCGLOWN		16.40	
09/05/17	AP0242	17-8JDP	9104	28157	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOHN D PARKS		18.45	
09/05/17	AP0242	17-8MC	9104	28157	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MARIO COLLINS		16.40	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		15.84	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		5.28	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		8.80	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		8.80	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		12.97	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		5.04	
09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		19.68	

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09/05/17	AP0322	1862	9133	28186	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		53.64	
09/05/17	AP1688	17-8AM	9129	28182	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-ALVIS MCGLOWN		58.22	
09/05/17	AP1888	17-8DH	9062	28115	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DUSTY HAWKINS		720.00	
09/05/17	AP2923	830072	9047	28100	ALLIED 100, LLC > DIFIBULATOR PADS-JAIL		112.00	
09/05/17	AP3492	17-8DB	9045	28098	AEL-MEMPHIS > MEDICAL FEES-DONALD BARKER		14.76	
09/05/17	AP3492	17-8WS	9045	28098	AEL-MEMPHIS > MEDICAL FEES-WILLIE SISK		24.60	
09/05/17	AP3750	17-8DMG	9120	28173	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DEMARQUIS M GIPSON		8.20	
09/05/17	AP3750	17-8OW	9120	28173	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-OPAL WINTERS		8.20	
09/05/17	AP3879	2017-8	9111	28164	SESSUMS, COURTNEY MICHELLE PAD> MEDICAL CLINIC-JAIL		600.00	
09/05/17	AP3882	2017-8	9088	28141	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
09/05/17	AP4033	2017-8B	9075	28128	HOBBS, DR. MILTON > COMMITMENT EVALUATION-JAIL		300.00	
09/05/17	AP4044	17-8CKB	9127	28180	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER K BAILEY		2,564.55	
09/05/17	AP4044	17-8DBY	9127	28180	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DOVAN B YATES		520.29	
09/05/17	AP4044	17-8GHM	9127	28180	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-GAGE H MOSS		521.93	
09/05/17	AP4044	17-8MAR	9127	28180	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MARK A RORIE		520.29	
09/05/17	AP4044	17-8SMW	9127	28180	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-STEVEN M WILBANKS		768.34	
09/18/17	AP0222	17-9ATG	9225	28273	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANDREW T GOODWIN		1,406.30	
09/18/17	AP0222	17-9RR	9225	28273	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT RAINES		195.16	
09/18/17	AP0222	17-9TRW	9225	28273	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TONY R WILEY		1,255.01	
09/18/17	AP0242	17-9ATG	9275	28323	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANDREW T GOODWIN		18.04	
09/18/17	AP0242	17-9CDH	9275	28323	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CURLIE D HILL		16.40	
09/18/17	AP0242	17-9CP	9275	28323	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER PATEN		18.45	
09/18/17	AP0242	17-9OW	9275	28323	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-OPAL WINTERS		102.50	
09/18/17	AP0242	17-9SMW	9275	28323	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS		18.45	
09/18/17	AP0242	17-9TRW	9275	28323	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TONY R WILEY		16.40	
09/18/17	AP0322	00935	9302	28350	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		41.36	
09/18/17	AP0322	00935	9302	28350	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		33.44	
09/18/17	AP0322	00935	9302	28350	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		6.16	
09/18/17	AP0789	17-9AG	9290	28338	STRICKLAND, DR. WILLIAM > MEDICAL FEES-ANDREW GOODWIN		116.85	
09/18/17	AP0789	17-9SMW	9290	28338	STRICKLAND, DR. WILLIAM > MEDICAL FEES-STEVEN M WILBANKS		61.50	
09/18/17	AP1206	17-9DA	9293	28341	THE STRONG HEART CLINIC, PLLC.> MEDICAL FEES-DAKOTA ALEXANDER		66.42	
09/18/17	AP1688	17-9AM	9300	28348	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-ALVIS MCGLOWN		53.30	
09/18/17	AP3492	17-9AB	9219	28267	AEL-MEMPHIS > MEDICAL FEES-ANTHONY BROOKS		19.68	
09/18/17	AP3492	17-9JJ	9219	28267	AEL-MEMPHIS > MEDICAL FEES-JAIL		19.68	
09/18/17	AP3492	17-9JM	9219	28267	AEL-MEMPHIS > MEDICAL FEES-JAMES MATHIS		19.68	
09/18/17	AP3701	17-9DDH	9238	28286	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-DUSTY D HAWKINS		133.25	
09/18/17	AP3750	17-9EVH	9289	28337	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ERIC V HUDSON		8.20	
09/18/17	AP3942	2017-9	9270	28318	PHARM CARE INC. > PHARMACEUTICAL SUPPLIES-JAIL		2,372.68	
09/18/17	AP4033	2017-9A	9249	28297	HOBBS, DR. MILTON > COMMITMENT EVALUATION-JAIL		300.00	
09/18/17	AP4044	17-9CH	9298	28346	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CURLIE HILL		806.06	
09/18/17	AP4044	17-9TRW	9298	28346	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TONY R WILEY		806.06	
BALANCE >>>						210,575.29	210,919.89	344.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 556	OTHER PROFESSIONAL FEES/SERVIC							
10/17/16	AP1596	11425	4863	24114	COBRA SECURITY INC. > HOSPITAL SECURITY-LEWIS LINDSEY		352.50	
11/21/16	AP1596	11530	5257	24481	COBRA SECURITY INC. > HOSPITAL SECURITY-CHRISTOPHER BAILEY		420.00	
01/17/17	AP1596	11584	6210	25375	COBRA SECURITY INC. > HOSPITAL SECURITY-TERRA MILLER		1,625.00	
03/06/17	AP1596	11589	6761	25874	COBRA SECURITY INC. > PRISONER SECURITY-JAIL		3,140.00	
05/01/17	AP1596	11665	7516	26572	COBRA SECURITY INC. > SECURITY-JAIL		780.00	
08/07/17	AP1596	11750	8653	27732	COBRA SECURITY INC. > HOSPITAL SECURITY-KRIS LONGEST		7,440.00	

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08/07/17	AP1596	11751	8653	27732	COBRA SECURITY INC. > HOSPITAL SECURITY-GOMEZ MANUEL		825.00	
08/07/17	AP1596	11752	8653	27732	COBRA SECURITY INC. > HOSPITAL SECURITY-SUNNY INGRAM		93.75	
08/07/17	AP1596	11753	8653	27732	COBRA SECURITY INC. > HOSPITAL SECURITY-ALEX HENLEY		390.00	
09/18/17	AP1596	11763	9231	28279	COBRA SECURITY INC. > HOSPITAL SECURITY-DARIEL SLEDGE		2,780.00	
09/18/17	AP1596	11792	9231	28279	COBRA SECURITY INC. > HOSPITAL SECURITY-JANICE KORNEGAY		645.00	
					BALANCE >>>	18,491.25	18,491.25	0.00

001	220	570			INSURANCE AND FIDELITY			
03/06/17	AP0701	17-2CTD	6821	25934	TRAVELERS INSURANCE COMPANY > BOND-COURTNEY TERRELL DIXON		175.00	
03/06/17	AP0701	17-2JPC	6821	25934	TRAVELERS INSURANCE COMPANY > BOND-JUSTIN PARKER CANTERBURY		175.00	
03/06/17	AP0701	17-2WBM	6821	25934	TRAVELERS INSURANCE COMPANY > BOND-WILLIAM BRADLEY MCDONALD		175.00	
07/05/17	AP1928	17-6SO	8290	27394	CNA SURETY > BOND-JAILERS		137.00	
09/05/17	AP4084	603	9086	28139	MASIT > INSURANCE-BOS,SO,JAIL,LIBRARY		15,888.40	
					BALANCE >>>	16,550.40	16,550.40	0.00

001	220	579			FEEDING OF PRISONERS			
10/03/16	AP1111	2042016	4670	23926	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,801.69	
10/17/16	AP0222	1610SMW	4859	24110	BMH-NORTH MISSISSIPPI > MEDICAL FEES-STEVEN M WILBANKS		8,878.78	
10/17/16	AP1111	2052016	4852	24103	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,831.52	
10/17/16	AP1111	2062016	4852	24103	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,826.69	
11/07/16	AP1111	1012017	5017	24246	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,823.74	
11/07/16	AP1111	1032017	5017	24246	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,699.92	
11/07/16	AP1111	1042017	5017	24246	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,655.26	
11/21/16	AP1111	1022017	5240	24464	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,782.89	
11/21/16	AP1111	2012017	5240	24464	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,679.08	
11/21/16	AP1111	2022017	5240	24464	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,673.52	
11/21/16	AP1587	152	5274	24498	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		260.00	
12/05/16	AP1111	2032017	5546	24744	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,765.09	
12/19/16	AP1111	2042017	5814	25007	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,794.06	
12/19/16	AP1111	3012017	5814	25007	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,667.41	
01/03/17	AP1111	3022017	6019	25189	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,317.78	
01/03/17	AP1111	3032017	6019	25189	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,388.27	
01/17/17	AP1111	3042017	6197	25362	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,484.27	
01/17/17	AP1111	3052017	6197	25362	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,621.26	
01/17/17	AP1111	4012017	6197	25362	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,374.78	
02/06/17	AP1111	0000207	6356	25498	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,658.26	
02/06/17	AP1111	0000413	6356	25498	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,744.57	
02/06/17	AP1111	0000615	6356	25498	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,754.94	
02/06/17	AP4009	2017-1	6380	25522	DESOTO COUNTY SHERIFF'S DEPART> HOUSING PRISONERS-ALEXANDER MCDUGAL		1,540.00	
02/21/17	AP1587	166	6594	25731	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		1,300.00	
02/21/17	AP1587	172	6594	25731	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		1,950.00	
03/06/17	AP1111	0000824	6746	25859	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,713.74	
03/06/17	AP1111	0001024	6746	25859	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,554.76	
03/06/17	AP1111	0001226	6746	25859	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,433.26	
03/06/17	AP1111	0001423	6746	25859	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,462.68	
03/20/17	AP1111	0001622	6925	26033	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,434.07	
03/20/17	AP1587	173	6951	26059	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING		3,510.00	
04/17/17	AP1111	0001833	7292	26372	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,626.76	
04/17/17	AP1111	0002028	7292	26372	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,451.26	

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04/17/17	AP1111	0002227	7292	26372	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,614.76	
04/17/17	AP1111	0002421	7292	26372	ABL MANAGEMENT, INC. > FEEDING INMATES-JAIL		3,523.26	
05/01/17	AP4029	0002257	7527	26583	ELIOR, INC. > FEEDING INMATES-JAIL		3,606.81	
05/01/17	AP4029	0002829	7527	26583	ELIOR, INC. > FEEDING INMATES-JAIL		3,795.22	
05/15/17	AP4029	0003316	7695	26743	ELIOR, INC. > FEEDING INMATES-JAIL		3,745.07	
05/15/17	AP4029	0003663	7695	26743	ELIOR, INC. > FEEDING INMATES-JAIL		3,816.05	
06/05/17	AP4029	0004028	7904	27034	ELIOR, INC. > FEEDING INMATES-JAIL		3,956.04	
06/19/17	AP4029	0004570	8107	27232	ELIOR, INC. > FEEDING INMATES-JAIL		3,949.94	
06/19/17	AP4029	0004946	8107	27232	ELIOR, INC. > FEEDING INMATES-JAIL		3,855.45	
06/19/17	AP4029	0005292	8107	27232	ELIOR, INC. > FEEDING INMATES-JAIL		3,933.35	
07/05/17	AP0133	8978	8304	27408	HEDERMAN BROTHERS > MEAL LOGS-JAIL		628.72	
07/05/17	AP3974	353	8301	27405	GRENADA COUNTY SHERIFF'S DEPAR> HOUSING PRISONER-AARIKA TANKERSLEY		35.60	
08/07/17	AP0322	4267	8760	27839	WALMART COMMUNITY BRC > MICROWAVE-JAIL		89.00	
08/07/17	AP4029	0005644	8664	27743	ELIOR, INC. > FEEDING INMATES-JAIL		3,981.97	
08/07/17	AP4029	0006193	8664	27743	ELIOR, INC. > FEEDING INMATES-JAIL		4,004.18	
08/07/17	AP4029	0006548	8664	27743	ELIOR, INC. > FEEDING INMATES-JAIL		3,976.45	
08/07/17	AP4029	0006896	8664	27743	ELIOR, INC. > FEEDING INMATES-JAIL		4,031.48	
08/07/17	AP4029	0007251	8664	27743	ELIOR, INC. > FEEDING INMATES-JAIL		4,182.15	
08/07/17	AP4029	0007739	8664	27743	ELIOR, INC. > FEEDING INMATES-JAIL		4,232.44	
08/21/17	AP1587	195	8900	27974	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		390.00	
08/21/17	AP1957	N445938	8887	27961	COOKS CORRECTIONAL > CAN OPENER-JAIL		183.33	
09/05/17	AP1957	N456739	9065	28118	COOKS CORRECTIONAL > CONTAINER,MIXER-JAIL		278.09	
09/05/17	AP1957	N456739	9065	28118	COOKS CORRECTIONAL > CONTAINER,MIXER-JAIL		111.99	
09/05/17	AP1957	N456739	9065	28118	COOKS CORRECTIONAL > CONTAINER,MIXER-JAIL		88.10	
09/05/17	AP4029	0008523	9068	28121	ELIOR, INC. > FEEDING INMATES-JAIL		3,932.81	
09/05/17	AP4029	0008900	9068	28121	ELIOR, INC. > FEEDING INMATES-JAIL		3,994.66	
09/05/17	AP4029	0009283	9068	28121	ELIOR, INC. > FEEDING INMATES-JAIL		3,867.37	
09/05/17	AP4029	0009838	9068	28121	ELIOR, INC. > FEEDING INMATES-JAIL		3,851.59	
09/05/17	AP4029	0010222	9068	28121	ELIOR, INC. > FEEDING INMATES-JAIL		3,790.96	
09/18/17	AP1587	292	9253	28301	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		650.00	
				CALEB CARROTHERS				
09/18/17	AP4029	0010602	9237	28285	ELIOR, INC. > FEEDING INMATES-JAIL		3,811.71	
09/18/17	AP4029	0010997	9237	28285	ELIOR, INC. > FEEDING INMATES-JAIL		3,790.75	
					BALANCE >>>	207,159.61	207,159.61	0.00

001 220 580					MOSQUITO AND PEST CONTROL			
10/17/16	AP3037	51027	4869	24120	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		24.00	
11/07/16	AP3037	51547	5049	24278	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
12/05/16	AP3037	52044	5567	24765	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		24.00	
01/03/17	AP3037	52513	6043	25213	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
01/17/17	AP3037	52217	6213	25378	DREWERY'S TERMITE & PEST CONTR> TERMITE CONTROL-JAIL		450.00	
02/06/17	AP3037	52909	6381	25523	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
03/06/17	AP3037	53428	6767	25880	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIB		24.00	
04/17/17	AP3037	53814	7309	26389	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
05/15/17	AP3037	54541	7694	26742	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
06/05/17	AP3037	54976	7903	27033	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
07/05/17	AP3037	55545	8295	27399	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
08/07/17	AP3037	56174	8661	27740	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
09/18/17	AP3037	56640	9236	28284	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		24.00	
					BALANCE >>>	738.00	738.00	0.00

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001	220	581			OTHER CONTRACTUAL SERVICES			
10/03/16	AP0202	2016-9	4720	23976	MS STATE DEPT. OF HEALTH > ANNUAL SANITATION INSPECTION FEE-JAIL		500.00	
10/17/16	AP1910	89466	4871	24122	FLOIED FIRE EXTINGUISHER > CLEAN VENTAHOOD-JAIL		375.00	
11/07/16	AP1166	9803	5080	24309	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
11/07/16	AP1910	88819	5053	24282	FLOIED FIRE EXTINGUISHER > FIRE EXTINGUISHER INSPECTION-JAIL		145.85	
12/19/16	AP1166	9937	5856	25049	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
03/06/17	AP1166	5236	6790	25903	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
03/06/17	AP1772	2017-2	6829	25942	WELCH, RONALD > ANNUAL JAIL INSPECTION		3,000.00	
03/20/17	AP2632	12037	6924	26032	A & K LOCKSMITH > REPAIR-JAIL		90.00	
04/17/17	AP1910	94783	7313	26393	FLOIED FIRE EXTINGUISHER > CLEAN VENT-JAIL		145.85	
05/01/17	AP1166	5472	7548	26604	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
06/19/17	AP1910	95379	8110	27235	FLOIED FIRE EXTINGUISHER > VENT MAINT-JAIL		375.00	
07/05/17	AP1166	121	8316	27420	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
08/07/17	AP2407	19969	8663	27742	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSP-JAIL		138.00	
08/21/17	AP1166	748	8905	27979	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
08/21/17	AP4076	R9006	8893	27967	GREENSERV, INC. > MEDICAL WASTE-JAIL		25.00	
08/21/17	AP4076	R9477	8893	27967	GREENSERV, INC. > MEDICAL WASTE-JAIL		25.00	
08/21/17	AP4076	R9970	8893	27967	GREENSERV, INC. > MEDICAL WASTE-JAIL		25.00	
					BALANCE >>>	5,744.70	5,744.70	0.00

001	220	588			OFFICER TRAINING			
09/18/17	AP0909	01A	9303	28351	WEAVER, LONNIE > CPR CERTIFICATION-JAIL		1,600.00	
					BALANCE >>>	1,600.00	1,600.00	0.00

001	220	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP1871	15482	4696	23952	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JAIL		414.74	
10/03/16	AP1871	15484	4696	23952	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JAIL		94.50	
10/17/16	AP0231	41952.1	4896	24147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		631.62	
11/07/16	AP0231	42296.1	5096	24325	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		424.89	
11/07/16	AP0231	42338.1	5096	24325	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		962.56	
11/21/16	AP0083	127614	5260	24484	COPYWRITE, INC. > TONER-JAIL		149.00	
11/21/16	AP1871	16434	5272	24496	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JAIL		287.94	
11/21/16	AP1871	16434.1	5272	24496	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JAIL		28.50	
12/05/16	AP0231	43810.1	5604	24802	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		58.75	
12/05/16	AP0231	43873.1	5604	24802	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		29.99	
12/05/16	AP0231	43877.1	5604	24802	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		1,088.82	
12/05/16	AP1871	16992	5579	24777	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JAIL		61.48	
12/05/16	AP1871	16992.1	5579	24777	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-JAIL		201.03	
12/19/16	AP0231	44338.1	5875	25068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		52.45	
12/19/16	AP0231	44443.1	5875	25068	PITNER OFFICE SUPPLY > INK CARTRIDGE-JAIL		281.89	
01/03/17	AP0231	45054.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		141.98	
01/03/17	AP0231	45103.1	6081	25251	PITNER OFFICE SUPPLY > FILE CABINETS-JAIL		641.98	
01/03/17	AP0231	45253.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		292.56	
01/03/17	AP0231	45415.1	6081	25251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		847.93	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	

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02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		130.99	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		13.77	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		613.98	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		221.99	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		32.97	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		52.99	
02/21/17	AP0231	46350.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		17.79	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		306.99	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		221.99	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		23.16	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		17.97	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		23.89	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		174.95	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		30.57	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.99	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.99	
02/21/17	AP0231	46902.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.99	
02/21/17	AP0231	46912.1	6609	25746	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		119.95	
03/06/17	AP0231	47873.1	6801	25914	PITNER OFFICE SUPPLY > STORAGE CABINETS-JAIL		578.00	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		33.48	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.56	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		19.89	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		33.25	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		40.00	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		34.49	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		17.18	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		41.90	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		21.98	
04/03/17	AP0231	48567.1	7164	26249	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		17.97	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		11.59	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		108.99	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		1.69	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		4.99	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		8.28	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		27.99	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.99	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.99	
04/17/17	AP0231	49063.1	7340	26420	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.99	
05/01/17	AP0231	49634.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		424.89	
05/01/17	AP0231	49634.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		21.48	
05/01/17	AP0231	49634.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		12.30	
05/01/17	AP0231	49634.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		15.48	
05/01/17	AP0231	49634.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		8.83	
05/01/17	AP0231	49634.1	7563	26619	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		179.94	
05/15/17	AP1763	12863	7712	26760	MISSISSIPPI BOTTLED WATER OF T> BOTTLED WATER-JAIL		24.00	
06/05/17	AP0231	50919.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		43.17	
06/05/17	AP0231	50919.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		56.80	
06/05/17	AP0231	50919.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		56.90	
06/05/17	AP0231	50919.1	7947	27077	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		179.94	

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06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		42.32	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		11.86	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		35.81	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		31.23	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		197.99	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		158.99	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		25.44	
06/19/17	AP0231	51661.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		18.79	
07/05/17	AP3132	4693803	8279	27383	AMAZON.COM/GE MONEY BANK > BATTERY PACK-JAIL		56.77	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		5.05	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		22.19	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		16.38	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		34.46	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		119.96	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		164.00	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		7.64	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		40.30	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		19.10	
07/17/17	AP0231	52273.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		17.58	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		13.82	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		33.69	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		87.87	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		15.48	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		12.30	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		12.48	
08/07/17	AP0231	52713.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		306.99	
08/21/17	AP0231	53612.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		56.89	
08/21/17	AP0231	53612.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		3.99	
08/21/17	AP0231	53612.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	
08/21/17	AP0231	53612.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		16.99	
08/21/17	AP0231	53612.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		8.89	
08/21/17	AP0231	53612.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		37.45	
09/05/17	AP3376	2017-8	9119	28172	STEGALL, EARL > NOTARY KIT-JAIL		150.00	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		24.02	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		9.33	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		116.49	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		199.99	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		29.96	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		11.72	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		18.25	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		161.10	
09/18/17	AP0231	54780.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		34.19	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		16.99	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		392.97	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		128.99	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		108.99	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		20.15	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		67.70	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		13.58	

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09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		149.95	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		15.45	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		26.37	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		12.68	
09/18/17	AP0231	55437.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		22.47	
BALANCE >>>						15,741.44	15,741.44	0.00

001 220 642			PAINT AND PRESERVATIVES					
02/06/17	AP2367	20613	6418	25560	OXFORD PAINT SUPPLY > PAINT-JAIL		103.95	
02/06/17	AP2367	20613	6418	25560	OXFORD PAINT SUPPLY > PAINT-JAIL		346.50	
02/06/17	AP2367	20613	6418	25560	OXFORD PAINT SUPPLY > PAINT-JAIL		24.20	
02/21/17	AP2367	20805	6606	25743	OXFORD PAINT SUPPLY > PAINT,SUPPLIES-JAIL		242.55	
02/21/17	AP2367	20805	6606	25743	OXFORD PAINT SUPPLY > PAINT,SUPPLIES-JAIL		138.60	
02/21/17	AP2367	20805	6606	25743	OXFORD PAINT SUPPLY > PAINT,SUPPLIES-JAIL		18.50	
04/03/17	AP2367	22326	7162	26247	OXFORD PAINT SUPPLY > PAINT/SUPPLIES-JAIL		28.20	
04/03/17	AP2367	22326	7162	26247	OXFORD PAINT SUPPLY > PAINT/SUPPLIES-JAIL		10.95	
04/03/17	AP2367	22326	7162	26247	OXFORD PAINT SUPPLY > PAINT/SUPPLIES-JAIL		346.50	
09/05/17	AP2367	27733	9095	28148	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		7.30	
09/05/17	AP2367	27733	9095	28148	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		15.98	
09/05/17	AP2367	27733	9095	28148	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		8.10	
09/05/17	AP2367	27733	9095	28148	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		8.10	
09/05/17	AP2367	27733	9095	28148	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		173.25	
09/05/17	AP2367	27733	9095	28148	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		76.30	
09/18/17	AP2367	28454	9267	28315	OXFORD PAINT SUPPLY > PAINT-JAIL		346.50	
09/18/17	AP2367	28454	9267	28315	OXFORD PAINT SUPPLY > PAINT-JAIL		173.25	
09/18/17	AP2367	28454	9267	28315	OXFORD PAINT SUPPLY > PAINT-JAIL		18.15	
09/18/17	AP2367	28454	9267	28315	OXFORD PAINT SUPPLY > PAINT-JAIL		18.90	
09/18/17	AP2367	28627	9267	28315	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		267.05	
09/18/17	AP2367	28627	9267	28315	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		173.25	
09/18/17	AP2367	28627	9267	28315	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		6.95	
09/18/17	AP2367	28627	9267	28315	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		3.98	
09/18/17	AP2367	28627	9267	28315	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		24.20	
09/18/17	AP2367	28627	9267	28315	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL		9.25	
BALANCE >>>						2,590.46	2,590.46	0.00

001 220 643			HARDWARE/PLUMBING/ELECTRICAL					
11/07/16	AP0475	109953	5116	24345	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-JAIL		200.40	
11/07/16	AP2738	55323.1	5106	24335	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL		114.70	
11/21/16	AP0278	836361	5298	24522	SNEED'S HARDWARE > SUPPLIES-JAIL		68.06	
04/03/17	AP2738	04220.1	7171	26256	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL		133.42	
04/03/17	AP2738	04220.1	7171	26256	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL		108.64	
04/03/17	AP2738	06755.1	7171	26256	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-JAIL		97.50	
04/03/17	AP2738	06755.1	7171	26256	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-JAIL		105.77	
05/01/17	AP2738	54206.1	7569	26625	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL		124.20	
05/15/17	AP0278	865816	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		6.99	
05/15/17	AP0278	865816	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		4.99	
05/15/17	AP0278	865816	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		25.99	
05/15/17	AP0278	866429	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		8.99	
05/15/17	AP0278	867326	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		8.98	

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05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		24.96	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		71.40	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		80.52	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		24.94	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		124.80	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		3.00	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		78.32	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		3.00	
05/15/17	AP1238	286856	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		11.61	
05/15/17	AP1238	286942	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		124.80	
05/15/17	AP1238	287034	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		57.83	
05/15/17	AP1238	287034	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		43.56	
05/15/17	AP1238	287034	7698	26746	FOX DISTRIBUTORS, INC. > PLUMBING SUPPLIES-JAIL		11.98	
06/19/17	AP0278	872185	8148	27273	SNEED'S HARDWARE > SUPPLIES-JAIL		28.99	
07/17/17	AP3132	5938656	8464	27563	AMAZON.COM/GE MONEY BANK > WATER FILTERS-JAIL		318.72	
08/07/17	AP0278	878478	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		25.98	
08/07/17	AP0278	878478	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		2.98	
08/07/17	AP0278	878478	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		2.98	
08/07/17	AP0278	878478	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		189.99	
08/07/17	AP0278	880135	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		26.99	
08/07/17	AP0278	880135	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		11.99	
08/07/17	AP0278	880135	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		3.99	
08/07/17	AP0278	880135	8736	27815	SNEED'S HARDWARE > SUPPLIES-JAIL		7.96	
08/07/17	AP0475	859384	8739	27818	SOUTHERN PIPE & SUPPLY > SPRAY VALVE-JAIL		84.25	
08/21/17	AP0278	K84461	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		9.98	
08/21/17	AP0278	K84461	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		11.99	
08/21/17	AP0278	K84461	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		17.99	
08/21/17	AP0278	K84461	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		18.49	
08/21/17	AP0278	882164	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		3.99	
08/21/17	AP0278	882164	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		4.99	
08/21/17	AP0278	882164	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		11.92	
08/21/17	AP0278	882164	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		8.99	
08/21/17	AP2738	11458.1	8923	27997	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL		124.20	
09/05/17	AP0278	886684	9114	28167	SNEED'S HARDWARE > SUPPLIES-JAIL		59.99	
09/05/17	AP0278	886684	9114	28167	SNEED'S HARDWARE > SUPPLIES-JAIL		7.59	
09/05/17	AP0278	886684	9114	28167	SNEED'S HARDWARE > SUPPLIES-JAIL		11.99	
09/05/17	AP0278	888191	9114	28167	SNEED'S HARDWARE > SUPPLIES-JAIL		37.96	
09/05/17	AP0278	888191	9114	28167	SNEED'S HARDWARE > SUPPLIES-JAIL		16.74	
09/18/17	AP0278	890020	9284	28332	SNEED'S HARDWARE > SUPPLIES-JAIL		13.47	
09/18/17	AP0278	890020	9284	28332	SNEED'S HARDWARE > SUPPLIES-JAIL		11.97	
09/18/17	AP0278	890020	9284	28332	SNEED'S HARDWARE > SUPPLIES-JAIL		8.49	
09/18/17	AP0278	890652	9284	28332	SNEED'S HARDWARE > SUPPLIES-JAIL		143.88	
09/18/17	AP0278	890652	9284	28332	SNEED'S HARDWARE > SUPPLIES-JAIL		1.79	
09/18/17	AP1238	287797	9242	28290	FOX DISTRIBUTORS, INC. > FLOW CONTROL ASSY-JAIL		347.58	
09/18/17	AP1238	287932	9242	28290	FOX DISTRIBUTORS, INC. > FLOW CONTROL ASSY-JAIL		1,008.00	
09/18/17	AP2738	33123.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL		186.30	
09/18/17	AP2738	36661.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS & BULBS-JAIL		270.00	
09/18/17	AP2738	36661.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC > BALLASTS & BULBS-JAIL		124.20	
09/18/17	AP3132	2911427	9220	28268	AMAZON.COM/GE MONEY BANK > BITS-JAIL		14.58	
09/18/17	AP3132	2911427	9220	28268	AMAZON.COM/GE MONEY BANK > BITS-JAIL		14.58	
09/18/17	AP3132	8558639	9220	28268	AMAZON.COM/GE MONEY BANK > T20 BIT-JAIL		11.44	

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09/18/17	AP3132	8558639	9220	28268	AMAZON.COM/GE MONEY BANK > T20 BIT-JAIL			2.73
					BALANCE >>>	4,879.99	4,879.99	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/03/16	AP1088	2293	4706	23962	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		469.79	
10/03/16	AP1088	2293A	4706	23962	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		124.00	
10/03/16	AP2885	6074	4743	23999	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
11/07/16	AP1088	5439	5072	24301	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		94.95	
11/07/16	AP1765	C107852	5094	24323	PANOLA PAPER COMPANY > RETURN-JAIL			148.32
11/07/16	AP1765	107852	5094	24323	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		473.61	
11/07/16	AP1765	108297	5094	24323	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		137.76	
11/07/16	AP1765	109240	5094	24323	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		142.94	
11/07/16	AP2885	6125	5110	24339	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
11/07/16	AP2885	6177	5110	24339	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
11/21/16	AP0278	836361	5298	24522	SNEED'S HARDWARE > SUPPLIES-JAIL		47.96	
11/21/16	AP2885	6229	5296	24520	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
12/05/16	AP1088	6782	5586	24784	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		346.56	
12/05/16	AP1765	112526	5602	24800	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		425.83	
12/05/16	AP2885	6281	5621	24819	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
12/19/16	AP1088	7883	5851	25044	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		43.85	
12/19/16	AP1088	7885	5851	25044	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		538.29	
12/19/16	AP1765	115917	5873	25066	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		252.50	
12/19/16	AP1765	115980	5873	25066	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		43.96	
01/03/17	AP1765	118969	6076	25246	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		398.98	
01/03/17	AP2885	6334	6093	25263	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
01/03/17	AP2885	6423	6093	25263	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
01/03/17	AP2885	6477	6093	25263	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
01/03/17	AP3132	2947466	6022	25192	AMAZON.COM/GE MONEY BANK > STEAM MOP-JAIL		52.94	
02/06/17	AP1088	9396	6400	25542	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		922.98	
02/06/17	AP1765	122086	6419	25561	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		439.86	
02/06/17	AP1765	122746	6419	25561	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		256.56	
02/06/17	AP1765	122746	6419	25561	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		151.84	
02/06/17	AP2885	6531	6438	25580	SIMS, CARVER > JAN SUPPLIES-JAIL		48.00	
02/06/17	AP3132	9770616	6359	25501	AMAZON.COM/GE MONEY BANK > MOP PADS-JAIL		9.99	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		59.00	
02/21/17	AP0733	164664	6598	25735	MOMAR > JAN SUPPLIES-JAIL		487.90	
02/21/17	AP0733	164664	6598	25735	MOMAR > JAN SUPPLIES-JAIL		121.00	
02/21/17	AP0733	164664	6598	25735	MOMAR > JAN SUPPLIES-JAIL		107.00	
02/21/17	AP1765	125642	6607	25744	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-JAIL		252.50	
02/21/17	AP1765	125642	6607	25744	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-JAIL		142.90	
02/21/17	AP1765	125642	6607	25744	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-JAIL		62.80	
02/21/17	AP1765	125642	6607	25744	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-JAIL		24.79	
02/21/17	AP2885	6586	6619	25756	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
02/21/17	AP2885	6641	6619	25756	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
03/06/17	AP2885	6696	6811	25924	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
03/20/17	AP0036	0470336	6936	26044	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		96.75	
03/20/17	AP0036	0471370	6936	26044	BOB BARKER COMPANY, INC. > BROOMS-JAN SUPPLIES		193.50	
03/20/17	AP1765	130140	6967	26075	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		378.75	
03/20/17	AP1765	130140	6967	26075	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		62.80	
03/20/17	AP1765	130140	6967	26075	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		427.20	

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03/20/17	AP1765	130140	6967	26075	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	17.15	
03/20/17	AP1765	131352	6967	26075	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	253.44	
03/20/17	AP2885	6751	6978	26086	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
04/03/17	AP1088	11786	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	194.64	
04/03/17	AP1088	11786	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	189.90	
04/03/17	AP1088	11786	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	154.02	
04/03/17	AP1088	11786	7150	26235	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	43.85	
04/17/17	AP1765	134421	7339	26419	PANOLA PAPER COMPANY	> CUPS-JAIL	24.79	
04/17/17	AP1765	135754	7339	26419	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	252.50	
04/17/17	AP1765	135754	7339	26419	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	142.90	
04/17/17	AP1765	135754	7339	26419	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	94.20	
04/17/17	AP1765	135754	7339	26419	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	88.75	
04/17/17	AP2885	6806	7351	26431	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
04/17/17	AP2885	6861	7351	26431	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
05/15/17	AP1088	14595	7706	26754	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	172.00	
05/15/17	AP1088	14595	7706	26754	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	55.00	
05/15/17	AP1088	14595	7706	26754	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	124.00	
05/15/17	AP1088	14595	7706	26754	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	155.00	
05/15/17	AP1765	140161	7723	26771	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	70.20	
05/15/17	AP2885	6916	7732	26780	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
05/15/17	AP2885	6971	7732	26780	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
06/05/17	AP1088	15474	7923	27053	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	259.52	
06/05/17	AP1088	15474	7923	27053	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	116.88	
06/05/17	AP1765	142822	7946	27076	PANOLA PAPER COMPANY	> JANITORIAL SUPPLIES-JAIL	252.50	
06/05/17	AP1765	142822	7946	27076	PANOLA PAPER COMPANY	> JANITORIAL SUPPLIES-JAIL	50.24	
06/05/17	AP1765	142822	7946	27076	PANOLA PAPER COMPANY	> JANITORIAL SUPPLIES-JAIL	106.50	
06/05/17	AP1765	142822	7946	27076	PANOLA PAPER COMPANY	> JANITORIAL SUPPLIES-JAIL	253.44	
06/05/17	AP1765	142822	7946	27076	PANOLA PAPER COMPANY	> JANITORIAL SUPPLIES-JAIL	57.50	
06/05/17	AP1765	142822	7946	27076	PANOLA PAPER COMPANY	> JANITORIAL SUPPLIES-JAIL	29.40	
06/05/17	AP2885	7025	7963	27093	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	121.40	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	213.70	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	421.70	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	14.20	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	88.28	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	173.72	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	286.17	
06/19/17	AP0036	0481025	8095	27220	BOB BARKER COMPANY, INC.	> JAIL SUPPLIES	260.46	
06/19/17	AP2885	7086	8147	27272	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
07/05/17	AP0036	0485746	8283	27387	BOB BARKER COMPANY, INC.	> MOP BUCKET-JAIL	144.24	
07/05/17	AP1088	16550	8310	27414	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	43.85	
07/05/17	AP1088	16550	8310	27414	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	113.94	
07/05/17	AP1765	147417	8327	27431	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	17.15	
07/05/17	AP1765	147417	8327	27431	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	24.79	
07/05/17	AP1765	147417	8327	27431	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	378.75	
07/05/17	AP1765	147417	8327	27431	PANOLA PAPER COMPANY	> JAN SUPPLIES-JAIL	85.74	
07/05/17	AP2885	7138	8339	27443	SIMS, CARVER	> JAN SUPPLIES-JAIL	52.00	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC	> MEDICAL SUPPLIES-JAIL	2.98	
07/17/17	AP0322	6412	8532	27631	WALMART COMMUNITY BRC	> MEDICAL SUPPLIES-JAIL	3.47	
07/17/17	AP1088	17236	8487	27586	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	259.52	
07/17/17	AP1088	17236	8487	27586	LANN CHEMICAL COMPANY	> JAN SUPPLIES-JAIL	124.00	

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07/17/17	AP1088	17236	8487	27586	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		86.00	
07/17/17	AP1765	150532	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		252.50	
07/17/17	AP1765	150532	8505	27604	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		94.20	
07/17/17	AP2885	7199	8517	27616	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
08/07/17	AP0733	I186629	8703	27782	MOMAR > FLOOR WAX-JAIL		584.78	
08/07/17	AP1763	17210	8702	27781	MISSISSIPPI BOTTLED WATER OF T > BOTTLED WATER-JAIL		40.00	
08/07/17	AP1765	150960	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		8.40	
08/07/17	AP1765	151281	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		12.00	
08/07/17	AP1765	154224	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		252.50	
08/07/17	AP1765	154224	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		144.90	
08/07/17	AP1765	154224	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		391.44	
08/07/17	AP1765	154224	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		62.80	
08/07/17	AP1765	154224	8712	27791	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		24.79	
08/07/17	AP2885	7256	8734	27813	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
08/07/17	AP2885	7305	8734	27813	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
08/21/17	AP1088	18120	8899	27973	LANN CHEMICAL COMPANY > TRASH BAGS-JAIL		189.90	
08/21/17	AP1088	18120	8899	27973	LANN CHEMICAL COMPANY > TRASH BAGS-JAIL		183.75	
09/05/17	AP1765	158243	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		378.75	
09/05/17	AP1765	158243	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		652.40	
09/05/17	AP1765	158243	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		62.80	
09/05/17	AP1765	158243	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		48.30	
09/05/17	AP1765	158243	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		22.40	
09/05/17	AP1765	158243	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		17.29	
09/05/17	AP1765	159255	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		151.50	
09/05/17	AP1765	159255	9096	28149	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		119.50	
09/05/17	AP2885	7370	9113	28166	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
09/18/17	AP1088	19516	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		155.00	
09/18/17	AP1088	19516	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		55.00	
09/18/17	AP1088	19516	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		124.00	
09/18/17	AP1088	19516	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		86.00	
09/18/17	AP1088	9516-01	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		132.93	
09/18/17	AP1765	162526	9269	28317	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		252.50	
09/18/17	AP1765	162526	9269	28317	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		62.80	
09/18/17	AP2885	7422	9282	28330	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
09/18/17	AP2885	7477	9282	28330	SIMS, CARVER > JAN SUPPLIES-JAIL		52.00	
BALANCE >>>						19,545.23	19,693.55	148.32

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001 220 646 OTHER MAINTENANCE SUPPLIES								
11/21/16	AP0278	835812	5298	24522	SNEED'S HARDWARE > SUPPLIES-JAIL		55.92	
11/21/16	AP0278	836361	5298	24522	SNEED'S HARDWARE > SUPPLIES-JAIL		26.99	
12/05/16	AP0278	838177	5623	24821	SNEED'S HARDWARE > SUPPLIES-JAIL			1.00
12/05/16	AP0278	839206	5623	24821	SNEED'S HARDWARE > SUPPLIES-JAIL		11.48	
12/19/16	AP0049	6016610	5823	25016	BELK FORD TOYOTA > KEYS-JAIL		233.88	
12/19/16	AP0278	838175	5884	25077	SNEED'S HARDWARE > SUPPLIES-JAIL		4.99	
12/19/16	AP0278	840818	5884	25077	SNEED'S HARDWARE > SUPPLIES-JAIL		51.95	
12/19/16	AP0278	841474	5884	25077	SNEED'S HARDWARE > SUPPLIES-JAIL		2.58	
01/03/17	AP0278	842817	6094	25264	SNEED'S HARDWARE > SUPPLIES-JAIL		7.98	
01/03/17	AP0278	843388	6094	25264	SNEED'S HARDWARE > SUPPLIES-JAIL		.79	
01/03/17	AP0278	843467	6094	25264	SNEED'S HARDWARE > SUPPLIES-JAIL		16.28	
01/03/17	AP0278	845081	6094	25264	SNEED'S HARDWARE > SUPPLIES-JAIL		27.96	

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01/03/17	AP0278	845199	6094	25264	SNEED'S HARDWARE > SUPPLIES-JAIL		32.00	
01/17/17	AP2802	13798	6204	25369	BLACK, MICHAEL BEAU > FLAGS-JAIL		168.49	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		9.84	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		1.76	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		4.86	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		10.56	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		7.92	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		16.72	
02/21/17	AP0322	7564	6632	25769	WALMART COMMUNITY BRC > SUPPLIES-JAIL		18.48	
03/06/17	AP0278	855340	6812	25925	SNEED'S HARDWARE > SUPPLIES-JAIL		11.99	
03/06/17	AP0278	855340	6812	25925	SNEED'S HARDWARE > SUPPLIES-JAIL		11.99	
03/20/17	AP3132	8733021	6928	26036	AMAZON.COM/GE MONEY BANK > FILTERS-JAIL		181.62	
03/20/17	AP3132	8733021	6928	26036	AMAZON.COM/GE MONEY BANK > FILTERS-JAIL		12.38	
05/15/17	AP0278	865816	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		7.99	
05/15/17	AP0278	865816	7734	26782	SNEED'S HARDWARE > SUPPLIES-JAIL		5.96	
06/05/17	AP0322	7510	7985	27115	WALMART COMMUNITY BRC > SUPPLIES-JAIL		229.00	
06/05/17	AP0322	7510	7985	27115	WALMART COMMUNITY BRC > SUPPLIES-JAIL		6.74	
06/05/17	AP0322	7510	7985	27115	WALMART COMMUNITY BRC > SUPPLIES-JAIL		5.88	
06/19/17	AP0278	873543	8148	27273	SNEED'S HARDWARE > SUPPLIES-JAIL		41.99	
06/19/17	AP0278	873543	8148	27273	SNEED'S HARDWARE > SUPPLIES-JAIL		74.99	
06/19/17	AP0278	873543	8148	27273	SNEED'S HARDWARE > SUPPLIES-JAIL		29.97	
06/19/17	AP0278	873543	8148	27273	SNEED'S HARDWARE > SUPPLIES-JAIL		59.98	
07/05/17	AP0276	299442	8340	27444	SMITH BUILDING SUPPLY > SUPPLIES-JAIL		95.35	
07/05/17	AP0276	299442	8340	27444	SMITH BUILDING SUPPLY > SUPPLIES-JAIL		38.28	
08/21/17	AP0278	K84461	8926	28000	SNEED'S HARDWARE > SUPPLIES-JAIL		5.58	
09/18/17	AP0475	1109996	9285	28333	SOUTHERN PIPE & SUPPLY > WATR COOLER-JAIL		431.93	
					BALANCE >>>	1,962.05	1,963.05	1.00

001	220	691			UNIFORMS			
12/05/16	AP1596	11493	5561	24759	COBRA SECURITY INC. > UNIFORMS-JAIL		1,680.00	
12/19/16	AP3132	0748212	5817	25010	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		92.95	
12/19/16	AP3815	10972	5872	25065	OXFORD PRINTWEAR > UNIFORMS-JAIL		1,270.00	
02/06/17	AP3245	45373	6391	25533	IMAGE SCREEN PRINTING, INC. > UNIFORMS-JAIL		583.52	
05/15/17	AP1596	11679	7691	26739	COBRA SECURITY INC. > UNIFORMS-JAIL		60.00	
05/15/17	AP1596	11679	7691	26739	COBRA SECURITY INC. > UNIFORMS-JAIL		30.00	
05/15/17	AP1596	11679	7691	26739	COBRA SECURITY INC. > UNIFORMS-JAIL		30.00	
09/05/17	AP3132	4461059	9048	28101	AMAZON.COM/GE MONEY BANK > BOOTS-JAIL		134.25	
					BALANCE >>>	3,880.72	3,880.72	0.00

001	220	692			CLOTHES/DRY GOODS - PRISONERS			
11/07/16	AP0036	0448011	5030	24259	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		4,512.25	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		336.60	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		280.50	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		561.00	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		636.00	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		127.20	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		86.04	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		172.08	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		453.60	

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07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		335.16	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		236.42	
07/05/17	AP3531	7721416	8354	27458	ULINE, INC. > BOXES-JAIL		853.77	
07/05/17	AP3531	7813721	8354	27458	ULINE, INC. > BAGS-JAIL		58.47	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		21.30	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		132.42	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		173.72	
BALANCE >>>						8,976.53	8,976.53	0.00

001	220	697			JAIL SUPPLIES			
10/03/16	AP1957	N396673	4687	23943	COOKS CORRECTIONAL > JAIL SUPPLIES		622.13	
10/03/16	AP2140	105825	4715	23971	MISSISSIPPI PRISON INDUSTRIES > MATTRESSES-JAIL		1,837.50	
10/03/16	AP3942	2016-9	4731	23987	PHARM CARE INC. > PHARMACEUTICALS-JAIL		3,732.14	
10/17/16	AP0239	203958	4897	24148	QUICK PRINT, INC. > JAIL CARDS-JAIL		458.00	
10/17/16	AP0239	204075	4897	24148	QUICK PRINT, INC. > INMATE FUND ENVELOPES-JAIL		208.00	
10/17/16	AP0322	3667	4918	24169	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		64.24	
10/17/16	AP1996	2213181	4882	24133	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		408.95	
10/17/16	AP3942	2016-10	4895	24146	PHARM CARE INC. > PHARMACEUTICALS-JAIL		2,336.83	
11/07/16	AP0036	0448011	5030	24259	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		196.41	
11/07/16	AP0036	0448829	5030	24259	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		149.77	
11/07/16	AP0036	1317257	5030	24259	BOB BARKER COMPANY, INC. > RETURN-JAIL			92.50
11/07/16	AP0322	1865	5139	24368	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		43.94	
11/07/16	AP0322	6864	5139	24368	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		106.79	
11/07/16	AP3531	0758080	5131	24360	ULINE, INC. > BAGS-JAIL		107.22	
11/21/16	AP0036	0451028	5252	24476	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		844.13	
11/21/16	AP3942	2016-11	5288	24512	PHARM CARE INC. > PHARMACEUTICALS OCT 2016-JAIL		1,782.48	
12/05/16	AP0322	3443	5640	24838	WALMART COMMUNITY BRC > JAIL SUPPLIES		90.60	
12/05/16	AP1957	N405287	5564	24762	COOKS CORRECTIONAL > JAIL SUPPLIES		91.33	
12/19/16	AP0036	0455342	5825	25018	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		1,322.62	
12/19/16	AP0322	03443	5895	25088	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		124.56	
12/19/16	AP1957	N409956	5835	25028	COOKS CORRECTIONAL > JAIL SUPPLIES		148.00	
01/03/17	AP0117	2016-12	6046	25216	G & M PHARMACY > BLISTER CARDS-JAIL		107.00	
01/03/17	AP3942	2016-12	6079	25249	PHARM CARE INC. > PHARMACEUTICALS NOV 16-JAIL		2,303.78	
01/17/17	AP0322	6964	6257	25422	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		152.88	
02/06/17	AP0036	0461069	6366	25508	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		1,229.31	
02/06/17	AP2923	761510	6358	25500	ALLIED 100, LLC > AED PADS-JAIL		68.89	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		121.40	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		213.70	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		421.70	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		14.20	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		88.28	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		173.72	
02/21/17	AP0036	0464758	6572	25709	BOB BARKER COMPANY, INC. > JAN SUPPLIES-JAIL		201.47	
02/21/17	AP0117	17-2JAI	6584	25721	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JAIL		323.44	
02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		32.29	
02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		7.47	
02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		30.24	
02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		29.74	
02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		101.55	
02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		88.04	

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02/21/17	AP1996	3572211	6599	25736	MOORE MEDICAL > MEDICAL SUPPLIES-JAIL		8.06	
02/21/17	AP3942	17-2JAI	6608	25745	PHARM CARE INC. > PHARMACEUTICALS-JAIL		4,943.85	
03/06/17	AP3942	17-2DEC	6800	25913	PHARM CARE INC. > PHARMACEUTICAL SUPPLIES-JAIL		4,325.88	
03/20/17	AP0036	0469155	6936	26044	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		242.80	
03/20/17	AP0036	0469155	6936	26044	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		213.70	
03/20/17	AP0036	0469155	6936	26044	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		217.50	
03/20/17	AP0036	0469155	6936	26044	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		232.36	
03/20/17	AP0036	0469155	6936	26044	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		658.00	
03/20/17	AP0036	0469155	6936	26044	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		178.58	
03/20/17	AP0036	0469261	6936	26044	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		292.39	
03/20/17	AP0036	0469261	6936	26044	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		41.41	
03/20/17	AP0036	0470336	6936	26044	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		632.55	
03/20/17	AP0036	0470336	6936	26044	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		150.75	
03/20/17	AP0036	0470336	6936	26044	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		198.57	
03/20/17	AP3942	2017-3	6969	26077	PHARM CARE INC. > PHARMACEUTICALS-JAIL		5,477.10	
04/03/17	AP0117	2017-3	7140	26225	G & M PHARMACY > PHARMACEUTICALS-JAIL		8.02	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		17.88	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		4.40	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		35.76	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		3.52	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		8.80	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		10.72	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		10.56	
04/03/17	AP0322	3675	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		2.86	
04/03/17	AP0322	8038	7188	26273	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		84.38	
04/03/17	AP1996	4027621	7157	26242	MOORE MEDICAL > JAIL SUPPLIES		28.32	
04/03/17	AP1996	4027621	7157	26242	MOORE MEDICAL > JAIL SUPPLIES		59.30	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		121.40	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		213.70	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		421.70	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		17.75	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		110.35	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		217.15	
04/17/17	AP0036	0474414	7301	26381	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		209.12	
04/17/17	AP0322	2186	7368	26448	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		132.26	
04/17/17	AP2774	1103391	7317	26397	HOBART SERVICE > VEGETABLE SLICER-JAIL		560.11	
05/01/17	AP3942	2017-4	7562	26618	PHARM CARE INC. > PHARMACEUTICAL SUPPLIES-JAIL		1,988.86	
05/15/17	AP0117	2017-5	7700	26748	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JAIL		15.00	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		12.32	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		3.00	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		9.84	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		25.94	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		7.76	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		53.64	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		12.58	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		7.56	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		15.84	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		15.84	
05/15/17	AP0322	2192	7749	26797	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		7.04	
05/15/17	AP0322	6055	7749	26797	WALMART COMMUNITY BRC > SCALES RETURNED-JAIL			
05/15/17	AP0322	6056	7749	26797	WALMART COMMUNITY BRC > SCALES-JAIL		17.88	

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05/15/17	AP1765	140161	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		24.79	
05/15/17	AP1765	140161	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		378.75	
05/15/17	AP1765	140161	7723	26771	PANOLA PAPER COMPANY > JAN SUPPLIES-JAIL		62.80	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		65.00	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		13.00	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		30.24	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		19.92	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		20.31	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		37.72	
05/15/17	AP1996	4703821	7713	26761	MOORE MEDICAL > SUPPLIES-JAIL		47.60	
05/15/17	AP3942	17-5JAI	7725	26773	PHARM CARE INC. > PHARMACEUTICAL SUPPLIES-JAIL		2,120.11	
05/31/17	SJ1617	544			GENERAL COUNTY> JAIL SUPPLIES MOVED TO MEDICAL C			32,489.56
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		121.40	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		213.70	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		421.70	
07/05/17	AP0036	0485448	8283	27387	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		59.88	
07/05/17	AP2140	108357	8320	27424	MISSISSIPPI PRISON INDUSTRIES > MATTRESSES-JAIL		2,085.00	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		121.40	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		213.70	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		217.50	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		421.70	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		319.80	
08/21/17	AP0036	0491714	8877	27951	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		262.39	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		182.10	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		320.55	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		217.50	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		348.54	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		421.70	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		35.50	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		220.70	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		260.58	
09/05/17	AP0036	0495267	9055	28108	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		275.78	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		201.00	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		106.88	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		193.50	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		329.00	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		387.50	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		876.00	
09/18/17	AP0036	0496828	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		173.44	
09/18/17	AP0036	0498307	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		198.50	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		182.10	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		320.55	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		217.50	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		260.58	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		411.28	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		122.50	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		6.95	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		3.47	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		23.10	
09/18/17	AP0036	0500186	9226	28274	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		232.90	
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		109.74	

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09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		16.56		
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		39.49		
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		106.58		
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		11.01		
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		10.00		
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		1.78		
09/18/17	AP0231	55531.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		986.53		
09/18/17	AP0239	207107	9274	28322	QUICK PRINT, INC. > INMATE FUND & PROPERTY ENVELOPES-JAIL		395.92		
09/18/17	AP0239	207127	9274	28322	QUICK PRINT, INC. > MEAL LOGS-JAIL		450.00		
09/18/17	AP0322	02037	9302	28350	WALMART COMMUNITY BRC > SUPPLIES-JAIL		9.96		
09/18/17	AP0322	02037	9302	28350	WALMART COMMUNITY BRC > SUPPLIES-JAIL		118.00		
09/18/17	AP0322	02037	9302	28350	WALMART COMMUNITY BRC > SUPPLIES-JAIL		444.00		
09/18/17	AP1088	20488	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		31.20		
09/18/17	AP1088	20488	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		124.00		
09/18/17	AP1088	20488	9252	28300	LANN CHEMICAL COMPANY > JAN SUPPLIES-JAIL		155.00		
09/18/17	AP2140	109146	9257	28305	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		2,606.25		
09/18/17	AP3531	9700298	9296	28344	ULINE, INC. > BAGS-JAIL		107.83		
BALANCE >>>						29,601.42	62,201.36	32,599.94	

001	220	919			OFFICE EQUIPMENT LESS \$5000				
02/06/17	AP0322	5960	6458	25600	WALMART COMMUNITY BRC > TV-JAIL		378.00		
06/05/17	AP3052	1725	7878	27008	ACCESS TECHNOLOGY GROUP, INC. > REPAIR DOOR CAMERA-JAIL		450.00		
07/17/17	AP3132	9109812	8464	27563	AMAZON.COM/GE MONEY BANK > EPSON SCANNER-JAIL		94.97		
09/18/17	AP0083	5453	9235	28283	COPYWRITE, INC. > FAX-JAIL		1,050.00		
09/18/17	AP2891	5998603	9264	28312	OFFICE DEPOT > OFFICE SUPPLIES-JAIL		30.39		
09/18/17	AP2891	5998603	9264	28312	OFFICE DEPOT > OFFICE SUPPLIES-JAIL		659.98		
09/18/17	AP2891	5998603	9264	28312	OFFICE DEPOT > OFFICE SUPPLIES-JAIL		60.00		
09/18/17	AP2891	5998603	9264	28312	OFFICE DEPOT > OFFICE SUPPLIES-JAIL		611.97		
09/18/17	AP2891	6004963	9264	28312	OFFICE DEPOT > CREDIT-JAIL			25.50	
BALANCE >>>						3,309.81	3,335.31	25.50	

001	220	922			OTHER CAPITAL MORE \$5000				
05/01/17	AP1371	7*28100	7552	26608	MONTGOMERY TECHNOLOGY SYSTEMS,> CONTROL PANEL-JAIL		67,700.00		
BALANCE >>>						67,700.00	67,700.00	0.00	

JAIL						BALANCE >>>	2,650,628.28	2,683,747.64	33,119.36

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235 TRANSIT SERVICES								
001	235	542			VEHICLES R&M BY OUTSIDE			
11/07/16	AP0669	16-10DT	5034	24263	CENTRAL MAINTENANCE FUND > REPAIRS-TRANSIT		41.50	
01/03/17	AP0669	16-12DT	6033	25203	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-DT		45.64	
03/06/17	AP0669	17-2DT	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-TRANSIT		25.40	
05/01/17	AP0669	17-4DT	7509	26565	CENTRAL MAINTENANCE FUND > REPAIR,LUBE-TRANSIT		23.56	
07/05/17	AP0669	17-6DT	8287	27391	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-DT		259.50	
08/07/17	AP0669	17-7DT	8648	27727	CENTRAL MAINTENANCE FUND > REPAIR,LUBE-DT		43.24	
09/05/17	AP0669	17-8DT	9059	28112	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-DT		24.30	
					BALANCE >>>	463.14	463.14	0.00

001	235	556			OTHER PROFESSIONAL FEES/SERVIC			
10/17/16	AP0428	201610A	4901	24152	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES-SEPT 2016		1,000.00	
11/07/16	AP0428	2016-11	5100	24329	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICE-OCTOBER 2016		1,000.00	
12/19/16	AP0428	16-12DT	5878	25071	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES-NOVEMBER 2016		1,000.00	
01/17/17	AP0428	14-1DT	6241	25406	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES DEC 2016-DT		1,000.00	
02/21/17	AP0428	17-2DT	6612	25749	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES-DT		1,000.00	
03/20/17	AP0428	17-3DT	6974	26082	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SVC FEB 2017		1,000.00	
04/17/17	AP0428	17-4DT	7347	26427	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES MARCH 2017		1,000.00	
05/15/17	AP0428	17-5DT	7729	26777	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES APRIL 17-DT		1,000.00	
06/19/17	AP0428	17-6DT	8141	27266	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES MAY 2017-DT		1,000.00	
07/17/17	AP0428	17-7DT	8514	27613	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES JUNE 2017		1,000.00	
08/21/17	AP0428	17-8DT	8919	27993	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES-JULY 2017		1,000.00	
09/18/17	AP0428	17-9DT	9277	28325	RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES AUGUST 2017		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

001	235	581			OTHER CONTRACTUAL SERVICES			
01/03/17	AP0476	16-12DT	6036	25206	CITY OF OXFORD > 4TH QTR EXPENSES-TRANSIT		13,212.56	
02/06/17	AP0476	17-1DT	6371	25513	CITY OF OXFORD > 1ST QTR EXPENSES-TRANSIT		12,413.76	
05/01/17	AP0476	17-4DT	7514	26570	CITY OF OXFORD > 2ND QTR EXPENSES-TRANSIT		15,348.76	
08/21/17	AP0476	17-8DT	8882	27956	CITY OF OXFORD > 3RD QTR TRANSIT EXPENSES		13,633.43	
					BALANCE >>>	54,608.51	54,608.51	0.00

001	235	670			PETROLEUM PRODUCTS			
10/03/16	AP3699	2016-9B	4692	23948	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		117.83	
10/03/16	AP3699	2016-9C	4692	23948	FUELMAN > FUEL-EM, BLD INSP,C&B,COR,SO,TRANSIT		175.88	
10/17/16	AP3699	2016-10	4872	24123	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,TRANSIT		120.12	
10/17/16	AP3699	201610A	4872	24123	FUELMAN > FUEL-BLD INS,C&B,COR,SO,TRANSIT		129.57	
11/07/16	AP3699	201610B	5055	24284	FUELMAN > FUEL-C&B,BLD INS,SO,TRANSIT		121.43	
11/07/16	AP3699	201610C	5055	24284	FUELMAN > FUEL-C&B,BLD INSP,SHERIFF,TRANSIT		145.67	
11/07/16	AP3699	201610D	5055	24284	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,DT		137.52	
11/21/16	AP3699	2016-11	5267	24491	FUELMAN > FUEL-BLD INSP,C&B,COR,SO,TRANSIT		130.85	
11/21/16	AP3699	201611A	5267	24491	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		104.18	
12/05/16	AP3699	201611B	5573	24771	FUELMAN > FUEL-EM,BLD INS,C&B,COR,SO,DT		110.76	
12/05/16	AP3699	201611C	5573	24771	FUELMAN > FUEL-EM,BLD INS,SHERIFF,TRANSIT		72.17	
12/19/16	AP3699	2016-12	5843	25036	FUELMAN > FUEL-EM,BLD INS,C&B,SHERIFF,DT		175.69	
12/19/16	AP3699	201612A	5843	25036	FUELMAN > FUEL-EM,BLD INS,C&B,SO,DT		116.33	

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12/19/16	AP3999	2016-12	5838	25031	DOWNS, JANET > FUEL REIMBURSEMENT-TRANSIT		24.57	
01/03/17	AP0669	16-12DT	6033	25203	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-DT		24.24	
01/03/17	AP3699	201612B	6045	25215	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		155.14	
01/03/17	AP3699	201612C	6045	25215	FUELMAN > FUEL-EM,BI,C&B,SO,DT		129.06	
01/17/17	AP3699	2017-1	6217	25382	FUELMAN > FUEL-EM,BI,C&B,SO,DT		31.42	
01/17/17	AP3699	2017-1A	6217	25382	FUELMAN > FUEL-EM,BI,C&B,SO,DT		120.32	
02/06/17	AP3699	2017-1B	6383	25525	FUELMAN > FUEL-EM,BI,C&B,SO,DT		156.76	
02/06/17	AP3699	2017-1C	6383	25525	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		133.16	
02/06/17	AP3699	2017-1D	6383	25525	FUELMAN > FUEL-EM,BI,C&B,SO,DT		171.08	
02/21/17	AP3699	2017-2	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		125.39	
02/21/17	AP3699	2017-2A	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		160.84	
03/06/17	AP0669	17-2DT	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-TRANSIT		16.33	
03/06/17	AP3699	2017-2B	6771	25884	FUELMAN > FUEL-EM,C&B,BI,SO,DT		154.17	
03/06/17	AP3699	2017-2C	6771	25884	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		102.05	
03/20/17	AP3699	2017-3	6946	26054	FUELMAN > FUEL-EM,BI,C&B,SO,DT		154.26	
03/20/17	AP3699	2017-3A	6946	26054	FUELMAN > FUEL-EM,BI,SHERIFF,DT		137.36	
04/03/17	AP3699	2017-3B	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		88.35	
04/03/17	AP3699	2017-3C	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		110.83	
04/17/17	AP3699	2017-4	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		121.53	
04/17/17	AP3699	2017-4A	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		150.20	
05/01/17	AP0669	17-4DT	7509	26565	CENTRAL MAINTENANCE FUND > REPAIR,LUBE-TRANSIT		14.14	
05/15/17	AP3699	2017-4B	7699	26747	FUELMAN > FUEL-EM,BI,C&B,SO,DT		105.51	
05/15/17	AP3699	2017-4C	7699	26747	FUELMAN > FUEL-EM,BI,COR,SO,DT		193.96	
05/15/17	AP3699	2017-4D	7699	26747	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		124.47	
05/15/17	AP3699	2017-5	7699	26747	FUELMAN > FUEL-EM,BI,SO,DT		114.41	
06/05/17	AP3699	2017-5A	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		152.53	
06/05/17	AP3699	2017-5B	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		143.88	
06/05/17	AP3699	2017-5C	7906	27036	FUELMAN > FUEL-EM,BI,COR,C&B,SO,DT		141.96	
06/19/17	AP3699	2017-6	8112	27237	FUELMAN > FUEL-BI,C&B,COR,SO,DT		125.47	
06/19/17	AP3699	2017-6A	8112	27237	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		164.51	
07/05/17	AP0669	17-6DT	8287	27391	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-DT		12.12	
07/05/17	AP3699	2017-6B	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		160.87	
07/05/17	AP3699	2017-6C	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		152.04	
07/17/17	AP3699	2017-7	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		160.12	
07/17/17	AP3699	2017-7A	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		92.80	
08/07/17	AP0669	17-7DT	8648	27727	CENTRAL MAINTENANCE FUND > REPAIR,LUBE-DT		14.14	
08/07/17	AP3699	2017-7B	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		178.04	
08/07/17	AP3699	2017-7C	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		173.44	
08/07/17	AP3699	2017-7D	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		157.95	
08/21/17	AP3699	2017-8	8892	27966	FUELMAN > FUEL-C&B		148.84	
08/21/17	AP3699	2017-8A	8892	27966	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		162.45	
09/05/17	AP0669	17-8DT	9059	28112	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-DT		12.12	
09/05/17	AP3699	2017-8B	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		133.01	
09/05/17	AP3699	2017-8C	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		171.44	
09/18/17	AP3699	2017-9	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		139.06	
09/18/17	AP3699	2017-9A	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		135.54	
BALANCE >>>						7,209.88	7,209.88	0.00

001 235 680					TIRES AND TUBES			
07/05/17	AP0669	17-6DT	8287	27391	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-DT		398.00	
BALANCE >>>						398.00	398.00	0.00

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				TRANSIT SERVICES			
				BALANCE >>>	74,679.53	74,679.53	0.00

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251 EMERGENCY MANAGEMENT								
001	251	401			ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,087.70	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,329.30	
					BALANCE >>>		53,380.70	53,380.70
								0.00

001	251	402			DEPUTIES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,224.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,788.40	
					BALANCE >>>		26,512.40	26,512.40
								0.00

001	251	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7005	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,588.81	
11/01/16	PY0395	6AQ5005	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
12/01/16	PY0395	6BS7005	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
01/01/17	PY0395	6CR3005	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
03/01/17	PY0395	7205005	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
04/01/17	PY0395	73S8005	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
05/01/17	PY0395	74P1005	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
06/01/17	PY0395	75P6005	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	681.86	
07/01/17	PY0395	76S3005	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	

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08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		681.86	
08/01/17	PY0395	77Q5005	8604	27703	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		439.17	
09/01/17	PY0395	78S5005	9015	28089	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		681.86	
					BALANCE >>>	12,390.33	12,390.33	0.00

001 251 466			SOCIAL SECURITY MATCHING						
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		741.65		
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		93.64		
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25		
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25		
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		188.64		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.31		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.31		
					BALANCE >>>	6,084.68	6,084.68	0.00	

001 251 467			WORKERS COMPENSATION						
						BALANCE >>>	0.00	0.00	0.00

001 251 468			GROUP INSURANCE						
11/01/16	PY0395	6AQ5024	4986	24238	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08		
12/01/16	PY0395	6BS7024	5513	24737	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,166.14		
01/01/17	PY0395	6CR3024	5989	25182	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
02/01/17	PY0395	71R5024	6324	25491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
03/01/17	PY0395	7205024	6715	25852	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
04/01/17	PY0395	73S8024	7083	26191	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
05/01/17	PY0395	74P1024	7465	26545	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
06/01/17	PY0395	75P6024	7847	27000	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
07/01/17	PY0395	76S3024	8248	27373	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,067.14		
08/01/17	PY0395	77Q5024	8604	27703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		515.75		
09/01/17	PY0395	78S5024	9015	28089	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		515.75		
					BALANCE >>>	10,250.72	10,250.72	0.00	

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001 251 475					TRAVEL AND SUBSISTENCE			
12/05/16	AP3996	2016-11	5607	24805	QUARLES, STEVE > TRAVEL ,DUES-EM		193.06	
02/06/17	AP3996	2017-1	6426	25568	QUARLES, STEVE > TRAVEL-EM		81.90	
02/06/17	AP3998	2017-1	6420	25562	PARKER, SUSIE > TRAVEL-EM		34.56	
04/17/17	AP3996	2017-4	7342	26422	QUARLES, STEVE > TRAVEL-EM		30.46	
07/17/17	AP3996	2017-7	8509	27608	QUARLES, STEVE > TRAVEL-EM		128.18	
09/05/17	AP3996	2017-8	9102	28155	QUARLES, STEVE > TRAVEL-EM		570.99	
					BALANCE >>>	1,039.15	1,039.15	0.00
001 251 501					POSTAGE AND BOX RENT			
12/05/16	AP3998	2016-11	5603	24801	PARKER, SUSIE > POSTAGE-EM		6.70	
					BALANCE >>>	6.70	6.70	0.00
001 251 502					TELEPHONE SERVICE			
10/17/16	AP1061	2016-10	4860	24111	C SPIRE WIRELESS > TELEPHONE-EM,COR,BLD INS,SO		7.72	
10/17/16	AP3749	2135174	4917	24168	VERIZON WIRELESS > MOBILE BROADBAND-EM,BLD INS,CO AD,BOS		40.01	
11/07/16	AP3749	3801558	5138	24367	VERIZON WIRELESS > WIRELESS BROADBAND-EM,BLD INS,BOS,SO		40.01	
12/05/16	AP3749	2016-11	5639	24837	VERIZON WIRELESS > BROADBAND SERVICE-EM,BLD INS,ADM,SO,B		40.01	
12/19/16	AP1061	2016-12	5827	25020	C SPIRE WIRELESS > TELEPHONE-EM,COR,BLD INS,SHERIFF		102.61	
01/03/17	AP3749	7145010	6110	25280	VERIZON WIRELESS > MOBILE BROADBAND-EM,BI,CO ADM,SO,BOS		40.01	
01/17/17	AP1061	2017-1	6207	25372	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,SO		59.46	
02/06/17	AP3749	8818484	6457	25599	VERIZON WIRELESS > WIRELESS BROADBAND-EM,BI,COADM,BOS,SO		40.01	
02/21/17	AP1061	2017-2	6574	25711	C SPIRE WIRELESS > TELEPHONE-C&B		59.47	
03/06/17	AP3749	0490454	6826	25939	VERIZON WIRELESS > MOBILE BROADBAND-EM,BI,CO ADMIN,BOS,S		40.01	
03/20/17	AP1061	2017-3	6937	26045	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,SHERIFF		60.23	
04/03/17	AP3749	2269345	7187	26272	VERIZON WIRELESS > WIRELESS BROADBAND-EM,BI,SO,BOS,CO AD		40.01	
04/17/17	AP1061	2017-4	7302	26382	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,SO		59.47	
05/01/17	AP3749	4082213	7593	26649	VERIZON WIRELESS > WIRELESS BROADBAND-EM,BI,COADMIN,BOS,		40.01	
05/15/17	AP1061	2017-5	7686	26734	C SPIRE WIRELESS > TELEPHONE-C&B		59.47	
06/05/17	AP3749	5903197	7984	27114	VERIZON WIRELESS > MOBILE BROADBAND-EM,BI,COADMIN,BOS,SO		40.01	
06/19/17	AP1061	2017-6	8096	27221	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,SO		59.47	
07/05/17	AP3749	7648372	8356	27460	VERIZON WIRELESS > BROADBAND SERVICE-C&B		40.01	
07/17/17	AP1061	2017-7	8471	27570	C SPIRE WIRELESS > TELEPHONE-C&B		59.47	
08/07/17	AP3749	9386371	8759	27838	VERIZON WIRELESS > WIRELESS BROADBAND-EM,BI,CO ADMIN,BOS		40.01	
08/07/17	AP3954	8527468	8673	27752	GLOBALSTAR INC > GALAXY 1200 PLAN-EM		840.67	
08/21/17	AP1061	2017-8	8878	27952	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,C&B,SO		59.47	
09/05/17	AP3749	1135326	9132	28185	VERIZON WIRELESS > MOBILE BROADBAND-EM,BI,COADM,BOS,SO		40.01	
09/18/17	AP1061	2017-9	9227	28275	C SPIRE WIRELESS > TELEPHONE-EM,COR,BI,C&B,SO		106.22	
					BALANCE >>>	2,013.85	2,013.85	0.00
001 251 510					UTILITIES			
10/17/16	AP0297	16-10EM	4912	24163	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-CM		31.04	
11/07/16	AP0297	16-11EM	5123	24352	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		30.91	
12/19/16	AP0297	16-12EM	5888	25081	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		31.10	
01/17/17	AP0297	17-1EM	6250	25415	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		33.09	
02/06/17	AP0297	17-2EM	6447	25589	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		32.02	
03/20/17	AP0297	17-3EM	6984	26092	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		31.24	
04/17/17	AP0297	17-4EM	7360	26440	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		32.64	

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05/15/17	AP0297	17-5EM	7738	26786	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EMA		31.82	
06/19/17	AP0297	17-6EM	8151	27276	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		30.84	
07/17/17	AP0297	17-7EM	8523	27622	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		33.11	
08/07/17	AP0297	17-7EM1	8745	27824	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		31.97	
09/18/17	AP0297	17-9EM	9291	28339	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EM		31.55	
BALANCE >>>						381.33	381.33	0.00

001 251 542	VEHICLES R&M BY OUTSIDE							
03/06/17	AP0669	17-2EM	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-EM		22.92	
08/07/17	AP0669	17-7EM	8648	27727	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-EM		280.73	
BALANCE >>>						303.65	303.65	0.00

001 251 544	SERVICE/MAINTENANCE CONTRACT R							
01/03/17	AP3343	2263368	6102	25272	TAYLOR POWER SYSTEMS > GENERATOR INSPECTION-EM		1,537.00	
01/03/17	AP3343	2264533	6102	25272	TAYLOR POWER SYSTEMS > FULL PM CONTRACT-EM		1,447.00	
01/03/17	AP3343	2264534	6102	25272	TAYLOR POWER SYSTEMS > FULL PM CONTRACT-EM		1,537.00	
01/03/17	AP3343	2264535	6102	25272	TAYLOR POWER SYSTEMS > FULL PM CONTRACT-EM		600.50	
02/21/17	AP2793	12179	6610	25747	PRECISION COMMUNICATIONS, INC.> SIREN MODULES-EM		3,000.00	
04/17/17	AP0462	17-4EM	7363	26443	THREE RIVERS PLANNING DISTRICT> CODE RED FY 2017		9,552.71	
06/05/17	AP3343	2304139	7973	27103	TAYLOR POWER SYSTEMS > GENERATOR INSPECTION-EM		185.00	
06/05/17	AP3343	2304140	7973	27103	TAYLOR POWER SYSTEMS > GENERATOR INSPECTION-EM		250.00	
06/05/17	AP3343	2304550	7973	27103	TAYLOR POWER SYSTEMS > GENERATOR REPAIR-EM		250.00	
06/05/17	AP3343	2304551	7973	27103	TAYLOR POWER SYSTEMS > GENERATOR INSPECTION-EM		250.00	
BALANCE >>>						18,609.21	18,609.21	0.00

001 251 546	OTHER R&M BY OUTSIDE PERSONS							
07/05/17	AP0021	76397	8280	27384	ANDERSON COMMUNICATIONS > REPAIR STORM REPEATER-EM		210.00	
08/07/17	AP2793	13011	8716	27795	PRECISION COMMUNICATIONS, INC.> REPAIR SIRENS-EM		1,078.40	
BALANCE >>>						1,288.40	1,288.40	0.00

001 251 571	DUES AND SUBSCRIPTIONS							
10/17/16	AP3703	2016-10	4880	24131	MCDEMA > REGISTRATION		250.00	
10/17/16	AP3703	201610A	4880	24131	MCDEMA > REGISTRATION-WES ANDERSON		250.00	
12/05/16	AP3996	2016-11	5607	24805	QUARLES, STEVE > TRAVEL,DUES-EM		40.00	
04/03/17	AP2912	4951A	7154	26239	MCDEMA > ANNUAL DUES-STEVE QUARLES		40.00	
BALANCE >>>						580.00	580.00	0.00

001 251 580	MOSQUITO AND PEST CONTROL							
12/05/16	AP3037	52099	5567	24765	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-EM STORM SHELTERS		200.00	
06/19/17	AP3037	55032	8106	27231	DREWERY'S TERMITE & PEST CONTR> SHELTER PEST CONTROL-EM		200.00	
BALANCE >>>						400.00	400.00	0.00

001 251 581	OTHER CONTRACTUAL SERVICES							
04/26/17	SJ1617	533			EMERGENCY MANAGEMENT> CODED INCORRECTLY		3,328.06	
06/05/17	AP2793	12683	7950	27080	PRECISION COMMUNICATIONS, INC.> PROGRAM WEATHER WARNING SYSTEM-EM		500.00	

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06/05/17	AP3922	2017-5	7931	27061	MEMA > REIMB FOR REGION 2 HAZARD MITIGATION-		818.00	
					BALANCE >>>	4,646.06	4,646.06	0.00

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

001	251	603			OFFICE SUPPLIES AND MATERIALS			
11/21/16	AP0239	204679	5293	24517	QUICK PRINT, INC. > BUSINESS CARDS-STEVE QUARLES		37.40	
11/21/16	AP3132	4199466	5243	24467	AMAZON.COM/GE MONEY BANK > DESK NAME PLATE-EM		23.94	
11/21/16	AP3132	5657035	5243	24467	AMAZON.COM/GE MONEY BANK > PHONE CASE-EM		31.83	
02/21/17	AP2891	4788474	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-EM		15.00	
02/21/17	AP2891	4788474	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-EM		10.00	
02/21/17	AP2891	4788474	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-EM		30.00	
02/21/17	AP2891	4788474	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-EM		13.99	
02/21/17	AP2891	4788474	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-EM		1.13	
02/21/17	AP2891	4788474	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-EM		12.78	
02/21/17	AP3132	5596239	6566	25703	AMAZON.COM/GE MONEY BANK > INK CARTRIDGES-EM		394.94	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		9.97	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		6.28	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		2.88	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		13.76	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		1.88	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		7.47	
03/06/17	AP0322	1848	6828	25941	WALMART COMMUNITY BRC > SUPPLIES-EM		5.94	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		19.88	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		11.97	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		3.88	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		5.88	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		1.24	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		11.44	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		6.24	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		5.56	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		7.96	
03/20/17	AP0322	04496	6993	26101	WALMART COMMUNITY BRC > SUPPLIES-EM		.97	
08/21/17	AP0322	7409	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-EM		5.86	
08/21/17	AP0322	7409	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-EM		6.88	
08/21/17	AP0322	7409	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-EM		4.38	
08/21/17	AP0322	7409	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-EM		26.94	
09/05/17	AP3132	6785030	9048	28101	AMAZON.COM/GE MONEY BANK > PRINTER,CASE,INK CARTRIDGES-EM		279.00	
09/05/17	AP3132	6785030	9048	28101	AMAZON.COM/GE MONEY BANK > PRINTER,CASE,INK CARTRIDGES-EM		94.99	
09/05/17	AP3132	6785030	9048	28101	AMAZON.COM/GE MONEY BANK > PRINTER,CASE,INK CARTRIDGES-EM		32.99	
09/05/17	AP3132	6785030	9048	28101	AMAZON.COM/GE MONEY BANK > PRINTER,CASE,INK CARTRIDGES-EM		29.39	
09/05/17	AP3132	6785030	9048	28101	AMAZON.COM/GE MONEY BANK > PRINTER,CASE,INK CARTRIDGES-EM		43.21	
09/18/17	AP2891	570716	9264	28312	OFFICE DEPOT > SUPPLIES-EM		49.99	
09/18/17	AP2891	570716	9264	28312	OFFICE DEPOT > SUPPLIES-EM		3.39	
09/18/17	AP2891	570716	9264	28312	OFFICE DEPOT > SUPPLIES-EM		14.24	
09/18/17	AP2891	570716	9264	28312	OFFICE DEPOT > SUPPLIES-EM		35.76	
09/18/17	AP2891	570716	9264	28312	OFFICE DEPOT > SUPPLIES-EM		26.39	
					BALANCE >>>	1,347.62	1,347.62	0.00

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001 251 643					HARDWARE/PLUMBING/ELECTRICAL			
09/18/17	AP2738	28076.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC		318.78	
09/18/17	AP2738	28076.1	9280	28328	SEQUEL ELECTRIC SUPPLY, LLC		235.60	
09/18/17	AP2817	48809	9250	28298	HOME DEPOT CREDIT SERVICES		149.00	
09/18/17	AP2817	48809	9250	28298	HOME DEPOT CREDIT SERVICES		49.97	
09/18/17	AP2817	48809	9250	28298	HOME DEPOT CREDIT SERVICES		.53	
09/18/17	AP2817	48809	9250	28298	HOME DEPOT CREDIT SERVICES		199.00	
					BALANCE >>>	952.88	952.88	0.00

001 251 646					OTHER MAINTENANCE SUPPLIES			
12/05/16	AP0239	204801	5608	24806	QUICK PRINT, INC.		18.50	
12/05/16	AP0322	8443	5640	24838	WALMART COMMUNITY BRC		53.64	
12/19/16	AP4002	131231	5840	25033	ENERGY ONE ELECTRONICS INC.		143.10	
03/20/17	AP0278	858806	6980	26088	SNEED'S HARDWARE		49.95	
03/20/17	AP0278	858806	6980	26088	SNEED'S HARDWARE		34.99	
03/20/17	AP0278	858806	6980	26088	SNEED'S HARDWARE		6.99	
05/01/17	AP3837	I-80216	7559	26615	OXFORD FARM AND RANCH		199.99	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		21.84	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		19.97	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		16.48	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		5.29	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		49.97	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		39.97	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		4.97	
06/05/17	AP2817	70616	7915	27045	HOME DEPOT CREDIT SERVICES		14.97	
07/05/17	AP0278	876079	8341	27445	SNEED'S HARDWARE		7.98	
07/05/17	AP0278	876079	8341	27445	SNEED'S HARDWARE		4.49	
07/05/17	AP0278	876079	8341	27445	SNEED'S HARDWARE		11.49	
07/05/17	AP0285	928818	8345	27449	SPARKS AUTO PARTS		12.99	
07/05/17	AP3132	4627412	8279	27383	AMAZON.COM/GE MONEY BANK		203.33	
07/17/17	AP2738	75502.1	8516	27615	SEQUEL ELECTRIC SUPPLY, LLC		2,191.64	
					BALANCE >>>	3,112.54	3,112.54	0.00

001 251 670					PETROLEUM PRODUCTS			
10/03/16	AP3699	2016-9B	4692	23948	FUELMAN		79.96	
10/03/16	AP3699	2016-9C	4692	23948	FUELMAN		30.03	
10/17/16	AP3699	2016-10	4872	24123	FUELMAN		29.14	
11/21/16	AP3699	201611A	5267	24491	FUELMAN		23.92	
12/05/16	AP0669	16-11EM	5556	24754	CENTRAL MAINTENANCE FUND		12.51	
12/05/16	AP3699	201611B	5573	24771	FUELMAN		50.63	
12/19/16	AP3699	2016-12	5843	25036	FUELMAN		62.27	
12/19/16	AP3699	201612A	5843	25036	FUELMAN		31.95	
01/03/17	AP3699	201612B	6045	25215	FUELMAN		58.40	
01/03/17	AP3699	201612C	6045	25215	FUELMAN		27.70	
01/17/17	AP3699	2017-1	6217	25382	FUELMAN		31.53	
01/17/17	AP3699	2017-1A	6217	25382	FUELMAN		33.47	
02/06/17	AP3699	2017-1B	6383	25525	FUELMAN		30.89	
02/06/17	AP3699	2017-1C	6383	25525	FUELMAN		27.66	
02/06/17	AP3699	2017-1D	6383	25525	FUELMAN		21.41	

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02/21/17	AP3699	2017-2	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		38.02		
02/21/17	AP3699	2017-2A	6583	25720	FUELMAN > FUEL-EM,BI,C&B,SO,DT		66.70		
03/06/17	AP0669	17-2EM	6758	25871	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-EM		14.14		
03/06/17	AP3699	2017-2B	6771	25884	FUELMAN > FUEL-EM,C&B,BI,SO,DT		30.39		
03/06/17	AP3699	2017-2C	6771	25884	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		35.05		
03/20/17	AP3699	2017-3	6946	26054	FUELMAN > FUEL-EM,BI,C&B,SO,DT		30.00		
03/20/17	AP3699	2017-3A	6946	26054	FUELMAN > FUEL-EM,BI,SHERIFF,DT		30.17		
04/03/17	AP3699	2017-3B	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		61.00		
04/03/17	AP3699	2017-3C	7139	26224	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		62.76		
04/17/17	AP3699	2017-4	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		28.47		
04/17/17	AP3699	2017-4A	7314	26394	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		32.24		
05/15/17	AP3699	2017-4B	7699	26747	FUELMAN > FUEL-EM,BI,C&B,SO,DT		37.50		
05/15/17	AP3699	2017-4C	7699	26747	FUELMAN > FUEL-EM,BI,COR,SO,DT		70.23		
05/15/17	AP3699	2017-4D	7699	26747	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		36.01		
05/15/17	AP3699	2017-5	7699	26747	FUELMAN > FUEL-EM,BI,SO,DT		33.06		
06/05/17	AP3699	2017-5A	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		64.11		
06/05/17	AP3699	2017-5B	7906	27036	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		60.52		
06/05/17	AP3699	2017-5C	7906	27036	FUELMAN > FUEL-EM,BI,COR,C&B,SO,DT		34.52		
06/19/17	AP3699	2017-6A	8112	27237	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		28.63		
07/05/17	AP3699	2017-6B	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		27.35		
07/05/17	AP3699	2017-6C	8299	27403	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		30.47		
07/17/17	AP3699	2017-7	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		66.51		
07/17/17	AP3699	2017-7A	8480	27579	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		30.09		
08/07/17	AP0669	17-7EM	8648	27727	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-EM		5.99		
08/07/17	AP3699	2017-7B	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		30.89		
08/07/17	AP3699	2017-7C	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		56.24		
08/07/17	AP3699	2017-7D	8669	27748	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		54.14		
08/21/17	AP3699	2017-8	8892	27966	FUELMAN > FUEL-C&B		32.76		
08/21/17	AP3699	2017-8A	8892	27966	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		34.28		
09/05/17	AP0669	17-8EM	9059	28112	CENTRAL MAINTENANCE FUND > FUEL-EM		320.58		
09/05/17	AP3699	2017-8B	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		56.70		
09/05/17	AP3699	2017-8C	9071	28124	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		84.92		
09/18/17	AP3699	2017-9	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		42.52		
09/18/17	AP3699	2017-9A	9243	28291	FUELMAN > FUEL-EM,BI,C&B,COR,SO,DT		40.79		
BALANCE >>>						2,259.22	2,259.22	0.00	

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

001	251	691	UNIFORMS						
01/03/17	AP3132	6570667	6022	25192	AMAZON.COM/GE MONEY BANK > JACKET-EM		35.98		
01/03/17	AP3132	6761801	6022	25192	AMAZON.COM/GE MONEY BANK > TOADSKINZ PANTS-EM		54.30		
01/03/17	AP3132	7167414	6022	25192	AMAZON.COM/GE MONEY BANK > BOOTS-EM		145.65		
05/01/17	AP3837	I-80216	7559	26615	OXFORD FARM AND RANCH > COOLER,SHIRTS-EM		79.98		
06/05/17	AP3943	83264	7944	27074	OXFORD KUBOTA > SHIRTS-EM		119.97		
06/06/17	AP3943	83264 V	7944	27074	OXFORD KUBOTA > VOID CLAIM NO. 007944 CHECK NO. 02707			119.97	
06/19/17	AP3837	83264	8132	27257	OXFORD FARM AND RANCH > SHIRTS-EM		119.97		
08/21/17	AP3132	4161048	8872	27946	AMAZON.COM/GE MONEY BANK > BOOTS-EM		166.36		
09/05/17	AP3132	0901015	9048	28101	AMAZON.COM/GE MONEY BANK > UNIFORM PANTS-EM		115.96		
BALANCE >>>						718.20	838.17	119.97	

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001	251	919			OFFICE EQUIPMENT LESS \$5000				
11/21/16	AP2793	11840	5291	24515	PRECISION COMMUNICATIONS, INC.> TRANSFORMER RECTIFIER-EM		3,328.06		
04/26/17	SJ1617	533			EMERGENCY MANAGEMENT> CODED INCORRECTLY			3,328.06	
08/07/17	AP4067	13382	8691	27770	LIFEVIEW OUTDOORS > PELICAN LIGHTS-EM		1,675.00		
08/07/17	AP4067	13382	8691	27770	LIFEVIEW OUTDOORS > PELICAN LIGHTS-EM		792.50		
08/07/17	AP4067	13382	8691	27770	LIFEVIEW OUTDOORS > PELICAN LIGHTS-EM		40.00		
08/21/17	AP0021	76433	8873	27947	ANDERSON COMMUNICATIONS > TAIT TP9425 RADIOS-EM		4,504.44		
08/21/17	AP0021	76433	8873	27947	ANDERSON COMMUNICATIONS > TAIT TP9425 RADIOS-EM		180.00		
					BALANCE >>>	7,191.94	10,520.00	3,328.06	
EMERGENCY MANAGEMENT						BALANCE >>>	153,469.58	156,917.61	3,448.03

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252		2006		HOMELAND SEC. GRANT				
2006 HOMELAND SEC. GRANT					BALANCE >>>	0.00	0.00	0.00

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=====								
261 NATIONAL GUARD								
001 261 750				GRANTS/SUBSIDIES - OTHER				
10/03/16	AP0194	2016-10	4714 23970	MISSISSIPPI NATIONAL GUARD > APPROPRIATION		3,000.00		
					BALANCE >>>	3,000.00	3,000.00	0.00

					BALANCE >>>	3,000.00	3,000.00	0.00

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262 CONSTABLES								

001	262	457			STATE FAIL CASES			
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,400.00	5,400.00
						BALANCE >>>	5,400.00	5,400.00
								0.00

001	262	462			CONSTABLE FEES			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,390.00
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,275.00
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,505.00
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,125.00
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,480.00
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,265.00
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,180.00
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,215.00
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,795.00
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,240.00
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,585.00
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,455.00
						BALANCE >>>	92,510.00	92,510.00
								0.00

001	262	465			STATE RETIREMENT MATCHING			
02/01/17	PY0395	71R5005	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		850.50
						BALANCE >>>	850.50	850.50
								0.00

001	262	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		488.84
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		556.53
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		497.64
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		545.07
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		401.75
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		648.72
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		555.77
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		702.28
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		551.94
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		596.32
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		630.36
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		656.75
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		646.81
						BALANCE >>>	7,478.78	7,478.78
								0.00

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

001	262	570			INSURANCE AND FIDELITY			
11/21/16	AP1928	16-11JM	5256	24480	CNA SURETY	> BOND-JODY MAYFIELD		250.00

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11/21/16	AP1928	1611JT	5256	24480	CNA SURETY		250.00	
					> BOND-JACK E THEOBALD			
					BALANCE >>>	500.00	500.00	0.00

001	262	691			UNIFORMS			
11/21/16	AP3905	852	5281	24505	NORTH MS POLICE SUPPLY & UNIFO>		495.00	
08/07/17	AP0184	564604	8700	27779	MID-SOUTH UNIFORM & SUPPLY		118.36	
08/07/17	AP0184	564604	8700	27779	MID-SOUTH UNIFORM & SUPPLY		57.55	
08/07/17	AP0498	7911448	8671	27750	GALL'S, INC.		92.48	
08/07/17	AP0498	7911448	8671	27750	GALL'S, INC.		110.97	
08/07/17	AP0498	7911448	8671	27750	GALL'S, INC.		138.72	
08/07/17	AP0498	7911448	8671	27750	GALL'S, INC.		48.36	
08/07/17	AP0498	7911448	8671	27750	GALL'S, INC.		10.06	
08/07/17	AP3132	5849807	8634	27713	AMAZON.COM/GE MONEY BANK		158.42	
08/21/17	AP4060	177905	8895	27969	HANDCUFF WAREHOUSE		39.98	
					> HANDCUFFS-CONSTABLES			
					BALANCE >>>	1,269.90	1,269.90	0.00

					CONSTABLES			
					BALANCE >>>	108,009.18	108,009.18	0.00

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=====								
265 HIGHWAY PATROL								
=====								
001	265	502			TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		60.72	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		64.57	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		53.53	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		57.99	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		59.46	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		58.15	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		67.06	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		70.24	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		64.30	
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		76.73	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS > UTILITIES-C&B		78.30	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-C&B		71.78	
					BALANCE >>>	782.83	782.83	0.00

					HIGHWAY PATROL			
					BALANCE >>>	782.83	782.83	0.00

LAFAYETTE COUNTY 2016/2017
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
266				FIRING RANGE				
FIRING RANGE					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
267		2007		HOMELAND SEC. GRANT				
2007 HOMELAND SEC. GRANT					BALANCE >>>	0.00	0.00	0.00

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001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
268	05	HOMELAND SECURITY GRANT						
				05 HOMELAND SECURITY GRANT	BALANCE >>>	0.00	0.00	0.00

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001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
269		2009		HOMELAND SECURITY GRANT				
				2009 HOMELAND SECURITY GRANT	BALANCE >>>	0.00	0.00	0.00

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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				341 TRANSPORTATION			
				TRANSPORTATION	BALANCE >>>	0.00	0.00
							0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				342 MOVE SCHOOL UTILITIES			
				MOVE SCHOOL UTILITIES	BALANCE >>>	0.00	0.00
							0.00

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 001 GENERAL COUNTY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
400 PUBLIC HEALTH								

001	400	458		VITAL STATISTICS				
12/19/16	AP0197	201612	5860 25053	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS JULY 16		123.00		
12/19/16	AP0197	201612A	5860 25053	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS AUG 16		133.00		
12/19/16	AP0197	201612B	5860 25053	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS SEPT 16		136.00		
12/19/16	AP0197	201612C	5860 25053	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS OCT 16		122.00		
03/06/17	AP0197	17-2DEC	6793 25906	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-DEC 2016		153.00		
03/06/17	AP0197	17-2NOV	6793 25906	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-NOV 2016		155.00		
06/05/17	AP0197	17-5FEB	7935 27065	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-FEB 2017		143.00		
06/05/17	AP0197	17-5JAN	7935 27065	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-JAN 17		162.00		
08/21/17	AP0197	17-APR	8906 27980	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-APRIL 2017		121.00		
08/21/17	AP0197	17-JUN	8906 27980	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-JUNE 2017		144.00		
08/21/17	AP0197	17-MAR	8906 27980	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-MARCH 2017		151.00		
08/21/17	AP0197	17-MAY	8906 27980	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS-MAY 2017		141.00		
				BALANCE >>>	1,684.00	1,684.00	0.00	

001	400	750		GRANTS/SUBSIDIES - OTHER				
10/03/16	AP0420	2016-9	4705 23961	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
11/07/16	AP0420	2016-10	5070 24299	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
12/05/16	AP0420	2016-11	5584 24782	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
01/03/17	AP0420	2016-12	6055 25225	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
02/06/17	AP0420	2017-1	6398 25540	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
03/06/17	AP0420	2017-2	6783 25896	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
04/03/17	AP0420	2017-3	7149 26234	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
05/01/17	AP0420	2017-4	7537 26593	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
06/05/17	AP0420	2017-5	7922 27052	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
07/05/17	AP0420	2017-6	8309 27413	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
08/07/17	AP0420	2017-7	8688 27767	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
09/05/17	AP0420	2017-8	9082 28135	LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION		11,460.50		
				BALANCE >>>	137,526.00	137,526.00	0.00	

				PUBLIC HEALTH	BALANCE >>>	139,210.00	139,210.00	0.00

LAFAYETTE COUNTY 2016/2017
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
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				410 DISEASE CONTROL			
				DISEASE CONTROL	BALANCE >>>	0.00	0.00
*****							0.00

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=====								
411 RABIES & ANIMAL CONTROL								
=====								
001	411	585			BOUNTY-COYOTES & BEAVERS			
10/03/16	AP1962	2016-9	4695	23951	HARMON, MARTY > BEAVER CONTROL-SEPT 2016		400.00	
11/07/16	AP1962	2016-10	5061	24290	HARMON, MARTY > BEAVER CONTROL-OCT 2016		400.00	
12/05/16	AP1962	2016-11	5577	24775	HARMON, MARTY > BEAVER CONTROL-NOVEMBER		400.00	
01/03/17	AP1962	2016-12	6050	25220	HARMON, MARTY > BEAVER CONTROL-DEC 2016		400.00	
02/06/17	AP1962	2017-1	6388	25530	HARMON, MARTY > BEAVER CONTROL JAN 2017		400.00	
03/06/17	AP1962	2017-2	6777	25890	HARMON, MARTY > BEAVER CONTROL-FEBRUARY		400.00	
04/03/17	AP1962	2017-3	7143	26228	HARMON, MARTY > BEAVER CONTROL-MARCH 2017		400.00	
05/01/17	AP1962	2017-4	7533	26589	HARMON, MARTY > BEAVER CONTROL-APRIL 2017		400.00	
06/05/17	AP1962	2017-5	7912	27042	HARMON, MARTY > BEAVER CONTROL-MAY 2017		400.00	
07/05/17	AP1962	2017-6	8303	27407	HARMON, MARTY > BEAVER CONTROL JUNE 2017		400.00	
08/07/17	AP1962	526571	8678	27757	HARMON, MARTY > BEAVER CONTROL JULY 2017		400.00	
09/05/17	AP1962	526572	9074	28127	HARMON, MARTY > BEAVER CONTROL-AUG 2017		400.00	
					BALANCE >>>	4,800.00	4,800.00	0.00

001	411	756			HUMANE SOCIETY			
10/03/16	AP2374	2016-10	4728	23984	OXFORD-LAFAYETTE HUMANE SOCIETY > APPROPRIATION		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00

					RABIES & ANIMAL CONTROL			
					BALANCE >>>	29,800.00	29,800.00	0.00

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=====								
420 MENTAL HEALTH								

001	420	750			GRANTS/SUBSIDIES - OTHER			
10/03/16	AP0520	2016-9	4685	23941	COMMUNICARE		7,000.00	
11/07/16	AP0520	201610A	5040	24269	COMMUNICARE		7,000.00	
12/05/16	AP0520	201611A	5563	24761	COMMUNICARE		7,000.00	
01/03/17	AP0520	2016-12	6039	25209	COMMUNICARE		7,000.00	
02/06/17	AP0520	2017-1	6375	25517	COMMUNICARE		7,000.00	
03/06/17	AP0520	2017-2A	6764	25877	COMMUNICARE		7,000.00	
04/03/17	AP0520	2017-3B	7131	26216	COMMUNICARE		7,000.00	
05/01/17	AP0520	2017-4	7519	26575	COMMUNICARE		7,000.00	
06/05/17	AP0520	2017-5	7896	27026	COMMUNICARE		7,000.00	
07/05/17	AP0520	2017-6A	8291	27395	COMMUNICARE		7,000.00	
08/07/17	AP0520	2017-7A	8655	27734	COMMUNICARE		7,000.00	
09/05/17	AP0520	2017-8A	9063	28116	COMMUNICARE		7,000.00	
					BALANCE >>>	84,000.00	84,000.00	0.00

					MENTAL HEALTH			
					BALANCE >>>	84,000.00	84,000.00	0.00

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				440 EMERGENCY MEDICAL			
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00
*****							0.00

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450 WELFARE ADMINISTRATION								
001 450 501					POSTAGE AND BOX RENT			
05/15/17	AP0718	2017-5	7744	26792	U. S. POST OFFICE		1,200.00	
06/22/17	SJ1617	547			GENERAL COUNTY> WELFARE ADMIN. CODING ERROR		1,200.00	
					BALANCE >>>	2,400.00	2,400.00	0.00

001 450 502					TELEPHONE SERVICE			
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS		328.10	
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS		336.04	
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS		317.90	
01/17/17	AP0718	2017-1	6254	25419	U. S. POST OFFICE		1,200.00	
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS		327.22	
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS		351.87	
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS		340.28	
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS		323.84	
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS		346.31	
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS		317.08	
06/22/17	SJ1617	547			GENERAL COUNTY> WELFARE ADMIN. CODING ERROR			1,200.00
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS		318.97	
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS		319.56	
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS		311.82	
					BALANCE >>>	3,938.99	5,138.99	1,200.00

001 450 510					UTILITIES			
10/03/16	AP0111	16-90WF	4678	23934	CENTERPOINT ENERGY		25.20	
10/03/16	AP0213	16-90WF	4725	23981	OXFORD ELECTRIC DEPARTMENT		878.43	
10/17/16	AP0111	1610WF	4861	24112	CENTERPOINT ENERGY		21.17	
10/17/16	AP0213	2016-10	4889	24140	OXFORD ELECTRIC DEPARTMENT		1,183.53	
11/07/16	AP0111	1610WF	5033	24262	CENTERPOINT ENERGY		29.42	
11/07/16	AP0213	1610WF	5091	24320	OXFORD ELECTRIC DEPARTMENT		624.38	
11/21/16	AP0111	1611WF	5254	24478	CENTERPOINT ENERGY		21.63	
11/21/16	AP0213	2016-11	5284	24508	OXFORD ELECTRIC DEPARTMENT		879.89	
12/05/16	AP0111	1612WF	5555	24753	CENTERPOINT ENERGY		37.02	
12/05/16	AP0213	1611WF	5601	24799	OXFORD ELECTRIC DEPARTMENT		372.10	
12/19/16	AP0111	1612WFA	5828	25021	CENTERPOINT ENERGY		37.56	
12/19/16	AP0213	2016-12	5870	25063	OXFORD ELECTRIC DEPARTMENT		574.18	
01/03/17	AP0111	1612WF	6032	25202	CENTERPOINT ENERGY		312.35	
01/03/17	AP0213	1612OWF	6073	25243	OXFORD ELECTRIC DEPARTMENT		285.08	
01/17/17	AP0111	17-10WF	6208	25373	CENTERPOINT ENERGY		271.01	
01/17/17	AP0213	2017-1	6233	25398	OXFORD ELECTRIC DEPARTMENT		573.71	
02/06/17	AP0111	17-1WF	6367	25509	CENTERPOINT ENERGY		413.23	
02/06/17	AP0213	17-10WF	6417	25559	OXFORD ELECTRIC DEPARTMENT		306.83	
02/06/17	AP0213	2017-2	6417	25559	OXFORD ELECTRIC DEPARTMENT		747.86	
02/21/17	AP0111	17-20WF	6576	25713	CENTERPOINT ENERGY		173.37	
03/06/17	AP0111	17-2WF	6757	25870	CENTERPOINT ENERGY		269.57	
03/06/17	AP0213	17-20WF	6797	25910	OXFORD ELECTRIC DEPARTMENT		255.49	
03/20/17	AP0111	17-30WF	6938	26046	CENTERPOINT ENERGY		110.96	
03/20/17	AP0213	2017-3	6965	26073	OXFORD ELECTRIC DEPARTMENT		468.58	

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04/03/17	AP0111	17-3WF	7121	26206	CENTERPOINT ENERGY > UTILITIES-DHS		177.81	
04/03/17	AP0213	17-30WF	7160	26245	OXFORD ELECTRIC DEPARTMENT > UTILITIES-DHS		269.05	
04/17/17	AP0111	17-40WF	7303	26383	CENTERPOINT ENERGY > UTILITIES-DHS		102.22	
04/17/17	AP0213	2017-4	7336	26416	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		439.39	
05/01/17	AP0111	17-4WF	7508	26564	CENTERPOINT ENERGY > UTILITIES-DHS		92.32	
05/15/17	AP0111	17-50WF	7688	26736	CENTERPOINT ENERGY > UTILITIES-DHS		27.60	
05/15/17	AP0213	17-40W	7720	26768	OXFORD ELECTRIC DEPARTMENT > UTILITIES-DHS		313.92	
05/15/17	AP0213	2017-5	7720	26768	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		615.62	
06/05/17	AP0111	17-5WF	7889	27019	CENTERPOINT ENERGY > UTILITIES-DHS		32.35	
06/05/17	AP0213	17-50WF	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-DHS		347.28	
06/05/17	AP0213	2017-6	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		654.90	
06/19/17	AP0111	17-60WF	8097	27222	CENTERPOINT ENERGY > UTILITIES-DHS		22.38	
07/05/17	AP0111	17-6WF	8286	27390	CENTERPOINT ENERGY > UTILITIES-DHS		31.71	
07/05/17	AP0213	17-60WF	8326	27430	OXFORD ELECTRIC DEPARTMENT > UTILITIES-DHS		511.71	
07/17/17	AP0111	17-70WF	8472	27571	CENTERPOINT ENERGY > UTILITIES-DHS		21.63	
07/17/17	AP0213	2017-7	8502	27601	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		885.68	
08/07/17	AP0111	17-7WF	8647	27726	CENTERPOINT ENERGY > UTILITIES-DHS		30.80	
08/07/17	AP0213	17-70WF	8709	27788	OXFORD ELECTRIC DEPARTMENT > UTILITIES-DHS		790.00	
08/21/17	AP0111	17-80WF	8880	27954	CENTERPOINT ENERGY > UTILITIES-DHS		23.94	
08/21/17	AP0213	2017-8	8913	27987	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,153.76	
09/05/17	AP0111	17-8WF	9058	28111	CENTERPOINT ENERGY > UTILITIES-DHS		27.75	
09/05/17	AP0213	17-80WF	9094	28147	OXFORD ELECTRIC DEPARTMENT > UTILITIES-DHS		653.02	
09/18/17	AP0111	17-90WF	9228	28276	CENTERPOINT ENERGY > UTILITIES-DHS		26.50	
09/18/17	AP0213	2017-9	9265	28313	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,258.50	
BALANCE >>>						17,382.39	17,382.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 534					OTHER RENTALS			
10/03/16	AP0746	H168956	4741	23997	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
10/17/16	AP0083	127295	4867	24118	COPYWRITE, INC. > COPIES-DHS		32.70	
11/07/16	AP0746	H173874	5108	24337	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
12/05/16	AP0746	H178275	5619	24817	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
12/19/16	AP0083	127537	5836	25029	COPYWRITE, INC. > COPIES-DHS		34.83	
12/19/16	AP0083	127821	5836	25029	COPYWRITE, INC. > COPIES-DHS		36.08	
01/03/17	AP0746	H183243	6091	25261	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
02/06/17	AP0083	127999	6378	25520	COPYWRITE, INC. > COPIES-DHS		28.63	
02/06/17	AP0233	0707087	6425	25567	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS		195.00	
02/06/17	AP0233	1333200	6425	25567	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS		195.00	
02/06/17	AP0233	2244615	6425	25567	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS		195.00	
02/06/17	AP0746	H188090	6435	25577	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
02/21/17	AP0746	H192967	6618	25755	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
03/20/17	AP0233	2936524	6971	26079	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS		195.00	
03/20/17	AP0746	H197936	6976	26084	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
05/01/17	AP0083	128289	7521	26577	COPYWRITE, INC. > COPIES-DHS		40.98	
05/01/17	AP0083	128489	7521	26577	COPYWRITE, INC. > COPIES-DHS		35.44	
05/01/17	AP0083	128768	7521	26577	COPYWRITE, INC. > COPIES-DHS		40.56	
05/01/17	AP0746	H203075	7571	26627	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
06/05/17	AP0746	H207547	7960	27090	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
06/19/17	AP0083	129031	8103	27228	COPYWRITE, INC. > COPIES-DHS		35.41	
06/19/17	AP0083	129295	8103	27228	COPYWRITE, INC. > COPIES-DHS		84.76	
06/19/17	AP0233	3659068	8137	27262	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS		195.00	

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06/19/17	AP0746	H212302	8144	27269	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
07/17/17	AP0083	129587	8478	27577	COPYWRITE, INC. > COPIES-DHS		4.81	
08/07/17	AP0083	129837	8658	27737	COPYWRITE, INC. > COPIES-DHS		41.82	
08/07/17	AP0746	H216802	8731	27810	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
08/21/17	AP0746	H221303	8924	27998	SHARP ELECTRONICS > COPIER RENTAL-DHS		89.80	
09/18/17	AP0083	130080	9235	28283	COPYWRITE, INC. > COPIES-DHS		17.04	
09/18/17	AP0233	4320864	9273	28321	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS		195.00	
					BALANCE >>>	2,680.66	2,680.66	0.00

001	450	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

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

001	450	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	450	580			MOSQUITO AND PEST CONTROL			
10/17/16	AP3037	51027	4869	24120	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		46.00	
11/07/16	AP3037	51547	5049	24278	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
12/05/16	AP3037	52044	5567	24765	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		46.00	
01/03/17	AP3037	52513	6043	25213	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
02/06/17	AP3037	52909	6381	25523	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
02/21/17	AP3037	53106	6582	25719	DREWERY'S TERMITE & PEST CONTR> TERMITE CONTROL-DHS		500.00	
03/06/17	AP3037	53428	6767	25880	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIB		46.00	
04/17/17	AP3037	53814	7309	26389	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
05/15/17	AP3037	54541	7694	26742	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
06/05/17	AP3037	54976	7903	27033	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
07/05/17	AP3037	55545	8295	27399	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
08/07/17	AP3037	56174	8661	27740	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		46.00	
09/18/17	AP3037	56640	9236	28284	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		46.00	
					BALANCE >>>	1,052.00	1,052.00	0.00

001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0231	39820.1	4732	23988	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		535.47	
10/03/16	AP0231	41389.1	4732	23988	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		733.69	
10/17/16	AP2891	0385870	4887	24138	OFFICE DEPOT > OFFICE SUPPLIES-DHS		44.63	
10/17/16	AP2891	7329001	4887	24138	OFFICE DEPOT > OFFICE CHAIRS-DHS		539.97	
11/07/16	AP2891	7896198	5089	24318	OFFICE DEPOT > OFFICE SUPPLIES-DHS		56.46	
11/21/16	AP0231	43231.1	5290	24514	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		192.89	
11/21/16	AP2891	1458355	5282	24506	OFFICE DEPOT > OFFICE SUPPLIES-DHS		21.99	
12/19/16	AP0231	333958	5875	25068	PITNER OFFICE SUPPLY > RETURNED FILE FOLDERS-DHS			30.76
12/19/16	AP0231	43737.1	5875	25068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		353.13	
12/19/16	AP1871	16438	5848	25041	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		277.69	
12/19/16	AP1871	16458	5848	25041	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		14.44	

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01/03/17	AP2891	7059	6072	25242	OFFICE DEPOT > OFFICE SUPPLIES-DHS		177.56	
01/17/17	AP0231	45595.1	6235	25400	PITNER OFFICE SUPPLY > APPT BOOK-DHS		59.17	
02/06/17	AP0232	0814537	6424	25566	PITNEY BOWES > SUPPLIES-DHS		307.95	
02/06/17	AP2891	3861829	6416	25558	OFFICE DEPOT > PLANNER-DHS		21.99	
02/06/17	AP2891	7889001	6416	25558	OFFICE DEPOT > PLANNER-DHS		24.39	
02/06/17	AP2891	8625001	6416	25558	OFFICE DEPOT > PLANNER CREDIT-DHS			24.39
02/06/17	AP3132	0642617	6359	25501	AMAZON.COM/GE MONEY BANK > APPT. BOOK-DHS		48.17	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		3.82	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		4.99	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		1.06	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		2.40	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		14.88	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		51.37	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		13.63	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		64.50	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		2.82	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		5.92	
02/21/17	AP2891	3059	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		21.18	
02/21/17	AP2891	3661	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		64.01	
02/21/17	AP2891	3661	6604	25741	OFFICE DEPOT > OFFICE SUPPLIES-DHS		149.99	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		359.88	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		14.99	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		22.98	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		29.78	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		10.30	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		16.95	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		29.90	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		48.78	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		14.97	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		10.38	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		9.38	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		45.58	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		13.59	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		28.59	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		11.35	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		34.69	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		59.50	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		8.99	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		4.99	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		2.79	
03/06/17	AP0231	47667.1	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		5.99	
03/06/17	AP0231	47667.2	6801	25914	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		17.69	
03/20/17	AP0231	48120.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		177.58	
03/20/17	AP3132	9043427	6928	26036	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,PRINTER-DHS		40.99	
03/20/17	AP3132	9043427	6928	26036	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,PRINTER-DHS		6.64	
03/20/17	AP3132	9043427	6928	26036	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,PRINTER-DHS		9.98	
03/20/17	AP3132	9043427	6928	26036	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,PRINTER-DHS		30.92	
04/17/17	AP2891	8557	7334	26414	OFFICE DEPOT > OFFICE SUPPLIES-DHS		9.92	
07/05/17	AP2698	2017-6	8333	27437	REGIONS BANK > CHECKS-DHS		140.07	
07/05/17	AP2891	6977852	8325	27429	OFFICE DEPOT > OFFICE SUPPLIES-DHS		30.23	
07/05/17	AP2891	6977852	8325	27429	OFFICE DEPOT > OFFICE SUPPLIES-DHS		21.18	

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07/05/17	AP2891	6977852	8325	27429	OFFICE DEPOT > OFFICE SUPPLIES-DHS		111.12	
07/05/17	AP2891	6977852	8325	27429	OFFICE DEPOT > OFFICE SUPPLIES-DHS		5.10	
07/05/17	AP2891	6977852	8325	27429	OFFICE DEPOT > OFFICE SUPPLIES-DHS		19.72	
07/17/17	AP0231	52270.1	8507	27606	PITNER OFFICE SUPPLY > COPY PAPER-DHS		179.94	
08/07/17	AP0239	206938	8719	27798	QUICK PRINT, INC. > DATE STAMP-DHS		43.60	
09/05/17	AP0231	53490.1	9098	28151	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		81.18	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		6.72	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		15.17	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		62.52	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		6.92	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		14.34	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		6.46	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		3.34	
09/05/17	AP1871	23874	9077	28130	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-DHS		9.63	
09/18/17	AP0231	55127.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		17.44	
09/18/17	AP0231	55127.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		45.96	
09/18/17	AP0231	55127.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		23.37	
09/18/17	AP0231	55127.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		7.27	
09/18/17	AP0231	55127.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		131.58	
09/18/17	AP0231	55127.1	9271	28319	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		.94	
09/18/17	AP0232	4103306	9272	28320	PITNEY BOWES > INK CARTRIDGES-DHS		159.98	
BALANCE >>>						5,976.86	6,032.01	55.15

001 450 695					OTHER CONSUMABLE SUPPLIES			
07/17/17	AP2279	2017-7	8485	27584	LAFAYETTE CO. FAMILY & CHILDRE> ADULT FUNDS		2,000.00	
BALANCE >>>						2,000.00	2,000.00	0.00

001 450 700					ASSISTANCE TO INDIVIDUALS			
07/17/17	AP2754	2017-7	8486	27585	LAFAYETTE CO. FAMILY & CHILDRE> HB512 INDIVIDUAL ASSISTANCE		6,000.00	
BALANCE >>>						6,000.00	6,000.00	0.00

001 450 919					OFFICE EQUIPMENT LESS \$5000			
03/20/17	AP3132	9043427	6928	26036	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,PRINTER-DHS		54.99	
BALANCE >>>						54.99	54.99	0.00

WELFARE ADMINISTRATION						41,485.89	42,741.04	1,255.15

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				451 SUPPORT OF POOR			
				SUPPORT OF POOR	BALANCE >>>	0.00	0.00
*****							0.00

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				452 COUNCIL ON AGING				
				COUNCIL ON AGING	BALANCE >>>	0.00	0.00	0.00

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=====								
453 HUMAN RESOURCE AGENCY								
001 453 765				RED CROSS				
10/03/16	AP1257	2016-10	4672 23928	AMERICAN RED CROSS OF NORTH MI> APPROPRIATION		6,000.00		
					BALANCE >>>	6,000.00	6,000.00	0.00

HUMAN RESOURCE AGENCY					BALANCE >>>	6,000.00	6,000.00	0.00

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=====								
457 DONATIONS-CHARITABLE USES								
=====								
DONATIONS-CHARITABLE USES					BALANCE >>>	0.00	0.00	0.00

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500 LIBRARY ADMINISTRATION								
001	500	510			UTILITIES			
10/03/16	AP0111	16-9LIB	4678	23934	CENTERPOINT ENERGY > UTILITIES-LIBRARY		29.22	
10/17/16	AP0213	2016-10	4889	24140	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		3,305.46	
11/07/16	AP0111	1610LIB	5033	24262	CENTERPOINT ENERGY > UTILITIES-LIBRARY		31.34	
11/21/16	AP0213	2016-11	5284	24508	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,498.86	
12/05/16	AP0111	1611LIB	5555	24753	CENTERPOINT ENERGY > UTILITIES-LIBRARY		34.50	
12/19/16	AP0213	2016-12	5870	25063	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,354.13	
01/03/17	AP0111	1612LIB	6032	25202	CENTERPOINT ENERGY > UTILITIES-LIBRARY		379.99	
01/17/17	AP0213	2017-1	6233	25398	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,854.68	
02/06/17	AP0111	17-1LIB	6367	25509	CENTERPOINT ENERGY > UTILITIES-LIBRARY		676.24	
02/06/17	AP0213	2017-2	6417	25559	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,904.09	
03/06/17	AP0111	17-2LIB	6757	25870	CENTERPOINT ENERGY > UTILITIES-LIBRARY		229.13	
03/20/17	AP0213	2017-3	6965	26073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,171.74	
04/03/17	AP0111	17-3LIB	7121	26206	CENTERPOINT ENERGY > UTILITIES-LIBRARY		273.76	
04/17/17	AP0213	2017-4	7336	26416	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,287.69	
05/01/17	AP0111	17-4LIB	7508	26564	CENTERPOINT ENERGY > UTILITIES-LIBRARY		95.70	
05/15/17	AP0213	2017-5	7720	26768	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,512.45	
06/05/17	AP0111	17-5LIB	7889	27019	CENTERPOINT ENERGY > UTILITIES-LIBRARY		31.35	
06/05/17	AP0213	2017-6	7943	27073	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,727.76	
07/05/17	AP0111	17-6LIB	8286	27390	CENTERPOINT ENERGY > UTILITIES-LIBRARY		48.90	
07/17/17	AP0213	2017-7	8502	27601	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		3,192.93	
08/07/17	AP0111	17-7LIB	8647	27726	CENTERPOINT ENERGY > UTILITIES-LIBRARY		126.12	
08/21/17	AP0213	2017-8	8913	27987	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		3,423.05	
09/05/17	AP0111	17-8LIB	9058	28111	CENTERPOINT ENERGY > UTILITIES-LIBRARY		160.73	
09/18/17	AP0213	2017-9	9265	28313	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		3,390.56	
					BALANCE >>>	33,740.38	33,740.38	0.00

001	500	544			SERVICE/MAINTENANCE CONTRACT R			
03/20/17	AP1632	3074727	6988	26096	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR MAINT CONTRACT-C&B		4,730.20	
					TOOK 3% DISCOUNT			
					BALANCE >>>	4,730.20	4,730.20	0.00

001	500	546			OTHER R&M BY OUTSIDE PERSONS			
08/21/17	AP2632	12125	8870	27944	A & K LOCKSMITH > REPAIR-LIBRARY		92.00	
					BALANCE >>>	92.00	92.00	0.00

001	500	570			INSURANCE AND FIDELITY			
09/05/17	AP4084	603	9086	28139	MASIT > INSURANCE-BOS,SO,JAIL,LIBRARY		1,503.63	
					BALANCE >>>	1,503.63	1,503.63	0.00

001	500	580			MOSQUITO AND PEST CONTROL			
10/17/16	AP3037	51027	4869	24120	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		24.00	
11/07/16	AP3037	51547	5049	24278	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
12/05/16	AP3037	52044	5567	24765	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		24.00	
01/03/17	AP3037	52513	6043	25213	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	

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01/17/17	AP3037	52226	6213	25378	DREWERY'S TERMITE & PEST CONTR> TERMITE CONTROL-LIBRARY		450.00		
02/06/17	AP3037	52909	6381	25523	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00		
03/06/17	AP3037	53428	6767	25880	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIB		24.00		
04/17/17	AP3037	53814	7309	26389	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00		
05/15/17	AP3037	54541	7694	26742	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00		
06/05/17	AP3037	54976	7903	27033	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00		
07/05/17	AP3037	55545	8295	27399	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00		
08/07/17	AP3037	56174	8661	27740	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00		
09/18/17	AP3037	56640	9236	28284	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B, JAIL, DHS, LIBRARY		24.00		
BALANCE >>>						738.00	738.00	0.00	

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

001	500	681	REPAIR AND REPLACEMENT PARTS						
02/21/17	SJ1617	529	GENERAL COUNTY> TO CORRECT INVOICE CODING				4,975.00		
06/05/17	AP2838	3049726	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		63.86		
06/05/17	AP2838	3049726	7898	27028	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		2.08		
06/19/17	AP2838	3049815	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		72.90		
06/19/17	AP2838	3049815	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		2.71		
06/19/17	AP2838	3049815	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		2.08		
06/19/17	AP2838	3049815	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		8.80		
06/19/17	AP2838	3049879	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		434.70		
06/19/17	AP2838	3049879	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		20.16		
06/19/17	AP2838	3049879	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		45.45		
06/19/17	AP2838	3049879	8102	27227	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-LIBRARY		30.46		
07/17/17	AP0278	877276	8519	27618	SNEED'S HARDWARE > VALVES-LIBRARY		45.98		
07/17/17	AP0278	877276	8519	27618	SNEED'S HARDWARE > VALVES-LIBRARY		23.99		
08/07/17	AP2838	3049944	8657	27736	CONTROLLED TEMP SUPPLY CO., LL> FUSE-LIBRARY		16.21		
BALANCE >>>						5,744.38	5,744.38	0.00	

LIBRARY ADMINISTRATION						BALANCE >>>	46,548.59	46,548.59	0.00

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=====							
510 SUMMER BASEBALL PROGRAM							
001	510	750		GRANTS/SUBSIDIES - OTHER			
07/17/17	AP0476	2017-7	8475 27574	CITY OF OXFORD		150,000.00	
				> FNC PARK			
08/07/17	AP1151	2017-7	8711 27790	OXFORD PARK COMMISSION		25,000.00	
				> OPC APPROPRIATION			
				BALANCE >>>	175,000.00	175,000.00	0.00

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

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=====							
540 OTHER CULTURE							
001	540	757		INTERFAITH COMPASSION			
10/03/16	AP3496	2016-10	4697 23953	INTERFAITH COMPASSION MINISTRY>		10,000.00	
				APPROPRIATION			
				BALANCE >>>	10,000.00	10,000.00	0.00

001	540	758		MEMORY MAKERS			
10/03/16	AP3508	2016-10	4712 23968	MEMORY MAKERS		12,500.00	
				> APPROPRIATION			
				BALANCE >>>	12,500.00	12,500.00	0.00

001	540	759		ART COUNCIL			
10/03/16	AP1789	2016-10	4760 24016	YOKNAPATAWPHA ARTS COUNCIL		20,650.00	
				> APPROPRIATION			
				BALANCE >>>	20,650.00	20,650.00	0.00

001	540	760		VOLUNTEER OXFORD			
10/03/16	AP3602	2016-10	4758 24014	VOLUNTEER OXFORD		8,000.00	
				> APPROPRIATION			
				BALANCE >>>	8,000.00	8,000.00	0.00

001	540	761		R.S.V.P			
10/03/16	AP0428	2016-10	4735 23991	RETIRED SENIOR VOLUNTEER PROGR>		5,000.00	
				APPROPRIATION			
				BALANCE >>>	5,000.00	5,000.00	0.00

001	540	763		LEISURE LIFESTYLES			
10/03/16	AP1151	2016-10	4727 23983	OXFORD PARK COMMISSION		12,500.00	
				> APPROPRIATION			
				BALANCE >>>	12,500.00	12,500.00	0.00

001	540	764		FOSTER GRANDPARENTS			
10/03/16	AP0444	2016-10	4703 23959	LAFAYETTE CO. FOSTER GRANDPARE>		5,000.00	
				APPROPRIATION			
				BALANCE >>>	5,000.00	5,000.00	0.00

				OTHER CULTURE			
				BALANCE >>>	73,650.00	73,650.00	0.00

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=====							
		550		EDUCATION			
=====							
				EDUCATION	BALANCE >>>	0.00	0.00
							0.00

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

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=====								
630 SOIL CONSERVATION								
001 630 750				GRANTS/SUBSIDIES - OTHER				
10/03/16	AP0430	2016-10	4704 23960	LAFAYETTE CO. SOIL & WATER CON> APPROPRIATION		45,000.00		
					BALANCE >>>	45,000.00	45,000.00	0.00

					BALANCE >>>	45,000.00	45,000.00	0.00

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=====								
631 COUNTY EXTENSION								

001	631	400			OFFICIALS			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,095.50	
					BALANCE >>>		17,216.00	17,216.00
								0.00

001	631	404			OFFICE/CLERICAL			
10/01/16	PY0395	69R7003	4632	23919	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
11/01/16	PY0395	6AQ5003	4986	24238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
12/01/16	PY0395	6BS7003	5513	24737	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
01/01/17	PY0395	6CR3003	5989	25182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
02/01/17	PY0395	71R5003	6324	25491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
03/01/17	PY0395	7205003	6715	25852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
04/01/17	PY0395	73S8003	7083	26191	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
05/01/17	PY0395	74P1003	7465	26545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
06/01/17	PY0395	75P6003	7847	27000	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
07/01/17	PY0395	76S3003	8248	27373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
08/01/17	PY0395	77Q5003	8604	27703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
09/01/17	PY0395	78S5003	9015	28089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	580.00	
					BALANCE >>>		6,960.00	6,960.00
								0.00

001	631	465			STATE RETIREMENT MATCHING			
10/03/16	AP0192	2016-9	4721	23977	MS STATE UNIVERSITY EXTENSION	> EMP CONTRIBUTIONS	1,027.23	
01/03/17	AP0192	2016-12	6070	25240	MS STATE UNIVERSITY EXTENSION	> EMP CONTRIBUTIONS	1,025.88	
04/17/17	AP0192	2017-4	7330	26410	MS STATE UNIVERSITY EXTENSION	> EMP CONTRIBUTIONS	1,025.88	
07/17/17	AP0192	2017-7	8498	27597	MS STATE UNIVERSITY EXTENSION	> EMP CONTRIBUTIONS	1,025.88	
					BALANCE >>>		4,104.87	4,104.87
								0.00

001	631	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	112.11	
10/01/16	PY0395	69R7004	4632	23919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.37	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	112.11	
11/01/16	PY0395	6AQ5004	4986	24238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.37	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	112.11	
12/01/16	PY0395	6BS7004	5513	24737	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.37	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	112.11	
01/01/17	PY0395	6CR3004	5989	25182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.37	

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02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND		112.11		
02/01/17	PY0395	71R5004	6324	25491	PAYROLL CLEARING FUND		44.37		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		112.11		
03/01/17	PY0395	7205004	6715	25852	PAYROLL CLEARING FUND		44.37		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		112.11		
04/01/17	PY0395	73S8004	7083	26191	PAYROLL CLEARING FUND		44.37		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		112.11		
05/01/17	PY0395	74P1004	7465	26545	PAYROLL CLEARING FUND		44.37		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		112.11		
06/01/17	PY0395	75P6004	7847	27000	PAYROLL CLEARING FUND		44.37		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		112.11		
07/01/17	PY0395	76S3004	8248	27373	PAYROLL CLEARING FUND		44.37		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		112.11		
08/01/17	PY0395	77Q5004	8604	27703	PAYROLL CLEARING FUND		44.37		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		83.81		
09/01/17	PY0395	78S5004	9015	28089	PAYROLL CLEARING FUND		44.37		
BALANCE >>>						1,849.46	1,849.46	0.00	

001 631 502	TELEPHONE SERVICE								
10/17/16	AP3452	2016-10	4908	24159	SOUTHERN TELECOMMUNICATIONS		985.48		
11/21/16	AP3452	2016-11	5299	24523	SOUTHERN TELECOMMUNICATIONS		987.98		
12/19/16	AP3452	2016-12	5886	25079	SOUTHERN TELECOMMUNICATIONS		985.47		
01/17/17	AP3452	2017-1	6247	25412	SOUTHERN TELECOMMUNICATIONS		983.75		
02/21/17	AP3452	2017-2	6623	25760	SOUTHERN TELECOMMUNICATIONS		1,090.69		
03/20/17	AP3452	2017-3	6982	26090	SOUTHERN TELECOMMUNICATIONS		1,070.71		
04/17/17	AP3452	2017-4	7355	26435	SOUTHERN TELECOMMUNICATIONS		1,073.91		
05/15/17	AP3452	2017-5	7736	26784	SOUTHERN TELECOMMUNICATIONS		1,072.85		
06/19/17	AP3452	2017-6	8149	27274	SOUTHERN TELECOMMUNICATIONS		1,069.80		
07/17/17	AP3452	2017-7	8520	27619	SOUTHERN TELECOMMUNICATIONS		1,071.92		
08/21/17	AP3452	2017-8	8928	28002	SOUTHERN TELECOMMUNICATIONS		1,070.96		
09/18/17	AP3452	2017-9	9286	28334	SOUTHERN TELECOMMUNICATIONS		1,071.83		
BALANCE >>>						12,535.35	12,535.35	0.00	

001 631 534	OTHER RENTALS								
10/03/16	AP0259	36320	4736	23992	ROSE BUSINESS EQUIPMENT, INC.		291.63		
11/07/16	AP0259	36882	5102	24331	ROSE BUSINESS EQUIPMENT, INC.		259.32		
12/05/16	AP0259	37375	5613	24811	ROSE BUSINESS EQUIPMENT, INC.		348.59		
01/03/17	AP0259	37863	6084	25254	ROSE BUSINESS EQUIPMENT, INC.		225.13		
02/06/17	AP0259	38341	6430	25572	ROSE BUSINESS EQUIPMENT, INC.		252.06		
03/06/17	AP0259	38898	6805	25918	ROSE BUSINESS EQUIPMENT, INC.		242.26		
04/03/17	AP0259	39378	7168	26253	ROSE BUSINESS EQUIPMENT, INC.		264.73		
05/01/17	AP0259	39953	7567	26623	ROSE BUSINESS EQUIPMENT, INC.		247.67		
06/05/17	AP0259	40447	7955	27085	ROSE BUSINESS EQUIPMENT, INC.		243.30		
07/05/17	AP0259	40940	8335	27439	ROSE BUSINESS EQUIPMENT, INC.		225.88		
08/07/17	AP0259	41496	8727	27806	ROSE BUSINESS EQUIPMENT, INC.		232.78		
09/05/17	AP0259	42041	9107	28160	ROSE BUSINESS EQUIPMENT, INC.		200.06		
BALANCE >>>						3,033.41	3,033.41	0.00	

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001	631	544			SERVICE/MAINTENANCE CONTRACT R				
						BALANCE >>>	0.00	0.00	0.00
001	631	571			DUES AND SUBSCRIPTIONS				
11/07/16	AP3611	2016-10	5078	24307	MEAFCS > ANNUAL DUES-PATRICIA HUDEK		120.00		
02/06/17	AP2748	2017-1	6412	25554	MSU EXTENSION SERVICE SECRETAR > DUES-ROBERTA BURNS		30.00		
						BALANCE >>>	150.00	150.00	0.00
001	631	602			DUPLICATION AND REPRODUCTION				
						BALANCE >>>	0.00	0.00	0.00
001	631	603			OFFICE SUPPLIES AND MATERIALS				
10/03/16	AP0061	51497	4677	23933	BROWN INSURANCE AGENCY > BOND-ROBERTA BURNS		175.00		
11/21/16	AP0231	43733.1	5290	24514	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		60.12		
11/21/16	AP0231	43733.2	5290	24514	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		38.74		
02/06/17	AP0322	5794	6458	25600	WALMART COMMUNITY BRC > APPLE WATCH,BAND-CO AGENT		269.00		
02/06/17	AP0322	5794	6458	25600	WALMART COMMUNITY BRC > APPLE WATCH,BAND-CO AGENT		17.88		
02/21/17	AP1871	19042	6588	25725	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CO AGENT		20.98		
02/21/17	AP1871	19042	6588	25725	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CO AGENT		30.76		
02/21/17	AP1871	19042	6588	25725	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CO AGENT		3.44		
02/21/17	AP1871	19042	6588	25725	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CO AGENT		15.90		
02/21/17	AP1871	19042	6588	25725	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CO AGENT		33.06		
02/21/17	AP1871	19042	6588	25725	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CO AGENT		2.12		
03/20/17	AP0231	48132.1	6970	26078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		29.99		
03/20/17	AP3132	1897011	6928	26036	AMAZON.COM/GE MONEY BANK > LITHIUM BATTERIES-CO AGENT		28.26		
03/20/17	AP3132	5332212	6928	26036	AMAZON.COM/GE MONEY BANK > EHTERNET CABLE-CO AGENT		20.98		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		108.99		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		105.99		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		119.96		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		6.60		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		15.27		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		4.40		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		14.60		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		51.38		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		14.60		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		14.60		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		14.48		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		13.48		
06/19/17	AP0231	51510.1	8136	27261	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		16.12		
07/05/17	AP0259	40763	8335	27439	ROSE BUSINESS EQUIPMENT, INC. > STAPLES-CO AGENT		41.50		
07/05/17	AP3132	4209018	8279	27383	AMAZON.COM/GE MONEY BANK > GARMIN FITNESS BAND-CO AGENT		71.09		
07/17/17	AP0231	52670.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		21.72		
07/17/17	AP0231	52670.1	8507	27606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		22.12		
07/17/17	AP0231	52711.1	8507	27606	PITNER OFFICE SUPPLY > PLANNER-CO AGENT		9.99		
08/07/17	AP0231	53234.1	8714	27793	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		14.48		
08/07/17	AP0232	4626966	8715	27794	PITNEY BOWES > INK CARTRIDGES-CO AGENT		159.98		
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		11.94		
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		27.94		

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08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		19.94	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		39.85	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		4.93	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		4.97	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		9.94	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		7.94	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		3.47	
08/07/17	AP0322	4768	8760	27839	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		7.97	
08/07/17	AP3132	2043443	8634	27713	AMAZON.COM/GE MONEY BANK > COTTON CANDY MACHINE-CO AGENT		498.48	
08/07/17	AP3132	209018A	8634	27713	AMAZON.COM/GE MONEY BANK > CREDIT GARMIN-CO AGENT			71.09
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		13.80	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		28.10	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		31.05	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		16.99	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		419.97	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		284.97	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		51.74	
08/21/17	AP0231	53631.1	8917	27991	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		119.96	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		42.98	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		9.70	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		13.28	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		4.85	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		4.85	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		14.67	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		14.42	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		20.92	
08/21/17	AP0322	7000	8938	28012	WALMART COMMUNITY BRC > SUPPLIES-CO AGENT		9.74	
08/21/17	AP3132	0145819	8872	27946	AMAZON.COM/GE MONEY BANK > GARMIN FITNESS BAND-CO AGENT		61.17	
					BALANCE >>>	3,317.02	3,388.11	71.09
001 631 646					OTHER MAINTENANCE SUPPLIES			
08/21/17	AP4068	800830	8910	27984	MS SERUM > LOAD BARS-CO AGENT		935.00	
					BALANCE >>>	935.00	935.00	0.00
001 631 750					GRANTS/SUBSIDIES - OTHER			
12/05/16	AP2971	2016-11	5585	24783	LAFAYETTE COUNTY 4-H CLUB SPEC> APPROPRIATION-CO AGENT		4,500.00	
					BALANCE >>>	4,500.00	4,500.00	0.00
001 631 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
					COUNTY EXTENSION			
					BALANCE >>>	54,601.11	54,672.20	71.09

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
661 THREE RIVERS PLANNING & DEV.									
=====									
001	661	750			GRANTS/SUBSIDIES - OTHER				
10/03/16	AP0462	1857	4751	24007	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
10/03/16	AP2043	1857B	4750	24006	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
11/07/16	AP0462	1891A	5127	24356	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
11/07/16	AP2043	1891	5126	24355	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
12/05/16	AP0462	1923A	5631	24829	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
12/05/16	AP2043	1923	5630	24828	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
01/03/17	AP0462	1954B	6105	25275	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
01/03/17	AP2043	1954A	6104	25274	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
02/06/17	AP0462	1987A	6450	25592	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
02/06/17	AP2043	1987	6449	25591	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
03/06/17	AP0462	2018B	6820	25933	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
03/06/17	AP2043	2018A	6819	25932	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
04/03/17	AP0462	2049B	7182	26267	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
04/03/17	AP2043	2049A	7181	26266	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
05/01/17	AP0462	2085B	7583	26639	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
05/01/17	AP2043	2085A	7582	26638	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
06/05/17	AP0462	2116A	7976	27106	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
06/05/17	AP2043	2116	7975	27105	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
06/19/17	AP0462	2017-6	8153	27278	THREE RIVERS PLANNING DISTRICT> 2016/17 TUITION ASSISTANCE PROGRAM		100,000.00		
07/05/17	AP0462	2147A	8350	27454	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
07/05/17	AP2043	2147	8349	27453	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
08/07/17	AP0462	2180A	8750	27829	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
08/07/17	AP2043	2180	8749	27828	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
09/05/17	AP0462	2230A	9123	28176	THREE RIVERS PLANNING DISTRICT> LOCAL DUES & COMPUTER SERVICES		1,562.92		
09/05/17	AP2043	2230	9122	28175	THREE RIVERS PDD INC. > DOMAIN & FIREWALL MAINT		700.00		
BALANCE >>>						127,155.04	127,155.04	0.00	

THREE RIVERS PLANNING & DEV.						BALANCE >>>	127,155.04	127,155.04	0.00

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
675 ADVERTISING COUNTY RESOURCES							
001 675 766				L.O.U. FIREWORKS			
10/03/16	AP1970	2016-10	4702 23958	L.O.U. 4TH OF JULY			
				> APPROPRIATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

				ADVERTISING COUNTY RESOURCES			
				BALANCE >>>	5,000.00	5,000.00	0.00

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				690 OTHER ECONOMIC DEVELOPMENT				
				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 DEBT SERVICE							

001 800 800				PRIN RETIREMENT CAPITAL DEBT			
01/03/17	AP1949	2017-1	6067 25237	MS DEVELOPMENT AUTHORITY > PRINCIPAL & INTEREST-OLIN CORP LOAN		251,319.65	
				BALANCE >>>	251,319.65	251,319.65	0.00

001 800 802				INTEREST EXPENSE			
01/03/17	AP1949	2017-1	6067 25237	MS DEVELOPMENT AUTHORITY > PRINCIPAL & INTEREST-OLIN CORP LOAN		151,974.60	
				BALANCE >>>	151,974.60	151,974.60	0.00

				DEBT SERVICE	BALANCE >>>	403,294.25	403,294.25

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
02/15/17	SJ1617	528		GENERAL COUNTY> PETTY CASH DEPOSIT		700.00	
05/22/17	SJ1617	538		ENHANCED 911> TRANSFER FROM GENERAL COUNTY		177,731.00	
05/22/17	SJ1617	539		EMSOFF> TRANSFER FROM GENERAL FUND		35,040.00	
05/22/17	SJ1617	540		SOLID WASTE> TRANSFER FROM GENERAL FUND		500,000.00	
05/25/17	SJ1617	542		FACILITIES ON CR 406> BUDGETED TRANSFER FROM GENERAL C		50,000.00	
05/25/17	SJ1617	543		WEST OXFORD LOOP/ SISK AVE> BUDGETED 1 MILL TRANSFER FROM 00SK AVE		548,851.00	
09/15/17	SJ1617	563		ROAD DEPARTMENT> BUDGETED EQUIPMENT TRANSFER		659,742.00	
				BALANCE >>>	1,972,064.00	1,972,064.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	1,972,064.00	1,972,064.00
							0.00

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
001	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	14,643,304.01	
GENERAL COUNTY					BALANCE >>>	0.00	54,154,264.98

LAFAYETTE COUNTY 2016/2017
002 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		562,915.42	
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		40.05	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		66.48	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		22.90	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		5,690.09	
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		68.76	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		1,833.84	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		3,870.61	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		23.79	
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		13,842.85	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		517.64	
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME		24.49	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		5,011.22	
01/06/17	SJ1617	514		REAPPRAISAL> TRANSFER AVAILS OF 1 MIL LEVY			562,915.42
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		165,008.30	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		198.59	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		6,052.45	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		128.82	
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		259,570.98	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		305.35	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		6,123.64	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		883.34	
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		298.65	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		45,060.15	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		161.27	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		5,663.74	
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		8,739.85	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		235.49	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		7,000.00	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		110.46	
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		3,524.11	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		43.11	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		34.74	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		5,695.55	
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		2,870.82	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		102.11	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		7,645.14	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		44.62	
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		3,340.19	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		56.65	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		8,101.22	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		48.83	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		3,738.36	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		54.54	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		38.86	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		6,566.47	
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		4,618.53	
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		35.33	
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		6,883.57	
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		47.86	
BALANCE >>>					590,044.41	590,044.41	562,915.42

LAFAYETTE COUNTY 2016/2017
 002 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		590,044.41

002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	562,915.42CR	562,915.42
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		562,915.42CR

002	000	200		REALTY/PERSONAL			
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			40.05
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			68.76
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			13,842.85
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			165,008.30
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			259,570.98
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			45,060.15
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			8,739.85
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			3,524.11
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			2,870.82
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			3,340.19
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			3,738.36
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			4,618.53
					BALANCE >>>	510,422.95CR	510,422.95

002	000	201		MOTOR VEHICLE			
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			5,690.09
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			3,870.61
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			5,011.22
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			6,052.45
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			6,123.64
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			5,663.74
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			7,000.00
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			5,695.55
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			7,645.14
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			8,101.22
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			6,566.47
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			6,883.57
					BALANCE >>>	74,303.70CR	74,303.70

002	000	202		MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			22.90
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			23.79
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			24.49
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			128.82
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			883.34
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			161.27
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			110.46
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			34.74

LAFAYETTE COUNTY 2016/2017
002 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			44.62
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			48.83
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			38.86
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			47.86
BALANCE >>>					1,569.98CR	0.00	1,569.98

002 000 203				PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			66.48
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			1,833.84
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			517.64
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			198.59
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			305.35
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			298.65
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			235.49
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			43.11
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			102.11
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			56.65
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			54.54
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			35.33
BALANCE >>>					3,747.78CR	0.00	3,747.78

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

TOTAL REVENUE					BALANCE >>>	590,044.41CR	
+++++							
155 APPRAISAL & MAPPING							
APPRAISAL & MAPPING					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 002 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
002 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
01/06/17	SJ1617	514		REAPPRAISAL> TRANSFER AVAILS OF 1 MIL LEVY		562,915.42	
				BALANCE >>>	562,915.42	562,915.42	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	562,915.42	562,915.42

LAFAYETTE COUNTY 2016/2017
 002 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
002	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 002 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	562,915.42	
REAPPRAISAL					BALANCE >>>	0.00	1,152,959.83 1,152,959.83

LAFAYETTE COUNTY 2016/2017
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 000 002				CASH IN BANK		1,163,473.29	
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		.22	
10/03/16	CD0005	024017		CANALE FOREST MGT. CO. > PAYMENT OF CLAIM 004761			1,500.00
10/03/16	CD0005	024018		PAINE LAW GROUP > PAYMENT OF CLAIM 004762			495.00
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		41.97	
11/07/16	CD0005	024370		PAINE LAW GROUP > PAYMENT OF CLAIM 005141			465.00
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		38.85	
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		38.42	
01/17/17	CD0005	025424		PAINE LAW GROUP > PAYMENT OF CLAIM 006259			90.00
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		37.36	
02/06/17	CD0005	025602		PAINE LAW GROUP > PAYMENT OF CLAIM 006460			120.00
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		33.55	
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		39.62	
04/17/17	CD0005	026450		PAINE LAW GROUP > PAYMENT OF CLAIM 007370			315.00
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		50.71	
05/15/17	CD0005	026798		PAINE LAW GROUP > PAYMENT OF CLAIM 007750			165.00
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		45.49	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		19.53	
06/19/17	CD0005	027288		PAINE LAW GROUP > PAYMENT OF CLAIM 008163			315.00
06/23/17	RC1617	025837		GREENSQUARE> 2017 PROCEEDS		635,181.00	
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		610.49	
07/05/17	SJ1617	550		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT			495,586.68
07/17/17	CD0005	027632		PAINE LAW GROUP > PAYMENT OF CLAIM 008533			1,215.00
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		727.65	
08/21/17	SJ1617	558		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT			264,086.37
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		634.49	
09/15/17	SJ1617	566		TRUST FUND PROCEEDS> TRANSFER TO ROAD FOR PAVING			180,445.00
				BALANCE >>>	856,174.59	637,499.35	944,798.05

005 000 018				CASH WITH FISCAL AGENT		20,000,000.00	
				BALANCE >>>	20,000,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	20,856,174.59	
+++++							
005 000 190				FUND BALANCE - UNRESERVED			21,163,473.29
				BALANCE >>>	21,163,473.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	21,163,473.29CR	
+++++							
005 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			.22
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		41.97	
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		38.85	
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		38.42	
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		37.36	
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		33.55	

LAFAYETTE COUNTY 2016/2017
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			39.62
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			50.71
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			45.49
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			19.53
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			610.49
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			727.65
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			634.49
				BALANCE >>>	2,318.35CR	0.00	2,318.35

005	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

005	000	391		INVESTMENT			
06/23/17	RC1617	025837		GREENSQUARE> 2017 PROCEEDS			635,181.00
				BALANCE >>>	635,181.00CR	0.00	635,181.00

TOTAL REVENUE					BALANCE >>>	637,499.35CR	
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100 BOARD OF SUPERVISORS

005	100	550		LEGAL FEES			
10/03/16	AP3588	2016-9	4762 24018	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		495.00
11/07/16	AP3588	2016-10	5141 24370	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		465.00
01/17/17	AP3588	2017-1	6259 25424	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		90.00
02/06/17	AP3588	2017-2	6460 25602	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		120.00
04/17/17	AP3588	2017-4	7370 26450	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		315.00
05/15/17	AP3588	2047-5	7750 26798	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		165.00
06/19/17	AP3588	2017-6	8163 27288	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		315.00
07/17/17	AP3588	2017-7	8533 27632	PAINÉ LAW GROUP	> LEGAL FEES-TRUST FUND		1,215.00
				BALANCE >>>	3,180.00	3,180.00	0.00

005	100	551		AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00

005	100	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/16	AP3982	2016-9	4761 24017	CANALE FOREST MGT. CO.	> TIMBER INVENTORY, APPRAISAL		1,500.00
				BALANCE >>>	1,500.00	1,500.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	4,680.00	4,680.00	0.00
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LAFAYETTE COUNTY 2016/2017
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
005	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
07/05/17	SJ1617	550		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT		495,586.68	
08/21/17	SJ1617	558		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT		264,086.37	
09/15/17	SJ1617	566		TRUST FUND PROCEEDS> TRANSFER TO ROAD FOR PAVING		180,445.00	
				BALANCE >>>	940,118.05	940,118.05	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	940,118.05	940,118.05
							0.00

LAFAYETTE COUNTY 2016/2017
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
005	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	944,798.05	
TRUST FUND PROCEEDS					BALANCE >>>	0.00	1,582,297.40 1,582,297.40

LAFAYETTE COUNTY 2016/2017
 007 2017 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
007 000 002				CASH IN BANK			
06/05/17	CD0007	027117		S&P GLOBAL RATINGS > PAYMENT OF CLAIM 007987			21,000.00
06/21/17	RC1617	025838		FTN FINANCIAL CAPITAL MARKETS> BOND PROCEEDS	20,654,869.44		
07/05/17	CD0007	027550		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 008446			1,200.00
07/05/17	CD0007	027551		BUTLER SNOW, LLP > PAYMENT OF CLAIM 008447			75,000.00
07/05/17	CD0007	027552		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 008448			55,000.00
07/05/17	CD0007	027553		GOVERNMENT CONSULTANTS, INC > PAYMENT OF CLAIM 008449			65,000.00
07/18/17	RC1617	025917		FIRST TENNESSEE FINANCIAL CAPITAL MARKET> BOND PROCEEDS		400,000.00	
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		14,646.22	
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		15,464.51	
BALANCE >>>					20,867,780.17	21,084,980.17	217,200.00

 TOTAL ASSETS BALANCE >>> 20,867,780.17
 +-----+

007 000 268				RESTRICTED GENERAL GOVT CAPITA			
06/21/17	RC1617	025838		FTN FINANCIAL CAPITAL MARKETS> BOND PROCEEDS			20,654,869.44
07/18/17	RC1617	025917		FIRST TENNESSEE FINANCIAL CAPITAL MARKET> BOND PROCEEDS			400,000.00
BALANCE >>>					21,054,869.44CR	0.0021,054,869.44	

007 000 330				INTEREST INCOME			
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			14,646.22
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			15,464.51
BALANCE >>>					30,110.73CR	0.00	30,110.73

 TOTAL REVENUE BALANCE >>> 21,084,980.17CR
 +-----+

100 BOARD OF SUPERVISORS

007 100 556				OTHER PROFESSIONAL FEES/SERVIC			
06/05/17	AP2013	1330654	7987 27117	S&P GLOBAL RATINGS > BOND RATING FEE		21,000.00	
07/05/17	AP2410	143965	8448 27552	CLAYTON O'DONNELL, PLLC > ISSUER COUNSEL		55,000.00	
07/05/17	AP2800	2017-7	8449 27553	GOVERNMENT CONSULTANTS, INC > MUNICIPAL ADVISORY FEE & EXPENSES		65,000.00	
07/05/17	AP4053	201	8446 27550	BANKPLUS WEALTH MANAGEMENT GRO> PAYING AGENT FEE		1,200.00	
07/05/17	AP4054	0159065	8447 27551	BUTLER SNOW, LLP > BOND COUNSEL		75,000.00	
BALANCE >>>					217,200.00	217,200.00	0.00

 BOARD OF SUPERVISORS BALANCE >>> 217,200.00 217,200.00 0.00

LAFAYETTE COUNTY 2016/2017
 007 2017 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998				BUDGETED ENDING CASH			
=====							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 007 2017 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	217,200.00	
2017 20M GO BOND PROCEEDS					BALANCE >>>	0.00	21,302,180.17

LAFAYETTE COUNTY 2016/2017
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		5,647.65	
01/13/17	RC1617	025206		JAMES CAMPBELL> PROJECT LIFESAVER		300.00	
02/06/17	CD0025	025603		PROJECT LIFESAVER INTERNATIONA> PAYMENT OF CLAIM 006461			1,840.77
04/03/17	RC1617	025509		WINERFORD W. HOPE IRREVOCABLE TRUST> PROJECT LIFESAVER		300.00	
05/22/17	SJ1617	539		EMSOFT> TRANSFER FROM GENERAL FUND		35,040.00	
05/22/17	SJ1617	539A		EMSOFT> TRANSFER FROM GENERAL FUND CORRE			35,040.00
06/27/17	RC1617	025829		TONY WILSON> PROJECT LIFESAVER		310.00	
06/27/17	RC1617	025830		RSVP TRIAD> PROJECT LIFESAVER		310.00	
08/07/17	CD0025	027842		PROJECT LIFESAVER INTERNATIONA> PAYMENT OF CLAIM 008763			63.99
				BALANCE >>>	4,962.89	36,260.00	36,944.76

TOTAL ASSETS					BALANCE >>>	4,962.89	

025 000 190				FUND BALANCE - UNRESERVED			5,647.65
				BALANCE >>>	5,647.65CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,647.65CR	

025 000 342				OTHER MISCELLANEOUS REVENUES			
01/13/17	RC1617	025206		JAMES CAMPBELL> PROJECT LIFESAVER			300.00
04/03/17	RC1617	025509		WINERFORD W. HOPE IRREVOCABLE TRUST> PROJECT LIFESAVER			300.00
06/27/17	RC1617	025829		TONY WILSON> PROJECT LIFESAVER			310.00
06/27/17	RC1617	025830		RSVP TRIAD> PROJECT LIFESAVER			310.00
				BALANCE >>>	1,220.00CR	0.00	1,220.00

025 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/22/17	SJ1617	539		EMSOFT> TRANSFER FROM GENERAL FUND			35,040.00
05/22/17	SJ1617	539A		EMSOFT> TRANSFER FROM GENERAL FUND CORRE		35,040.00	
				BALANCE >>>	0.00	35,040.00	35,040.00

025 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,220.00CR	

445 OTHER HEALTH							
025 445 695				OTHER CONSUMABLE SUPPLIES			
02/06/17	AP3595	2233-80	6461 25603	PROJECT LIFESAVER INTERNATIONA> TRANSMITTER KIT		1,840.77	
08/07/17	AP3595	2938-80	8763 27842	PROJECT LIFESAVER INTERNATIONA> BATTERIES-PROJECT LIFESAVER		63.99	
				BALANCE >>>	1,904.76	1,904.76	0.00

LAFAYETTE COUNTY 2016/2017
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OTHER HEALTH			
				BALANCE >>>	1,904.76	1,904.76	0.00

LAFAYETTE COUNTY 2016/2017
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
998 BUDGETED ENDING CASH								
025	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,904.76	
PROJECT LIFE SAVER					BALANCE >>>	0.00	73,204.76

LAFAYETTE COUNTY 2016/2017
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
026 000 002				CASH IN BANK		180,017.84		
11/07/16	CD0026	024371		FULGHAM'S INC.			500.00	
11/21/16	CD0026	024660		FULGHAM'S INC.			500.00	
12/19/16	CD0026	025096		WHITE, CHARLES E.			605.00	
03/20/17	CD0026	026102		FULGHAM'S INC.			500.00	
				BALANCE >>>	177,912.84	0.00	2,105.00	

TOTAL ASSETS					BALANCE >>>		177,912.84	
+++++								
026 000 100				CLAIMS PAYABLE			100.00	
				BALANCE >>>	100.00CR	0.00	0.00	

TOTAL LIABILITIES					BALANCE >>>		100.00CR	
+++++								
026 000 190				FUND BALANCE - UNRESERVED			179,917.84	
				BALANCE >>>	179,917.84CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		179,917.84CR	
+++++								
026 000 389				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	

151 MAINTENANCE BLDG & GROUND								
026 151 540				BUILDINGS R&M BY OUTSIDE				
12/19/16	AP3020	1901	5903 25096	WHITE, CHARLES E.			605.00	
				> MAINT CONTRACT-C&B			605.00	
				BALANCE >>>	605.00	605.00	0.00	

026 151 581				OTHER CONTRACTUAL SERVICES				
11/07/16	AP2805	3822	5142 24371	FULGHAM'S INC.			500.00	
11/21/16	AP2805	4109	5436 24660	FULGHAM'S INC.			500.00	
03/20/17	AP2805	4378	6994 26102	FULGHAM'S INC.			500.00	
				> DEEP ROOT STIMULATION AND AERATION-C&			500.00	
				> FALL TREATMENT 2016-C&B			500.00	
				> DEEP ROOT STIMULATION AND AERATION			500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00	

MAINTENANCE BLDG & GROUND					BALANCE >>>		2,105.00	
					2,105.00	2,105.00	0.00	

LAFAYETTE COUNTY 2016/2017
026 COURTHOUSE RENOVATION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	2,105.00	
COURTHOUSE RENOVATION					BALANCE >>>	0.00	2,105.00

LAFAYETTE COUNTY 2016/2017
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	002		CASH IN BANK		342,485.40	
10/01/16	CD0027	023920		PAYROLL CLEARING FUND			17,590.52
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		11.05	
10/03/16	RC1617	024844		BARETTA MOSLEY> DRUG CT FEE		8,437.00	
10/03/16	CD0027	024019		ADAPTS ELECTRONIC MONITORING	> PAYMENT OF CLAIM 004763		203.20
10/03/16	CD0027	024020		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 004764		97.21
10/03/16	CD0027	024021		FUELMAN	> PAYMENT OF CLAIM 004765		92.30
10/03/16	CD0027	024022		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 004766		34.99
10/03/16	CD0027	024023		THE CAKERY	> PAYMENT OF CLAIM 004767		45.00
10/03/16	CD0027	024024		VERIZON WIRELESS	> PAYMENT OF CLAIM 004768		40.01
10/17/16	CD0027	024170		ADAPTS ELECTRONIC MONITORING	> PAYMENT OF CLAIM 004919		234.95
10/17/16	CD0027	024171		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004920		201.04
10/17/16	CD0027	024172		FUELMAN	> PAYMENT OF CLAIM 004921		125.02
10/17/16	CD0027	024173		LEXISNEXIS RISK DATA MANAGEMEN	> PAYMENT OF CLAIM 004922		301.38
10/17/16	CD0027	024174		MORTON, SUSAN	> PAYMENT OF CLAIM 004923		400.00
10/17/16	CD0027	024175		REDWOOD TOXICOLOGY LABORATORY	> PAYMENT OF CLAIM 004924		173.97
10/24/16	RC1617	024937		STATE OF MISSISSIPPI> DRUG COURT		17,951.47	
11/01/16	CD0027	024239		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004987		27,011.58
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		11.47	
11/01/16	RC1617	024959		BARETTA MOSLEY> DRUG COURT FEES		11,474.00	
11/07/16	CD0027	024372		C SPIRE WIRELESS	> PAYMENT OF CLAIM 005143		351.30
11/07/16	CD0027	024373		DRUG TESTING PROGRAM MANAGEMEN	> PAYMENT OF CLAIM 005144		1,078.28
11/07/16	CD0027	024374		FUELMAN	> PAYMENT OF CLAIM 005145		204.41
11/07/16	CD0027	024375		HARRISON, KAYLA	> PAYMENT OF CLAIM 005146		36.72
11/07/16	CD0027	024376		LEXISNEXIS RISK DATA MANAGEMEN	> PAYMENT OF CLAIM 005147		150.69
11/07/16	CD0027	024377		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 005148		111.00
11/07/16	CD0027	024378		VERIZON WIRELESS	> PAYMENT OF CLAIM 005149		40.01
11/21/16	RC1617	025047		STATE OF MISSISSIPPI> DRUG COURT		17,590.52	
11/21/16	CD0027	024661		ADAPTS ELECTRONIC MONITORING	> PAYMENT OF CLAIM 005437		38.10
11/21/16	CD0027	024662		COMMUNICARE	> PAYMENT OF CLAIM 005438		1,650.00
11/21/16	CD0027	024663		COPYWRITE, INC.	> PAYMENT OF CLAIM 005439		348.00
11/21/16	CD0027	024664		FUELMAN	> PAYMENT OF CLAIM 005440		93.16
11/21/16	CD0027	024665		MS PUBLIC ENTITY WORKER'S COMP	> PAYMENT OF CLAIM 005441		637.55
11/21/16	CD0027	024666		OFFICE DEPOT	> PAYMENT OF CLAIM 005442		17.59
11/21/16	CD0027	024667		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 005443		29.99
11/21/16	CD0027	024668		REDWOOD TOXICOLOGY LABORATORY	> PAYMENT OF CLAIM 005444		268.00
11/21/16	CD0027	024669		SARSTEDT, INC.	> PAYMENT OF CLAIM 005445		113.60
12/01/16	CD0027	024738		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005514		22,087.55
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		10.44	
12/01/16	RC1617	025062		BARETTA MOSLEY> DRUG COURT FEE		9,212.85	
12/05/16	CD0027	024929		FUELMAN	> PAYMENT OF CLAIM 005731		94.21
12/05/16	CD0027	024930		VERIZON WIRELESS	> PAYMENT OF CLAIM 005732		40.01
12/09/16	RC1617	025084		UNION COUNTY> VICTIMS ASSISTANCE AND DRUG FU		343.87	
12/19/16	CD0027	025097		C SPIRE WIRELESS	> PAYMENT OF CLAIM 005904		251.30
12/19/16	CD0027	025098		DRUG TESTING PROGRAM MANAGEMEN	> PAYMENT OF CLAIM 005905		11,620.34
12/19/16	CD0027	025099		FUELMAN	> PAYMENT OF CLAIM 005906		104.44
12/19/16	CD0027	025100		LEXISNEXIS RISK DATA MANAGEMEN	> PAYMENT OF CLAIM 005907		150.69
12/19/16	CD0027	025101		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 005908		25.00
12/22/16	RC1617	025153		STATE OF MISSISSIPPI> DRUG COURT		28,688.58	
01/01/17	CD0027	025183		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005990		22,106.19
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		10.70	

LAFAYETTE COUNTY 2016/2017
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	RC1617	025173		BARETTA MOSLEY> DRUG COURT FEE		5,380.00	
01/03/17	CD0027	025281		COPYWRITE, INC. > PAYMENT OF CLAIM 006111			110.34
01/03/17	CD0027	025282		FUELMAN > PAYMENT OF CLAIM 006112			134.60
01/03/17	CD0027	025283		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006113			226.66
01/03/17	CD0027	025284		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 006114			141.73
01/03/17	CD0027	025285		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 006115			573.29
01/03/17	CD0027	025286		VERIZON WIRELESS > PAYMENT OF CLAIM 006116			40.01
01/17/17	CD0027	025425		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 006260			311.15
01/17/17	CD0027	025426		C SPIRE WIRELESS > PAYMENT OF CLAIM 006261			251.30
01/17/17	CD0027	025427		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 006262			2,875.14
01/17/17	CD0027	025428		FUELMAN > PAYMENT OF CLAIM 006263			88.92
01/19/17	RC1617	025247		STATE OF MISSISSIPPI> DRUG COURT		22,087.55	
02/01/17	CD0027	025492		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006325			22,295.92
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		9.67	
02/01/17	RC1617	025291		BARETTA MOSLEY> DRUG COURT FEE		6,885.18	
02/03/17	RC1617	025297		BARETTA MOSLEY> PAST DUE DRUG COURT FEE		176.33	
02/06/17	CD0027	025604		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 006462			5,668.02
02/06/17	CD0027	025605		FUELMAN > PAYMENT OF CLAIM 006463			156.02
02/06/17	CD0027	025606		HARRISON, KAYLA > PAYMENT OF CLAIM 006464			81.75
02/06/17	CD0027	025607		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 006465			289.50
02/06/17	CD0027	025608		VERIZON WIRELESS > PAYMENT OF CLAIM 006466			40.01
02/21/17	RC1617	025369		STATE OF MISSISSIPPI> DRUG COURT		23,240.00	
02/21/17	CD0027	025770		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 006633			527.05
02/21/17	CD0027	025771		C SPIRE WIRELESS > PAYMENT OF CLAIM 006634			354.79
02/21/17	CD0027	025772		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 006635			18,667.61
02/21/17	CD0027	025773		FONDRE, BRENDA GAIL > PAYMENT OF CLAIM 006636			320.90
02/21/17	CD0027	025774		FUELMAN > PAYMENT OF CLAIM 006637			131.92
02/21/17	CD0027	025775		LEWIS JR., DAVID > PAYMENT OF CLAIM 006638			320.90
02/21/17	CD0027	025776		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 006639			461.11
02/21/17	CD0027	025777		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006640			148.51
02/21/17	CD0027	025778		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 006641			411.00
02/21/17	CD0027	025779		THE SASSI INSTITUTE > PAYMENT OF CLAIM 006642			400.00
02/21/17	CD0027	025780		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 006643			50.00
03/01/17	CD0027	025853		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006716			22,189.50
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		8.08	
03/01/17	RC1617	025399		BARETTA MOSLEY> DRUG COURT FEE		15,980.00	
03/06/17	CD0027	025944		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 006831			5,228.16
03/06/17	CD0027	025945		FUELMAN > PAYMENT OF CLAIM 006832			89.56
03/06/17	CD0027	025946		LANDERS CHRYSLER DODGE JEEP, L> PAYMENT OF CLAIM 006833			21,419.00
03/06/17	CD0027	025947		SARSTEDT, INC. > PAYMENT OF CLAIM 006834			514.50
03/06/17	CD0027	025948		THE TROPHY SHOP > PAYMENT OF CLAIM 006835			406.00
03/06/17	CD0027	025949		VERIZON WIRELESS > PAYMENT OF CLAIM 006836			40.01
03/06/17	CD0027	025950		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 006837			135.08
03/20/17	CD0027	026103		C SPIRE WIRELESS > PAYMENT OF CLAIM 006995			251.35
03/20/17	CD0027	026104		FUELMAN > PAYMENT OF CLAIM 006996			138.92
03/20/17	CD0027	026105		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 006997			637.55
03/21/17	RC1617	025492		STATE OF MISSISSIPPI> DRUG COURT		49,123.39	
04/01/17	CD0027	026192		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007084			22,254.27
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		10.82	
04/03/17	RC1617	025518		BARETTA MOSLEY> DRUG COURT FEE		14,013.00	
04/03/17	CD0027	026275		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 007190			6.35

LAFAYETTE COUNTY 2016/2017
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	CD0027	026276		FUELMAN > PAYMENT OF CLAIM 007191			114.63
04/03/17	CD0027	026277		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 007192			155.21
04/03/17	CD0027	026278		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 007193			226.00
04/03/17	CD0027	026279		VERIZON WIRELESS > PAYMENT OF CLAIM 007194			40.01
04/17/17	CD0027	026451		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 007371			412.75
04/17/17	CD0027	026452		C SPIRE WIRELESS > PAYMENT OF CLAIM 007372			251.35
04/17/17	CD0027	026453		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 007373			3,633.56
04/17/17	CD0027	026454		FUELMAN > PAYMENT OF CLAIM 007374			191.85
04/17/17	CD0027	026455		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007375			128.65
04/17/17	CD0027	026456		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 007376			160.44
04/17/17	CD0027	026457		THE CAKERY > PAYMENT OF CLAIM 007377			55.00
04/17/17	CD0027	026458		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 007378			64.80
04/17/17	CD0027	026459		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 007379			37.24
04/19/17	RC1617	025569		STATE OF MISSISSIPPI> DRUG COURT		28,535.04	
05/01/17	CD0027	026546		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007466			22,111.92
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		510.00	
05/01/17	RC1617	025628		BARETTA MOSLEY> DRUG COURT		9,270.00	
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		13.97	
05/01/17	CD0027	026650		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007594			70.22
05/01/17	CD0027	026651		VERIZON WIRELESS > PAYMENT OF CLAIM 007595			40.01
05/15/17	CD0027	026799		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 007751			317.50
05/15/17	CD0027	026800		C SPIRE WIRELESS > PAYMENT OF CLAIM 007752			251.55
05/15/17	CD0027	026801		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 007753			16,284.73
05/15/17	CD0027	026802		FUELMAN > PAYMENT OF CLAIM 007754			353.75
05/15/17	CD0027	026803		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 007755			25.00
05/15/17	CD0027	026804		WOODS, LYNDSEY > PAYMENT OF CLAIM 007756			397.89
05/18/17	RC1617	025679		STATE OF MISSISSIPPI> DRUG COURT		25,841.45	
06/01/17	CD0027	027001		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007848			22,047.33
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		11.17	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		5.98	
06/01/17	RC1617	025748		BARETTA MOSLEY> DRUG COURT		11,824.75	
06/05/17	CD0027	027118		FAIRLAND CENTER > PAYMENT OF CLAIM 007988			2,000.00
06/05/17	CD0027	027119		FUELMAN > PAYMENT OF CLAIM 007989			251.53
06/05/17	CD0027	027120		HAMPTON INN & SUITES > PAYMENT OF CLAIM 007990			4,059.20
06/05/17	CD0027	027121		NADCP/JUSTICE FOR VETS > PAYMENT OF CLAIM 007991			3,000.00
06/05/17	CD0027	027122		SPECIAL T'S, LLC > PAYMENT OF CLAIM 007992			371.00
06/05/17	CD0027	027123		VANCE, BRANDON > PAYMENT OF CLAIM 007993			387.90
06/05/17	CD0027	027124		VERIZON WIRELESS > PAYMENT OF CLAIM 007994			40.01
06/19/17	CD0027	027289		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 008164			190.50
06/19/17	CD0027	027290		C SPIRE WIRELESS > PAYMENT OF CLAIM 008165			251.35
06/19/17	CD0027	027291		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 008166			35,382.46
06/19/17	CD0027	027292		FAIRLAND CENTER > PAYMENT OF CLAIM 008167			1,000.00
06/19/17	CD0027	027293		FUELMAN > PAYMENT OF CLAIM 008168			138.32
06/19/17	CD0027	027294		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008169			109.41
06/19/17	CD0027	027295		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 008170			442.00
06/19/17	CD0027	027296		SARSTEDT, INC. > PAYMENT OF CLAIM 008171			763.40
06/19/17	CD0027	027297		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 008172			25.00
06/22/17	RC1617	025813		STATE OF MISSISSIPPI> DRUG COURT		38,536.20	
07/01/17	CD0027	027374		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008249			22,378.35
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		145.94	
07/05/17	RC1617	025854		BARETTA MOSLEY> DRUG COURT		11,248.95	

LAFAYETTE COUNTY 2016/2017
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/05/17	CD0027	027464		FUELMAN > PAYMENT OF CLAIM 008360			141.33	
07/05/17	CD0027	027465		MADCP > PAYMENT OF CLAIM 008361			1,050.00	
07/05/17	CD0027	027466		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 008362			637.55	
07/05/17	CD0027	027467		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008363			6.28	
07/05/17	CD0027	027468		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008364			56.36	
07/05/17	CD0027	027469		VERIZON WIRELESS > PAYMENT OF CLAIM 008365			40.01	
07/17/17	CD0027	027633		C SPIRE WIRELESS > PAYMENT OF CLAIM 008534			251.35	
07/17/17	CD0027	027634		FUELMAN > PAYMENT OF CLAIM 008535			180.74	
07/17/17	CD0027	027635		OFFICE PRODUCTS > PAYMENT OF CLAIM 008536			105.00	
07/26/17	RC1617	025943		STATE OF MISSISSIPPI> DRUG COURT		41,250.12		
08/01/17	CD0027	027704		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008605			22,342.16	
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		233.95		
08/01/17	RC1617	025971		BARETTA MOSLEY> DRUG COURT		10,295.94		
08/07/17	CD0027	027843		C SPIRE WIRELESS > PAYMENT OF CLAIM 008764			251.35	
08/07/17	CD0027	027844		DPS CRIME LAB > PAYMENT OF CLAIM 008765			180.00	
08/07/17	CD0027	027845		FUELMAN > PAYMENT OF CLAIM 008766			258.75	
08/07/17	CD0027	027846		NATCHEZ GRAND HOTEL AND SUITES> PAYMENT OF CLAIM 008767			1,784.25	
08/07/17	CD0027	027847		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 008768			398.42	
08/07/17	CD0027	027848		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 008769			25.00	
08/07/17	CD0027	027849		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 008770			37.24	
08/07/17	CD0027	027850		VERIZON WIRELESS > PAYMENT OF CLAIM 008771			40.01	
08/18/17	RC1617	026045		STATE OF MISSISSIPPI> DRUG COURT		22,378.35		
08/21/17	CD0027	028013		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 008939			209.55	
08/21/17	CD0027	028014		CNA SURETY > PAYMENT OF CLAIM 008940			250.00	
08/21/17	CD0027	028015		DPS CRIME LAB > PAYMENT OF CLAIM 008941			60.00	
08/21/17	CD0027	028016		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 008942			3,440.02	
08/21/17	CD0027	028017		FONDREN, BRENDA GAIL > PAYMENT OF CLAIM 008943			160.39	
08/21/17	CD0027	028018		FUELMAN > PAYMENT OF CLAIM 008944			146.61	
08/21/17	CD0027	028019		LEWIS JR., DAVID > PAYMENT OF CLAIM 008945			228.12	
08/21/17	CD0027	028020		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 008946			351.50	
08/21/17	CD0027	028021		SHIVERS TOWING > PAYMENT OF CLAIM 008947			75.00	
08/21/17	CD0027	028022		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 008948			25.00	
09/01/17	CD0027	028090		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009016			22,850.27	
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		250.74		
09/01/17	RC1617	026085		BARETTA MOSLEY> DRUG COURT FEE		9,595.00		
09/05/17	CD0027	028187		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 009134			31.75	
09/05/17	CD0027	028188		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 009135			321.95	
09/05/17	CD0027	028189		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 009136			1,680.61	
09/05/17	CD0027	028190		FUELMAN > PAYMENT OF CLAIM 009137			186.52	
09/05/17	CD0027	028191		THE CAKERY > PAYMENT OF CLAIM 009138			103.00	
09/05/17	CD0027	028192		VERIZON WIRELESS > PAYMENT OF CLAIM 009139			40.01	
09/18/17	CD0027	028353		C SPIRE WIRELESS > PAYMENT OF CLAIM 009305			251.35	
09/18/17	CD0027	028354		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 009306			802.84	
09/18/17	CD0027	028355		FUELMAN > PAYMENT OF CLAIM 009307			260.19	
09/18/17	CD0027	028356		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 009308			637.55	
09/18/17	CD0027	028357		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009309			284.56	
09/18/17	CD0027	028358		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 009310			25.00	
09/18/17	CD0027	028359		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 009311			182.13	
09/27/17	RC1617	026186		STATE OF MISSISSIPPI> DRUG COURT		22,342.16		
					BALANCE >>>	370,291.84	462,945.68	435,139.24

LAFAYETTE COUNTY 2016/2017
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		370,291.84

027	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	342,485.40CR	342,485.40
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		342,485.40CR

027	000	226		DRUG COURT FEES			
10/03/16	RC1617	024844		BARETTA MOSLEY> DRUG CT FEE			8,437.00
11/01/16	RC1617	024959		BARETTA MOSLEY> DRUG COURT FEES			11,474.00
12/01/16	RC1617	025062		BARETTA MOSLEY> DRUG COURT FEE			9,212.85
12/09/16	RC1617	025084		UNION COUNTY> VICTIMS ASSISTANCE AND DRUG FU			343.87
01/03/17	RC1617	025173		BARETTA MOSLEY> DRUG COURT FEE			5,380.00
02/01/17	RC1617	025291		BARETTA MOSLEY> DRUG COURT FEE			6,885.18
02/03/17	RC1617	025297		BARETTA MOSLEY> PAST DUE DRUG COURT FEE			176.33
03/01/17	RC1617	025399		BARETTA MOSLEY> DRUG COURT FEE			15,980.00
04/03/17	RC1617	025518		BARETTA MOSLEY> DRUG COURT FEE			14,013.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			510.00
05/01/17	RC1617	025628		BARETTA MOSLEY> DRUG COURT			9,270.00
06/01/17	RC1617	025748		BARETTA MOSLEY> DRUG COURT			11,824.75
07/05/17	RC1617	025854		BARETTA MOSLEY> DRUG COURT			11,248.95
08/01/17	RC1617	025971		BARETTA MOSLEY> DRUG COURT			10,295.94
09/01/17	RC1617	026085		BARETTA MOSLEY> DRUG COURT FEE			9,595.00
					BALANCE >>>	124,646.87CR	124,646.87

027	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/24/16	RC1617	024937		STATE OF MISSISSIPPI> DRUG COURT			17,951.47
11/21/16	RC1617	025047		STATE OF MISSISSIPPI> DRUG COURT			17,590.52
12/22/16	RC1617	025153		STATE OF MISSISSIPPI> DRUG COURT			28,688.58
01/19/17	RC1617	025247		STATE OF MISSISSIPPI> DRUG COURT			22,087.55
02/21/17	RC1617	025369		STATE OF MISSISSIPPI> DRUG COURT			23,240.00
03/21/17	RC1617	025492		STATE OF MISSISSIPPI> DRUG COURT			49,123.39
04/19/17	RC1617	025569		STATE OF MISSISSIPPI> DRUG COURT			28,535.04
05/18/17	RC1617	025679		STATE OF MISSISSIPPI> DRUG COURT			25,841.45
06/22/17	RC1617	025813		STATE OF MISSISSIPPI> DRUG COURT			38,536.20
07/26/17	RC1617	025943		STATE OF MISSISSIPPI> DRUG COURT			41,250.12
08/18/17	RC1617	026045		STATE OF MISSISSIPPI> DRUG COURT			22,378.35
09/27/17	RC1617	026186		STATE OF MISSISSIPPI> DRUG COURT			22,342.16
					BALANCE >>>	337,564.83CR	337,564.83

027	000	330		INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			11.05
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			11.47
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			10.44
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			10.70
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			9.67

LAFAYETTE COUNTY 2016/2017
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			8.08
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			10.82
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			13.97
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			11.17
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			5.98
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			145.94
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			233.95
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			250.74
BALANCE >>>					733.98CR	0.00	733.98

027	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	462,945.68CR	
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173 DRUG COURT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	173	401		ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7006	4633 23920	PAYROLL CLEARING FUND			
11/01/16	PY0395	6AQ5006	4987 24239	PAYROLL CLEARING FUND			
12/01/16	PY0395	6BS7006	5514 24738	PAYROLL CLEARING FUND			
01/01/17	PY0395	6CR3006	5990 25183	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5006	6325 25492	PAYROLL CLEARING FUND			
03/01/17	PY0395	7205006	6716 25853	PAYROLL CLEARING FUND			
04/01/17	PY0395	73S8006	7084 26192	PAYROLL CLEARING FUND			
05/01/17	PY0395	74P1006	7466 26546	PAYROLL CLEARING FUND			
06/01/17	PY0395	75P6006	7848 27001	PAYROLL CLEARING FUND			
07/01/17	PY0395	76S3006	8249 27374	PAYROLL CLEARING FUND			
08/01/17	PY0395	77Q5006	8605 27704	PAYROLL CLEARING FUND			
09/01/17	PY0395	78S5006	9016 28090	PAYROLL CLEARING FUND			
BALANCE >>>					63,750.00	63,750.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	173	404		OFFICE/CLERICAL			
10/01/16	PY0395	69R7006	4633 23920	PAYROLL CLEARING FUND			
11/01/16	PY0395	6AQ5006	4987 24239	PAYROLL CLEARING FUND			
12/01/16	PY0395	6BS7006	5514 24738	PAYROLL CLEARING FUND			
01/01/17	PY0395	6CR3006	5990 25183	PAYROLL CLEARING FUND			
02/01/17	PY0395	71R5006	6325 25492	PAYROLL CLEARING FUND			
03/01/17	PY0395	7205006	6716 25853	PAYROLL CLEARING FUND			
04/01/17	PY0395	73S8006	7084 26192	PAYROLL CLEARING FUND			
05/01/17	PY0395	74P1006	7466 26546	PAYROLL CLEARING FUND			
06/01/17	PY0395	75P6006	7848 27001	PAYROLL CLEARING FUND			
07/01/17	PY0395	76S3006	8249 27374	PAYROLL CLEARING FUND			
08/01/17	PY0395	77Q5006	8605 27704	PAYROLL CLEARING FUND			
09/01/17	PY0395	78S5006	9016 28090	PAYROLL CLEARING FUND			
BALANCE >>>					137,847.54	137,847.54	0.00

LAFAYETTE COUNTY 2016/2017
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	173	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7008	4633	23920	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
10/01/16	PY0395	69R7008	4633	23920	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,187.14
11/01/16	PY0395	6AQ5008	4987	24239	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
11/01/16	PY0395	6AQ5008	4987	24239	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,463.62
12/01/16	PY0395	6BS7008	5514	24738	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
12/01/16	PY0395	6BS7008	5514	24738	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,760.19
01/01/17	PY0395	6CR3008	5990	25183	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
01/01/17	PY0395	6CR3008	5990	25183	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,782.63
02/01/17	PY0395	71R5008	6325	25492	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
02/01/17	PY0395	71R5008	6325	25492	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,806.85
03/01/17	PY0395	7205008	6716	25853	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
03/01/17	PY0395	7205008	6716	25853	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,793.27
04/01/17	PY0395	73S8008	7084	26192	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
04/01/17	PY0395	73S8008	7084	26192	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,801.53
05/01/17	PY0395	74P1008	7466	26546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
05/01/17	PY0395	74P1008	7466	26546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,731.84
06/01/17	PY0395	75P6008	7848	27001	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
06/01/17	PY0395	75P6008	7848	27001	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,731.84
07/01/17	PY0395	76S3008	8249	27374	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
07/01/17	PY0395	76S3008	8249	27374	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,731.84
08/01/17	PY0395	77Q5008	8605	27704	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
08/01/17	PY0395	77Q5008	8605	27704	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,819.58
09/01/17	PY0395	78S5008	9016	28090	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	836.72
09/01/17	PY0395	78S5008	9016	28090	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,819.58
					BALANCE >>>		31,470.55	31,470.55
								0.00

027	173	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7007	4633	23920	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.40
10/01/16	PY0395	69R7007	4633	23920	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	564.13
11/01/16	PY0395	6AQ5007	4987	24239	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.40
11/01/16	PY0395	6AQ5007	4987	24239	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,187.14
12/01/16	PY0395	6BS7007	5514	24738	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.40
12/01/16	PY0395	6BS7007	5514	24738	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	849.67
01/01/17	PY0395	6CR3007	5990	25183	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
01/01/17	PY0395	6CR3007	5990	25183	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	852.24
02/01/17	PY0395	71R5007	6325	25492	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
02/01/17	PY0395	71R5007	6325	25492	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	864.00
03/01/17	PY0395	7205007	6716	25853	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
03/01/17	PY0395	7205007	6716	25853	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	857.41
04/01/17	PY0395	73S8007	7084	26192	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
04/01/17	PY0395	73S8007	7084	26192	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	861.42
05/01/17	PY0395	74P1007	7466	26546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
05/01/17	PY0395	74P1007	7466	26546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	856.26
06/01/17	PY0395	75P6007	7848	27001	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
06/01/17	PY0395	75P6007	7848	27001	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	851.67
07/01/17	PY0395	76S3007	8249	27374	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
07/01/17	PY0395	76S3007	8249	27374	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	875.19
08/01/17	PY0395	77Q5007	8605	27704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	403.06
08/01/17	PY0395	77Q5007	8605	27704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	870.19

LAFAYETTE COUNTY 2016/2017
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/01/17	PY0395	78S5007	9016	28090	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.06		
09/01/17	PY0395	78S5007	9016	28090	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		906.30		
						BALANCE >>>	15,233.36	15,233.36	0.00

027	173	467	WORKERS COMPENSATION						
11/21/16	AP0656	16-11DC	5441	24665	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 1ST QTR-DRUG CT		637.55		
03/20/17	AP0656	17-3DC	6997	26105	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 2ND QTR-DRUG CT		637.55		
07/05/17	AP0656	17-6DC	8362	27466	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 3RD QTR-DRUG CT		637.55		
09/18/17	AP0656	17-9DC	9308	28356	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 4TH QTR-DRUG CT		637.55		
						BALANCE >>>	2,550.20	2,550.20	0.00

027	173	468	GROUP INSURANCE						
10/01/16	PY0395	69R7042	4633	23920	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,749.24		
11/01/16	PY0395	6AQ5042	4987	24239	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,166.16		
12/01/16	PY0395	6BS7042	5514	24738	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,749.24		
01/01/17	PY0395	6CR3042	5990	25183	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
02/01/17	PY0395	71R5042	6325	25492	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
03/01/17	PY0395	72O5042	6716	25853	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
04/01/17	PY0395	73S8042	7084	26192	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
05/01/17	PY0395	74P1042	7466	26546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
06/01/17	PY0395	75P6042	7848	27001	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
07/01/17	PY0395	76S3042	8249	27374	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,600.71		
08/01/17	PY0395	77Q5042	8605	27704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,547.25		
09/01/17	PY0395	78S5042	9016	28090	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,547.25		
						BALANCE >>>	18,964.11	18,964.11	0.00

027	173	475	TRAVEL AND SUBSISTENCE						
11/07/16	AP3940	1610DC	5146	24375	HARRISON, KAYLA > TRAVEL-DRUG CT		36.72		
02/06/17	AP3940	2017-1	6464	25606	HARRISON, KAYLA > TRAVEL-DRUG CT		81.75		
02/21/17	AP3755	2017-2	6636	25773	FONDREN, BRENDA GAIL > TRAVEL-DRUG CT		320.90		
02/21/17	AP4013	2017-2	6638	25775	LEWIS JR., DAVID > TRAVEL-DRUG CT		320.90		
05/15/17	AP3782	2017-5	7756	26804	WOODS, LYNDSEY > TRAVEL-DC		397.89		
06/05/17	AP1940	17-5DC	7990	27120	HAMPTON INN & SUITES > TRAVEL-DRUG CT		4,059.20		
06/05/17	AP3270	2017-5	7993	27123	VANCE, BRANDON > TRAVEL-DRUG CT		387.90		
08/07/17	AP4073	2017-7	8767	27846	NATCHEZ GRAND HOTEL AND SUITES> TRAVEL-DRUG COURT		1,784.25		
08/21/17	AP3755	2017-8	8943	28017	FONDREN, BRENDA GAIL > TRAVEL-DRUG CT		160.39		
08/21/17	AP4013	2017-8	8945	28019	LEWIS JR., DAVID > TRAVEL-DRUG CT		228.12		
						BALANCE >>>	7,778.02	7,778.02	0.00

027	173	502	TELEPHONE SERVICE						
10/03/16	AP3749	1723717	4768	24024	VERIZON WIRELESS > TELEPHONE-DRUG CT		40.01		
10/17/16	AP1061	16-10DC	4920	24171	C SPIRE WIRELESS > TELEPHONE-DRUG CT		201.04		
11/07/16	AP1061	16-11DC	5143	24372	C SPIRE WIRELESS > TELEPHONE-DRUG CT		351.30		
11/07/16	AP3749	3389841	5149	24378	VERIZON WIRELESS > WIRELESS BROADBAND-DRUG CT		40.01		
12/05/16	AP3749	5057642	5732	24930	VERIZON WIRELESS > MOBILE BROADBAND-DRUG CT		40.01		
12/19/16	AP1061	16-12DC	5904	25097	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.30		
01/03/17	AP3749	6729032	6116	25286	VERIZON WIRELESS > MOBILE BROADBAND-DRUG CT		40.01		

LAFAYETTE COUNTY 2016/2017
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/17	AP1061	17-1DC	6261	25426	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.30	
02/06/17	AP3749	8403359	6466	25608	VERIZON WIRELESS > MOBILE BROADBAND-DRUG CT		40.01	
02/21/17	AP1061	17-2DC	6634	25771	C SPIRE WIRELESS > TELEPHONE-DRUG CT		354.79	
03/06/17	AP3749	0075306	6836	25949	VERIZON WIRELESS > TELEPHONE-DRUG CT		40.01	
03/20/17	AP1061	17-3DC	6995	26103	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.35	
04/03/17	AP3749	1808816	7194	26279	VERIZON WIRELESS > WIRELESS BROADBAND-DRUG CT		40.01	
04/17/17	AP1061	17-4DC	7372	26452	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.35	
05/01/17	AP3749	3622778	7595	26651	VERIZON WIRELESS > TELEPHONE-DRUG CT		40.01	
05/15/17	AP1061	17-5DC	7752	26800	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.55	
06/05/17	AP3749	5441992	7994	27124	VERIZON WIRELESS > MOBILE BROADBAND-DRUG CT		40.01	
06/19/17	AP1061	17-6DC	8165	27290	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.35	
07/05/17	AP3749	7221813	8365	27469	VERIZON WIRELESS > BROADBAND SERVICE-DRUG CT		40.01	
07/17/17	AP1061	17-7DC	8534	27633	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.35	
08/07/17	AP1061	17-8DC	8764	27843	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.35	
08/07/17	AP3749	8957242	8771	27850	VERIZON WIRELESS > MOBILE BROADBAND SVC-DRUG CT		40.01	
09/05/17	AP3749	0702148	9139	28192	VERIZON WIRELESS > TELEPHONE-DRUG CT		40.01	
09/18/17	AP1061	17-9DC	9305	28353	C SPIRE WIRELESS > TELEPHONE-DRUG CT		251.35	
BALANCE >>>						3,649.50	3,649.50	0.00

027 173 544	SERVICE/MAINTENANCE CONTRACT R							
11/21/16	AP0083	127672	5439	24663	COPYWRITE, INC. > COPIER MAINT CONTRACT-DRUG CT		348.00	
01/03/17	AP0083	127910	6111	25281	COPYWRITE, INC. > EXCESS COPIES-DRUG CT		110.34	
BALANCE >>>						458.34	458.34	0.00

027 173 552	MEDICAL FEES							
10/17/16	AP3402	7920169	4924	24175	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		173.97	
11/21/16	AP0520	16-11DC	5438	24662	COMMUNICARE > IOP PROGRAM-DRUG CT		1,650.00	
11/21/16	AP3402	9201610	5444	24668	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		268.00	
01/03/17	AP3402	9201611	6114	25284	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		141.73	
02/06/17	AP3402	9201612	6465	25607	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICE-DRUG CT		289.50	
02/21/17	AP3402	7920171	6641	25778	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		411.00	
04/03/17	AP3402	7920172	7193	26278	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		226.00	
04/17/17	AP3402	7920173	7376	26456	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		160.44	
06/05/17	AP3869	17-5DC	7988	27118	FAIRLAND CENTER > RESIDENTIAL TREATMENT-TIMOTHY AUTREY		1,000.00	
06/05/17	AP3869	2017-5	7988	27118	FAIRLAND CENTER > TREATMENT FEE-DRUG CT		1,000.00	
06/19/17	AP3402	7920175	8170	27295	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		442.00	
06/19/17	AP3869	2017-6	8167	27292	FAIRLAND CENTER > TREATMENT SERVICES-BRANDY STEWART		1,000.00	
08/07/17	AP3402	7920176	8768	27847	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		398.42	
08/21/17	AP3402	7920177	8946	28020	REDWOOD TOXICOLOGY LABORATORY > TESTING SERVICES-DRUG CT		351.50	
BALANCE >>>						7,512.56	7,512.56	0.00

027 173 556	OTHER PROFESSIONAL FEES/SERVIC							
10/03/16	AP3354	6965	4763	24019	ADAPTS ELECTRONIC MONITORING > MONITORING SVC-DRUG CT		203.20	
10/17/16	AP2798	16-8DC	4922	24173	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-DRUG CT		150.69	
10/17/16	AP2798	16-9DC	4922	24173	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-DRUG CT		150.69	
10/17/16	AP3354	6988	4919	24170	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		234.95	
10/17/16	AP3985	2016-10	4923	24174	MORTON, SUSAN > REIMBURSE DRUG CT FEES-DRUG CT		400.00	
11/07/16	AP2798	16-10DC	5147	24376	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-DC		150.69	

LAFAYETTE COUNTY 2016/2017
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP3965	16-10DC	5148	24377	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		111.00	
11/21/16	AP3354	7080	5437	24661	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		38.10	
12/19/16	AP2798	16-12DC	5907	25100	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS OCT 16-DRUG CT		150.69	
12/19/16	AP3965	16-12DC	5908	25101	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		25.00	
01/17/17	AP3354	7184	6260	25425	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		311.15	
02/21/17	AP2798	17-2DC	6639	25776	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS(OCT-DEC 16)-DRUG CT		461.11	
02/21/17	AP3354	7123	6633	25770	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		190.50	
02/21/17	AP3354	7282	6633	25770	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		336.55	
02/21/17	AP3965	17-1DC	6643	25780	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		50.00	
04/03/17	AP2798	17-3DC	7192	26277	LEXISNEXIS RISK DATA MANAGEMEN> BACKGROUND CHECKS-DRUG CT		155.21	
04/03/17	AP3354	7347	7190	26275	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		6.35	
04/17/17	AP3354	7465	7371	26451	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		412.75	
04/17/17	AP3965	17-4DC	7378	26458	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		64.80	
05/15/17	AP3354	7532	7751	26799	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		317.50	
05/15/17	AP3965	17-5DC	7755	26803	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		25.00	
06/19/17	AP3354	7595	8164	27289	ADAPTS ELECTRONIC MONITORING > MONITORING SERVICE-DRUG CT		190.50	
06/19/17	AP3965	17-6DC	8172	27297	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		25.00	
08/07/17	AP0189	0062013	8765	27844	DPS CRIME LAB > DRUG SCREENS-DRUG CT		180.00	
08/07/17	AP3965	2017-7	8769	27848	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		25.00	
08/21/17	AP0189	0062556	8941	28015	DPS CRIME LAB > ANALYTICAL FEES-DRUG CT		60.00	
08/21/17	AP3354	7730	8939	28013	ADAPTS ELECTRONIC MONITORING, > MONITORING SERVICE-DRUG CT		209.55	
08/21/17	AP3965	17-8DC	8948	28022	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		25.00	
09/05/17	AP3354	7656	9134	28187	ADAPTS ELECTRONIC MONITORING, > MONITORING SERVICE-DRUG CT		31.75	
09/18/17	AP3965	17-9DC	9310	28358	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DRUG CT		25.00	
BALANCE >>>						4,717.73	4,717.73	0.00

027 173 570	INSURANCE AND FIDELITY							
08/21/17	AP1928	17-8BV	8940	28014	CNA SURETY > BOND-BRANDON VANCE		250.00	
BALANCE >>>						250.00	250.00	0.00

027 173 571	DUES AND SUBSCRIPTIONS							
06/05/17	AP3202	17-5DC	7991	27121	NADCP/JUSTICE FOR VETS > REGISTRATION FEES-DRUG COURT		3,000.00	
07/05/17	AP3073	2017-6	8361	27465	MADCP > 2017 MADCP ANNUAL TRAINING CONF-DRUG		1,050.00	
						BRANDON VANCE, ANDREW HOWORTH, CHRIS MCCALLISTER, DAVID LEWIS, GAIL FONDREN, KELLY LUTHER, LYNDSEY WOODS		
BALANCE >>>						4,050.00	4,050.00	0.00

027 173 581	OTHER CONTRACTUAL SERVICES							
08/21/17	AP1160	76663	8947	28021	SHIVERS TOWING > TOWING FEE-DRUG CT		75.00	
BALANCE >>>						75.00	75.00	0.00

027 173 588	OFFICER TRAINING							
BALANCE >>>						0.00	0.00	0.00

027 173 603	OFFICE SUPPLIES AND MATERIALS							
10/03/16	AP0231	42218.1	4766	24022	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		34.99	

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10/03/16	AP3812	81616	4767	24023	THE CAKERY > GRADUATION CAKE-DRUG CT		45.00	
11/21/16	AP0231	43864.1	5443	24667	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		29.99	
11/21/16	AP2891	3862170	5442	24666	OFFICE DEPOT > OFFICE SUPPLIES-DRUG CT		17.59	
01/03/17	AP0231	335170	6113	25283	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		34.99	
01/03/17	AP0231	44984.1	6113	25283	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		191.67	
02/21/17	AP0231	47409.1	6640	25777	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		34.99	
02/21/17	AP0231	47409.1	6640	25777	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		113.52	
03/06/17	AP0322	5259	6837	25950	WALMART COMMUNITY BRC > SUPPLIES-DRUG CT		57.00	
03/06/17	AP0322	8138	6837	25950	WALMART COMMUNITY BRC > SUPPLIES-DRUG CT		78.08	
03/06/17	AP0997	58632	6835	25948	THE TROPHY SHOP > MEDALS-DRUG CT		406.00	
04/17/17	AP0231	49223.1	7375	26455	PITNER OFFICE SUPPLY > COPY PAPER-DRUG CT		59.98	
04/17/17	AP0231	49242.1	7375	26455	PITNER OFFICE SUPPLY > INK CARTRIDGES-DRUG CT		68.67	
04/17/17	AP3812	2142017	7377	26457	THE CAKERY > GRADUATION CAKE-DRUG CT		55.00	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		25.44	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		7.28	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		6.74	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		16.12	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		.76	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		5.10	
05/01/17	AP0231	49934.1	7594	26650	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		8.78	
06/19/17	AP0231	51575.1	8169	27294	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		59.98	
06/19/17	AP0231	51575.1	8169	27294	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		47.62	
06/19/17	AP0231	51575.1	8169	27294	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		1.81	
07/05/17	AP0231	51922.1	8364	27468	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		49.00	
07/05/17	AP0231	51922.1	8364	27468	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		7.36	
07/17/17	AP4038	13002	8536	27635	OFFICE PRODUCTS > OFFICE SUPPLIES-DRUG CT		30.00	
07/17/17	AP4038	13002	8536	27635	OFFICE PRODUCTS > OFFICE SUPPLIES-DRUG CT		75.00	
09/05/17	AP3132	5045863	9135	28188	AMAZON.COM/GE MONEY BANK > PRINTER-DRUG CT		321.95	
09/05/17	AP3812	8152017	9138	28191	THE CAKERY > CAKE,CUPCAKES-DRUG CT		55.00	
09/05/17	AP3812	8152017	9138	28191	THE CAKERY > CAKE,CUPCAKES-DRUG CT		48.00	
09/18/17	AP0231	55698.1	9309	28357	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		59.98	
09/18/17	AP0231	55698.1	9309	28357	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		37.84	
09/18/17	AP0231	55698.1	9309	28357	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		30.96	
09/18/17	AP0231	55698.1	9309	28357	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		138.12	
09/18/17	AP0231	55698.1	9309	28357	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DRUG CT		17.66	
09/18/17	AP0322	00401	9311	28359	WALMART COMMUNITY BRC > SUPPLIES-DRUG CT		118.52	
09/18/17	AP0322	7375	9311	28359	WALMART COMMUNITY BRC > SUPPLIES-DRUG CT		63.61	
BALANCE >>>						2,460.10	2,460.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	173	610			PROFESSIONAL SUPPLIES			
11/07/16	AP3771	23958	5144	24373	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		1,078.28	
11/21/16	AP3160	887618	5445	24669	SARSTEDT, INC. > TESTING SUPPLIES-DRUG CT		113.60	
12/19/16	AP3771	24761	5905	25098	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		6,265.69	
12/19/16	AP3771	24843	5905	25098	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		5,354.65	
01/17/17	AP3771	25224	6262	25427	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		2,875.14	
02/06/17	AP3771	25214	6462	25604	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		5,668.02	
02/21/17	AP3285	121246	6642	25779	THE SASSI INSTITUTE > TESTING SUPPLIES-DRUG CT		400.00	
02/21/17	AP3771	25565	6635	25772	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		14,813.61	
02/21/17	AP3771	26092	6635	25772	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		3,804.71	
02/21/17	AP3771	26092	6635	25772	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DRUG CT		49.29	

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03/06/17	AP3160	913074	6834	25947	SARSTEDT, INC. >		415.10	
03/06/17	AP3160	913074	6834	25947	SARSTEDT, INC. >		99.40	
03/06/17	AP3771	26353	6831	25944	DRUG TESTING PROGRAM MANAGEMEN>		5,228.16	
04/17/17	AP3771	26958	7373	26453	DRUG TESTING PROGRAM MANAGEMEN>		405.04	
04/17/17	AP3771	26958	7373	26453	DRUG TESTING PROGRAM MANAGEMEN>		410.05	
04/17/17	AP3771	26958	7373	26453	DRUG TESTING PROGRAM MANAGEMEN>		485.64	
04/17/17	AP3771	26958	7373	26453	DRUG TESTING PROGRAM MANAGEMEN>		686.40	
04/17/17	AP3771	26958	7373	26453	DRUG TESTING PROGRAM MANAGEMEN>		1,584.90	
04/17/17	AP3771	26958	7373	26453	DRUG TESTING PROGRAM MANAGEMEN>		61.53	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		602.56	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		688.64	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		712.80	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		1,944.00	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		686.40	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		133.60	
05/15/17	AP3771	27349	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		127.10	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		42.00	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		42.00	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		820.10	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
05/15/17	AP3771	27683	7753	26801	DRUG TESTING PROGRAM MANAGEMEN>		73.37	
06/19/17	AP3160	945105	8171	27296	SARSTEDT, INC. >		593.00	
06/19/17	AP3160	945105	8171	27296	SARSTEDT, INC. >		170.40	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		5,635.20	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,470.72	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,888.00	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		1,640.20	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		1,372.80	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		21.00	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		356.40	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		3,169.80	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		971.28	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		810.08	
06/19/17	AP3771	28078	8166	27291	DRUG TESTING PROGRAM MANAGEMEN>		164.10	
07/05/17	AP1765	149814	8363	27467	PANOLA PAPER COMPANY >		6.28	
08/21/17	AP3771	29304	8942	28016	DRUG TESTING PROGRAM MANAGEMEN>		1,372.80	
08/21/17	AP3771	29304	8942	28016	DRUG TESTING PROGRAM MANAGEMEN>		485.64	
08/21/17	AP3771	29304	8942	28016	DRUG TESTING PROGRAM MANAGEMEN>		688.64	
08/21/17	AP3771	29304	8942	28016	DRUG TESTING PROGRAM MANAGEMEN>		820.10	
08/21/17	AP3771	29304	8942	28016	DRUG TESTING PROGRAM MANAGEMEN>		72.84	
09/05/17	AP3771	29587	9136	28189	DRUG TESTING PROGRAM MANAGEMEN>		1,680.61	
09/18/17	AP3771	29674	9306	28354	DRUG TESTING PROGRAM MANAGEMEN>		802.84	
BALANCE >>>						108,159.55	108,159.55	0.00

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027	173	670			PETROLEUM PRODUCTS			
10/03/16	AP0669	16-9DC	4764	24020	CENTRAL MAINTENANCE FUND			
10/03/16	AP3699	16-9DCB	4765	24021	FUELMAN			
10/03/16	AP3699	16-9DCC	4765	24021	FUELMAN			
10/17/16	AP3699	16-10DC	4921	24172	FUELMAN			
10/17/16	AP3699	1610DCA	4921	24172	FUELMAN			
11/07/16	AP3699	1610DCB	5145	24374	FUELMAN			
11/07/16	AP3699	1610DCC	5145	24374	FUELMAN			
11/07/16	AP3699	1610DCD	5145	24374	FUELMAN			
11/21/16	AP3699	16-11DC	5440	24664	FUELMAN			
11/21/16	AP3699	1611DCA	5440	24664	FUELMAN			
12/05/16	AP3699	1611DCB	5731	24929	FUELMAN			
12/05/16	AP3699	1611DCC	5731	24929	FUELMAN			
12/19/16	AP3699	16-12DC	5906	25099	FUELMAN			
12/19/16	AP3699	1612DCA	5906	25099	FUELMAN			
01/03/17	AP0122	79012	6115	25285	UNIVERSITY TIRES, INC.			
01/03/17	AP0122	79221	6115	25285	UNIVERSITY TIRES, INC.			
01/03/17	AP3699	1612DCB	6112	25282	FUELMAN			
01/03/17	AP3699	1612DCC	6112	25282	FUELMAN			
01/17/17	AP3699	17-1DC	6263	25428	FUELMAN			
01/17/17	AP3699	17-1DCA	6263	25428	FUELMAN			
02/06/17	AP3699	17-DCC	6463	25605	FUELMAN			
02/06/17	AP3699	17-1DCB	6463	25605	FUELMAN			
02/06/17	AP3699	17-1DCD	6463	25605	FUELMAN			
02/21/17	AP3699	17-2DC	6637	25774	FUELMAN			
02/21/17	AP3699	17-2DCA	6637	25774	FUELMAN			
03/06/17	AP3699	17-2DCB	6832	25945	FUELMAN			
03/06/17	AP3699	17-2DCC	6832	25945	FUELMAN			
03/20/17	AP3699	17-3DC	6996	26104	FUELMAN			
03/20/17	AP3699	17-3DCA	6996	26104	FUELMAN			
04/03/17	AP3699	17-3DCB	7191	26276	FUELMAN			
04/03/17	AP3699	17-3DCC	7191	26276	FUELMAN			
04/17/17	AP0122	81942	7379	26459	UNIVERSITY TIRES, INC.			
04/17/17	AP3699	17-4DC	7374	26454	FUELMAN			
04/17/17	AP3699	17-4DCA	7374	26454	FUELMAN			
05/15/17	AP3699	17-4DCB	7754	26802	FUELMAN			
05/15/17	AP3699	17-4DCC	7754	26802	FUELMAN			
05/15/17	AP3699	17-4DCD	7754	26802	FUELMAN			
05/15/17	AP3699	17-5DC	7754	26802	FUELMAN			
06/05/17	AP3699	17-5DCA	7989	27119	FUELMAN			
06/05/17	AP3699	17-5DCB	7989	27119	FUELMAN			
06/05/17	AP3699	17-5DCC	7989	27119	FUELMAN			
06/19/17	AP3699	17-6DC	8168	27293	FUELMAN			
06/19/17	AP3699	17-6DCA	8168	27293	FUELMAN			
07/05/17	AP3699	17-6DCB	8360	27464	FUELMAN			
07/05/17	AP3699	17-6DCC	8360	27464	FUELMAN			
07/17/17	AP3699	17-7DC	8535	27634	FUELMAN			
07/17/17	AP3699	17-7DCA	8535	27634	FUELMAN			
08/07/17	AP0122	84875	8770	27849	UNIVERSITY TIRES, INC.			
08/07/17	AP3699	17-7DCB	8766	27845	FUELMAN			
08/07/17	AP3699	17-7DCC	8766	27845	FUELMAN			

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08/07/17	AP3699	17-7DCD	8766	27845	FUELMAN > FUEL-DRUG CT		92.20	
08/21/17	AP3699	17-8DC	8944	28018	FUELMAN > FUEL-DRUG CT		89.66	
08/21/17	AP3699	17-8DCA	8944	28018	FUELMAN > FUEL-DRUG CT		56.95	
09/05/17	AP3699	17-8DCB	9137	28190	FUELMAN > FUEL-DRUG COURT		60.26	
09/05/17	AP3699	17-8DCC	9137	28190	FUELMAN > FUEL-DRUG CT		126.26	
09/18/17	AP3699	17-9DC	9307	28355	FUELMAN > FUEL-DRUG COURT		138.45	
09/18/17	AP3699	17-9DCA	9307	28355	FUELMAN > FUEL-DRUG CT		121.74	
BALANCE >>>						4,422.68	4,422.68	0.00

027	173	691			UNIFORMS			
06/05/17	AP3265	18715	7992	27122	SPECIAL T'S, LLC > UNIFORMS-DRUG CT		371.00	
BALANCE >>>						371.00	371.00	0.00

027	173	695			OTHER CONSUMABLE SUPPLIES			
BALANCE >>>						0.00	0.00	0.00

027	173	915			VEHICLES (\$5,000 AND ABOVE)			
03/06/17	AP3641	D148583	6833	25946	LANDERS CHRYSLER DODGE JEEP, L> 2017 DODGE CHARGER-DRUG CT		21,419.00	
BALANCE >>>						21,419.00	21,419.00	0.00

027	173	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00

DRUG COURT BALANCE >>>						435,139.24	435,139.24	0.00

LAFAYETTE COUNTY 2016/2017
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
027	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	435,139.24	
DRUG COURT					BALANCE >>>	0.00	898,084.92

LAFAYETTE COUNTY 2016/2017
028 D.A.R.E
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028	000	002		CASH IN BANK		104,147.50	
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		3.94	
10/17/16	CD0028	024176		C SPIRE WIRELESS > PAYMENT OF CLAIM 004925			23.16
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		2,348.50	
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		3.83	
11/07/16	CD0028	024379		POSITIVE PROMOTIONS, INC. > PAYMENT OF CLAIM 005150			590.90
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		1,723.00	
11/21/16	CD0028	024670		C SPIRE WIRELESS > PAYMENT OF CLAIM 005446			27.60
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		3.54	
12/05/16	CD0028	024931		OFFICE DEPOT > PAYMENT OF CLAIM 005733			99.99
12/19/16	CD0028	025102		C SPIRE WIRELESS > PAYMENT OF CLAIM 005909			27.60
12/19/16	CD0028	025103		OMG NATIONAL > PAYMENT OF CLAIM 005910			1,537.54
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		1,471.00	
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		3.55	
01/03/17	CD0028	025287		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006117			9.98
01/17/17	CD0028	025429		C SPIRE WIRELESS > PAYMENT OF CLAIM 006264			27.60
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		1,147.00	
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		3.49	
02/21/17	CD0028	025781		C SPIRE WIRELESS > PAYMENT OF CLAIM 006644			27.60
02/21/17	CD0028	025782		GALL'S, INC. > PAYMENT OF CLAIM 006645			83.00
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		1,957.31	
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		3.19	
03/06/17	CD0028	025951		GALL'S, INC. > PAYMENT OF CLAIM 006838			20.00
03/20/17	CD0028	026106		C SPIRE WIRELESS > PAYMENT OF CLAIM 006998			27.60
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		2,279.00	
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		3.84	
04/17/17	CD0028	026460		C SPIRE WIRELESS > PAYMENT OF CLAIM 007380			27.60
04/17/17	CD0028	026461		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007381			36.99
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT		1,982.00	
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		4.98	
05/15/17	CD0028	026805		C SPIRE WIRELESS > PAYMENT OF CLAIM 007757			27.60
05/15/17	CD0028	026806		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 007758			215.77
05/15/17	CD0028	026892		GLOCK PROFESSIONAL, INC. > PAYMENT OF CLAIM 007844			250.00
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		1,755.00	
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		4.43	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		1.95	
06/05/17	CD0028	027125		MISSISSIPPI INSTITUTE FOR SCHO> PAYMENT OF CLAIM 007995			550.00
06/05/17	CD0028	027126		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007996			59.97
06/05/17	CD0028	027127		QUICK PRINT, INC. > PAYMENT OF CLAIM 007997			90.25
06/19/17	CD0028	027298		C SPIRE WIRELESS > PAYMENT OF CLAIM 008173			27.60
06/19/17	CD0028	027299		MS DARE TRAINING CENTER > PAYMENT OF CLAIM 008174			1,399.00
06/19/17	CD0028	027300		POSITIVE PROMOTIONS, INC. > PAYMENT OF CLAIM 008175			135.87
06/19/17	CD0028	027301		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 008176			448.88
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		1,263.00	
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		51.24	
07/05/17	CD0028	027470		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 008366			5,070.00
07/05/17	CD0028	027471		GRANTHAM, JONATHON > PAYMENT OF CLAIM 008367			120.10
07/05/17	CD0028	027472		ROBERTS, DARREN > PAYMENT OF CLAIM 008368			109.83
07/17/17	CD0028	027636		C SPIRE WIRELESS > PAYMENT OF CLAIM 008537			27.60
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		1,480.00	
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		77.68	

LAFAYETTE COUNTY 2016/2017
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/17	CD0028	028023		C SPIRE WIRELESS > PAYMENT OF CLAIM 008949			27.60
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		1,763.00	
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		83.12	
09/18/17	CD0028	028360		C SPIRE WIRELESS > PAYMENT OF CLAIM 009312			167.85
09/18/17	CD0028	028361		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009313			112.92
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		1,610.00	
				BALANCE >>>	113,767.09	21,027.59	11,408.00

TOTAL ASSETS					BALANCE >>>		113,767.09

028	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	104,147.50CR	104,147.50
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		104,147.50CR

028	000	230		JUSTICE COURT FINES			
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			2,348.50
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			1,723.00
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			1,471.00
01/24/17	SJ1617	522		JUSTICE COURT> TO CORRECT RECEIPT 25259			1,147.00
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT			1,957.31
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT			2,279.00
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT			1,982.00
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT			1,755.00
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT			1,263.00
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT			1,480.00
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT			1,763.00
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT			1,610.00
				BALANCE >>>	20,778.81CR	0.00	20,778.81

028	000	330		INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			3.94
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			3.83
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			3.54
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			3.55
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT			1,147.00
01/24/17	SJ1617	522		JUSTICE COURT> TO CORRECT RECEIPT 25259		1,147.00	
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			3.49
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			3.19
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			3.84
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			4.98
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			4.43
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			1.95
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			51.24
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			77.68
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			83.12
				BALANCE >>>	248.78CR	1,147.00	1,395.78

LAFAYETTE COUNTY 2016/2017
028 D.A.R.E
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028 000 389				BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	21,027.59CR	

174 D.A.R.E							
028 174 475				TRAVEL AND SUBSISTENCE			
07/05/17	AP1577	2017-6	8368 27472	ROBERTS, DARREN	> TRAVEL-D.A.R.E.	109.83	
07/05/17	AP3057	2017-6	8367 27471	GRANTHAM, JONATHON	> TRAVEL-D.A.R.E.	120.10	
					BALANCE >>>	229.93	0.00

028 174 502				TELEPHONE SERVICE			
10/17/16	AP1061	1610DAR	4925 24176	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	23.16	
11/21/16	AP1061	1611DAR	5446 24670	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
12/19/16	AP1061	1612DAR	5909 25102	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
01/17/17	AP1061	17-1DAR	6264 25429	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
02/21/17	AP1061	17-2DAR	6644 25781	C SPIRE WIRELESS	> TELEPHONE-D.A.R.E.	27.60	
03/20/17	AP1061	17-3DAR	6998 26106	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
04/17/17	AP1061	17-4DAR	7380 26460	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
05/15/17	AP1061	17-5DAR	7757 26805	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
06/19/17	AP1061	17-6DAR	8173 27298	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
07/17/17	AP1061	17-7DAR	8537 27636	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
08/21/17	AP1061	17-8DAR	8949 28023	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	27.60	
09/18/17	AP1061	17-9DAR	9312 28360	C SPIRE WIRELESS	> MODEMS-D.A.R.E.	167.85	
					BALANCE >>>	467.01	0.00

028 174 588				OFFICER TRAINING			
05/15/17	AP3109	2017-5	7844 26892	GLOCK PROFESSIONAL, INC.	> ARMORER'S COURSE-SHERIFF	250.00	
06/05/17	AP3072	17-5DAR	7995 27125	MISSISSIPPI INSTITUTE FOR SCHO	> SRO BASIC REGISTRATION-ROWLAND CAROTH	550.00	
06/19/17	AP2356	0417	8174 27299	MS DARE TRAINING CENTER	> TRAINING-CAROTHERS	1,399.00	
					BALANCE >>>	2,199.00	0.00

028 174 606				OTHER OFFICE SUPPLIES			
11/07/16	AP3501	5605079	5150 24379	POSITIVE PROMOTIONS, INC.	> SUPPLIES-D.A.R.E.	590.90	
12/05/16	AP2891	4554790	5733 24931	OFFICE DEPOT	> OFFICE SUPPLIES-D.A.R.E.	99.99	
12/19/16	AP3387	1033227	5910 25103	OMG NATIONAL	> SUPPLIES-D.A.R.E.	1,537.54	
01/03/17	AP0231	45113.1	6117 25287	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-D.A.R.E.	9.98	
02/21/17	AP0498	6815114	6645 25782	GALL'S, INC.	> LOCKOUT TOOL KIT-D.A.R.E.	66.40	
02/21/17	AP0498	6821273	6645 25782	GALL'S, INC.	> CAR DOOR OPENER-D.A.R.E.	16.60	
03/06/17	AP0498	6958855	6838 25951	GALL'S, INC.	> E-Z JIM CAR DOOR OPENER-D.A.R.E.	20.00	
04/17/17	AP0231	49206.1	7381 26461	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-D.A.R.E.	36.99	
05/15/17	AP3110	100943	7758 26806	CREATIVE PRODUCT SOURCING, INC	> WORKBOOKS-D.A.R.E.	215.77	
06/05/17	AP0231	51150.1	7996 27126	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-D.A.R.E.	59.97	
06/05/17	AP0239	206419	7997 27127	QUICK PRINT, INC.	> D.A.R.E. CERTIFICATES	90.25	
06/19/17	AP0322	7177	8176 27301	WALMART COMMUNITY BRC	> IPAD/BALLOON KIT-D.A.R.E.	429.00	

LAFAYETTE COUNTY 2016/2017
028 D.A.R.E
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/19/17	AP0322	7177	8176	27301	WALMART COMMUNITY BRC > IPAD/BALLOON KIT-D.A.R.E.		19.88		
06/19/17	AP3501	5769871	8175	27300	POSITIVE PROMOTIONS, INC. > RIBBONS-D.A.R.E.		135.87		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		22.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		192.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		75.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		387.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		25.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		25.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		50.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		25.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		24.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		4.45		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		1.75		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		21.80		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		62.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		72.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		6.25		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		747.50		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		435.50		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		188.50		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		104.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		56.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		17.00		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		10.50		
07/05/17	AP3110	104330	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		210.70		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		192.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		75.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		24.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		4.45		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		7.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		21.80		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		72.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		6.25		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		747.50		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		435.50		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		188.50		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		104.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		56.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		17.00		
07/05/17	AP3110	104331	8366	27470	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		356.05		
09/18/17	AP0231	55484.1	9313	28361	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-D.A.R.E.		112.92		
BALANCE >>>						8,512.06	8,512.06	0.00	
D.A.R.E						BALANCE >>>	11,408.00	11,408.00	0.00

LAFAYETTE COUNTY 2016/2017
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
028	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	11,408.00	
D.A.R.E					BALANCE >>>	0.00	33,582.59
							33,582.59

LAFAYETTE COUNTY 2016/2017
 033 MITIGATION GRANTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033	000	002		CASH IN BANK			13,439.62
					BALANCE >>>	13,439.62CR	0.00
					TOTAL ASSETS	BALANCE >>>	13,439.62CR
033	000	190		FUND BALANCE - UNRESERVED		13,439.62	0.00
					BALANCE >>>	13,439.62	0.00
					TOTAL EQUITY	BALANCE >>>	13,439.62
251 EMERGENCY MANAGEMENT							
					EMERGENCY MANAGEMENT	BALANCE >>>	0.00
						0.00	0.00

LAFAYETTE COUNTY 2016/2017
033 MITIGATION GRANTS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
271				EROSION / OTHER				
EROSION / OTHER					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
033 MITIGATION GRANTS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
272 EMERGENCY MANAGEMENT GRANTS								
=====								
EMERGENCY MANAGEMENT GRANTS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 033 MITIGATION GRANTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998				BUDGETED ENDING CASH			
=====							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 033 MITIGATION GRANTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MITIGATION GRANTS			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
096 REAPPRAISAL UPDATE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		1,182,909.93	
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		43.82	
10/03/16	CD0096	024025		CKB, INC. > PAYMENT OF CLAIM 004769			36,899.99
10/03/16	CD0096	024026		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004770			770.00
10/03/16	CD0096	024027		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004771			4,850.00
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		9.21	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		32.64	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		5.28	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		1,308.69	
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		39.74	
11/07/16	CD0096	024380		CKB, INC. > PAYMENT OF CLAIM 005151			36,899.99
11/07/16	CD0096	024381		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005152			770.00
11/07/16	CD0096	024382		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005153			4,850.00
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		15.81	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		427.88	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		890.22	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		5.45	
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		35.41	
12/05/16	CD0096	024932		CKB, INC. > PAYMENT OF CLAIM 005734			36,899.99
12/05/16	CD0096	024933		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005735			770.00
12/05/16	CD0096	024934		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005736			4,850.00
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		3,183.83	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		124.26	
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME		5.65	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		1,152.61	
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		33.75	
01/03/17	CD0096	025288		CKB, INC. > PAYMENT OF CLAIM 006118			36,899.99
01/03/17	CD0096	025289		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 006119			770.00
01/03/17	CD0096	025290		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 006120			4,850.00
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		37,400.56	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		48.57	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		1,392.08	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		29.55	
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		32.71	
02/06/17	CD0096	025609		CKB, INC. > PAYMENT OF CLAIM 006467			36,899.99
02/06/17	CD0096	025610		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 006468			770.00
02/06/17	CD0096	025611		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 006469			4,850.00
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		57,806.77	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		74.79	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		1,408.51	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		203.09	
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		29.86	
03/06/17	CD0096	025952		CKB, INC. > PAYMENT OF CLAIM 006839			36,899.99
03/06/17	CD0096	025953		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 006840			770.00
03/06/17	CD0096	025954		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 006841			4,850.00
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		80.90	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		10,363.82	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		37.01	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		1,302.74	
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		34.23	
04/03/17	CD0096	026280		CKB, INC. > PAYMENT OF CLAIM 007195			36,899.99

LAFAYETTE COUNTY 2016/2017
096 REAPPRAISAL UPDATE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	CD0096	026281		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 007196			770.00
04/03/17	CD0096	026282		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 007197			4,850.00
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		2,010.13	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		59.81	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		1,610.03	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		25.33	
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		42.12	
05/01/17	CD0096	026652		CKB, INC. > PAYMENT OF CLAIM 007596			36,899.99
05/01/17	CD0096	026653		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 007597			770.00
05/01/17	CD0096	026654		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 007598			4,850.00
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		810.53	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		10.24	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		7.98	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		1,309.90	
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		36.21	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		16.26	
06/05/17	CD0096	027128		CKB, INC. > PAYMENT OF CLAIM 007998			36,899.99
06/05/17	CD0096	027129		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 007999			770.00
06/05/17	CD0096	027130		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 008000			4,850.00
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		660.29	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		29.65	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		1,758.48	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		10.27	
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		415.38	
07/05/17	CD0096	027473		CKB, INC. > PAYMENT OF CLAIM 008369			36,899.99
07/05/17	CD0096	027474		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 008370			770.00
07/05/17	CD0096	027475		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 008371			4,850.00
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		768.24	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		19.81	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		1,863.18	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		11.19	
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		592.98	
08/07/17	CD0096	027851		CKB, INC. > PAYMENT OF CLAIM 008772			36,899.99
08/07/17	CD0096	027852		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 008773			785.00
08/07/17	CD0096	027853		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 008774			4,850.00
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		859.81	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		18.02	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		8.89	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		1,510.19	
08/21/17	CD0096	028024		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 008950			550.00
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		611.11	
09/05/17	CD0096	028193		CKB, INC. > PAYMENT OF CLAIM 009140			17,541.66
09/05/17	CD0096	028194		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 009141			785.00
09/05/17	CD0096	028195		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 009142			4,300.00
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		1,062.27	
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		10.44	
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		1,583.36	
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		11.01	
BALANCE >>>					827,300.93	135,302.55	490,911.55

LAFAYETTE COUNTY 2016/2017
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		827,300.93

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,182,909.93CR	1,182,909.93
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		1,182,909.93CR

096	000	200		REALTY/PERSONAL			
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			9.21
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			15.81
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			3,183.83
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			37,400.56
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			57,806.77
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			10,363.82
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			2,010.13
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			810.53
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			660.29
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			768.24
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			859.81
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			1,062.27
					BALANCE >>>	114,951.27CR	114,951.27

096	000	201		MOTOR VEHICLE			
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892			1,308.69
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			890.22
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			1,152.61
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			1,392.08
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			1,408.51
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			1,302.74
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			1,610.03
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			1,309.90
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			1,758.48
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			1,863.18
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			1,510.19
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			1,583.36
					BALANCE >>>	17,089.99CR	17,089.99

096	000	202		MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			5.28
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			1,308.69
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892		1,308.69	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			5.45
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			5.65
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			29.55
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			203.09
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			37.01

LAFAYETTE COUNTY 2016/2017
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			25.33
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			7.98
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			10.27
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			11.19
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			8.89
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			11.01
BALANCE >>>					360.70CR	1,308.69	1,669.39

096 000 203				PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			32.64
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			427.88
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			124.26
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			48.57
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			74.79
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			80.90
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			59.81
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			10.24
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			29.65
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			19.81
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			18.02
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			10.44
BALANCE >>>					937.01CR	0.00	937.01

096 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			43.82
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			39.74
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			35.41
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			33.75
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			32.71
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			29.86
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			34.23
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			42.12
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			36.21
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			16.26
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			415.38
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			592.98
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			611.11
BALANCE >>>					1,963.58CR	0.00	1,963.58

096 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	135,302.55CR	
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LAFAYETTE COUNTY 2016/2017
096 REAPPRAISAL UPDATE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	155	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP0457	118848A	4770	24026	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
10/03/16	AP2794	2016 12	4771	24027	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
11/07/16	AP0457	119401A	5152	24381	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
11/07/16	AP2794	2016 13	5153	24382	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
12/05/16	AP0457	119931	5735	24933	DELTA COMPUTER SYSTEMS, INC. >	WEB SUPPORT-TAX A/C	770.00	
12/05/16	AP2794	2016 14	5736	24934	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
01/03/17	AP0457	120532	6119	25289	DELTA COMPUTER SYSTEMS, INC. >	WEB SUPPORT-TAX A/C	770.00	
01/03/17	AP2794	2016 15	6120	25290	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
02/06/17	AP0457	121077A	6468	25610	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
02/06/17	AP2794	60117_W	6469	25611	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
03/06/17	AP0457	121593A	6840	25953	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
03/06/17	AP2794	-0217-W	6841	25954	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
04/03/17	AP0457	122135A	7196	26281	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
04/03/17	AP2794	6_317_W	7197	26282	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
05/01/17	AP0457	122699A	7597	26653	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
05/01/17	AP2794	6-0417W	7598	26654	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
06/05/17	AP0457	123220A	7999	27129	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
06/05/17	AP2794	6-0517W	8000	27130	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
07/05/17	AP0457	123726A	8370	27474	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	770.00	
07/05/17	AP2794	6-0617W	8371	27475	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
08/07/17	AP0457	124242A	8773	27852	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	785.00	
08/07/17	AP2794	6-0717W	8774	27853	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
08/21/17	AP2794	6-0817W	8950	28024	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	250.00	
09/05/17	AP0457	124764A	9141	28194	DELTA COMPUTER SYSTEMS, INC. >	WEB HOSTING & SUPPORT-TAX A/C	785.00	
BALANCE >>>						12,270.00	12,270.00	0.00

096	155	611			MAPPING AND REAPPRAISAL			
10/03/16	AP0417	2016-9	4769	24025	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
10/03/16	AP2794	2016 12	4771	24027	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
10/03/16	AP2794	2017-02	4771	24027	TRI-STATE CONSULTING SERVICES,>	MAP MAINT	4,300.00	
11/07/16	AP0417	2016-10	5151	24380	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
11/07/16	AP2794	2016 13	5153	24382	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
11/07/16	AP2794	2016-10	5153	24382	TRI-STATE CONSULTING SERVICES,>	MAP MAINTENANCE	4,300.00	
12/05/16	AP0417	2016-11	5734	24932	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
12/05/16	AP2794	2016 14	5736	24934	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
12/05/16	AP2794	2016-11	5736	24934	TRI-STATE CONSULTING SERVICES,>	MAP MAINTENANCE	4,300.00	
01/03/17	AP0417	2016-12	6118	25288	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
01/03/17	AP2794	2016 15	6120	25290	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
01/03/17	AP2794	2016-12	6120	25290	TRI-STATE CONSULTING SERVICES,>	MAP MAINT	4,300.00	
02/06/17	AP0417	2017-1	6467	25609	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
02/06/17	AP2794	2017-1	6469	25611	TRI-STATE CONSULTING SERVICES,>	MAP MAINT	4,300.00	
02/06/17	AP2794	60117_W	6469	25611	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
03/06/17	AP0417	2017-2	6839	25952	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
03/06/17	AP2794	-0217-W	6841	25954	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
03/06/17	AP2794	2017-2	6841	25954	TRI-STATE CONSULTING SERVICES,>	MAP MAINT	4,300.00	
04/03/17	AP0417	2017-3	7195	26280	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	
04/03/17	AP2794	2017-3	7197	26282	TRI-STATE CONSULTING SERVICES,>	MAP MAINT	4,300.00	
04/03/17	AP2794	6_317_W	7197	26282	TRI-STATE CONSULTING SERVICES,>	WEB HOSTING & SUPPORT	300.00	
05/01/17	AP0417	2017-4	7596	26652	CKB, INC. >	REAL & PERSONAL PROPERTY	36,899.99	

LAFAYETTE COUNTY 2016/2017
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/17	AP2794	2047-4	7598	26654	TRI-STATE CONSULTING SERVICES,> MAP MAINT		4,300.00		
05/01/17	AP2794	6-0417W	7598	26654	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
06/05/17	AP0417	2017-5	7998	27128	CKB, INC. > REAL & PERSONAL PROPERTY		36,899.99		
06/05/17	AP2794	2017-5	8000	27130	TRI-STATE CONSULTING SERVICES,> MAP MAINT		4,300.00		
06/05/17	AP2794	6-0517W	8000	27130	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
07/05/17	AP0417	2017-6	8369	27473	CKB, INC. > REAL & PERSONAL PROPERTY		36,899.99		
07/05/17	AP2794	2017-6	8371	27475	TRI-STATE CONSULTING SERVICES,> MAP MAINT		4,300.00		
07/05/17	AP2794	6-0617W	8371	27475	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
08/07/17	AP0417	2017-7	8772	27851	CKB, INC. > REAL & PERSONAL PROPERTY		36,899.99		
08/07/17	AP2794	2017-7	8774	27853	TRI-STATE CONSULTING SERVICES,> MAP MAINTENANCE		4,300.00		
08/07/17	AP2794	6-0717W	8774	27853	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
08/21/17	AP2794	6-0817W	8950	28024	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
09/05/17	AP0417	2017-8	9140	28193	CKB, INC. > REAL & PERSONAL PROPERTY		17,541.66		
09/05/17	AP2794	2017-8	9142	28195	TRI-STATE CONSULTING SERVICES,> MAP MAINTENANCE		4,300.00		
BALANCE >>>						478,641.55	478,641.55	0.00	

APPRAISAL & MAPPING						BALANCE >>>	490,911.55	490,911.55	0.00

LAFAYETTE COUNTY 2016/2017
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
998 BUDGETED ENDING CASH								
096	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	490,911.55	
REAPPRAISAL UPDATE					BALANCE >>>	0.00	627,522.79

LAFAYETTE COUNTY 2016/2017
097 ENHANCED 911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		123,079.39	
10/01/16	CD0097	023921		PAYROLL CLEARING FUND			35,584.30
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		.37	
10/03/16	RC1617	024853		VONAGE> E-911 FEES		75.24	
10/03/16	CD0097	024028		GLOBAL SOFTWARE			29,600.01
10/03/16	CD0097	024029		PITNER OFFICE SUPPLY			875.54
10/04/16	RC1617	024859		REMITTANCE ADVICE> E-911 FEES		6.00	
10/11/16	RC1617	024873		COMMERCIAL RADIO> E-911 FEES		26,983.64	
10/17/16	RC1617	024880		CONEXIS> E-911		580.28	
10/17/16	RC1617	024881		TACONNEX LLC> E-911 FEES		6.00	
10/17/16	SJ1516	507A		PAYROLL CLEARING> RECEIPT CODING ERROR			1,160.56
10/17/16	SJ1617	507		PAYROLL CLEARING> RECEIPT CODING ERROR 24880		580.28	
10/17/16	CD0097	024177		AT&T			2,530.00
10/17/16	CD0097	024178		C SPIRE WIRELESS			39.76
10/17/16	CD0097	024179		INFORMATION TECHNOLOGY SERVICE>			448.00
10/17/16	CD0097	024180		SOUTHERN TELECOMMUNICATIONS			161.79
10/19/16	RC1617	024913		SOUTHERN TELE> E-911 FEES		108.00	
10/25/16	RC1617	024896		REMITTANCE ADVICE> E-911 FEE'S		10,914.80	
10/25/16	RC1617	024898		M5 NETWORK> E-911 FEE'S		22.00	
10/25/16	RC1617	024899		TEC> E-911 FEES		123.75	
10/25/16	RC1617	024900		DIAL PAD> E-911 FEES		2.00	
10/25/16	RC1617	024902		EARTHLINK> E-911 FEES		3.96	
10/25/16	RC1617	024903		TELEPAK> E-911 FEES		513.00	
10/25/16	RC1617	024904		ACN> E-911 FEES		12.87	
10/27/16	RC1617	024920		UNIVERSAL TELECOM> E-911 FEES		3.00	
10/27/16	RC1617	024921		MET TEL> E-911 FEES		85.14	
10/27/16	RC1617	024922		COMPLIANCE SOLUTIONS> E-911 FEES		280.00	
11/01/16	CD0097	024240		PAYROLL CLEARING FUND			38,999.40
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1.28	
11/01/16	RC1617	024960		VONAGE> E911 FEES		77.22	
11/01/16	RC1617	024962		VONAGE> E911 FEES		143.55	
11/04/16	RC1617	024965		WINDSTREAM> E911 FEES		114.84	
11/04/16	RC1617	024967		REMITTANCE ADVICE> E911 FEES		6.00	
11/04/16	RC1617	024971		IDT DOMESTIC> E911 FEES		1,520.00	
11/07/16	CD0097	024383		AMAZON.COM/GE MONEY BANK			419.20
11/07/16	CD0097	024384		HANCOCK, SELMA			48.00
11/07/16	CD0097	024385		INFORMATION TECHNOLOGY SERVICE>			224.00
11/10/16	RC1617	024983		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		24,740.26	
11/15/16	RC1617	024994		TAX CONNEX> E911 FEES		6.00	
11/18/16	RC1617	025057		TEC OF JACKSON> E911 FEES		117.81	
11/21/16	RC1617	025012		TELEPAK> E911 FEES		559.00	
11/21/16	RC1617	025013		REMITTANCE ADVICE> E911 FEES		10,340.39	
11/21/16	CD0097	024671		AT&T			2,530.00
11/21/16	CD0097	024672		C SPIRE WIRELESS			107.85
11/21/16	CD0097	024673		INTEGRATED COMMUNICATIONS, INC>			15,144.00
11/21/16	CD0097	024674		SOUTHERN TELECOMMUNICATIONS			164.80
11/23/16	RC1617	025016		M5 NETWORKS> E911 FEES		19.00	
11/28/16	RC1617	025029		DIALPAD, INC.> E911 FEES		2.00	
11/28/16	RC1617	025030		REMITTANCE ADVICE> E911 FEES		210.87	
11/28/16	RC1617	025031		COMPLIANCE SOLUTIONS> E911 FEES		52.00	

LAFAYETTE COUNTY 2016/2017
 097 ENHANCED 911
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/28/16	RC1617	025032		DELTACOM, LLC.> E911 FEES		4.00	
11/28/16	RC1617	025035		EZ TAX SERVICES> E911 FEES		219.78	
11/28/16	RC1617	025037		WINDSTREAM COMMUNICATIONS> E911 FEEES		108.90	
12/01/16	CD0097	024739		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005515			38,425.92
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1.07	
12/05/16	CD0097	024935		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 005737			224.00
12/05/16	CD0097	024936		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005738			74.00
12/06/16	RC1617	025076		REMITTANCE ADVICE> E911 FEES		6.00	
12/09/16	RC1617	025081		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES	28,504.12		
12/09/16	RC1617	025088		IDT DOMESTIC TELECOM> E911 FEES	1,536.00		
12/09/16	RC1617	025089		SOUTHERN TELECOMMUNICATIONS> E911 FEES		72.00	
12/09/16	RC1617	025090		TAXCONNEX> E911 FEES		6.00	
12/12/16	RC1617	025104		WINDSTREAM COMMUNICATIONS> E911 FEES		108.90	
12/16/16	RC1617	025125		TEC OF JACKSON, INC.> E911 FEES		117.81	
12/19/16	CD0097	025104		AT&T > PAYMENT OF CLAIM 005911			2,530.00
12/19/16	CD0097	025105		C SPIRE WIRELESS > PAYMENT OF CLAIM 005912			72.85
12/19/16	CD0097	025106		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 005913			150.00
12/19/16	CD0097	025107		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005914			155.99
12/20/16	RC1617	025128		DIALPAD INC.> E911 FEES		2.00	
12/20/16	RC1617	025129		REMITTANCE ADVICE> E911 FEES	1,032.57		
12/20/16	RC1617	025130		TELEPAK> E911 FEES		534.00	
12/20/16	RC1617	025131		M5 NETWORKS> E911 FEES		19.00	
12/27/16	RC1617	025144		EZ TAX SERVICES> E911 FEES		10.89	
12/27/16	RC1617	025145		COMPLIANCE SOLUTIONS> E911 FEES		56.00	
12/27/16	RC1617	025146		REMITTANCE ADVICE> E911 FEES	9,929.71		
12/27/16	RC1617	025150		DELTA TELEPHONE COMPANY> E911 FEES		33.57	
01/01/17	CD0097	025184		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005991			39,419.95
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		1.01	
01/03/17	RC1617	025175		VONAGE BUSINESS SOLUTIONS> E911 FEES		79.20	
01/03/17	RC1617	025177		VONAGE AMERICA> E911 FEES		136.62	
01/03/17	CD0097	025291		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 006121			224.00
01/03/17	CD0097	025292		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006122			711.94
01/03/17	CD0097	025293		SMITH, JOHN > PAYMENT OF CLAIM 006123			218.66
01/13/17	RC1617	025212		IDT AMERICA> E911 FEES		1,547.00	
01/13/17	RC1617	025213		EZ TAX SERVICES> E911 FEES		11.88	
01/13/17	RC1617	025214		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES	27,706.07		
01/13/17	RC1617	025218		TAX CONNEX> E911 FEES		6.00	
01/17/17	RC1617	025236		EZ TAX SERVICES> E911 FEES		233.64	
01/17/17	CD0097	025430		AT&T > PAYMENT OF CLAIM 006265			2,530.00
01/17/17	CD0097	025431		C SPIRE WIRELESS > PAYMENT OF CLAIM 006266			72.85
01/17/17	CD0097	025432		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006267			205.98
01/17/17	CD0097	025433		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006268			159.16
01/20/17	RC1617	025255		TEC OF JACKSON> E911 FEES		121.77	
01/24/17	RC1617	025261		EZ TAX SERVICES> E911 FEES		258.39	
01/24/17	RC1617	025262		REMITTANCE ADVICE> E911 FEES	11,093.96		
01/24/17	RC1617	025264		M5 NETWORKS> E911 FEES		19.00	
01/24/17	RC1617	025265		METTEL> E911 FEES		91.08	
01/24/17	RC1617	025266		TELEPAK> E911 FEES		532.00	
01/24/17	RC1617	025267		WINDSTREAM COMMUNICATIONS> E911 FEES		93.06	
01/24/17	RC1617	025268		DIALPAD> E911 FEES		2.00	
01/30/17	RC1617	025280		EZ TAX SERVICES> E911 FEES		214.83	

LAFAYETTE COUNTY 2016/2017
097 ENHANCED 911
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/17	CD0097	025493		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006326			38,679.59
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		.89	
02/03/17	RC1617	025298		COMPLIANCE SOLUTIONS> E911 FEES		281.00	
02/03/17	RC1617	025300		ANPI BUSINESS, LLC> E911 FEES		6.00	
02/06/17	CD0097	025612		IMAGE SCREEN PRINTING, INC. > PAYMENT OF CLAIM 006470			492.62
02/06/17	CD0097	025613		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 006471			224.00
02/06/17	CD0097	025614		KORNFELD DEPARTMENT STORE, INC> PAYMENT OF CLAIM 006472			154.65
02/06/17	CD0097	025615		LSQ FUNDING GROUP, L.C. > PAYMENT OF CLAIM 006473			682.00
02/09/17	RC1617	025320		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		27,136.86	
02/09/17	RC1617	025321		IDT DOMESTIC TELECOM> E911 FEES		1,555.00	
02/14/17	RC1617	025340		TAX CONNEX> E911 FEES		6.00	
02/21/17	CD0097	025783		AT&T > PAYMENT OF CLAIM 006646			2,530.00
02/21/17	CD0097	025784		C SPIRE WIRELESS > PAYMENT OF CLAIM 006647			72.87
02/21/17	CD0097	025785		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 006648			1,950.00
02/21/17	CD0097	025786		OXFORD T-SHIRT COMPANY > PAYMENT OF CLAIM 006649			40.00
02/21/17	CD0097	025787		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006650			162.59
02/22/17	RC1617	025357		REMITTANCE ADVICE> E911 FEES		9,824.47	
02/22/17	RC1617	025358		COMPLIANCE SOLUTIONS> E911 FEES		9.00	
02/22/17	RC1617	025359		SOUTHERN TELECOMMUNICATIONS> E911 FEES		76.00	
02/22/17	RC1617	025360		ATLANTAX SYSTEMS> E911 FEES		11.88	
02/22/17	RC1617	025362		TELEPAK NETWORKS> E911 FEES		568.00	
02/22/17	RC1617	025363		M5 NETWORKS> E911 FEES		19.00	
02/27/17	RC1617	025378		WINDSTREAM COMMUNICATIONS> E911 FEES		91.08	
02/27/17	RC1617	025379		AVALARA> E911 FEES		10.89	
02/27/17	RC1617	025380		COMPLIANCE SOLUTIONS> E911 FEES		30.00	
02/27/17	RC1617	025381		REMITTANCE ADVICE> E911 FEES		173.25	
02/27/17	RC1617	025382		DIALPAD> E911 FEES		2.00	
02/27/17	RC1617	025383		TEC OF JACKSON> E911 FEES		117.81	
02/28/17	RC1617	025392		AVALARA> E911 FEES		214.83	
03/01/17	CD0097	025854		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006717			34,394.35
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		.86	
03/03/17	RC1617	025411		COMPLIANCE SOLUTIONS> E911 FEES		18.00	
03/06/17	CD0097	025955		HANCOCK, SELMA > PAYMENT OF CLAIM 006842			24.00
03/06/17	CD0097	025956		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 006843			224.00
03/06/17	CD0097	025957		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006844			486.96
03/07/17	RC1617	025415		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,245.93	
03/15/17	RC1617	025443		INTERFACE SECURITY SYSTEMS> E911 FEES		6.00	
03/15/17	RC1617	025444		IDT DOMESTIC TELECOM> E911 FEES		1,571.00	
03/20/17	RC1617	025463		REMITTANCE ADVICE> E911 FEES		10,081.59	
03/20/17	RC1617	025464		TELEPAK NETWORKS> E911 FEES		584.00	
03/20/17	RC1617	025465		AVALARA, INC.> E911 FEES		10.89	
03/20/17	RC1617	025466		ATLANTAX SYSTEMS> E911 FEES		4.95	
03/20/17	RC1617	025468		DIALPAD> E911 FEES		2.00	
03/20/17	RC1617	025469		M5 NETWORK, LLC> E911 FEES		1.00	
03/20/17	CD0097	026107		AT&T > PAYMENT OF CLAIM 006999			2,500.00
03/20/17	CD0097	026108		C SPIRE WIRELESS > PAYMENT OF CLAIM 007000			72.87
03/20/17	CD0097	026109		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007001			157.12
03/23/17	RC1617	025478		REMITTANCE ADVICE> E911 FEES		541.53	
03/27/17	RC1617	025484		TEC OF JACKSON> E911 FEES		105.93	
03/27/17	RC1617	025486		WINDSTREAM COMMUNICATIONS> E911 FEES		91.08	
04/01/17	CD0097	026193		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007085			39,392.94

LAFAYETTE COUNTY 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1.02	
04/03/17	RC1617	025511		COMPLIANCE SOLUTIONS> E911 FEES		57.00	
04/03/17	RC1617	025515		VONAGE BUSINESS SOLUTIONS> E911 FEES		214.83	
04/11/17	RC1617	025549		TAX CONNEX> E911 FEES		6.00	
04/11/17	RC1617	025551		SOUTHERN TELECOMMUNICATIONS> E911 FEES		76.00	
04/11/17	RC1617	025552		IDT DOMESTIC TELECOM> E911 FEES		1,615.00	
04/13/17	RC1617	025558		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		18,195.17	
04/17/17	RC1617	025559		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		9,394.31	
04/17/17	RC1617	025560		TEC OF JACKSON> E911 FEES		121.77	
04/17/17	RC1617	025561		WINDSTREAM COMMUNICATIONS> E911 FEES		91.08	
04/17/17	CD0097	026462		AT&T > PAYMENT OF CLAIM 007382			2,500.00
04/17/17	CD0097	026463		C SPIRE WIRELESS > PAYMENT OF CLAIM 007383			72.87
04/17/17	CD0097	026464		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007384			148.99
04/17/17	CD0097	026465		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007385			157.10
04/19/17	RC1617	025579		M5 NETWORKS> E911 FEES		19.00	
04/24/17	RC1617	025583		REMITTANCE ADVICE> E911 FEES		10,400.12	
04/24/17	RC1617	025590		DIALPAD, INC> E911 FEES		2.00	
04/24/17	RC1617	025593		ATLANTAX SYSTEMS> E911 FEES		11.88	
04/24/17	RC1617	025594		TELEPAK NETWORKS> E911 FEES		663.00	
04/24/17	RC1617	025595		ACN COMMUNICATIONS> E911 FEES		.99	
04/26/17	RC1617	025599		REMITTANCE ADVICE> E911 FEES		537.57	
04/26/17	RC1617	025600		AVALARA> E911 FEES		9.90	
04/26/17	RC1617	025601		METTEL> E911 FEES		99.00	
04/26/17	RC1617	025602		COMPLIANCE SOLUTIONS> E911 FEES		262.00	
05/01/17	CD0097	026547		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007467			37,128.05
05/01/17	RC1617	025630		VONAGE> E911 FEES		84.15	
05/01/17	RC1617	025632		VONAGE> E911 FEES		125.73	
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		9.14	
05/05/17	RC1617	025645		IDT DOMESTIC TELECOM> E911 FEES		1,627.00	
05/12/17	RC1617	025663		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,163.96	
05/15/17	RC1617	025675		TAX CONNEX LLC> E911 FEES		6.00	
05/15/17	CD0097	026807		AT&T > PAYMENT OF CLAIM 007759			2,500.00
05/15/17	CD0097	026808		C SPIRE WIRELESS > PAYMENT OF CLAIM 007760			72.87
05/15/17	CD0097	026809		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007761			182.08
05/15/17	CD0097	026810		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007762			165.60
05/17/17	RC1617	025683		DIALPAD> E911 FEES		2.00	
05/17/17	RC1617	025684		M5 NETWORKS> E911 FEES		1.00	
05/22/17	SJ1617	538		ENHANCED 911> TRANSFER FROM GENERAL COUNTY		177,731.00	
05/23/17	RC1617	025702		NETWORK INNOVATIONS> E911 FEES		140.00	
05/23/17	RC1617	025703		AVALARA> E911 FEES		10.89	
05/23/17	RC1617	025704		REMITTANCE ADVICE> E911 FEES		1,371.15	
05/23/17	RC1617	025706		COMPLIANCE SOLUTION> E911 FEES		5.00	
05/23/17	RC1617	025709		TELEPAK NETWORKS> E911 FEES		692.00	
05/26/17	RC1617	025719		REMITTANCE ADVICE> E911 FEES		9,618.46	
05/26/17	RC1617	025721		TEC OF JACKSON> E911 FEES		135.63	
06/01/17	CD0097	027002		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007849			38,046.02
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		8.29	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		4.25	
06/01/17	RC1617	025737		UNIVERSAL TELECOM> E911 FEES		4.00	
06/01/17	RC1617	025738		COMPLIANCE SOLUTIONS> E911 FEES		45.00	
06/01/17	RC1617	025740		WINDSTREAM COMMUNICATIONS> E911 FEES		91.08	

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06/01/17	RC1617	025746		SOUTHERN TELECOMMUNICATIONS> E911 FEES		76.00	
06/01/17	RC1617	025747		IDT DOMESTIC TELECOM> E911 FEES		1,640.00	
06/07/17	RC1617	025753		VONAGE AMERICA - AVALARA> E911 FEES		217.80	
06/09/17	RC1617	025774		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,038.51	
06/13/17	RC1617	025779		PINNACLE TELECOM> E911 FEES		1.00	
06/13/17	RC1617	025781		TAX CONNEX> E911 FEES		6.00	
06/15/17	RC1617	025791		DIALPAD, INC.> E911 FEES		2.00	
06/15/17	RC1617	025792		M5 NETWORKS> E911 FEES		1.00	
06/19/17	CD0097	027302		AT&T	> PAYMENT OF CLAIM 008177		2,470.00
06/19/17	CD0097	027303		C SPIRE WIRELESS	> PAYMENT OF CLAIM 008178		72.89
06/19/17	CD0097	027304		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 008179		159.63
06/21/17	RC1617	025804		NETWORK INNOVATIONS> E911 FEES		20.00	
06/21/17	RC1617	025805		ATLANTAX SYSTEMS> E911 FEES		11.88	
06/21/17	RC1617	025806		AVALARA> E911 FEES		.99	
06/21/17	RC1617	025807		TELEPAK NETWORKS> E911 FEES		618.00	
06/22/17	RC1617	025815		COMPLIANCE SOLUTIONS> E911 FEES		55.00	
06/27/17	RC1617	025820		REMITTANCE ADVICE> E911 FEES		55.44	
06/27/17	RC1617	025826		TEC OF JACKSON> E911 FEES		127.71	
06/27/17	RC1617	025827		REMITTANCE ADVICE> E911 FEES		10,433.51	
06/27/17	RC1617	025828		AVALARA> E911 FEES		223.74	
07/01/17	CD0097	027375		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 008250		37,736.37
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		88.52	
07/05/17	RC1617	025858		WINDSTREAM COMMUNICATIONS> E911 FEES		91.08	
07/05/17	CD0097	027476		DUNN, CELESIA	> PAYMENT OF CLAIM 008372		233.26
07/12/17	RC1617	025874		IDT DOMESTIC TELECOM> E911 FEES		1,588.00	
07/12/17	RC1617	025875		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,252.30	
07/14/17	RC1617	025896		TAX CONNEX> E911 FEES		6.00	
07/14/17	RC1617	025897		TEC OF JACKSON> E911 FEES		125.73	
07/14/17	RC1617	025898		DIALPAD, INC.> E911 FEES		4.00	
07/17/17	CD0097	027637		AT&T	> PAYMENT OF CLAIM 008538		2,470.00
07/17/17	CD0097	027638		C SPIRE WIRELESS	> PAYMENT OF CLAIM 008539		72.89
07/17/17	CD0097	027639		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 008540		23,969.50
07/17/17	CD0097	027640		PROFESSIONAL DISPATCH MANAGEME>	PAYMENT OF CLAIM 008541		225.00
07/17/17	CD0097	027641		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 008542		170.34
07/18/17	RC1617	025908		M5 NETWORKS> E911 FEES		1.00	
07/21/17	RC1617	025933		REMITTANCE ADVICE> E911 FEES		119.79	
07/21/17	RC1617	025934		AVALARA> E911 FEES		94.05	
07/21/17	RC1617	025937		TELEPAK NETWORKS> E911 FEES		695.00	
07/21/17	RC1617	025938		ATLANTAX SYSTEMS> E911 FEES		11.88	
07/21/17	RC1617	025939		NETWORK INNOVATIONS> E911 FEES		20.00	
07/25/17	RC1617	025948		REMITTANCE ADVICE> E911 FEES		10,246.61	
07/31/17	RC1617	025952		AVALARA> E911 FEES		215.82	
08/01/17	CD0097	027705		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 008606		38,685.29
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		132.33	
08/02/17	RC1617	025974		METTEL> E911 FEES		106.92	
08/02/17	RC1617	025976		IDT DOMESTIC TELECOM> E911 FEES		1,609.00	
08/02/17	RC1617	025977		SOUTHERN TELECOMMUNICATIONS> E911 FEES		72.00	
08/02/17	RC1617	025978		COMPLIANCE SOLUTIONS> E911 FEES		243.00	
08/09/17	RC1617	025983		WINDSTREAM COMMUNICATIONS> E911 FEES		91.08	
08/09/17	RC1617	025986		TAX CONNEX> E911 FEES		192.00	
08/09/17	RC1617	026001		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,276.90	

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08/10/17	RC1617	026006		TAX CONNEX> E911 FEES		6.00	
08/15/17	RC1617	026022		DIALPAD, INC.> E911 FEES		4.00	
08/15/17	RC1617	026023		M5 NETWORKS> E911 FEES		1.00	
08/18/17	RC1617	026039		ATLANTAX SYSTEMS> E911 FEES		23.76	
08/18/17	RC1617	026040		TEC OF JACKSON> E911 FEES		125.73	
08/21/17	RC1617	026048		RUBICON GLOBAL> E911 FEES		58.00	
08/21/17	RC1617	026049		AVALARA> E911 FEES		26.73	
08/21/17	RC1617	026050		REMITTANCE ADVICE> E911 FEES		10,323.45	
08/21/17	RC1617	026051		TELEPAK NETWORKS> E911 FEES		724.00	
08/21/17	RC1617	026052		NETWORK INNOVATIONS> E911 FEES		20.00	
08/21/17	CD0097	028025		AT&T	> PAYMENT OF CLAIM 008951		2,470.00
08/21/17	CD0097	028026		C SPIRE WIRELESS	> PAYMENT OF CLAIM 008952		72.87
08/21/17	CD0097	028027		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 008953		202.50
08/21/17	CD0097	028028		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 008954		175.72
09/01/17	CD0097	028091		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 009017		39,510.12
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK>	INTEREST EARNED GENERAL COUNTY	134.27	
09/01/17	RC1617	026083		VONAGE AMERICA> E911 FEES		112.86	
09/05/17	CD0097	028196		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 009143		164.88
09/05/17	CD0097	028197		AT&T	> PAYMENT OF CLAIM 009144		229.64
09/05/17	CD0097	028198		HANCOCK, SELMA	> PAYMENT OF CLAIM 009145		36.00
09/05/17	CD0097	028199		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 009146		32.46
09/06/17	RC1617	026096		IDT DOMESTIC TELECOM> E911 FEES		1,599.00	
09/06/17	RC1617	026097		COMPLIANCE SOLUTIONS> E911 FEES		54.00	
09/06/17	RC1617	026100		AVALARA> E911 FEES		100.98	
09/06/17	RC1617	026102		WINSTREAM COMMUNICATIONS> E911 FEES		81.18	
09/13/17	RC1617	026128		COMMERCIAL MOBILE RADIO SERVICE BOARD>	E911 FEES	28,030.47	
09/13/17	RC1617	026132		TAX CONNEX> E911 FEES		6.00	
09/15/17	RC1617	026191		DIALPAD> E911 FEES		4.00	
09/18/17	RC1617	026139		RUBICON GLOBAL> E911 FEES		116.00	
09/18/17	RC1617	026141		WINDSTREAM COMMUNICATIONS>	E911 FEES	69.30	
09/18/17	CD0097	028362		AT&T	> PAYMENT OF CLAIM 009314		2,470.00
09/18/17	CD0097	028363		C SPIRE WIRELESS	> PAYMENT OF CLAIM 009315		94.54
09/18/17	CD0097	028364		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 009316		5,897.30
09/18/17	CD0097	028365		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 009317		163.08
09/18/17	CD0097	028366		WEAVER, LONNIE	> PAYMENT OF CLAIM 009318		650.00
09/19/17	RC1617	026143		TELEPAK NETWORKS> E911 FEES		772.00	
09/21/17	RC1617	026168		NETWORK INNOVATIONS, INC.> E911 FEES		20.00	
09/25/17	RC1617	026177		M5 NETWORKS> E911 FEES		3.00	
09/25/17	RC1617	026178		REMITTANCE ADVICE> E911 FEES		10,303.79	
09/25/17	RC1617	026179		TEC OF JACKSON> E911 FEES		125.73	
09/25/17	RC1617	026181		AVALARA> E911 FEES		18.81	
BALANCE >>>					222,606.58	674,388.12	574,860.93

TOTAL ASSETS					BALANCE >>>	222,606.58	
+++++							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	123,079.39CR	123,079.39

						0.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	123,079.39CR		
097	000	322		911 EMERGENCY SERVICE FEES			
10/03/16	RC1617	024853		VONAGE> E-911 FEES			75.24
10/04/16	RC1617	024859		REMITTANCE ADVICE> E-911 FEES			6.00
10/11/16	RC1617	024873		COMMERCIAL RADIO> E-911 FEES			26,983.64
10/17/16	RC1617	024880		CONEXIS> E-911			580.28
10/17/16	RC1617	024881		TACONNEX LLC> E-911 FEES			6.00
10/17/16	SJ1516	507A		PAYROLL CLEARING> RECEIPT CODING ERROR		1,160.56	
10/17/16	SJ1617	507		PAYROLL CLEARING> RECEIPT CODING ERROR 24880			580.28
10/19/16	RC1617	024913		SOUTHERN TELE> E-911 FEES			108.00
10/25/16	RC1617	024896		REMITTANCE ADVICE> E-911 FEE'S			10,914.80
10/25/16	RC1617	024898		M5 NETWORK> E-911 FEE'S			22.00
10/25/16	RC1617	024899		TEC> E-911 FEES			123.75
10/25/16	RC1617	024900		DIAL PAD> E-911 FEES			2.00
10/25/16	RC1617	024902		EARTHLINK> E-911 FEES			3.96
10/25/16	RC1617	024903		TELEPAK> E-911 FEES			513.00
10/25/16	RC1617	024904		ACN> E-911 FEES			12.87
10/27/16	RC1617	024920		UNIVERSAL TELECOM> E-911 FEES			3.00
10/27/16	RC1617	024921		MET TEL> E-911 FEES			85.14
10/27/16	RC1617	024922		COMPLIANCE SOLUTIONS> E-911 FEES			280.00
11/01/16	RC1617	024960		VONAGE> E911 FEES			77.22
11/01/16	RC1617	024962		VONAGE> E911 FEES			143.55
11/04/16	RC1617	024965		WINDSTREAM> E911 FEES			114.84
11/04/16	RC1617	024967		REMITTANCE ADVICE> E911 FEES			6.00
11/04/16	RC1617	024971		IDT DOMESTIC> E911 FEES			1,520.00
11/10/16	RC1617	024983		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			24,740.26
11/15/16	RC1617	024994		TAX CONNEX> E911 FEES			6.00
11/18/16	RC1617	025057		TEC OF JACKSON> E911 FEES			117.81
11/21/16	RC1617	025012		TELEPAK> E911 FEES			559.00
11/21/16	RC1617	025013		REMITTANCE ADVICE> E911 FEES			10,340.39
11/23/16	RC1617	025016		M5 NETWORKS> E911 FEES			19.00
11/28/16	RC1617	025029		DIALPAD, INC.> E911 FEES			2.00
11/28/16	RC1617	025030		REMITTANCE ADVICE> E911 FEES			210.87
11/28/16	RC1617	025031		COMPLIANCE SOLUTIONS> E911 FEES			52.00
11/28/16	RC1617	025032		DELTACOM, LLC.> E911 FEES			4.00
11/28/16	RC1617	025035		EZ TAX SERVICES> E911 FEES			219.78
11/28/16	RC1617	025037		WINDSTREAM COMMUNICATIONS> E911 FEES			108.90
12/06/16	RC1617	025076		REMITTANCE ADVICE> E911 FEES			6.00
12/09/16	RC1617	025081		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,504.12
12/09/16	RC1617	025088		IDT DOMESTIC TELECOM> E911 FEES			1,536.00
12/09/16	RC1617	025089		SOUTHERN TELECOMMUNICATIONS> E911 FEES			72.00
12/09/16	RC1617	025090		TAXCONNEX> E911 FEES			6.00
12/12/16	RC1617	025104		WINDSTREAM COMMUNICATIONS> E911 FEES			108.90
12/16/16	RC1617	025125		TEC OF JACKSON, INC.> E911 FEES			117.81
12/20/16	RC1617	025128		DIALPAD INC.> E911 FEES			2.00
12/20/16	RC1617	025129		REMITTANCE ADVICE> E911 FEES			1,032.57
12/20/16	RC1617	025130		TELEPAK> E911 FEES			534.00
12/20/16	RC1617	025131		M5 NETWORKS> E911 FEES			19.00

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12/27/16	RC1617	025144		EZ TAX SERVICES> E911 FEES			10.89
12/27/16	RC1617	025145		COMPLIANCE SOLUTIONS> E911 FEES			56.00
12/27/16	RC1617	025146		REMITTANCE ADVICE> E911 FEES			9,929.71
12/27/16	RC1617	025150		DELTA TELEPHONE COMPANY> E911 FEES			33.57
01/03/17	RC1617	025175		VONAGE BUSINESS SOLUTIONS> E911 FEES			79.20
01/03/17	RC1617	025177		VONAGE AMERICA> E911 FEES			136.62
01/13/17	RC1617	025212		IDT AMERICA> E911 FEES			1,547.00
01/13/17	RC1617	025213		EZ TAX SERVICES> E911 FEES			11.88
01/13/17	RC1617	025214		COMMERICAL RADIO MOBILE SERVICE BOARD> E911 FEES			27,706.07
01/13/17	RC1617	025218		TAX CONNEX> E911 FEES			6.00
01/17/17	RC1617	025236		EZ TAX SERVICES> E911 FEES			233.64
01/20/17	RC1617	025255		TEC OF JACKSON> E911 FEES			121.77
01/24/17	RC1617	025261		EZ TAX SERVICES> E911 FEES			258.39
01/24/17	RC1617	025262		REMITTANCE ADVICE> E911 FEES			11,093.96
01/24/17	RC1617	025264		M5 NETWORKS> E911 FEES			19.00
01/24/17	RC1617	025265		METTEL> E911 FEES			91.08
01/24/17	RC1617	025266		TELEPAK> E911 FEES			532.00
01/24/17	RC1617	025267		WINDSTREAM COMMUNICATIONS> E911 FEES			93.06
01/24/17	RC1617	025268		DIALPAD> E911 FEES			2.00
01/30/17	RC1617	025280		EZ TAX SERVICES> E911 FEES			214.83
02/03/17	RC1617	025298		COMPLIANCE SOLUTIONS> E911 FEES			281.00
02/03/17	RC1617	025300		ANPI BUSINESS, LLC> E911 FEES			6.00
02/09/17	RC1617	025320		COMMERICAL MOBILE RADIO SERVICE BOARD> E911 FEES			27,136.86
02/09/17	RC1617	025321		IDT DOMESTIC TELECOM> E911 FEES			1,555.00
02/14/17	RC1617	025340		TAX CONNEX> E911 FEES			6.00
02/22/17	RC1617	025357		REMITTANCE ADVICE> E911 FEES			9,824.47
02/22/17	RC1617	025358		COMPLIANCE SOLUTIONS> E911 FEES			9.00
02/22/17	RC1617	025359		SOUTHERN TELECOMMUNICATIONS> E911 FEES			76.00
02/22/17	RC1617	025360		ATLANTAX SYSTEMS> E911 FEES			11.88
02/22/17	RC1617	025362		TELEPAK NETWORKS> E911 FEES			568.00
02/22/17	RC1617	025363		M5 NETWORKS> E911 FEES			19.00
02/27/17	RC1617	025378		WINDSTREAM COMMUNICATIONS> E911 FEES			91.08
02/27/17	RC1617	025379		AVALARA> E911 FEES			10.89
02/27/17	RC1617	025380		COMPLIANCE SOLUTIONS> E911 FEES			30.00
02/27/17	RC1617	025381		REMITTANCE ADVICE> E911 FEES			173.25
02/27/17	RC1617	025382		DIALPAD> E911 FEES			2.00
02/27/17	RC1617	025383		TEC OF JACKSON> E911 FEES			117.81
02/28/17	RC1617	025392		AVALARA> E911 FEES			214.83
03/03/17	RC1617	025411		COMPLIANCE SOLUTIONS> E911 FEES			18.00
03/07/17	RC1617	025415		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,245.93
03/15/17	RC1617	025443		INTERFACE SECURITY SYSTEMS> E911 FEES			6.00
03/15/17	RC1617	025444		IDT DOMESTIC TELECOM> E911 FEES			1,571.00
03/20/17	RC1617	025463		REMITTANCE ADVICE> E911 FEES			10,081.59
03/20/17	RC1617	025464		TELEPAK NETWORKS> E911 FEES			584.00
03/20/17	RC1617	025465		AVALARA, INC.> E911 FEES			10.89
03/20/17	RC1617	025466		ATLANTAX SYSTEMS> E911 FEES			4.95
03/20/17	RC1617	025468		DIALPAD> E911 FEES			2.00
03/20/17	RC1617	025469		M5 NETWORK, LLC> E911 FEES			1.00
03/23/17	RC1617	025478		REMITTANCE ADVICE> E911 FEES			541.53
03/27/17	RC1617	025484		TEC OF JACKSON> E911 FEES			105.93
03/27/17	RC1617	025486		WINDSTREAM COMMUNICATIONS> E911 FEES			91.08

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04/03/17	RC1617	025511		COMPLIANCE SOLUTIONS> E911 FEES			57.00
04/03/17	RC1617	025515		VONAGE BUSINESS SOLUTIONS> E911 FEES			214.83
04/11/17	RC1617	025549		TAX CONNEX> E911 FEES			6.00
04/11/17	RC1617	025551		SOUTHERN TELECOMMUNICATIONS> E911 FEES			76.00
04/11/17	RC1617	025552		IDT DOMESTIC TELECOM> E911 FEES			1,615.00
04/13/17	RC1617	025558		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			18,195.17
04/17/17	RC1617	025559		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			9,394.31
04/17/17	RC1617	025560		TEC OF JACKSON> E911 FEES			121.77
04/17/17	RC1617	025561		WINDSTREAM COMMUNICATIONS> E911 FEES			91.08
04/19/17	RC1617	025579		M5 NETWORKS> E911 FEES			19.00
04/24/17	RC1617	025583		REMITTANCE ADVICE> E911 FEES			10,400.12
04/24/17	RC1617	025590		DIALPAD, INC> E911 FEES			2.00
04/24/17	RC1617	025593		ATLANTAX SYSTEMS> E911 FEES			11.88
04/24/17	RC1617	025594		TELEPAK NETWORKS> E911 FEES			663.00
04/24/17	RC1617	025595		ACN COMMUNICATIONS> E911 FEES			.99
04/26/17	RC1617	025599		REMITTANCE ADVICE> E911 FEES			537.57
04/26/17	RC1617	025600		AVALARA> E911 FEES			9.90
04/26/17	RC1617	025601		METTEL> E911 FEES			99.00
04/26/17	RC1617	025602		COMPLIANCE SOLUTIONS> E911 FEES			262.00
05/01/17	RC1617	025630		VONAGE> E911 FEES			84.15
05/01/17	RC1617	025632		VONAGE> E911 FEES			125.73
05/05/17	RC1617	025645		IDT DOMESTIC TELECOM> E911 FEES			1,627.00
05/12/17	RC1617	025663		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,163.96
05/15/17	RC1617	025675		TAX CONNEX LLC> E911 FEES			6.00
05/17/17	RC1617	025683		DIALPAD> E911 FEES			2.00
05/17/17	RC1617	025684		M5 NETWORKS> E911 FEES			1.00
05/23/17	RC1617	025702		NETWORK INNOVATIONS> E911 FEES			140.00
05/23/17	RC1617	025703		AVALARA> E911 FEES			10.89
05/23/17	RC1617	025704		REMITTANCE ADVICE> E911 FEES			1,371.15
05/23/17	RC1617	025706		COMPLIANCE SOLUTION> E911 FEES			5.00
05/23/17	RC1617	025709		TELEPAK NETWORKS> E911 FEES			692.00
05/26/17	RC1617	025719		REMITTANCE ADVICE> E911 FEES			9,618.46
05/26/17	RC1617	025721		TEC OF JACKSON> E911 FEES			135.63
06/01/17	RC1617	025737		UNIVERSAL TELECOM> E911 FEES			4.00
06/01/17	RC1617	025738		COMPLIANCE SOLUTIONS> E911 FEES			45.00
06/01/17	RC1617	025740		WINDSTREAM COMMUNICATIONS> E911 FEES			91.08
06/01/17	RC1617	025746		SOUTHERN TELECOMMUNICATIONS> E911 FEES			76.00
06/01/17	RC1617	025747		IDT DOMESTIC TELECOM> E911 FEES			1,640.00
06/07/17	RC1617	025753		VONAGE AMERICA - AVALARA> E911 FEES			217.80
06/09/17	RC1617	025774		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,038.51
06/13/17	RC1617	025779		PINNACLE TELECOM> E911 FEES			1.00
06/13/17	RC1617	025781		TAX CONNEX> E911 FEES			6.00
06/15/17	RC1617	025791		DIALPAD, INC.> E911 FEES			2.00
06/15/17	RC1617	025792		M5 NETWORKS> E911 FEES			1.00
06/21/17	RC1617	025804		NETWORK INNOVATIONS> E911 FEES			20.00
06/21/17	RC1617	025805		ATLANTAX SYSTEMS> E911 FEES			11.88
06/21/17	RC1617	025806		AVALARA> E911 FEES			.99
06/21/17	RC1617	025807		TELEPAK NETWORKS> E911 FEES			618.00
06/22/17	RC1617	025815		COMPLIANCE SOLUTIONS> E911 FEES			55.00
06/27/17	RC1617	025820		REMITTANCE ADVICE> E911 FEES			55.44
06/27/17	RC1617	025826		TEC OF JACKSON> E911 FEES			127.71

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/17	RC1617	025827		REMITTANCE ADVICE> E911 FEES			10,433.51
06/27/17	RC1617	025828		AVALARA> E911 FEES			223.74
07/05/17	RC1617	025858		WINDSTREAM COMMUNICATIONS> E911 FEES			91.08
07/12/17	RC1617	025874		IDT DOMESTIC TELECOM> E911 FEES			1,588.00
07/12/17	RC1617	025875		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,252.30
07/14/17	RC1617	025896		TAX CONNEX> E911 FEES			6.00
07/14/17	RC1617	025897		TEC OF JACKSON> E911 FEES			125.73
07/14/17	RC1617	025898		DIALPAD, INC.> E911 FEES			4.00
07/18/17	RC1617	025908		M5 NETWORKS> E911 FEES			1.00
07/21/17	RC1617	025933		REMITTANCE ADVICE> E911 FEES			119.79
07/21/17	RC1617	025934		AVALARA> E911 FEES			94.05
07/21/17	RC1617	025937		TELEPAK NETWORKS> E911 FEES			695.00
07/21/17	RC1617	025938		ATLANTAX SYSTEMS> E911 FEES			11.88
07/21/17	RC1617	025939		NETWORK INNOVATIONS> E911 FEES			20.00
07/25/17	RC1617	025948		REMITTANCE ADVICE> E911 FEES			10,246.61
07/31/17	RC1617	025952		AVALARA> E911 FEES			215.82
08/02/17	RC1617	025974		METTEL> E911 FEES			106.92
08/02/17	RC1617	025976		IDT DOMESTIC TELECOM> E911 FEES			1,609.00
08/02/17	RC1617	025977		SOUTHERN TELECOMMUNICATIONS> E911 FEES			72.00
08/02/17	RC1617	025978		COMPLIANCE SOLUTIONS> E911 FEES			243.00
08/09/17	RC1617	025983		WINDSTREAM COMMUNICATIONS> E911 FEES			91.08
08/09/17	RC1617	025986		TAX CONNEX> E911 FEES			192.00
08/09/17	RC1617	026001		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,276.90
08/10/17	RC1617	026006		TAX CONNEX> E911 FEES			6.00
08/15/17	RC1617	026022		DIALPAD, INC.> E911 FEES			4.00
08/15/17	RC1617	026023		M5 NETWORKS> E911 FEES			1.00
08/18/17	RC1617	026039		ATLANTAX SYSTEMS> E911 FEES			23.76
08/18/17	RC1617	026040		TEC OF JACKSON> E911 FEES			125.73
08/21/17	RC1617	026048		RUBICON GLOBAL> E911 FEES			58.00
08/21/17	RC1617	026049		AVALARA> E911 FEES			26.73
08/21/17	RC1617	026050		REMITTANCE ADVICE> E911 FEES			10,323.45
08/21/17	RC1617	026051		TELEPAK NETWORKS> E911 FEES			724.00
08/21/17	RC1617	026052		NETWORK INNOVATIONS> E911 FEES			20.00
09/01/17	RC1617	026083		VONAGE AMERICA> E911 FEES			112.86
09/06/17	RC1617	026096		IDT DOMESTIC TELECOM> E911 FEES			1,599.00
09/06/17	RC1617	026097		COMPLIANCE SOLUTIONS> E911 FEES			54.00
09/06/17	RC1617	026100		AVALARA> E911 FEES			100.98
09/06/17	RC1617	026102		WINSTREAM COMMUNICATIONS> E911 FEES			81.18
09/13/17	RC1617	026128		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,030.47
09/13/17	RC1617	026132		TAX CONNEX> E911 FEES			6.00
09/15/17	RC1617	026191		DIALPAD> E911 FEES			4.00
09/18/17	RC1617	026139		RUBICON GLOBAL> E911 FEES			116.00
09/18/17	RC1617	026141		WINDSTREAM COMMUNICATIONS> E911 FEES			69.30
09/19/17	RC1617	026143		TELEPAK NETWORKS> E911 FEES			772.00
09/21/17	RC1617	026168		NETWORK INNOVATIONS, INC.> E911 FEES			20.00
09/25/17	RC1617	026177		M5 NETWORKS> E911 FEES			3.00
09/25/17	RC1617	026178		REMITTANCE ADVICE> E911 FEES			10,303.79
09/25/17	RC1617	026179		TEC OF JACKSON> E911 FEES			125.73
09/25/17	RC1617	026181		AVALARA> E911 FEES			18.81
BALANCE >>>					495,113.26CR	1,160.56	496,273.82

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			.37
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1.28
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1.07
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			1.01
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			.89
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			.86
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1.02
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			9.14
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			8.29
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			4.25
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			88.52
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			132.33
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			134.27
				BALANCE >>>	383.30CR	0.00	383.30
097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/22/17	SJ1617	538		ENHANCED 911> TRANSFER FROM GENERAL COUNTY			177,731.00
				BALANCE >>>	177,731.00CR	0.00	177,731.00
097 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		673,227.56CR
+++++							
233 SUPPORT SERVICES - 911							
097 233 431				RADIO OPERATORS / DISPATCHERS			
10/01/16	PY0395	69R7009	4634 23921	PAYROLL CLEARING FUND			24,751.53
11/01/16	PY0395	6AQ5009	4988 24240	PAYROLL CLEARING FUND			27,573.79
12/01/16	PY0395	6BS7009	5515 24739	PAYROLL CLEARING FUND			27,128.20
01/01/17	PY0395	6CR3009	5991 25184	PAYROLL CLEARING FUND			28,278.13
02/01/17	PY0395	71R5009	6326 25493	PAYROLL CLEARING FUND			27,671.79
03/01/17	PY0395	7205009	6717 25854	PAYROLL CLEARING FUND			24,158.46
04/01/17	PY0395	73S8009	7085 26193	PAYROLL CLEARING FUND			28,243.51
05/01/17	PY0395	74P1009	7467 26547	PAYROLL CLEARING FUND			26,451.14
06/01/17	PY0395	75P6009	7849 27002	PAYROLL CLEARING FUND			27,183.88
07/01/17	PY0395	76S3009	8250 27375	PAYROLL CLEARING FUND			26,893.10
08/01/17	PY0395	77Q5009	8606 27705	PAYROLL CLEARING FUND			27,831.89
09/01/17	PY0395	78S5009	9017 28091	PAYROLL CLEARING FUND			28,498.72
				BALANCE >>>	324,664.14	324,664.14	0.00
097 233 465				STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7011	4634 23921	PAYROLL CLEARING FUND			3,741.50
11/01/16	PY0395	6AQ5011	4988 24240	PAYROLL CLEARING FUND			4,118.43
12/01/16	PY0395	6BS7011	5515 24739	PAYROLL CLEARING FUND			4,024.63

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01/01/17	PY0395	6CR3011	5991	25184	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,237.25		
02/01/17	PY0395	71R5011	6326	25493	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,149.62		
03/01/17	PY0395	7205011	6717	25854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,646.47		
04/01/17	PY0395	73S8011	7085	26193	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,247.52		
05/01/17	PY0395	74P1011	7467	26547	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,912.09		
06/01/17	PY0395	75P6011	7849	27002	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,041.28		
07/01/17	PY0395	76S3011	8250	27375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,044.67		
08/01/17	PY0395	77Q5011	8606	27705	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,143.34		
09/01/17	PY0395	78S5011	9017	28091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,250.34		
						BALANCE >>>	48,557.14	48,557.14	0.00
097 233 466					SOCIAL SECURITY MATCHING				
10/01/16	PY0395	69R7010	4634	23921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,843.55		
11/01/16	PY0395	6AQ5010	4988	24240	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,059.46		
12/01/16	PY0395	6BS7010	5515	24739	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,025.37		
01/01/17	PY0395	6CR3010	5991	25184	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,102.44		
02/01/17	PY0395	71R5010	6326	25493	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,056.05		
03/01/17	PY0395	7205010	6717	25854	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,787.29		
04/01/17	PY0395	73S8010	7085	26193	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,099.78		
05/01/17	PY0395	74P1010	7467	26547	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,962.69		
06/01/17	PY0395	75P6010	7849	27002	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,018.73		
07/01/17	PY0395	76S3010	8250	27375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,996.47		
08/01/17	PY0395	77Q5010	8606	27705	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,068.31		
09/01/17	PY0395	78S5010	9017	28091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,119.31		
						BALANCE >>>	24,139.45	24,139.45	0.00
097 233 468					GROUP INSURANCE				
10/01/16	PY0395	69R7033	4634	23921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,247.72		
11/01/16	PY0395	6AQ5033	4988	24240	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,247.72		
12/01/16	PY0395	6BS7033	5515	24739	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	5,247.72		
01/01/17	PY0395	6CR3033	5991	25184	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
02/01/17	PY0395	71R5033	6326	25493	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
03/01/17	PY0395	7205033	6717	25854	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
04/01/17	PY0395	73S8033	7085	26193	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
05/01/17	PY0395	74P1033	7467	26547	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
06/01/17	PY0395	75P6033	7849	27002	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
07/01/17	PY0395	76S3033	8250	27375	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,802.13		
08/01/17	PY0395	77Q5033	8606	27705	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,641.75		
09/01/17	PY0395	78S5033	9017	28091	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	4,641.75		
						BALANCE >>>	58,641.57	58,641.57	0.00
097 233 469					UNEMPLOYMENT INSURANCE				
						BALANCE >>>	0.00	0.00	0.00
097 233 475					TRAVEL AND SUBSISTENCE				
01/03/17	AP2900	2016-12	6123	25293	SMITH, JOHN	> TRAVEL-E911	218.66		
07/05/17	AP3947	17-6E91	8372	27476	DUNN, CELESIA	> TRAVEL-E911	233.26		
						BALANCE >>>	451.92	451.92	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	502			TELEPHONE SERVICE			
10/17/16	AP0427	1610E91	4926	24177	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,530.00	
10/17/16	AP1061	1610E91	4927	24178	C SPIRE WIRELESS	> TELEPHONE-E911	39.76	
10/17/16	AP3452	16-10E9	4929	24180	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	161.79	
11/21/16	AP0427	1611E91	5447	24671	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,530.00	
11/21/16	AP1061	1611E91	5448	24672	C SPIRE WIRELESS	> TELEPHONE-E911	107.85	
11/21/16	AP3452	1611E91	5450	24674	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	164.80	
12/19/16	AP0427	1612E91	5911	25104	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,530.00	
12/19/16	AP1061	1612E91	5912	25105	C SPIRE WIRELESS	> TELEPHONE-E911	72.85	
12/19/16	AP3452	1612E91	5914	25107	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	155.99	
01/17/17	AP0427	17-1E91	6265	25430	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,530.00	
01/17/17	AP1061	17-1E91	6266	25431	C SPIRE WIRELESS	> TELEPHONE-E911	72.85	
01/17/17	AP3452	17-1E91	6268	25433	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	159.16	
02/21/17	AP0427	17-2E91	6646	25783	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,530.00	
02/21/17	AP1061	17-2E91	6647	25784	C SPIRE WIRELESS	> TELEPHONE-E911	72.87	
02/21/17	AP3452	17-2E91	6650	25787	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	162.59	
03/20/17	AP0427	17-3E91	6999	26107	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,500.00	
03/20/17	AP1061	17-3E91	7000	26108	C SPIRE WIRELESS	> TELEPHONE-E911	72.87	
03/20/17	AP3452	17-3E91	7001	26109	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	157.12	
04/17/17	AP0427	17-4E91	7382	26462	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,500.00	
04/17/17	AP1061	17-4E91	7383	26463	C SPIRE WIRELESS	> TELEPHONE-E911	72.87	
04/17/17	AP3452	17-4E91	7385	26465	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	157.10	
05/15/17	AP0427	17-5E91	7759	26807	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,500.00	
05/15/17	AP1061	17-5E91	7760	26808	C SPIRE WIRELESS	> TELEPHONE-E911	72.87	
05/15/17	AP3452	17-5E91	7762	26810	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	165.60	
06/19/17	AP0427	17-6E91	8177	27302	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,470.00	
06/19/17	AP1061	17-6E91	8178	27303	C SPIRE WIRELESS	> TELEPHONE-E911	72.89	
06/19/17	AP3452	17-6E91	8179	27304	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	159.63	
07/17/17	AP0427	17-7E91	8538	27637	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,470.00	
07/17/17	AP1061	17-7E91	8539	27638	C SPIRE WIRELESS	> TELEPHONE-E911	72.89	
07/17/17	AP3452	17-7E91	8542	27641	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	170.34	
08/21/17	AP0427	17-8E91	8951	28025	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,470.00	
08/21/17	AP1061	17-8E91	8952	28026	C SPIRE WIRELESS	> TELEPHONE-E911	72.87	
08/21/17	AP3452	17-8E91	8954	28028	SOUTHERN TELECOMMUNICATIONS	> UTILITIES-E911	175.72	
09/18/17	AP0427	17-9E91	9314	28362	AT&T	> TELEPHONE(662 M87-1993 993 0599)-E911	2,470.00	
09/18/17	AP1061	17-9E91	9315	28363	C SPIRE WIRELESS	> TELEPHONE-E911	94.54	
09/18/17	AP3452	17-9E91	9317	28365	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE-E911	163.08	
BALANCE >>>						32,880.90	32,880.90	0.00

097	233	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP3746	94101	4772	24028	GLOBAL SOFTWARE	> MAINT CONTRACT & LICENSES-E911	29,600.01	
11/21/16	AP2723	11226	5449	24673	INTEGRATED COMMUNICATIONS, INC>	> MAINT CONTRACT-E911	15,144.00	
02/06/17	AP3899	28534	6473	25615	LSQ FUNDING GROUP, L.C.	> MAINT FOR MS OMNIXX-E911	682.00	
BALANCE >>>						45,426.01	45,426.01	0.00

097	233	546			OTHER R&M BY OUTSIDE PERSONS			
08/21/17	AP2723	124414	8953	28027	INTEGRATED COMMUNICATIONS, INC>	> REPAIR-E911	202.50	
BALANCE >>>						202.50	202.50	0.00

LAFAYETTE COUNTY 2016/2017
 097 ENHANCED 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 556					OTHER PROFESSIONAL FEES/SERVIC			
11/07/16	AP3232	2016-10	5155	24384	HANCOCK, SELMA > SPANISH INTERPRETER-E911		48.00	
03/06/17	AP3232	2017-3	6842	25955	HANCOCK, SELMA > SPANISH INTERPRETER-E911		24.00	
09/05/17	AP3232	2017-8	9145	28198	HANCOCK, SELMA > SPANISH INTERPRETER-E911		36.00	
					BALANCE >>>	108.00	108.00	0.00
097 233 581					OTHER CONTRACTUAL SERVICES			
10/17/16	AP3218	5235839	4928	24179	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
10/17/16	AP3218	5236182	4928	24179	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
11/07/16	AP3218	5236522	5156	24385	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
12/05/16	AP3218	5236853	5737	24935	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
01/03/17	AP3218	5237175	6121	25291	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
02/06/17	AP3218	5237482	6471	25613	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
03/06/17	AP3218	5237782	6843	25956	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE-E911		224.00	
09/05/17	AP4081	GC14135	9144	28197	AT&T > NCIC CIRCUIT-E911		229.64	
					BALANCE >>>	1,797.64	1,797.64	0.00
097 233 588					OFFICER TRAINING			
12/19/16	AP1990	11-21-2	5913	25106	PROFESSIONAL DISPATCH MANAGEME> 911 CUSTOMER SVC TRAINING-JOHN SMITH		150.00	
07/17/17	AP1990	4-29-1	8541	27640	PROFESSIONAL DISPATCH MANAGEME> RECERTIFICATION COURSE FOR DISPATCHER		225.00	
09/18/17	AP0909	01	9318	28366	WEAVER, LONNIE > CPR CERTIFICATION-E911		650.00	
					BALANCE >>>	1,025.00	1,025.00	0.00
097 233 603					OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0231	41586.1	4773	24029	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		875.54	
11/07/16	AP3132	1708219	5154	24383	AMAZON.COM/GE MONEY BANK > MONITORS-E911		419.20	
12/05/16	AP0231	43990.1	5738	24936	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		74.00	
01/03/17	AP0231	45053.1	6122	25292	PITNER OFFICE SUPPLY > CHAIRMATS-E911		281.97	
01/03/17	AP0231	45427.1	6122	25292	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		429.97	
01/17/17	AP0231	45575.1	6267	25432	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		205.98	
03/06/17	AP0231	47664.1	6844	25957	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		108.99	
03/06/17	AP0231	47664.1	6844	25957	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		125.99	
03/06/17	AP0231	47664.1	6844	25957	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		125.99	
03/06/17	AP0231	47664.1	6844	25957	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		125.99	
04/17/17	AP0231	48848.1	7384	26464	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		148.99	
05/15/17	AP0231	50353.1	7761	26809	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		33.09	
05/15/17	AP0231	50353.1	7761	26809	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		148.99	
09/05/17	AP0231	54338.1	9146	28199	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		17.50	
09/05/17	AP0231	54338.1	9146	28199	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		14.96	
09/05/17	AP3132	0133806	9143	28196	AMAZON.COM/GE MONEY BANK > FILTERS-E911		26.74	
09/05/17	AP3132	0133806	9143	28196	AMAZON.COM/GE MONEY BANK > FILTERS-E911		9.80	
09/05/17	AP3132	1860251	9143	28196	AMAZON.COM/GE MONEY BANK > FILTERS-E911		94.79	
09/05/17	AP3132	1860251	9143	28196	AMAZON.COM/GE MONEY BANK > FILTERS-E911		9.95	
09/05/17	AP3132	1860251	9143	28196	AMAZON.COM/GE MONEY BANK > FILTERS-E911		23.60	
					BALANCE >>>	3,302.03	3,302.03	0.00

LAFAYETTE COUNTY 2016/2017
 097 ENHANCED 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097	233	691			UNIFORMS				
					00000				
02/06/17	AP2720	2017-1	6472	25614	KORNFELD DEPARTMENT STORE, INC> UNIFORMS-E911		154.65		
02/06/17	AP3245	45372	6470	25612	IMAGE SCREEN PRINTING, INC. > UNIFORMS-E911		492.62		
02/21/17	AP3549	11033	6649	25786	OXFORD T-SHIRT COMPANY > UNIFORMS-E911		40.00		
					BALANCE >>>	687.27	687.27	0.00	

097	233	919			OFFICE EQUIPMENT LESS \$5000				
02/21/17	AP2723	10626	6648	25785	INTEGRATED COMMUNICATIONS, INC> ANTENNA SYSTEM-E911		950.00		
02/21/17	AP2723	10626	6648	25785	INTEGRATED COMMUNICATIONS, INC> ANTENNA SYSTEM-E911		200.00		
02/21/17	AP2723	10626	6648	25785	INTEGRATED COMMUNICATIONS, INC> ANTENNA SYSTEM-E911		800.00		
07/17/17	AP2723	12245	8540	27639	INTEGRATED COMMUNICATIONS, INC> SENTINEL PARTRIOOT SYSTEM-E911		23,969.50		
09/18/17	AP2723	13085	9316	28364	INTEGRATED COMMUNICATIONS, INC> HEADSET JACKBOOT & INSTALLATION-E911		2,265.00		
09/18/17	AP2723	13085	9316	28364	INTEGRATED COMMUNICATIONS, INC> HEADSET JACKBOOT & INSTALLATION-E911		680.00		
09/18/17	AP2723	13085	9316	28364	INTEGRATED COMMUNICATIONS, INC> HEADSET JACKBOOT & INSTALLATION-E911		45.30		
09/18/17	AP2723	13150	9316	28364	INTEGRATED COMMUNICATIONS, INC> ADAPTERS,HEADSETS-E911		1,350.00		
09/18/17	AP2723	13150	9316	28364	INTEGRATED COMMUNICATIONS, INC> ADAPTERS,HEADSETS-E911		1,500.00		
09/18/17	AP2723	13150	9316	28364	INTEGRATED COMMUNICATIONS, INC> ADAPTERS,HEADSETS-E911		57.00		
					BALANCE >>>	31,816.80	31,816.80	0.00	

					SUPPORT SERVICES - 911	BALANCE >>>	573,700.37	573,700.37	0.00

LAFAYETTE COUNTY 2016/2017
 097 ENHANCED 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	573,700.37	
ENHANCED 911					BALANCE >>>	0.00	1,249,249.05 1,249,249.05

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		121,982.51	
10/01/16	CD0106	023922		PAYROLL CLEARING FUND			17,879.92
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		2.50	
10/03/16	CD0106	024030		CENTERPOINT ENERGY			27.35
10/03/16	CD0106	024031		CENTRAL MAINTENANCE FUND			870.88
10/03/16	CD0106	024032		FUELMAN			355.23
10/03/16	CD0106	024033		MUNICIPAL EMERGENCY SERVICES			128.00
10/03/16	CD0106	024034		NORTH EAST MS ELECTRIC POWER A>			1,424.87
10/03/16	CD0106	024035		OXFORD ELECTRIC DEPARTMENT			43.83
10/03/16	CD0106	024036		SAYLE LP, INC. (PROPANE)			175.12
10/03/16	CD0106	024037		SNEED'S HARDWARE			38.84
10/03/16	CD0106	024038		TALLAHATCHIE VALLEY POWER ASSN>			230.05
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		7.38	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		40.68	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		43.60	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		7,109.10	
10/17/16	CD0106	024181		ANCHOR WATER ASSOCIATION			22.80
10/17/16	CD0106	024182		CAMPGROUND WATER ASSOCIATION			22.00
10/17/16	CD0106	024183		CENTERPOINT ENERGY			24.27
10/17/16	CD0106	024184		DREWERY'S TERMITE & PEST CONTR>			118.00
10/17/16	CD0106	024185		FUELMAN			683.94
10/17/16	CD0106	024186		LAFAYETTE COUNTY FIRE DEPT.			15,000.00
10/17/16	CD0106	024187		NORTH EAST MS ELECTRIC POWER A>			443.42
10/17/16	CD0106	024188		SAYLE LP, INC. (PROPANE)			158.99
10/17/16	CD0106	024189		SOUTHERN TELECOMMUNICATIONS			76.86
10/17/16	CD0106	024190		SPARKS AUTO PARTS			87.42
11/01/16	CD0106	024241		PAYROLL CLEARING FUND			19,143.99
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		2.33	
11/07/16	CD0106	024386		ANCHOR WATER ASSOCIATION			19.00
11/07/16	CD0106	024387		ANDERSON, WESLEY			24.90
11/07/16	CD0106	024388		CENTERPOINT ENERGY			32.69
11/07/16	CD0106	024389		CENTRAL MAINTENANCE FUND			1,038.85
11/07/16	CD0106	024390		DREWERY'S TERMITE & PEST CONTR>			118.00
11/07/16	CD0106	024391		FUELMAN			547.36
11/07/16	CD0106	024392		MAXXSOUTH BROADBAND			50.30
11/07/16	CD0106	024393		NAFECO, INC.			310.44
11/07/16	CD0106	024394		NATIONAL FIRE PROTECTION ASSOC>			113.90
11/07/16	CD0106	024395		NORTH EAST MS ELECTRIC POWER A>			1,660.01
11/07/16	CD0106	024396		OXFORD ELECTRIC DEPARTMENT			44.80
11/07/16	CD0106	024397		RAYCO, INC.			29.33
11/07/16	CD0106	024398		TALLAHATCHIE VALLEY POWER ASSN>			185.10
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		22.21	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		2,155.59	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		4,959.72	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		47.57	
11/21/16	CD0106	024675		CAMPGROUND WATER ASSOCIATION			22.00
11/21/16	CD0106	024676		CENTERPOINT ENERGY			26.66
11/21/16	CD0106	024677		FUELMAN			521.32
11/21/16	CD0106	024678		MAXXSOUTH BROADBAND			50.30
11/21/16	CD0106	024679		MS PUBLIC ENTITY WORKER'S COMP>			1,783.37
11/21/16	CD0106	024680		NORTH EAST MS ELECTRIC POWER A>			1,093.75

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/16	CD0106	024681		OFFICE DEPOT > PAYMENT OF CLAIM 005457			64.98
11/21/16	CD0106	024682		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005458			78.09
12/01/16	CD0106	024740		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005516			17,255.81
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1.14	
12/05/16	CD0106	024937		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005739			60.56
12/05/16	CD0106	024938		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005740			284.74
12/05/16	CD0106	024939		CHINAULT, JOHNNY > PAYMENT OF CLAIM 005741			560.00
12/05/16	CD0106	024940		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005742			118.00
12/05/16	CD0106	024941		FUELMAN > PAYMENT OF CLAIM 005743			112.51
12/05/16	CD0106	024942		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 005744			90.00
12/05/16	CD0106	024943		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005745			974.95
12/05/16	CD0106	024944		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005746			20.94
12/05/16	CD0106	024945		RIDGELAND FIREFIGHTER'S ASSOCI> PAYMENT OF CLAIM 005747			85.00
12/05/16	CD0106	024946		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005748			644.49
12/05/16	CD0106	024947		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005749			114.92
12/05/16	CD0106	024948		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005750			10,472.00
12/05/16	CD0106	024949		WELLINGTON & ASSOCIATES, INC. > PAYMENT OF CLAIM 005751			2,949.00
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		9,814.63	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		530.21	
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME		48.99	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		6,027.49	
12/19/16	CD0106	025108		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 005915			19.00
12/19/16	CD0106	025109		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 005916			20.00
12/19/16	CD0106	025110		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005917			170.74
12/19/16	CD0106	025111		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 005918			750.88
12/19/16	CD0106	025112		FUELMAN > PAYMENT OF CLAIM 005919			333.58
12/19/16	CD0106	025113		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005920			50.30
12/19/16	CD0106	025114		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005921			379.70
12/19/16	CD0106	025115		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005922			1.00
12/19/16	CD0106	025116		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005923			65.59
12/19/16	CD0106	025117		SNEED'S HARDWARE > PAYMENT OF CLAIM 005924			706.41
12/19/16	CD0106	025118		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005925			78.21
12/19/16	CD0106	025119		SPARKS AUTO PARTS > PAYMENT OF CLAIM 005926			214.59
12/19/16	CD0106	025120		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005927			1,068.00
12/19/16	CD0106	025121		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 005928			50.00
01/01/17	CD0106	025185		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005992			16,391.00
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		.68	
01/03/17	CD0106	025294		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 006124			19.00
01/03/17	CD0106	025295		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006125			411.09
01/03/17	CD0106	025296		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006126			118.00
01/03/17	CD0106	025297		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 006127			356.00
01/03/17	CD0106	025298		FUELMAN > PAYMENT OF CLAIM 006128			313.21
01/03/17	CD0106	025299		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006129			845.78
01/03/17	CD0106	025300		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006130			21.92
01/03/17	CD0106	025301		RIDGELAND FIREFIGHTER'S ASSOCI> PAYMENT OF CLAIM 006131			85.00
01/03/17	CD0106	025302		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006132			196.20
01/03/17	CD0106	025303		SNEED'S HARDWARE > PAYMENT OF CLAIM 006133			139.28
01/03/17	CD0106	025304		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 006134			114.65
01/03/17	CD0106	025305		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 006135			6,121.60
01/03/17	CD0106	025306		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 006136			186.93
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		118,030.25	

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		152.28	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		7,534.28	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		260.44	
01/17/17	CD0106	025434		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 006269			20.00
01/17/17	CD0106	025435		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006270			831.92
01/17/17	CD0106	025436		FUELMAN > PAYMENT OF CLAIM 006271			431.41
01/17/17	CD0106	025437		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 006272			524.40
01/17/17	CD0106	025438		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006273			412.22
01/17/17	CD0106	025439		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006274			760.34
01/17/17	CD0106	025440		SNEED'S HARDWARE > PAYMENT OF CLAIM 006275			129.99
01/17/17	CD0106	025441		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006276			79.15
01/17/17	CD0106	025442		SUBURBAN PROPANE > PAYMENT OF CLAIM 006277			45.00
01/17/17	CD0106	025443		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 006278			1,189.00
02/01/17	CD0106	025494		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006327			15,004.64
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		2.90	
02/06/17	CD0106	025616		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 006474			19.00
02/06/17	CD0106	025617		ANDERSON, WESLEY > PAYMENT OF CLAIM 006475			385.96
02/06/17	CD0106	025618		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006476			488.40
02/06/17	CD0106	025619		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006477			208.92
02/06/17	CD0106	025620		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006478			118.00
02/06/17	CD0106	025621		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 006479			925.00
02/06/17	CD0106	025622		FUELMAN > PAYMENT OF CLAIM 006480			600.65
02/06/17	CD0106	025623		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 006481			50.30
02/06/17	CD0106	025624		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006482			1,429.46
02/06/17	CD0106	025625		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006483			20.94
02/06/17	CD0106	025626		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 006484			38.80
02/06/17	CD0106	025627		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006485			1,433.06
02/06/17	CD0106	025628		SNEED'S HARDWARE > PAYMENT OF CLAIM 006486			72.96
02/06/17	CD0106	025629		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 006487			28,396.00
02/06/17	CD0106	025630		SPROUSE, RALEIGH > PAYMENT OF CLAIM 006488			294.98
02/06/17	CD0106	025631		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 006489			249.80
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		210,742.28	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		383.25	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		7,860.12	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		1,709.46	
02/21/17	CD0106	025788		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 006651			22.00
02/21/17	CD0106	025789		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006652			499.48
02/21/17	CD0106	025790		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 006653			51.00
02/21/17	CD0106	025791		FUELMAN > PAYMENT OF CLAIM 006654			738.65
02/21/17	CD0106	025792		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 006655			87.70
02/21/17	CD0106	025793		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 006656			103.28
02/21/17	CD0106	025794		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006657			1,280.92
02/21/17	CD0106	025795		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006658			42.72
02/21/17	CD0106	025796		RAYCO, INC. > PAYMENT OF CLAIM 006659			22.64
02/21/17	CD0106	025797		REXEL, INC. > PAYMENT OF CLAIM 006660			368.00
02/21/17	CD0106	025798		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006661			215.29
02/21/17	CD0106	025799		SNEED'S HARDWARE > PAYMENT OF CLAIM 006662			420.32
02/21/17	CD0106	025800		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006663			82.56
02/21/17	CD0106	025801		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 006664			2,657.29
03/01/17	CD0106	025855		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006718			14,569.06
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		8.30	

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03/06/17	CD0106	025958		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006845			395.57
03/06/17	CD0106	025959		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006846			1,853.07
03/06/17	CD0106	025960		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006847			118.00
03/06/17	CD0106	025961		FUELMAN > PAYMENT OF CLAIM 006848			450.48
03/06/17	CD0106	025962		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 006849			489.00
03/06/17	CD0106	025963		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006850			847.84
03/06/17	CD0106	025964		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006851			22.89
03/06/17	CD0106	025965		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006852			432.97
03/06/17	CD0106	025966		SNEED'S HARDWARE > PAYMENT OF CLAIM 006853			223.37
03/06/17	CD0106	025967		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 006854			227.38
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		409.71	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		39,603.22	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		312.99	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		7,560.36	
03/20/17	CD0106	026110		AMERIGAS > PAYMENT OF CLAIM 007002			8.67
03/20/17	CD0106	026111		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 007003			22.80
03/20/17	CD0106	026112		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 007004			22.00
03/20/17	CD0106	026113		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007005			422.29
03/20/17	CD0106	026114		FUELMAN > PAYMENT OF CLAIM 007006			672.75
03/20/17	CD0106	026115		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 007007			103.28
03/20/17	CD0106	026116		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 007008			1,783.37
03/20/17	CD0106	026117		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007009			337.38
03/20/17	CD0106	026118		OFFICE DEPOT > PAYMENT OF CLAIM 007010			103.30
03/20/17	CD0106	026119		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 007011			592.02
03/20/17	CD0106	026120		SNEED'S HARDWARE > PAYMENT OF CLAIM 007012			65.33
03/20/17	CD0106	026121		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007013			81.26
04/01/17	CD0106	026194		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007086			17,854.19
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		10.39	
04/03/17	CD0106	026283		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007198			308.06
04/03/17	CD0106	026284		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 007199			75.86
04/03/17	CD0106	026285		FUELMAN > PAYMENT OF CLAIM 007200			686.03
04/03/17	CD0106	026286		MCDEMA > PAYMENT OF CLAIM 007201			40.00
04/03/17	CD0106	026287		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007202			904.40
04/03/17	CD0106	026288		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 007203			63.31
04/03/17	CD0106	026289		QUICK PRINT, INC. > PAYMENT OF CLAIM 007204			241.56
04/03/17	CD0106	026290		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 007205			297.42
04/03/17	CD0106	026291		SNEED'S HARDWARE > PAYMENT OF CLAIM 007206			58.94
04/03/17	CD0106	026292		STATE FIRE ACADEMY > PAYMENT OF CLAIM 007207			340.00
04/03/17	CD0106	026293		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 007208			62.47
04/03/17	CD0106	026294		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 007209			182.16
04/03/17	CD0106	026295		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007210			100.43
04/03/17	CD0106	026296		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 007211			74.27
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		7,050.29	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		297.61	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		9,270.92	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		214.79	
04/17/17	CD0106	026466		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 007386			410.09
04/17/17	CD0106	026467		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 007387			22.80
04/17/17	CD0106	026468		ANDERSON, WESLEY > PAYMENT OF CLAIM 007388			842.88
04/17/17	CD0106	026469		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 007389			22.00
04/17/17	CD0106	026470		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007390			388.37

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04/17/17	CD0106	026471		CONSOLIDATED FLEET SERVICES, I>	PAYMENT OF CLAIM 007391		1,578.50
04/17/17	CD0106	026472		DREWERY'S TERMITE & PEST CONTR>	PAYMENT OF CLAIM 007392		118.00
04/17/17	CD0106	026473		FUELMAN	> PAYMENT OF CLAIM 007393		358.99
04/17/17	CD0106	026474		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 007394		196.66
04/17/17	CD0106	026475		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 007395		52.44
04/17/17	CD0106	026476		MUNICIPAL EMERGENCY SERVICES	> PAYMENT OF CLAIM 007396		3,304.50
04/17/17	CD0106	026477		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 007397		350.75
04/17/17	CD0106	026478		OFFICE DEPOT	> PAYMENT OF CLAIM 007398		229.99
04/17/17	CD0106	026479		REXEL	> PAYMENT OF CLAIM 007399		1,097.01
04/17/17	CD0106	026480		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 007400		2.00
04/17/17	CD0106	026481		SHAPIRO UNIFORMS	> PAYMENT OF CLAIM 007401		99.00
04/17/17	CD0106	026482		SNEED'S HARDWARE	> PAYMENT OF CLAIM 007402		74.95
04/17/17	CD0106	026483		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 007403		82.26
04/17/17	CD0106	026484		WATKINS, STACY ARNO	> PAYMENT OF CLAIM 007404		300.00
05/01/17	CD0106	026548		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 007468		14,428.33
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED	GENERAL COUNTY	13.13	
05/01/17	CD0106	026655		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 007599		135.20
05/01/17	CD0106	026656		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 007600		323.11
05/01/17	CD0106	026657		EAGLE FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 007601		30.00
05/01/17	CD0106	026658		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 007602		50.84
05/01/17	CD0106	026659		MUNICIPAL EMERGENCY SERVICES	> PAYMENT OF CLAIM 007603		1,475.00
05/01/17	CD0106	026660		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 007604		1,108.86
05/01/17	CD0106	026661		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 007605		71.10
05/01/17	CD0106	026662		SHAPIRO UNIFORMS	> PAYMENT OF CLAIM 007606		270.03
05/01/17	CD0106	026663		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 007607		125.23
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		2,850.83	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		66.29	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		66.91	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		7,487.40	
05/15/17	CD0106	026811		ANCHOR WATER ASSOCIATION	> PAYMENT OF CLAIM 007763		15.20
05/15/17	CD0106	026812		CAMPGROUND WATER ASSOCIATION	> PAYMENT OF CLAIM 007764		19.80
05/15/17	CD0106	026813		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 007765		51.50
05/15/17	CD0106	026814		DREWERY'S TERMITE & PEST CONTR>	PAYMENT OF CLAIM 007766		118.00
05/15/17	CD0106	026815		EMERGENCY EQUIPMENT PROFESSSIO>	PAYMENT OF CLAIM 007767		720.35
05/15/17	CD0106	026816		FUELMAN	> PAYMENT OF CLAIM 007768		789.12
05/15/17	CD0106	026817		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 007769		52.44
05/15/17	CD0106	026818		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 007770		369.51
05/15/17	CD0106	026819		RAYCO, INC.	> PAYMENT OF CLAIM 007771		22.83
05/15/17	CD0106	026820		SNEED'S HARDWARE	> PAYMENT OF CLAIM 007772		27.66
05/15/17	CD0106	026821		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 007773		82.84
05/15/17	CD0106	026822		SPARKS AUTO PARTS	> PAYMENT OF CLAIM 007774		40.75
05/15/17	CD0106	026823		U. S. POSTMASTER	> PAYMENT OF CLAIM 007775		166.00
05/19/17	RC1617	025696		LAFAYETTE COUNTY FIRE DEPT.>	EXTRICTATION TOOLS	15,000.00	
06/01/17	CD0106	027003		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 007850		16,429.02
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED	- GENERAL COUN	10.79	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		5.49	
06/05/17	CD0106	027131		ANCHOR WATER ASSOCIATION	> PAYMENT OF CLAIM 008001		19.00
06/05/17	CD0106	027132		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 008002		38.07
06/05/17	CD0106	027133		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 008003		65.45
06/05/17	CD0106	027134		COUGAR CHEMICAL COMPANY	> PAYMENT OF CLAIM 008004		180.00
06/05/17	CD0106	027135		DREWERY'S TERMITE & PEST CONTR>	PAYMENT OF CLAIM 008005		118.00

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06/05/17	CD0106	027136		FUELMAN > PAYMENT OF CLAIM 008006			426.94
06/05/17	CD0106	027137		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 008007			551.35
06/05/17	CD0106	027138		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 008008			50.84
06/05/17	CD0106	027139		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008009			1,148.68
06/05/17	CD0106	027140		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008010			36.53
06/05/17	CD0106	027141		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 008011			640.45
06/05/17	CD0106	027142		SNEED'S HARDWARE > PAYMENT OF CLAIM 008012			34.96
06/05/17	CD0106	027143		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 008013			105.00
06/05/17	CD0106	027144		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 008014			100.54
06/05/17	CD0106	027145		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 008015			2,535.00
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		1,716.61	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		145.92	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		9,708.94	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		88.15	
06/19/17	CD0106	027305		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 008180			20.02
06/19/17	CD0106	027306		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008181			54.59
06/19/17	CD0106	027307		FUELMAN > PAYMENT OF CLAIM 008182			314.52
06/19/17	CD0106	027308		INTERNATIONAL FIRE CHIEFS ASSO> PAYMENT OF CLAIM 008183			269.00
06/19/17	CD0106	027309		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 008184			235.00
06/19/17	CD0106	027310		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 008185			103.28
06/19/17	CD0106	027311		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 008186			20.00
06/19/17	CD0106	027312		NAFECO, INC. > PAYMENT OF CLAIM 008187			7,933.72
06/19/17	CD0106	027313		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008188			654.80
06/19/17	CD0106	027314		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008189			139.77
06/19/17	CD0106	027315		SNEED'S HARDWARE > PAYMENT OF CLAIM 008190			185.96
06/19/17	CD0106	027316		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008191			81.79
06/19/17	CD0106	027317		SOUTHWIDE CONSTRUCTION, INC. > PAYMENT OF CLAIM 008192			13,536.27
06/19/17	CD0106	027318		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008193			122.94
06/19/17	CD0106	027319		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 008194			3,705.00
06/19/17	CD0106	027320		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 008195			185.00
06/19/17	CD0106	027321		THORNE, KIM > PAYMENT OF CLAIM 008196			830.70
06/26/17	RC1617	025843		DEPARTMENT OF THE INTERIOR> PILT MONEY		230,192.00	
07/01/17	CD0106	027376		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008251			16,955.80
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		219.67	
07/05/17	CD0106	027477		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 008373			319.37
07/05/17	CD0106	027478		ANDERSON, WESLEY > PAYMENT OF CLAIM 008374			189.59
07/05/17	CD0106	027479		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008375			33.18
07/05/17	CD0106	027480		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008376			1,490.41
07/05/17	CD0106	027481		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008377			118.00
07/05/17	CD0106	027482		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 008378			4,060.92
07/05/17	CD0106	027483		EMERGENCY VEHICLE SERVICES > PAYMENT OF CLAIM 008379			1,338.00
07/05/17	CD0106	027484		FUELMAN > PAYMENT OF CLAIM 008380			332.99
07/05/17	CD0106	027485		HUDSON, BRIAN ALVIS > PAYMENT OF CLAIM 008381			296.00
07/05/17	CD0106	027486		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 008382			1,783.37
07/05/17	CD0106	027487		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008383			1,116.79
07/05/17	CD0106	027488		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008384			210.38
07/05/17	CD0106	027489		SNEED'S HARDWARE > PAYMENT OF CLAIM 008385			64.93
07/05/17	CD0106	027490		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 008386			196.22
07/05/17	CD0106	027491		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 008387			1,395.24
07/17/17	CD0106	027642		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 008543			19.00
07/17/17	CD0106	027643		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 008544			22.00

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/17	CD0106	027644		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008545			48.43
07/17/17	CD0106	027645		FUELMAN > PAYMENT OF CLAIM 008546			329.72
07/17/17	CD0106	027646		HUDSON, BRIAN ALVIS > PAYMENT OF CLAIM 008547			1,597.83
07/17/17	CD0106	027647		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 008548			52.44
07/17/17	CD0106	027648		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 008549			180.74
07/17/17	CD0106	027649		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008550			359.07
07/17/17	CD0106	027650		OFFICE DEPOT > PAYMENT OF CLAIM 008551			139.36
07/17/17	CD0106	027651		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008552			81.33
07/17/17	CD0106	027652		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 008553			16,993.00
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		3,119.98	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		87.37	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		10,258.14	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		98.36	
08/01/17	CD0106	027706		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008607			13,633.25
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		323.75	
08/07/17	CD0106	027854		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 008775			19.00
08/07/17	CD0106	027855		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008776			33.16
08/07/17	CD0106	027856		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008777			1,339.87
08/07/17	CD0106	027857		COUGAR CHEMICAL COMPANY > PAYMENT OF CLAIM 008778			180.00
08/07/17	CD0106	027858		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008779			118.00
08/07/17	CD0106	027859		FIRE STATION SOFTWARE > PAYMENT OF CLAIM 008780			82.00
08/07/17	CD0106	027860		FUELMAN > PAYMENT OF CLAIM 008781			395.81
08/07/17	CD0106	027861		HUDSON, BRIAN ALVIS > PAYMENT OF CLAIM 008782			264.00
08/07/17	CD0106	027862		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 008783			47.54
08/07/17	CD0106	027863		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008784			1,666.46
08/07/17	CD0106	027864		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 008785			37.50
08/07/17	CD0106	027865		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008786			44.32
08/07/17	CD0106	027866		SHAPIRO UNIFORMS > PAYMENT OF CLAIM 008787			267.70
08/07/17	CD0106	027867		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 008788			201.31
08/07/17	CD0106	027868		VERIZON WIRELESS > PAYMENT OF CLAIM 008789			45.36
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		3,592.36	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		68.31	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		78.53	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		8,261.69	
08/21/17	CD0106	028029		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 008955			19.80
08/21/17	CD0106	028030		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008956			54.05
08/21/17	CD0106	028031		FUELMAN > PAYMENT OF CLAIM 008957			330.01
08/21/17	CD0106	028032		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 008958			150.28
08/21/17	CD0106	028033		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008959			1,398.57
08/21/17	CD0106	028034		RAYCO, INC. > PAYMENT OF CLAIM 008960			58.54
08/21/17	CD0106	028035		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008961			81.82
08/21/17	CD0106	028036		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008962			19.20
09/01/17	CD0106	028092		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009018			16,153.86
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		324.83	
09/05/17	CD0106	028200		CENTERPOINT ENERGY > PAYMENT OF CLAIM 009147			28.49
09/05/17	CD0106	028201		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 009148			42.79
09/05/17	CD0106	028202		FUELMAN > PAYMENT OF CLAIM 009149			349.83
09/05/17	CD0106	028203		INGRAM, MAE > PAYMENT OF CLAIM 009150			8,174.26
09/05/17	CD0106	028204		MASIT > PAYMENT OF CLAIM 009151			1,900.16
09/05/17	CD0106	028205		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 009152			1,324.25
09/05/17	CD0106	028206		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 009153			61.85

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	CD0106	028207		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 009154			33.28
09/05/17	CD0106	028208		SNEED'S HARDWARE > PAYMENT OF CLAIM 009155			55.98
09/05/17	CD0106	028209		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 009156			176.24
09/05/17	CD0106	028210		VERIZON WIRELESS > PAYMENT OF CLAIM 009157			40.27
09/18/17	CD0106	028367		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 009319			67.99
09/18/17	CD0106	028368		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 009320			19.00
09/18/17	CD0106	028369		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 009321			22.00
09/18/17	CD0106	028370		CENTERPOINT ENERGY > PAYMENT OF CLAIM 009322			57.46
09/18/17	CD0106	028371		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 009323			118.00
09/18/17	CD0106	028372		FUELMAN > PAYMENT OF CLAIM 009324			439.27
09/18/17	CD0106	028373		HUDSON, BRIAN ALVIS > PAYMENT OF CLAIM 009325			620.99
09/18/17	CD0106	028374		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 009326			52.44
09/18/17	CD0106	028375		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 009327			1,783.37
09/18/17	CD0106	028376		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 009328			311.77
09/18/17	CD0106	028377		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 009329			73.00
09/18/17	CD0106	028378		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 009330			86.25
09/18/17	CD0106	028379		WELLINGTON & ASSOCIATES, INC. > PAYMENT OF CLAIM 009331			2,937.00
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		3,952.15	
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		62.92	
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		8,263.99	
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		97.15	
BALANCE >>>					450,706.45	748,389.32	419,665.38

106	000	054		DUE FROM GOVERNMENTAL FUNDS		40,000.00	0.00
BALANCE >>>					40,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	490,706.45	
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106	000	190		FUND BALANCE - UNRESERVED			161,982.51
BALANCE >>>					161,982.51CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	161,982.51CR	
+++++							
106	000	200		REALTY/PERSONAL			
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			7.38
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			22.21
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			9,814.63
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			118,030.25
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			210,742.28
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			39,603.22
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			7,050.29
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			2,850.83
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			1,716.61
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			3,119.98
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			3,592.36
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			3,952.15
BALANCE >>>					400,502.19CR	0.00	400,502.19

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 201				MOTOR VEHICLE			
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892			7,109.10
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			4,959.72
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			6,027.49
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			7,534.28
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			7,860.12
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			7,560.36
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			9,270.92
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			7,487.40
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			9,708.94
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			10,258.14
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			8,261.69
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			8,263.99
				BALANCE >>>	94,302.15CR	0.00	94,302.15

106 000 202				MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			43.60
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			7,109.10
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892		7,109.10	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			47.57
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			48.99
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			260.44
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			1,709.46
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			312.99
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			214.79
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			66.91
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			88.15
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			98.36
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			78.53
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			97.15
				BALANCE >>>	3,066.94CR	7,109.10	10,176.04

106 000 203				PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			40.68
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			2,155.59
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			530.21
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			152.28
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			383.25
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			409.71
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			297.61
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			66.29
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			145.92
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			87.37
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			68.31
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			62.92
				BALANCE >>>	4,400.14CR	0.00	4,400.14

106 000 222				OTHER LIC, COMM, REVENUES			

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/17	RC1617	025696		LAFAYETTE COUNTY FIRE DEPT.> EXTRICTATION TOOLS			15,000.00
				BALANCE >>>	15,000.00CR	0.00	15,000.00

106 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/26/17	RC1617	025843		DEPARTMENT OF THE INTERIOR> PILT MONEY			230,192.00
				BALANCE >>>	230,192.00CR	0.00	230,192.00

106 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			2.50
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			2.33
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1.14
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			.68
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			2.90
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			8.30
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			10.39
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			13.13
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			10.79
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			5.49
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			219.67
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			323.75
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			324.83
				BALANCE >>>	925.90CR	0.00	925.90

106 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	748,389.32CR	

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250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL			
10/01/16	PY0395	69R7012	4635 23922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,502.84	
11/01/16	PY0395	6AQ5012	4989 24241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,602.84	
12/01/16	PY0395	6BS7012	5516 24740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,602.84	
01/01/17	PY0395	6CR3012	5992 25185	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,602.84	
02/01/17	PY0395	71R5012	6327 25494	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,283.34	
03/01/17	PY0395	7205012	6718 25855	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,283.34	
04/01/17	PY0395	73S8012	7086 26194	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,920.83	
05/01/17	PY0395	74P1012	7468 26548	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,920.83	
06/01/17	PY0395	75P6012	7850 27003	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,920.83	
07/01/17	PY0395	76S3012	8251 27376	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,920.83	
08/01/17	PY0395	77Q5012	8607 27706	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,920.83	
09/01/17	PY0395	78S5012	9018 28092	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,920.83	
				BALANCE >>>	64,403.02	64,403.02	0.00

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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	402			DEPUTIES			
10/01/16	PY0395	69R7012	4635	23922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,932.00	
11/01/16	PY0395	6AQ5012	4989	24241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,802.00	
12/01/16	PY0395	6BS7012	5516	24740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,242.00	
01/01/17	PY0395	6CR3012	5992	25185	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,540.00	
02/01/17	PY0395	71R5012	6327	25494	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,710.00	
03/01/17	PY0395	7205012	6718	25855	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,308.00	
04/01/17	PY0395	73S8012	7086	26194	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,420.00	
05/01/17	PY0395	74P1012	7468	26548	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,594.00	
06/01/17	PY0395	75P6012	7850	27003	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,334.00	
07/01/17	PY0395	76S3012	8251	27376	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,718.00	
08/01/17	PY0395	77Q5012	8607	27706	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,952.00	
09/01/17	PY0395	78S5012	9018	28092	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,034.00	
					BALANCE >>>		92,586.00	92,586.00
								0.00
106	250	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7014	4635	23922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,024.20	
10/01/16	PY0395	69R7014	4635	23922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	776.79	
11/01/16	PY0395	6AQ5014	4989	24241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,039.95	
11/01/16	PY0395	6AQ5014	4989	24241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	980.91	
12/01/16	PY0395	6BS7014	5516	24740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,039.95	
12/01/16	PY0395	6BS7014	5516	24740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.07	
01/01/17	PY0395	6CR3014	5992	25185	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,039.95	
01/01/17	PY0395	6CR3014	5992	25185	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	708.75	
02/01/17	PY0395	71R5014	6327	25494	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	674.63	
02/01/17	PY0395	71R5014	6327	25494	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	925.16	
03/01/17	PY0395	7205014	6718	25855	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	674.63	
03/01/17	PY0395	7205014	6718	25855	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	922.32	
04/01/17	PY0395	73S8014	7086	26194	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.03	
04/01/17	PY0395	73S8014	7086	26194	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,147.23	
05/01/17	PY0395	74P1014	7468	26548	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.03	
05/01/17	PY0395	74P1014	7468	26548	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	763.56	
06/01/17	PY0395	75P6014	7850	27003	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.03	
06/01/17	PY0395	75P6014	7850	27003	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	891.14	
07/01/17	PY0395	76S3014	8251	27376	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.03	
07/01/17	PY0395	76S3014	8251	27376	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,004.54	
08/01/17	PY0395	77Q5014	8607	27706	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.03	
08/01/17	PY0395	77Q5014	8607	27706	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	674.73	
09/01/17	PY0395	78S5014	9018	28092	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.03	
09/01/17	PY0395	78S5014	9018	28092	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	955.40	
					BALANCE >>>		20,666.09	20,666.09
								0.00
106	250	466			SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7013	4635	23922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	454.21	
10/01/16	PY0395	69R7013	4635	23922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	606.80	
11/01/16	PY0395	6AQ5013	4989	24241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	461.86	
11/01/16	PY0395	6AQ5013	4989	24241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	673.35	
12/01/16	PY0395	6BS7013	5516	24740	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	461.86	
12/01/16	PY0395	6BS7013	5516	24740	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	554.01	

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01/01/17	PY0395	6CR3013	5992	25185	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		465.58	
01/01/17	PY0395	6CR3013	5992	25185	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		500.31	
02/01/17	PY0395	71R5013	6327	25494	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.14	
02/01/17	PY0395	71R5013	6327	25494	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		589.80	
03/01/17	PY0395	7205013	6718	25855	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.14	
03/01/17	PY0395	7205013	6718	25855	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		559.06	
04/01/17	PY0395	73S8013	7086	26194	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.91	
04/01/17	PY0395	73S8013	7086	26194	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		720.62	
05/01/17	PY0395	74P1013	7468	26548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.91	
05/01/17	PY0395	74P1013	7468	26548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		504.43	
06/01/17	PY0395	75P6013	7850	27003	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.91	
06/01/17	PY0395	75P6013	7850	27003	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		637.54	
07/01/17	PY0395	76S3013	8251	27376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.91	
07/01/17	PY0395	76S3013	8251	27376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		666.92	
08/01/17	PY0395	77Q5013	8607	27706	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.59	
08/01/17	PY0395	77Q5013	8607	27706	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		455.32	
09/01/17	PY0395	78S5013	9018	28092	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		338.25	
09/01/17	PY0395	78S5013	9018	28092	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		614.60	
BALANCE >>>						11,528.03	11,528.03	0.00
106 250 467					WORKERS COMPENSATION			
11/21/16	AP0656	16-11FD	5455	24679	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 1ST QTR-FIRE		1,783.37	
03/20/17	AP0656	17-3FD	7008	26116	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 2ND QTR-FIRE		1,783.37	
07/05/17	AP0656	17-6FD	8382	27486	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 3RD QTR-FIRE		1,783.37	
09/18/17	AP0656	17-9FD	9327	28375	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 4TH QTR-FIRE		1,783.37	
BALANCE >>>						7,133.48	7,133.48	0.00
106 250 468					GROUP INSURANCE			
10/01/16	PY0395	69R7039	4635	23922	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08	
11/01/16	PY0395	6AQ5039	4989	24241	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08	
12/01/16	PY0395	6BS7039	5516	24740	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		583.08	
01/01/17	PY0395	6CR3039	5992	25185	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
02/01/17	PY0395	71R5039	6327	25494	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
03/01/17	PY0395	7205039	6718	25855	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
04/01/17	PY0395	73S8039	7086	26194	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
05/01/17	PY0395	74P1039	7468	26548	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
06/01/17	PY0395	75P6039	7850	27003	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
07/01/17	PY0395	76S3039	8251	27376	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		533.57	
08/01/17	PY0395	77Q5039	8607	27706	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		515.75	
09/01/17	PY0395	78S5039	9018	28092	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		515.75	
BALANCE >>>						6,515.73	6,515.73	0.00
106 250 475					TRAVEL AND SUBSISTENCE			
02/06/17	AP3564	2017-1	6475	25617	ANDERSON, WESLEY > TRAVEL-FIRE		303.33	
02/06/17	AP3564	2017-1A	6475	25617	ANDERSON, WESLEY > TRAVEL-FIRE		82.63	
02/06/17	AP3733	2017-1	6488	25630	SPROUSE, RALEIGH > TRAVEL-FIRE		294.98	
04/17/17	AP3564	17-4FD	7388	26468	ANDERSON, WESLEY > TRAVEL-FIRE		842.88	
06/19/17	AP3952	2017-6	8196	27321	THORNE, KIM > TRAVEL-FIRE		830.70	

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07/05/17	AP3564	2017-6	8374	27478	ANDERSON, WESLEY > TRAVEL-FIRE		189.59		
BALANCE >>>						2,544.11	2,544.11	0.00	

106	250	476			MEALS AND LODGING				
BALANCE >>>						0.00	0.00	0.00	

106	250	500			COMMUNICATIONS				
BALANCE >>>						0.00	0.00	0.00	

106	250	501			POSTAGE AND BOX RENT				
05/15/17	AP2552	17-1435	7775	26823	U. S. POSTMASTER > PO BOX 1435 RENT-FIRE		166.00		
BALANCE >>>						166.00	166.00	0.00	

106	250	502			TELEPHONE SERVICE				
10/17/16	AP3452	16-10FD	4938	24189	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		76.86		
11/07/16	AP3827	16-10FD	5163	24392	MAXXSOUTH BROADBAND > INTERNET-FIRE		50.30		
11/21/16	AP3452	16-11FD	5458	24682	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		78.09		
11/21/16	AP3827	16-11FD	5454	24678	MAXXSOUTH BROADBAND > INTERNET-FIRE		50.30		
12/19/16	AP3452	16-12FD	5925	25118	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		78.21		
12/19/16	AP3827	16-12FD	5920	25113	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.30		
01/17/17	AP3452	17-1FD	6276	25441	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		79.15		
01/17/17	AP3827	17-1FD	6272	25437	MAXXSOUTH BROADBAND > INTERNET (JULY 16-JAN 17)-HWY 30 FIRE		524.40		
02/06/17	AP3827	17-1CFD	6481	25623	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.30		
02/21/17	AP3452	17-2FD	6663	25800	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		82.56		
02/21/17	AP3827	17-2CFD	6656	25793	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.84		
02/21/17	AP3827	17-2FD	6656	25793	MAXXSOUTH BROADBAND > INTERNET-FIRE		52.44		
03/20/17	AP3452	17-3FD	7013	26121	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		81.26		
03/20/17	AP3827	17-3CFD	7007	26115	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.84		
03/20/17	AP3827	17-3FD	7007	26115	MAXXSOUTH BROADBAND > INTERNET-FIRE		52.44		
04/17/17	AP3452	17-4FD	7403	26483	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		82.26		
04/17/17	AP3827	17-4FD	7395	26475	MAXXSOUTH BROADBAND > INTERNET-HWY 30 FIRE		52.44		
05/01/17	AP3827	17-4CFD	7602	26658	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.84		
05/15/17	AP3452	17-5FD	7773	26821	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		82.84		
05/15/17	AP3827	17-5FD	7769	26817	MAXXSOUTH BROADBAND > INTERNET-HWY 30 FIRE		52.44		
06/05/17	AP3827	17-5CFD	8008	27138	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.84		
06/19/17	AP3452	17-6FD	8191	27316	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		81.79		
06/19/17	AP3827	17-6CFD	8185	27310	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		50.84		
06/19/17	AP3827	17-6FD	8185	27310	MAXXSOUTH BROADBAND > INTERNET-HWY 30 FIRE		52.44		
07/17/17	AP3452	17-7FD	8552	27651	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		81.33		
07/17/17	AP3827	17-7FD	8548	27647	MAXXSOUTH BROADBAND > INTERNET-FIRE		52.44		
08/07/17	AP3749	386371A	8789	27868	VERIZON WIRELESS > WIRELESS BROADBAND-FIRE		45.36		
08/07/17	AP3827	17-7CFD	8783	27862	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		47.54		
08/21/17	AP3452	17-8FD	8961	28035	SOUTHERN TELECOMMUNICATIONS > UTILITIES-FIRE		81.82		
08/21/17	AP3827	17-8CFD	8958	28032	MAXXSOUTH BROADBAND > INTERNET-CENTRAL FIRE		97.84		
09/05/17	AP3749	135326A	9157	28210	VERIZON WIRELESS > MOBILE BROADBAND-FIRE		40.27		
09/18/17	AP3452	17-9FD	9330	28378	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-FIRE		86.25		
09/18/17	AP3827	17-9FD	9326	28374	MAXXSOUTH BROADBAND > INTERNET-FIRE		52.44		
BALANCE >>>						2,550.31	2,550.31	0.00	

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106	250	503			OTHER COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
106	250	510			UTILITIES				
10/03/16	AP0111	16-9FD9	4774	24030	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE			27.35	
10/03/16	AP0206	16-9CFD	4778	24034	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE			913.77	
10/03/16	AP0206	16-9FD2	4778	24034	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE			179.15	
10/03/16	AP0206	16-9FD4	4778	24034	NORTH EAST MS ELECTRIC POWER A> UTILITIES-COLLEGE HILL FIRE			108.68	
10/03/16	AP0206	1610F12	4778	24034	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE			70.74	
10/03/16	AP0206	169FD15	4778	24034	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE			152.53	
10/03/16	AP0213	16-9CFD	4779	24035	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE			43.83	
10/03/16	AP0297	16-9PFD	4782	24038	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE			230.05	
10/03/16	AP2872	59415	4780	24036	SAYLE LP, INC. (PROPANE) > PROPANE-FIRE			175.12	
10/17/16	AP0111	1610CFD	4932	24183	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE			24.27	
10/17/16	AP0206	1610FD3	4936	24187	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE			232.83	
10/17/16	AP0206	1610FD5	4936	24187	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 YOCONA FIRE			119.79	
10/17/16	AP0206	1610FD6	4936	24187	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE			90.80	
10/17/16	AP2238	16-10FD	4930	24181	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE			22.80	
10/17/16	AP2872	575786	4937	24188	SAYLE LP, INC. (PROPANE) > PROPANE-COLLEGE HILL FIRE			154.99	
10/17/16	AP3950	16-10FD	4931	24182	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE			22.00	
11/07/16	AP0111	1610FD9	5159	24388	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE			32.69	
11/07/16	AP0206	1610CFD	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE			819.49	
11/07/16	AP0206	1610FD2	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE			164.27	
11/07/16	AP0206	1610FD4	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-FIRE			95.91	
11/07/16	AP0206	1610FD9	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-FIRE			321.18	
11/07/16	AP0206	1610F15	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE			114.04	
11/07/16	AP0206	1610UWF	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE			75.22	
11/07/16	AP0206	1611F12	5166	24395	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE			69.90	
11/07/16	AP0213	1610CFD	5167	24396	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE			44.80	
11/07/16	AP0297	1610PFD	5169	24398	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE			185.10	
11/07/16	AP2238	1610FD3	5157	24386	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE			19.00	
11/21/16	AP0111	1611CFD	5452	24676	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE			26.66	
11/21/16	AP0206	1611FD	5456	24680	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE			147.31	
11/21/16	AP0206	1611FD3	5456	24680	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE			172.57	
11/21/16	AP0206	1611FD5	5456	24680	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE			104.01	
11/21/16	AP0206	1611FD6	5456	24680	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE			83.84	
11/21/16	AP0206	1611FD9	5456	24680	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE			586.02	
11/21/16	AP3950	16-11FD	5451	24675	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE			22.00	
12/05/16	AP0111	1611FD9	5739	24937	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE			60.56	
12/05/16	AP0206	1611CFD	5745	24943	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE			587.61	
12/05/16	AP0206	1611FD2	5745	24943	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE			118.58	
12/05/16	AP0206	1611FD4	5745	24943	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE			100.50	
12/05/16	AP0206	1611F15	5745	24943	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE			94.99	
12/05/16	AP0206	1611PFD	5745	24943	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE			73.27	
12/05/16	AP0213	1611CFD	5746	24944	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE			20.94	
12/05/16	AP0297	1611PFD	5749	24947	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE			114.92	
12/05/16	AP2872	511050	5748	24946	SAYLE LP, INC. (PROPANE) > PROPANE-TULA FIRE			125.32	
12/05/16	AP2872	61562	5748	24946	SAYLE LP, INC. (PROPANE) > PROPANE-ABBEVILLE FIRE			284.53	
12/05/16	AP2872	61735	5748	24946	SAYLE LP, INC. (PROPANE) > PROPANE-FIRE			184.87	
12/05/16	AP2872	62107	5748	24946	SAYLE LP, INC. (PROPANE) > PROPANE-YOCONA FIRE			49.77	

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12/19/16	AP0111	1612CFD	5917	25110	CENTERPOINT ENERGY > UTILITIES-FIRE		170.74	
12/19/16	AP0206	1612FD3	5921	25114	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		175.69	
12/19/16	AP0206	1612FD5	5921	25114	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		122.24	
12/19/16	AP0206	1612FD6	5921	25114	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		70.92	
12/19/16	AP0206	1612UWF	5921	25114	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		10.85	
12/19/16	AP2238	1612FD3	5915	25108	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		19.00	
12/19/16	AP3950	16-12FD	5916	25109	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		20.00	
01/03/17	AP0111	1612FD9	6125	25295	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		411.09	
01/03/17	AP0206	1612CFD	6129	25299	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		429.55	
01/03/17	AP0206	1612FD2	6129	25299	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE		135.93	
01/03/17	AP0206	1612FD4	6129	25299	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		118.10	
01/03/17	AP0206	1612F12	6129	25299	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		63.34	
01/03/17	AP0206	1612F15	6129	25299	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		98.86	
01/03/17	AP0213	1612CFD	6130	25300	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		21.92	
01/03/17	AP0297	1612PFD	6136	25306	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE		186.93	
01/03/17	AP2238	16-12FD	6124	25294	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		19.00	
01/03/17	AP2872	675014	6132	25302	SAYLE LP, INC. (PROPANE) > PROPANE-COLLEGE HILL FIRE		196.20	
01/17/17	AP0111	17-1CFD	6270	25435	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		831.92	
01/17/17	AP0206	17-1FD3	6273	25438	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		237.57	
01/17/17	AP0206	17-1FD5	6273	25438	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 FIRE		125.56	
01/17/17	AP0206	17-1FD6	6273	25438	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		49.09	
01/17/17	AP2872	63802	6274	25439	SAYLE LP, INC. (PROPANE) > PROPANE-TULA FIRE		136.57	
01/17/17	AP2872	65031	6274	25439	SAYLE LP, INC. (PROPANE) > PROPANE-ABBEVILLE FIRE		370.91	
01/17/17	AP2872	65225	6274	25439	SAYLE LP, INC. (PROPANE) > PROPANE-#16 FIRE		213.86	
01/17/17	AP3950	17-1FD	6269	25434	CAMPGROUND WATER ASSOCIATION > UTILITIES-HWY 30 FIRE		20.00	
02/06/17	AP0111	17-1FD9	6476	25618	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		488.40	
02/06/17	AP0206	17-1CFD	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		486.30	
02/06/17	AP0206	17-1FD2	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE		142.75	
02/06/17	AP0206	17-1FD4	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		117.65	
02/06/17	AP0206	17-1FD9	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		325.16	
02/06/17	AP0206	17-1UWF	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		99.10	
02/06/17	AP0206	171FD12	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		62.83	
02/06/17	AP0206	171FD15	6482	25624	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 HWY 6W FIRE		195.67	
02/06/17	AP0213	17-1CFD	6483	25625	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		20.94	
02/06/17	AP0297	17-1PFD	6489	25631	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE DEPT		249.80	
02/06/17	AP2238	17-1FD	6474	25616	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		19.00	
02/06/17	AP2872	65951	6485	25627	SAYLE LP, INC. (PROPANE) > PROPANE-CENTRAL FIRE		152.52	
02/06/17	AP2872	66412	6485	25627	SAYLE LP, INC. (PROPANE) > PROPANE-YOCONNA FIRE		804.57	
02/06/17	AP2872	66850	6485	25627	SAYLE LP, INC. (PROPANE) > PROPANE-TULA FIRE		134.31	
02/06/17	AP2872	675096	6485	25627	SAYLE LP, INC. (PROPANE) > PROPANE-#11 FIRE		341.66	
02/21/17	AP0111	17-2CFD	6652	25789	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		499.48	
02/21/17	AP0206	17-2FD3	6657	25794	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		257.01	
02/21/17	AP0206	17-2FD5	6657	25794	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		123.29	
02/21/17	AP0206	17-2FD6	6657	25794	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		57.71	
02/21/17	AP0206	17-2FD9	6657	25794	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		648.15	
02/21/17	AP0206	172UWFD	6657	25794	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		194.76	
02/21/17	AP2872	67651	6661	25798	SAYLE LP, INC. (PROPANE) > PROPANE-FIRE		215.29	
02/21/17	AP3950	17-2FD	6651	25788	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		22.00	
03/06/17	AP0111	17-2FD9	6845	25958	CENTERPOINT ENERGY > UTILITIES-#9 FIRE		395.57	
03/06/17	AP0206	17-2CFD	6850	25963	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		439.34	
03/06/17	AP0206	17-2FD2	6850	25963	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE		128.06	

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03/06/17	AP0206	17-2FD4	6850	25963	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		131.33	
03/06/17	AP0206	172FD12	6850	25963	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		52.45	
03/06/17	AP0206	172FD15	6850	25963	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		96.66	
03/06/17	AP0213	17-2CFD	6851	25964	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		22.89	
03/06/17	AP0297	17-2PFD	6854	25967	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE DEPT		227.38	
03/06/17	AP2872	506078	6852	25965	SAYLE LP, INC. (PROPANE) > PROPANE-FIRE HWY 30		320.45	
03/06/17	AP2872	68568	6852	25965	SAYLE LP, INC. (PROPANE) > PROPANE-YOCONA GENERATOR		112.52	
03/20/17	AP0111	17-3CFD	7005	26113	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		400.66	
03/20/17	AP0111	17-3FD	7005	26113	CENTERPOINT ENERGY > UTILITIES-HWY 30 FIRE		21.63	
03/20/17	AP0206	17-3FD3	7009	26117	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		175.10	
03/20/17	AP0206	17-3FD5	7009	26117	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		108.65	
03/20/17	AP0206	17-3FD6	7009	26117	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		53.63	
03/20/17	AP2238	17-3FD	7003	26111	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		22.80	
03/20/17	AP2872	68971	7011	26119	SAYLE LP, INC. (PROPANE) > PROPANE-FIRE		366.59	
03/20/17	AP2872	69246	7011	26119	SAYLE LP, INC. (PROPANE) > PROPANE-LAFAYETTE SPRINGS FIRE		144.70	
03/20/17	AP2872	69346	7011	26119	SAYLE LP, INC. (PROPANE) > PROPANE-PARIS FIRE		80.73	
03/20/17	AP3950	17-3FD	7004	26112	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		22.00	
04/03/17	AP0111	17-3FD9	7198	26283	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		308.06	
04/03/17	AP0206	17-3CFD	7202	26287	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		569.28	
04/03/17	AP0206	17-3FD2	7202	26287	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE		107.73	
04/03/17	AP0206	17-3FD4	7202	26287	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		102.00	
04/03/17	AP0206	17-3F12	7202	26287	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		49.10	
04/03/17	AP0206	173FD15	7202	26287	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		76.29	
04/03/17	AP0213	17-3CFD	7203	26288	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		63.31	
04/03/17	AP0297	17-3PFD	7209	26294	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE		182.16	
04/03/17	AP2872	675361	7205	26290	SAYLE LP, INC. (PROPANE) > PROPANE-COLLEGE HILL FIRE		297.42	
04/17/17	AP0111	17-4CFD	7390	26470	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		325.40	
04/17/17	AP0111	17-4FD	7390	26470	CENTERPOINT ENERGY > UTILITIES-HWY 30 FIRE		62.97	
04/17/17	AP0206	17-4FD3	7397	26477	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		171.54	
04/17/17	AP0206	17-4FD5	7397	26477	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		116.02	
04/17/17	AP0206	17-4FD6	7397	26477	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		63.19	
04/17/17	AP2238	17-4FD	7387	26467	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		22.80	
04/17/17	AP3950	17-4FD	7389	26469	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		22.00	
05/01/17	AP0111	17-4FD9	7599	26655	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		135.20	
05/01/17	AP0206	17-4CFD	7604	26660	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		574.50	
05/01/17	AP0206	17-4FD2	7604	26660	NORTH EAST MS ELECTRIC POWER A> UTILITIES-HWY 30 #2 FIRE		135.99	
05/01/17	AP0206	17-4FD4	7604	26660	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		106.29	
05/01/17	AP0206	17-4FD9	7604	26660	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		149.16	
05/01/17	AP0206	17-4UWF	7604	26660	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		55.62	
05/01/17	AP0206	174FD15	7604	26660	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		87.30	
05/01/17	AP0213	17-4CFD	7605	26661	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		71.10	
05/01/17	AP0297	17-4PFD	7607	26663	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE		125.23	
05/15/17	AP0111	17-5CFD	7765	26813	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		28.44	
05/15/17	AP0111	17-5FD	7765	26813	CENTERPOINT ENERGY > UTILITIES-FIRE		23.06	
05/15/17	AP0206	17-5FD3	7770	26818	NORTH EAST MS ELECTRIC POWER A> UTILITIES-FIRE		130.60	
05/15/17	AP0206	17-5FD5	7770	26818	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		92.70	
05/15/17	AP0206	17-5FD6	7770	26818	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		71.09	
05/15/17	AP0206	17-5F12	7770	26818	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		75.12	
05/15/17	AP2238	17-5FD3	7763	26811	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		15.20	
05/15/17	AP3950	17-5FD	7764	26812	CAMPGROUND WATER ASSOCIATION > UTILITIES-HWY 30 FIRE		19.80	
06/05/17	AP0111	17-5FD9	8002	27132	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		38.07	

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06/05/17	AP0206	17-5CFD	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		485.50	
06/05/17	AP0206	17-5FD2	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE		104.38	
06/05/17	AP0206	17-5FD4	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		96.37	
06/05/17	AP0206	17-5FD9	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 FIRE		225.34	
06/05/17	AP0206	17-5F15	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		87.72	
06/05/17	AP0206	17-5UWF	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		71.51	
06/05/17	AP0206	175FD12	8009	27139	NORTH EAST MS ELECTRIC POWER A> UTILITIES-FIRE		77.86	
06/05/17	AP0213	17-5CFD	8010	27140	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		36.53	
06/05/17	AP0297	17-5PFD	8014	27144	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE		100.54	
06/05/17	AP2238	17-6FD3	8001	27131	ANCHOR WATER ASSOCIATION > UTILITIES-#3 FIRE		19.00	
06/05/17	AP2872	510819	8011	27141	SAYLE LP, INC. (PROPANE) > PROPANE-#16 FIRE		163.35	
06/05/17	AP2872	510821	8011	27141	SAYLE LP, INC. (PROPANE) > PROPANE-#15 FIRE		384.77	
06/05/17	AP2872	69899	8011	27141	SAYLE LP, INC. (PROPANE) > PROPANE-ABBEVILLE FIRE		92.33	
06/19/17	AP0111	17-6CFD	8181	27306	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		32.30	
06/19/17	AP0111	17-6FD	8181	27306	CENTERPOINT ENERGY > UTILITIES-HWY 30 FIRE		22.29	
06/19/17	AP0206	17-6FD3	8188	27313	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		143.32	
06/19/17	AP0206	17-6FD5	8188	27313	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		90.98	
06/19/17	AP0206	17-6FD6	8188	27313	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		67.17	
06/19/17	AP0206	17-6FD9	8188	27313	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		280.56	
06/19/17	AP0206	17-6UWF	8188	27313	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		72.77	
06/19/17	AP3950	17-6FD	8180	27305	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		20.02	
07/05/17	AP0111	17-6FD9	8375	27479	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		33.18	
07/05/17	AP0206	17-6CFD	8383	27487	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		661.55	
07/05/17	AP0206	17-6FD2	8383	27487	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 HWY 30 FIRE		149.96	
07/05/17	AP0206	17-6FD4	8383	27487	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		100.31	
07/05/17	AP0206	17-6F12	8383	27487	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		53.88	
07/05/17	AP0206	176FD15	8383	27487	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		151.09	
07/05/17	AP0213	17-6CFD	8384	27488	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		210.38	
07/05/17	AP0297	17-6PFD	8386	27490	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-FIRE		196.22	
07/17/17	AP0111	17-7CFD	8545	27644	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		26.14	
07/17/17	AP0111	17-7FD	8545	27644	CENTERPOINT ENERGY > UTILITIES-HWY 30 FIRE		22.29	
07/17/17	AP0206	17-7FD3	8550	27649	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		165.64	
07/17/17	AP0206	17-7FD5	8550	27649	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		104.05	
07/17/17	AP0206	17-7FD6	8550	27649	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		89.38	
07/17/17	AP2238	17-7FD	8543	27642	ANCHOR WATER ASSOCIATION > UTILITIES-(ACCT 67)-FIRE		19.00	
07/17/17	AP3950	17-7FD	8544	27643	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		22.00	
08/07/17	AP0111	17-7FD9	8776	27855	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		33.16	
08/07/17	AP0206	17-7CFD	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		754.89	
08/07/17	AP0206	17-7FD2	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 HWY 30 FIRE		129.45	
08/07/17	AP0206	17-7FD4	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		95.57	
08/07/17	AP0206	17-7FD9	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		362.24	
08/07/17	AP0206	17-7F12	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		54.48	
08/07/17	AP0206	17-7F15	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 HWY 6 FIRE		190.58	
08/07/17	AP0206	17-7UWF	8784	27863	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		79.25	
08/07/17	AP0213	17-7CFD	8786	27865	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		44.32	
08/07/17	AP0297	17-7PFD	8788	27867	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE DEPT		201.31	
08/07/17	AP2238	17-7FD3	8775	27854	ANCHOR WATER ASSOCIATION > UTILITIES-#3 FIRE		19.00	
08/21/17	AP0111	17-8CFD	8956	28030	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		28.59	
08/21/17	AP0111	17-8FD	8956	28030	CENTERPOINT ENERGY > UTILITIES-HWY 30 FIRE		25.46	
08/21/17	AP0206	17-8FD3	8959	28033	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		182.26	
08/21/17	AP0206	17-8FD5	8959	28033	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#5 YOCONA FIRE		144.27	

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08/21/17	AP0206	17-8FD6	8959	28033	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		92.62	
08/21/17	AP0206	17-8FD9	8959	28033	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		820.23	
08/21/17	AP0206	17-8UWF	8959	28033	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		159.19	
08/21/17	AP3827	17-8FD	8958	28032	MAXXSOUTH BROADBAND > INTERNET-HWY 30 FIRE		52.44	
08/21/17	AP3950	17-8FD	8955	28029	CAMPGROUND WATER ASSOCIATION > UTILITIES-HWY 30 FIRE		19.80	
09/05/17	AP0111	17-8FD9	9147	28200	CENTERPOINT ENERGY > UTILITIES-#9 TAYLOR FIRE		28.49	
09/05/17	AP0206	17-8CFD	9152	28205	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		843.73	
09/05/17	AP0206	17-8FD2	9152	28205	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#2 FIRE		133.35	
09/05/17	AP0206	17-8FD4	9152	28205	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 COLLEGE HILL FIRE		95.98	
09/05/17	AP0206	178FD12	9152	28205	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#12 PHIL FIRE		58.54	
09/05/17	AP0206	178FD15	9152	28205	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#15 FIRE		192.65	
09/05/17	AP0213	17-8CFD	9153	28206	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CENTRAL FIRE		61.85	
09/05/17	AP0297	17-8PFD	9156	28209	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-PARIS FIRE		176.24	
09/18/17	AP0111	17-9CFD	9322	28370	CENTERPOINT ENERGY > UTILITIES-CENTRAL FIRE		30.08	
09/18/17	AP0111	17-9FD	9322	28370	CENTERPOINT ENERGY > UTILITIES-HWY 30 FIRE		27.38	
09/18/17	AP0206	17-9FD3	9328	28376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		165.61	
09/18/17	AP0206	17-9FD5	9328	28376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-YOCONA FIRE		82.07	
09/18/17	AP0206	17-9FD6	9328	28376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#6 TULA FIRE		64.09	
09/18/17	AP2238	17-9FD3	9320	28368	ANCHOR WATER ASSOCIATION > UTILITIES-#3 FIRE		19.00	
09/18/17	AP3950	17-9FD	9321	28369	CAMPGROUND WATER ASSOCIATION > UTILITIES-FIRE		22.00	
					BALANCE >>>	35,349.49	35,349.49	0.00

106	250	524	EDUCATIONAL SUPPLIES			BALANCE >>>	0.00	0.00	0.00
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106	250	534	OTHER RENTALS						
10/17/16	AP2872	16-10FD	4937	24188	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FIRE		4.00		
11/07/16	AP2307	R143747	5168	24397	RAYCO, INC. > OVERAGE-FIRE		29.33		
12/19/16	AP2872	20423	5922	25115	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FIRE		1.00		
01/17/17	AP2872	17-01FD	6274	25439	SAYLE LP, INC. (PROPANE) > TANK RENTAL-PARIS & HWY 30 FIRE		3.00		
01/17/17	AP2872	17-1AFD	6274	25439	SAYLE LP, INC. (PROPANE) > TANK RENTAL-ABBEVILLE FIRE		36.00		
01/17/17	AP3707	17-1FD3	6277	25442	SUBURBAN PROPANE > TANK RENTAL-#3 FIRE		45.00		
02/21/17	AP2307	R146204	6659	25796	RAYCO, INC. > OVERAGE-FIRE		22.64		
03/20/17	AP0068	1162412	7002	26110	AMERIGAS > TANK RENTAL BAL-ACCT CLOSED-#2 FIRE		8.67		
04/17/17	AP2872	17-4FD	7400	26480	SAYLE LP, INC. (PROPANE) > TANK RENTAL-#16 & #15 FIRE		2.00		
05/15/17	AP2307	R148992	7771	26819	RAYCO, INC. > OVERAGE-FIRE		22.83		
08/21/17	AP2307	R151025	8960	28034	RAYCO, INC. > COPY OVERAGE-FIRE		58.54		
09/18/17	AP2872	17-9CFD	9329	28377	SAYLE LP, INC. (PROPANE) > TANK RENTAL-CENTRAL FIRE		36.00		
09/18/17	AP2872	17-9FD	9329	28377	SAYLE LP, INC. (PROPANE) > TANK RENTALS-FIRE		37.00		
					BALANCE >>>	306.01	306.01	0.00	

106	250	540	BUILDINGS R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00
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106	250	542	VEHICLES R&M BY OUTSIDE						
10/03/16	AP0669	16-9FD	4775	24031	CENTRAL MAINTENANCE FUND > REPAIR,TIRES-FIRE		270.88		
11/07/16	AP0669	16-10FD	5160	24389	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL-FIRE		970.26		

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12/05/16	AP0669	16-11FD	5740	24938	CENTRAL MAINTENANCE FUND > REPAIRS-FIRE		284.74	
02/06/17	AP0669	17-1FD	6477	25619	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-FIRE		177.45	
03/06/17	AP0669	17-2FD	6846	25959	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,LUBE,TIRES-FIRE		1,084.58	
04/03/17	AP0669	17-3FD	7199	26284	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-FD		59.70	
05/01/17	AP0669	17-4FD	7600	26656	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE-FIRE		318.12	
06/05/17	AP0669	17-5FD	8003	27133	CENTRAL MAINTENANCE FUND > REPAIRS-FIRE		65.45	
07/05/17	AP0669	17-6FD	8376	27480	CENTRAL MAINTENANCE FUND > REPAIR-FIRE		1,490.41	
08/07/17	AP0669	17-7FD	8777	27856	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES-FIRE		53.87	
09/05/17	AP0669	17-8FD	9148	28201	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL-FIRE		26.63	
					BALANCE >>>	4,802.09	4,802.09	0.00

106	250	544	SERVICE/MAINTENANCE CONTRACT R					
12/05/16	AP3343	2259490	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#15 FIRE	482.00	
12/05/16	AP3343	2259976	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#14 FIRE	1,068.00	
12/05/16	AP3343	2259977	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#12 FIRE	482.00	
12/05/16	AP3343	2259978	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#16 FIRE	482.00	
12/05/16	AP3343	2259979	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#5 FIRE	1,068.00	
12/05/16	AP3343	2259980	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#6 FIRE	482.00	
12/05/16	AP3343	2259981	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#11 FIRE	1,068.00	
12/05/16	AP3343	2259982	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#1 FIRE	1,068.00	
12/05/16	AP3343	2259983	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#9 FIRE	1,068.00	
12/05/16	AP3343	2259984	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#4 FIRE	1,068.00	
12/05/16	AP3343	2259985	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-#3 FIRE	1,068.00	
12/05/16	AP3343	2259986	5750	24948	TAYLOR POWER SYSTEMS	> MAINT CONTRACT-HARMONTOWN FIRE	1,068.00	
12/19/16	AP3343	2261359	5927	25120	TAYLOR POWER SYSTEMS	> PM CENTRAL FIRE GENERATOR-FIRE	1,068.00	
06/05/17	AP3343	2303672	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-CENTRAL STATION	220.00	
06/05/17	AP3343	2303673	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-COLLEGE HILL FIRE	220.00	
06/05/17	AP3343	2303674	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-UNION WEST FIRE	185.00	
06/05/17	AP3343	2303675	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-TAYLOR FIRE	220.00	
06/05/17	AP3343	2304141	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-AIRPORT GROC FIRE	220.00	
06/05/17	AP3343	2304142	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-PARIS FIRE	220.00	
06/05/17	AP3343	2304143	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-TULA FIRE	185.00	
06/05/17	AP3343	2304144	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-YOCONA FIRE	220.00	
06/05/17	AP3343	2304145	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-LAF SPRINGS FIRE	220.00	
06/05/17	AP3343	2304146	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-PHIL FIRE	185.00	
06/05/17	AP3343	2304147	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTIONS-#1 ABBEVILLE FIRE	220.00	
06/05/17	AP3343	2304148	8015	27145	TAYLOR POWER SYSTEMS	> ANNUAL INSPECTION-HARMONTOWN FIRE	220.00	
06/19/17	AP1365	112749	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 2 FIRE	835.00	
06/19/17	AP1365	112750	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRUCK 15 FIRE	205.00	
06/19/17	AP1365	112751	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 4 FIRE	205.00	
06/19/17	AP1365	112752	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 12 FIRE	205.00	
06/19/17	AP1365	112753	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRUCK 10 FIRE	205.00	
06/19/17	AP1365	112754	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-FIRE	205.00	
06/19/17	AP1365	112755	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRUCK T10 FIRE	205.00	
06/19/17	AP1365	112756	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 3 FIRE	205.00	
06/19/17	AP1365	112757	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRUCK 5 FIRE	205.00	
06/19/17	AP1365	112758	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRUCK 7 FIRE	205.00	
06/19/17	AP1365	112759	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 1 FIRE	205.00	
06/19/17	AP1365	112760	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 14 FIRE	205.00	
06/19/17	AP1365	112761	8194	27319	SUNBELT FIRE APPRATATUS	> PUMP TEST-TRK 6 FIRE	205.00	

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06/19/17	AP1365	112762	8194	27319	SUNBELT FIRE APPRATATUS > PUMP TEST-FIRE		205.00		
06/19/17	AP1365	112763	8194	27319	SUNBELT FIRE APPRATATUS > PUMP TEST-TRK E9 FIRE		205.00		
06/19/17	AP3343	2307157	8195	27320	TAYLOR POWER SYSTEMS > ANNUAL INSPECTION-FIRE		185.00		
08/07/17	AP3484	0170348	8780	27859	FIRE STATION SOFTWARE > ANNUAL MAINT CONTRACT-FIRE		82.00		
BALANCE >>>						18,047.00	18,047.00	0.00	

106	250	546	OTHER R&M BY OUTSIDE PERSONS						
12/05/16	AP3995	2016-11	5741	24939	CHINAULT, JOHNNY > TRUCK REPAIR-FIRE		560.00		
12/19/16	AP0336	J45868	5928	25121	WINDSHIELD MAGICIAN > WINDSHIELD REPAIR-FIRE		50.00		
01/17/17	AP0336	J46018	6278	25443	WINDSHIELD MAGICIAN > WINDSHIELD 2015 FERRARA-FIRE		1,189.00		
04/03/17	AP1365	112366	7208	26293	SUNBELT FIRE APPRATATUS > REPAIR AIR BOTTLES-FIRE		62.47		
06/19/17	AP2329	L6680	8184	27309	MALONEY GLASS & DOOR > DOOR REPAIR-FIRE		235.00		
07/05/17	AP3016	279	8379	27483	EMERGENCY VEHICLE SERVICES > REPAIR-FIRE		256.00		
07/05/17	AP3016	279	8379	27483	EMERGENCY VEHICLE SERVICES > REPAIR-FIRE		272.00		
07/05/17	AP3016	279	8379	27483	EMERGENCY VEHICLE SERVICES > REPAIR-FIRE		30.00		
07/05/17	AP3016	279	8379	27483	EMERGENCY VEHICLE SERVICES > REPAIR-FIRE		550.00		
07/05/17	AP3016	279	8379	27483	EMERGENCY VEHICLE SERVICES > REPAIR-FIRE		200.00		
07/05/17	AP3016	279	8379	27483	EMERGENCY VEHICLE SERVICES > REPAIR-FIRE		30.00		
07/05/17	AP3343	2307158	8387	27491	TAYLOR POWER SYSTEMS > REPAIR GENERATOR-#15 FIRE		149.78		
07/05/17	AP3343	2307159	8387	27491	TAYLOR POWER SYSTEMS > REPAIR GENERATOR-#15 FIRE		710.18		
07/05/17	AP3343	2307160	8387	27491	TAYLOR POWER SYSTEMS > REPAIR GENERATOR-#1 FIRE		149.78		
07/05/17	AP3343	2313767	8387	27491	TAYLOR POWER SYSTEMS > REPAIR GENERATOR-#9 FIRE		385.50		
08/07/17	AP2403	41766	8785	27864	OXFORD ALARM & COMMUNICATIONS,> REPAIR ALARM-FIRE		37.50		
BALANCE >>>						4,867.21	4,867.21	0.00	

106	250	570	INSURANCE AND FIDELITY						
12/05/16	AP2580	134928	5751	24949	WELLINGTON & ASSOCIATES, INC. > VOLUNTEER FIRE INSURANCE		2,949.00		
09/05/17	AP4084	603A	9151	28204	MASIT > INSURANCE-FIRE		1,900.16		
09/18/17	AP2580	2700	9331	28379	WELLINGTON & ASSOCIATES, INC. > VOLUNTEER FIRE LIABILITY INSURANCE		2,937.00		
BALANCE >>>						7,786.16	7,786.16	0.00	

106	250	571	DUES AND SUBSCRIPTIONS						
12/05/16	AP3161	2016-11	5744	24942	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP DUES-WESLEY ANDERSON		45.00		
12/05/16	AP3161	201611A	5744	24942	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP DUES-ROBERT K THORNE		45.00		
12/05/16	AP3997	2016-11	5747	24945	RIDGELAND FIREFIGHTER'S ASSOCI> REGISTRATION FEE-WESLEY ANDERSON		85.00		
01/03/17	AP3997	2016-12	6131	25301	RIDGELAND FIREFIGHTER'S ASSOCI> REGISTRATION FEE-RALEIGH SPROUSE		85.00		
04/03/17	AP2912	4951	7201	26286	MCDEMA > ANNUAL DUES-WES ANDERSON		40.00		
06/19/17	AP3162	17-6FD	8186	27311	MISSISSIPPI FIRE FIGHTERS ASSO> MEMBERSHIP DUES-WES ANDERSON		20.00		
06/19/17	AP4043	2017-6	8183	27308	INTERNATIONAL FIRE CHIEFS ASSO> MEMBERSHIP DUES-WES ANDERSON		269.00		
BALANCE >>>						589.00	589.00	0.00	

106	250	580	MOSQUITO AND PEST CONTROL						
10/17/16	AP3037	51027A	4933	24184	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00		
11/07/16	AP3037	51547A	5161	24390	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00		
12/05/16	AP3037	52044A	5742	24940	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00		
01/03/17	AP3037	52513A	6126	25296	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00		
02/06/17	AP3037	52909A	6478	25620	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00		

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03/06/17	AP3037	53428A	6847	25960	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
04/17/17	AP3037	53814A	7392	26472	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
05/15/17	AP3037	54541A	7766	26814	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
06/05/17	AP3037	54976A	8005	27135	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
07/05/17	AP3037	55545A	8377	27481	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
08/07/17	AP3037	56174A	8779	27858	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
09/18/17	AP3037	56640A	9323	28371	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		118.00	
					BALANCE >>>	1,416.00	1,416.00	0.00

106	250	581			OTHER CONTRACTUAL SERVICES			
10/17/16	AP2277	2016-10	4935	24186	LAFAYETTE COUNTY FIRE DEPT. > STIPEND PROGRAM APPROPRIATION-FIRE		15,000.00	
01/03/17	AP1365	111357	6135	25305	SUNBELT FIRE APPRATATUS > SCBA FLOW TESTS-FIRE		6,121.60	
01/03/17	AP2407	19201	6127	25297	EAGLE FIRE EQUIPMENT, INC. > EXTINGUISHER INSPECTION-FIRE		356.00	
04/17/17	AP3835	7AH0053	7391	26471	CONSOLIDATED FLEET SERVICES, I> LADDER TESTING-FIRE		1,578.50	
04/17/17	AP4022	830205	7404	26484	WATKINS, STACY ARNO > BUFF FLOORS-FIRE		300.00	
05/01/17	AP2407	19655	7601	26657	EAGLE FIRE EQUIPMENT, INC. > FIRE EXT INSPECTION-FIRE		30.00	
05/15/17	AP3463	426906	7767	26815	EMERGENCY EQUIPMENT PROFESSSIO> ANNUAL COMPRESSOR TESTING-FIRE		720.35	
07/05/17	AP4042	1	8381	27485	HUDSON, BRIAN ALVIS > GPS MARKING FIRE HYDRANTS-FIRE		296.00	
07/17/17	AP4042	3	8547	27646	HUDSON, BRIAN ALVIS > GPS FIRE HYDRANTS-FIRE		1,597.83	
08/07/17	AP4042	2	8782	27861	HUDSON, BRIAN ALVIS > GPS MARKING FIRE HYDRANTS-FIRE		264.00	
09/18/17	AP4042	4	9325	28373	HUDSON, BRIAN ALVIS > PUNKIN FIRE HYDRANTS-FIRE		620.99	
					BALANCE >>>	26,885.27	26,885.27	0.00

106	250	588			OFFICER TRAINING			
04/03/17	AP0506	25152	7207	26292	STATE FIRE ACADEMY > TRAINING CLASS-WESLEY ANDERSON		340.00	
					BALANCE >>>	340.00	340.00	0.00

106	250	603			OFFICE SUPPLIES AND MATERIALS			
11/07/16	AP3807	829937Y	5165	24394	NATIONAL FIRE PROTECTION ASSOC> BOOKS-FIRE		113.90	
11/21/16	AP2891	1842126	5457	24681	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		64.98	
03/20/17	AP2891	9142	7010	26118	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		52.50	
03/20/17	AP2891	9142	7010	26118	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		11.25	
03/20/17	AP2891	9142	7010	26118	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		5.49	
03/20/17	AP2891	9142	7010	26118	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		12.07	
03/20/17	AP2891	9142	7010	26118	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		21.99	
04/03/17	AP0239	205398	7204	26289	QUICK PRINT, INC. > WORKBOOKS-FIRE		151.56	
04/03/17	AP0239	205433	7204	26289	QUICK PRINT, INC. > BUSINESS CARDS-FIRE		90.00	
04/17/17	AP2891	7634	7398	26478	OFFICE DEPOT > MICROSOFT OFFICE-FIRE		229.99	
07/05/17	AP3132	4830621	8373	27477	AMAZON.COM/GE MONEY BANK > ADAPTER & WALL MOUNT-FIRE		22.34	
07/05/17	AP3132	4830621	8373	27477	AMAZON.COM/GE MONEY BANK > ADAPTER & WALL MOUNT-FIRE		141.49	
07/05/17	AP3132	4830621	8373	27477	AMAZON.COM/GE MONEY BANK > ADAPTER & WALL MOUNT-FIRE		15.78	
07/05/17	AP3132	4830621	8373	27477	AMAZON.COM/GE MONEY BANK > ADAPTER & WALL MOUNT-FIRE		12.56	
07/17/17	AP2891	3647	8551	27650	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		10.00	
07/17/17	AP2891	3647	8551	27650	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		92.87	
07/17/17	AP2891	3647	8551	27650	OFFICE DEPOT > OFFICE SUPPLIES-FIRE		36.49	
					BALANCE >>>	1,085.26	1,085.26	0.00

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106	250	643			HARDWARE/PLUMBING/ELECTRICAL			
12/19/16	AP2738	87833.1	5923	25116	SEQUEL ELECTRIC SUPPLY, LLC > WIRE-FIRE		65.59	
12/19/16	AP2838	3044110	5918	25111	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-FIRE		574.85	
12/19/16	AP2838	3044179	5918	25111	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-FIRE		27.55	
12/19/16	AP2838	3044445	5918	25111	CONTROLLED TEMP SUPPLY CO., LL> RETURNED FLEX DUCT-FIRE			23.88
12/19/16	AP2838	3044446	5918	25111	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-FIRE		26.29	
01/03/17	AP0278	844294	6133	25303	SNEED'S HARDWARE > HARDWARE SUPPLIES-FIRE		103.83	
01/03/17	AP0475	324324	6134	25304	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-FIRE		114.65	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		6.99	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		5.49	
02/21/17	AP0278	849408	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		3.49	
02/21/17	AP0278	849408	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		9.98	
02/21/17	AP0278	849408	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		4.98	
02/21/17	AP0278	853234	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		5.49	
02/21/17	AP0278	853234	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		31.99	
02/21/17	AP0278	853349	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		299.99	
02/21/17	AP0278	853349	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		29.98	
02/21/17	AP1892	17-2FD	6664	25801	VALLEY SHEET METAL WORKS > FURNACE, COIL, CONDENSER, PAD, WHIP-FIRE		2,657.29	
02/21/17	AP3725	27569.1	6660	25797	REXEL, INC. > BULBS, WRAP FIX-FIRE		208.00	
02/21/17	AP3725	27569.1	6660	25797	REXEL, INC. > BULBS, WRAP FIX-FIRE		160.00	
04/03/17	AP0278	856586	7206	26291	SNEED'S HARDWARE > SUPPLIES-CM		8.99	
04/17/17	AP0282	52572.1	7399	26479	REXEL > SUPPLIES-FIRE		114.05	
04/17/17	AP0282	52572.1	7399	26479	REXEL > SUPPLIES-FIRE		30.61	
04/17/17	AP0282	52572.1	7399	26479	REXEL > SUPPLIES-FIRE		5.45	
04/17/17	AP0282	81095.3	7399	26479	REXEL > OUTDOOR LIGHTS-FIRE		946.90	
					BALANCE >>>	5,418.55	5,442.43	23.88

106	250	645			CUSTODIAL SUPPLIES			
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		23.97	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		13.99	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		3.98	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		7.98	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		1.79	
02/21/17	AP1088	11044	6655	25792	LANN CHEMICAL COMPANY > JAN SUPPLIES-FIRE		87.70	
02/21/17	AP1765	127653	6658	25795	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		42.72	
03/20/17	AP0278	857470	7012	26120	SNEED'S HARDWARE > SUPPLIES-FIRE		11.91	
03/20/17	AP0278	857470	7012	26120	SNEED'S HARDWARE > SUPPLIES-FIRE		9.49	
03/20/17	AP0278	857470	7012	26120	SNEED'S HARDWARE > SUPPLIES-FIRE		23.98	
03/20/17	AP0278	857470	7012	26120	SNEED'S HARDWARE > SUPPLIES-FIRE		7.98	
03/20/17	AP0278	857470	7012	26120	SNEED'S HARDWARE > SUPPLIES-FIRE		5.99	
03/20/17	AP0278	857470	7012	26120	SNEED'S HARDWARE > SUPPLIES-FIRE		5.98	
04/03/17	AP0322	00579	7211	26296	WALMART COMMUNITY BRC > JAN SUPPLIES-FIRE		13.97	
04/03/17	AP0322	00579	7211	26296	WALMART COMMUNITY BRC > JAN SUPPLIES-FIRE		17.94	
04/03/17	AP0322	00579	7211	26296	WALMART COMMUNITY BRC > JAN SUPPLIES-FIRE		14.88	
04/03/17	AP0322	00579	7211	26296	WALMART COMMUNITY BRC > JAN SUPPLIES-FIRE		15.60	
04/03/17	AP0322	00579	7211	26296	WALMART COMMUNITY BRC > JAN SUPPLIES-FIRE		11.88	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		19.96	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		3.98	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		44.97	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		24.97	

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 106 FIRE DEPARTMENT
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		14.98	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		31.96	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		15.97	
06/19/17	AP0278	875275	8190	27315	SNEED'S HARDWARE > SUPPLIES-FIRE		35.99	
06/19/17	AP0278	875275	8190	27315	SNEED'S HARDWARE > SUPPLIES-FIRE		6.99	
06/19/17	AP0278	875275	8190	27315	SNEED'S HARDWARE > SUPPLIES-FIRE		12.99	
06/19/17	AP1765	146367	8189	27314	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		23.40	
06/19/17	AP1765	146367	8189	27314	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		6.28	
06/19/17	AP1765	146367	8189	27314	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		25.28	
06/19/17	AP1765	146367	8189	27314	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		42.87	
06/19/17	AP1765	146367	8189	27314	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		17.15	
06/19/17	AP1765	146367	8189	27314	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		24.79	
08/07/17	AP2967	156507	8778	27857	COUGAR CHEMICAL COMPANY > TRUCK WASH-FIRE		180.00	
09/05/17	AP1765	159984	9154	28207	PANOLA PAPER COMPANY > JAN SUPPLIES-FIRE		33.28	
BALANCE >>>						887.54	887.54	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	646			OTHER MAINTENANCE SUPPLIES			
10/03/16	AP0278	830342	4781	24037	SNEED'S HARDWARE > SUPPLIES-FIRE		28.37	
10/03/16	AP0278	830422	4781	24037	SNEED'S HARDWARE > SUPPLIES-FIRE		10.47	
10/17/16	AP0285	898863	4939	24190	SPARKS AUTO PARTS > HYDRAULIC STRUTS-FIRE		87.42	
12/19/16	AP0278	819797	5924	25117	SNEED'S HARDWARE > CREDIT-FIRE			1.09
12/19/16	AP0278	841122	5924	25117	SNEED'S HARDWARE > SUPPLIES-FIRE		111.94	
12/19/16	AP0278	841218	5924	25117	SNEED'S HARDWARE > SUPPLIES-FIRE		21.97	
12/19/16	AP0278	842036	5924	25117	SNEED'S HARDWARE > BATTERIES-FIRE		181.87	
12/19/16	AP0278	842859	5924	25117	SNEED'S HARDWARE > BATTERIES-FIRE		307.78	
12/19/16	AP0278	843438	5924	25117	SNEED'S HARDWARE > SUPPLIES-FIRE		83.94	
12/19/16	AP0285	903204	5926	25119	SPARKS AUTO PARTS > PARTS-FIRE		214.59	
12/19/16	AP2838	3044271	5918	25111	CONTROLLED TEMP SUPPLY CO., LL > SUPPLIES-FIRE		146.07	
01/03/17	AP0278	844070	6133	25303	SNEED'S HARDWARE > SUPPLIES-FIRE		29.46	
01/03/17	AP0278	844083	6133	25303	SNEED'S HARDWARE > SUPPLIES-FIRE		5.99	
01/17/17	AP0278	848026	6275	25440	SNEED'S HARDWARE > SUPPLIES-FIRE		129.99	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		1.79	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		3.99	
02/06/17	AP0278	852367	6486	25628	SNEED'S HARDWARE > SUPPLIES		2.99	
02/06/17	AP2367	20958	6484	25626	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-FIRE		34.60	
02/06/17	AP2367	20958	6484	25626	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-FIRE		4.20	
02/21/17	AP0278	853234	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		5.49	
02/21/17	AP0278	853234	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		10.98	
02/21/17	AP0278	853234	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		7.96	
02/21/17	AP0278	853349	6662	25799	SNEED'S HARDWARE > SUPPLIES-FIRE		9.99	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		37.25	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		23.27	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		10.74	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		1.98	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		1.14	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		19.99	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		19.99	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		4.49	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		1.99	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		1.29	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		2.49	
03/06/17	AP0278	854485	6853	25966	SNEED'S HARDWARE > SUPPLIES-FIRE		98.75	
04/03/17	AP0278	856586	7206	26291	SNEED'S HARDWARE > SUPPLIES-CM		27.99	
04/03/17	AP0278	856728	7206	26291	SNEED'S HARDWARE > SUPPLIES-FIRE		4.99	
04/03/17	AP0278	856728	7206	26291	SNEED'S HARDWARE > SUPPLIES-FIRE		11.99	
04/03/17	AP0278	856728	7206	26291	SNEED'S HARDWARE > SUPPLIES-FIRE		4.98	
04/17/17	AP0278	862211	7402	26482	SNEED'S HARDWARE > SUPPLIES-FIRE		74.95	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		29.91	
04/17/17	AP2817	35004	7394	26474	HOME DEPOT CREDIT SERVICES > JAN SUPPLIES-FIRE		9.96	
04/17/17	AP3132	5901810	7386	26466	AMAZON.COM/GE MONEY BANK > STREAMLIGHT-FIRE		410.09	
05/15/17	AP0278	860606	7772	26820	SNEED'S HARDWARE > SUPPLIES-FIRE		17.67	
05/15/17	AP0278	860606	7772	26820	SNEED'S HARDWARE > SUPPLIES-FIRE		9.99	
05/15/17	AP0285	914930	7774	26822	SPARKS AUTO PARTS > SUPPLIES-FIRE		31.96	
05/15/17	AP0285	914930	7774	26822	SPARKS AUTO PARTS > SUPPLIES-FIRE		8.79	
06/05/17	AP0278	870342	8012	27142	SNEED'S HARDWARE > SUPPLIES-FIRE		29.97	
06/05/17	AP0278	870342	8012	27142	SNEED'S HARDWARE > SUPPLIES-FIRE		4.99	
06/05/17	AP2967	153477	8004	27134	COUGAR CHEMICAL COMPANY > DEGREASER-FIRE		180.00	
06/05/17	AP3776	5858	8013	27143	SPECIALTY SALES & SERVICE > TRUCK WASH-FIRE		105.00	
06/19/17	AP0278	875275	8190	27315	SNEED'S HARDWARE > SUPPLIES-FIRE		129.99	
06/19/17	AP0285	922477	8193	27318	SPARKS AUTO PARTS > GUAGES-FIRE		122.94	
07/05/17	AP0278	876936	8385	27489	SNEED'S HARDWARE > SUPPLIES-FIRE		64.93	
08/21/17	AP0285	930441	8962	28036	SPARKS AUTO PARTS > BULBS-FIRE		10.10	
08/21/17	AP0285	930441	8962	28036	SPARKS AUTO PARTS > BULBS-FIRE		9.10	
09/05/17	AP0278	890405	9155	28208	SNEED'S HARDWARE > SUPPLIES-FIRE		9.99	
09/05/17	AP0278	890405	9155	28208	SNEED'S HARDWARE > SUPPLIES-FIRE		45.99	
09/18/17	AP3132	4193819	9319	28367	AMAZON.COM/GE MONEY BANK > FOG/SMOKE-FIRE		67.99	
					BALANCE >>>	3,088.39	3,089.48	1.09

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP3699	16-9FDB	4776	24032	FUELMAN > FUEL-FIRE		161.20	
10/03/16	AP3699	16-9FDC	4776	24032	FUELMAN > FUEL-FIRE		194.03	
10/17/16	AP3699	16-10FD	4934	24185	FUELMAN > FUEL-FIRE		246.12	
10/17/16	AP3699	1610FDA	4934	24185	FUELMAN > FUEL-FIRE		437.82	
11/07/16	AP0669	16-10FD	5160	24389	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL-FIRE		68.59	
11/07/16	AP3564	2016-10	5158	24387	ANDERSON, WESLEY > FUEL REIMBURSEMENT-FIRE		24.90	
11/07/16	AP3699	1610FDB	5162	24391	FUELMAN > FUEL-FIRE		192.43	
11/07/16	AP3699	1610FDC	5162	24391	FUELMAN > FUEL-FIRE		147.66	
11/07/16	AP3699	1610FDD	5162	24391	FUELMAN > FUEL-FIRE		207.27	
11/21/16	AP3699	16-11FD	5453	24677	FUELMAN > FUEL-FIRE		200.38	
11/21/16	AP3699	1611FDA	5453	24677	FUELMAN > FUEL-FIRE		320.94	
12/05/16	AP3699	1611FDB	5743	24941	FUELMAN > FUEL-FIRE		76.91	
12/05/16	AP3699	1611FDC	5743	24941	FUELMAN > FUEL-FIRE		35.60	
12/19/16	AP3699	16-12FD	5919	25112	FUELMAN > FUEL-FIRE		219.05	
12/19/16	AP3699	1612FDA	5919	25112	FUELMAN > FUEL-FIRE		114.53	
01/03/17	AP3699	1612FDB	6128	25298	FUELMAN > FUEL-FIRE		171.67	
01/03/17	AP3699	1612FDC	6128	25298	FUELMAN > FUEL-FIRE		141.54	
01/17/17	AP3699	17-1FD	6271	25436	FUELMAN > FUEL-FIRE		254.43	
01/17/17	AP3699	17-1FDA	6271	25436	FUELMAN > FUEL-FIRE		176.98	
02/06/17	AP0669	17-1FD	6477	25619	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-FIRE		31.47	
02/06/17	AP3699	17-1FDB	6480	25622	FUELMAN > FUEL-FIRE		162.25	

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02/06/17	AP3699	17-1FDC	6480	25622	FUELMAN > FUEL-FIRE		204.89	
02/06/17	AP3699	17-1FDD	6480	25622	FUELMAN > FUEL-FIRE		233.51	
02/21/17	AP3699	17-2FD	6654	25791	FUELMAN > FUEL-FIRE		568.76	
02/21/17	AP3699	17-2FDA	6654	25791	FUELMAN > FUEL-FIRE		169.89	
03/06/17	AP0669	17-2FD	6846	25959	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,LUBE,TIRES-FIRE		128.89	
03/06/17	AP3699	17-2FDB	6848	25961	FUELMAN > FUEL-FIRE		271.92	
03/06/17	AP3699	17-2FDC	6848	25961	FUELMAN > FUEL-FIRE		178.56	
03/20/17	AP3699	17-3FD	7006	26114	FUELMAN > FUEL-FIRE		379.92	
03/20/17	AP3699	17-3FDA	7006	26114	FUELMAN > FUEL-FIRE		292.83	
04/03/17	AP3699	17-3FDB	7200	26285	FUELMAN > FUEL-FIRE		149.86	
04/03/17	AP3699	17-3FDC	7200	26285	FUELMAN > FUEL-FIRE		536.17	
04/17/17	AP3699	17-4FD	7393	26473	FUELMAN > FUEL-FIRE		145.64	
04/17/17	AP3699	17-4FDA	7393	26473	FUELMAN > FUEL-FIRE		213.35	
05/01/17	AP0669	17-4FD	7600	26656	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE-FIRE		4.99	
05/15/17	AP3699	17-4FDB	7768	26816	FUELMAN > FUEL-FIRE		116.64	
05/15/17	AP3699	17-4FDC	7768	26816	FUELMAN > FUEL-FIRE		136.84	
05/15/17	AP3699	17-4FDD	7768	26816	FUELMAN > FUEL-FIRE		386.58	
05/15/17	AP3699	17-5FD	7768	26816	FUELMAN > FUEL-FIRE		149.06	
06/05/17	AP3699	17-5FDA	8006	27136	FUELMAN > FUEL-FIRE		170.93	
06/05/17	AP3699	17-5FDB	8006	27136	FUELMAN > FUEL-FIRE		120.91	
06/05/17	AP3699	17-5FDC	8006	27136	FUELMAN > FUEL-FIRE		135.10	
06/19/17	AP3699	17-6FD	8182	27307	FUELMAN > FUEL-FIRE		173.79	
06/19/17	AP3699	17-6FDA	8182	27307	FUELMAN > FUEL-FIRE		140.73	
07/05/17	AP3699	17-6FDB	8380	27484	FUELMAN > FUEL-FIRE		148.68	
07/05/17	AP3699	17-6FDC	8380	27484	FUELMAN > FUEL-FIRE		184.31	
07/17/17	AP3699	17-7FD	8546	27645	FUELMAN > FUEL-FIRE		161.90	
07/17/17	AP3699	17-7FDA	8546	27645	FUELMAN > FUEL-FIRE		167.82	
08/07/17	AP3699	17-7FDB	8781	27860	FUELMAN > FUEL-FIRE		154.48	
08/07/17	AP3699	17-7FDC	8781	27860	FUELMAN > FUEL-FIRE		181.60	
08/07/17	AP3699	17-7FDD	8781	27860	FUELMAN > FUEL-FIRE		59.73	
08/21/17	AP3699	17-8FD	8957	28031	FUELMAN > FUEL-FIRE		256.87	
08/21/17	AP3699	17-8FDA	8957	28031	FUELMAN > FUEL-FIRE		73.14	
09/05/17	AP0669	17-8FD	9148	28201	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL-FIRE		16.16	
09/05/17	AP3699	17-8FDB	9149	28202	FUELMAN > FUEL-FIRE		131.28	
09/05/17	AP3699	17-8FDC	9149	28202	FUELMAN > FUEL-FIRE		218.55	
09/18/17	AP3699	17-9FD	9324	28372	FUELMAN > FUEL-FIRE		332.42	
09/18/17	AP3699	17-9FDA	9324	28372	FUELMAN > FUEL-FIRE		106.85	
BALANCE >>>						10,789.32	10,789.32	0.00

106 250 680					TIRES AND TUBES			
10/03/16	AP0669	16-9FD	4775	24031	CENTRAL MAINTENANCE FUND > REPAIR,TIRES-FIRE		600.00	
03/06/17	AP0669	17-2FD	6846	25959	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,LUBE,TIRES-FIRE		639.60	
04/03/17	AP0669	17-3FD	7199	26284	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE-FD		16.16	
08/07/17	AP0669	17-7FD	8777	27856	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES-FIRE		1,286.00	
BALANCE >>>						2,541.76	2,541.76	0.00

106 250 691					UNIFORMS			
04/03/17	AP3964	602407	7210	26295	UNIFIRST CORPORATION > UNIFORM SHIRTS-FIRE		100.43	
04/17/17	AP3817	38769	7401	26481	SHAPIRO UNIFORMS > BOOTS-FIRE		99.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	AP3817	38567	7606	26662	SHAPIRO UNIFORMS > UNIFORMS-FIRE		126.95	
05/01/17	AP3817	38567	7606	26662	SHAPIRO UNIFORMS > UNIFORMS-FIRE		125.90	
05/01/17	AP3817	38567	7606	26662	SHAPIRO UNIFORMS > UNIFORMS-FIRE		17.18	
07/05/17	AP3132	4597049	8373	27477	AMAZON.COM/GE MONEY BANK > UNIFORM PANTS-FIRE		127.20	
07/17/17	AP0184	564029	8549	27648	MID-SOUTH UNIFORM & SUPPLY > BADGES,NAMEPLATE-FIRE		151.66	
07/17/17	AP0184	564029	8549	27648	MID-SOUTH UNIFORM & SUPPLY > BADGES,NAMEPLATE-FIRE		29.08	
08/07/17	AP3817	42988	8787	27866	SHAPIRO UNIFORMS > UNIFORMS-FIRE		267.70	
					BALANCE >>>	1,045.10	1,045.10	0.00

106	250	698			MISC. FIRE EQUIPMENT			
10/03/16	AP3981	1064077	4777	24033	MUNICIPAL EMERGENCY SERVICES > PIGTAIL HOSE ASSY-FIRE		128.00	
11/07/16	AP0834	848164	5164	24393	NAFECO, INC. > FIRE HOSE-FIRE		310.44	
02/06/17	AP3463	424676	6479	25621	EMERGENCY EQUIPMENT PROFESSSIO> HYDRANT FLOW TEST KIT-FIRE		925.00	
02/21/17	AP3463	424984	6653	25790	EMERGENCY EQUIPMENT PROFESSSIO> PIKE POLE-FIRE		51.00	
04/17/17	AP3981	1119129	7396	26476	MUNICIPAL EMERGENCY SERVICES > CUTTER-FIRE		3,304.50	
05/01/17	AP3981	1122062	7603	26659	MUNICIPAL EMERGENCY SERVICES > FITTINGS & CUSTOM PART-FIRE		100.00	
05/01/17	AP3981	1122062	7603	26659	MUNICIPAL EMERGENCY SERVICES > FITTINGS & CUSTOM PART-FIRE		1,375.00	
06/05/17	AP1535	127915	8007	27137	G & W DIESEL SERVICE, INC. > NOZZLE,BLADES-FIRE		467.68	
06/05/17	AP1535	127915	8007	27137	G & W DIESEL SERVICE, INC. > NOZZLE,BLADES-FIRE		59.50	
06/05/17	AP1535	127915	8007	27137	G & W DIESEL SERVICE, INC. > NOZZLE,BLADES-FIRE		24.17	
06/19/17	AP0834	881804	8187	27312	NAFECO, INC. > FIRE EQUIPMENT-FIRE		4,083.65	
06/19/17	AP0834	881804	8187	27312	NAFECO, INC. > FIRE EQUIPMENT-FIRE		2,639.10	
06/19/17	AP0834	881804	8187	27312	NAFECO, INC. > FIRE EQUIPMENT-FIRE		325.56	
06/19/17	AP0834	881804	8187	27312	NAFECO, INC. > FIRE EQUIPMENT-FIRE		173.15	
06/19/17	AP0834	881804	8187	27312	NAFECO, INC. > FIRE EQUIPMENT-FIRE		637.00	
06/19/17	AP0834	881804	8187	27312	NAFECO, INC. > FIRE EQUIPMENT-FIRE		75.26	
07/05/17	AP3463	427688	8378	27482	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT		448.00	
07/05/17	AP3463	427688	8378	27482	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT		1,358.00	
07/05/17	AP3463	427688	8378	27482	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT		448.00	
07/05/17	AP3463	427688	8378	27482	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT		1,776.00	
07/05/17	AP3463	427688	8378	27482	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT		30.92	
					BALANCE >>>	18,739.93	18,739.93	0.00

106	250	907			OTHER IMPROVEMENTS LESS \$25,00			
02/06/17	AP3518	2017-1	6487	25629	SOUTHERN GENERAL CONTRACTORS L> GRADING FOR DRIVEWAY-LAFAYETTE SPRING		600.00	
02/06/17	AP3518	2017-1A	6487	25629	SOUTHERN GENERAL CONTRACTORS L> RENOVATION/ADDITION-LAFAYETTE SPRINT		27,796.00	
06/19/17	AP3648	SLAB	8192	27317	SOUTHWIDE CONSTRUCTION, INC. > TRAINING PAD-FIRE		13,536.27	
07/17/17	AP3343	T11355	8553	27652	TAYLOR POWER SYSTEMS > GENERATOR-FIRE		16,993.00	
09/05/17	AP3368	2043	9150	28203	INGRAM, MAE > WATER LINE INSTALLED-FIRE		8,174.26	
					BALANCE >>>	67,099.53	67,099.53	0.00

106	250	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

106	250	919			OFFICE EQUIPMENT LESS \$5000			
03/06/17	AP2817	2623659	6849	25962	HOME DEPOT CREDIT SERVICES > AIR COMPRESSOR-FIRE		489.00	
					BALANCE >>>	489.00	489.00	0.00

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIRE DEPARTMENT	BALANCE >>>	419,665.38	419,690.35	24.97

LAFAYETTE COUNTY 2016/2017
106 FIRE DEPARTMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
106	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	419,665.38	
FIRE DEPARTMENT					BALANCE >>>	0.00	1,175,188.77 1,175,188.77

LAFAYETTE COUNTY 2016/2017
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
107 000 002				CASH IN BANK		23,176.13	
10/01/16	RC1617	023522		REGIONS BANK> EMPLOYMENT SECURITIES INTERES		.95	
11/01/16	RC1617	023525		REGIONS BANK> INTEREST EARNED - EMPLOYMENT S		.98	
12/01/16	RC1617	023528		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.95	
01/01/17	RC1617	023529		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.95	
02/01/17	RC1617	023532		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		1.02	
03/01/17	RC1617	023534		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.89	
04/01/17	RC1617	023536		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.98	
05/01/17	RC1617	023538		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.89	
06/01/17	RC1617	023540		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		1.05	
07/01/17	RC1617	023542		REGIONS BANK> INTEREST EARNED		.95	
08/01/17	RC1617	023546		TRUSTMARK BANK> INTEREST EARNED - EMPLOYMENT S		14.29	
09/01/17	RC1617	023549		TRUSTMARK BANK> INTEREST EARNED EMPLOYMENT SEC		17.74	
				BALANCE >>>	23,217.77	41.64	0.00
TOTAL ASSETS					BALANCE >>>	23,217.77	
107 000 100				CLAIMS PAYABLE		720.00	
				BALANCE >>>	720.00	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	720.00	
107 000 190				FUND BALANCE - UNRESERVED			23,896.13
				BALANCE >>>	23,896.13CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	23,896.13CR	
107 000 330				INTEREST INCOME			
10/01/16	RC1617	023522		REGIONS BANK> EMPLOYMENT SECURITIES INTERES		.95	
11/01/16	RC1617	023525		REGIONS BANK> INTEREST EARNED - EMPLOYMENT S		.98	
12/01/16	RC1617	023528		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.95	
01/01/17	RC1617	023529		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.95	
02/01/17	RC1617	023532		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		1.02	
03/01/17	RC1617	023534		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.89	
04/01/17	RC1617	023536		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.98	
05/01/17	RC1617	023538		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		.89	
06/01/17	RC1617	023540		REGIONS BANK> INTEREST EARNED EMPLOYMENT SEC		1.05	
07/01/17	RC1617	023542		REGIONS BANK> INTEREST EARNED		.95	
08/01/17	RC1617	023546		TRUSTMARK BANK> INTEREST EARNED - EMPLOYMENT S		14.29	
09/01/17	RC1617	023549		TRUSTMARK BANK> INTEREST EARNED EMPLOYMENT SEC		17.74	
				BALANCE >>>	41.64CR	0.00	41.64
107 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	41.64CR		
+++++								
140 UNEMPLOYMENT								
UNEMPLOYMENT					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		BUDGETED ENDING CASH			
107	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				2% UNEMPLOYMENT COMP. REVOLVIN	BALANCE >>>	0.00	41.64	41.64

LAFAYETTE COUNTY 2016/2017
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		63,246.10	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		40.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		60.00	
10/06/16	RC1617	024861		CHICKASAW CO> ADMIN FEES		58.00	
10/06/16	RC1617	024862		BENTON CO> ADMIN FEES		397.43	
10/06/16	RC1617	024865		UNION CO> ADMIN FEES		102.00	
10/06/16	RC1617	024866		CALHOUN COUNTY> ADMIN FEES		44.00	
10/06/16	RC1617	024868		TIPPHA COUNTY> ADMIN FEES		16.00	
10/06/16	RC1617	024869		TIPPHA COUNTY> ADMIN FEES		28.00	
10/06/16	SJ1617	510		GENERAL COUNTY> TO CORRECT RECEIPT ERROR 24862			397.43
10/19/16	RC1617	024912		MARSHALL COUNTY> ADMIN FEES		74.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		72.00	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		58.00	
11/04/16	RC1617	024963		TIPPHA COUNTY> COURT ADMINISTRATOR FEES		48.00	
11/04/16	RC1617	024968		CALHOUN COUNTY> COURT ADMINISTRATOR FEES		40.00	
11/04/16	RC1617	024969		CALHOUN COUNTY> COURT ADMINISTRATOR FEES		20.00	
11/04/16	RC1617	024972		UNION COUNTY CIRCUIT CLERK> COURT ADMINISTRATOR FEES		98.00	
11/08/16	RC1617	024975		TIPPHA COUNTY> COURT ADMINISTRATOR FEES		570.74	
11/08/16	SJ1617	524		COURT ADMINISTRATOR> TO CORRECT RECEIPT 24975			570.74
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		92.00	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		26.50	
12/06/16	RC1617	025072		CALHOUN COUNTY> ADMINISTRATOR FEES		18.00	
12/06/16	RC1617	025073		CASSANDRA PULLIAM> COURT ADMINISTRATOR FEES		34.00	
12/06/16	RC1617	025074		TIPPHA COUNTY> COURT ADMINISTRATOR FEES		58.00	
12/09/16	RC1617	025086		UNION COUNTY CIRCUIT CLERK> COURT ADMINISTRATOR FEES		87.50	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		112.00	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		34.00	
01/06/17	RC1617	025197		UNION COUNTY CIRCUIT CLERK> ADMINSTRATOR FEES		80.00	
01/06/17	RC1617	025198		MARSHALL COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		182.00	
01/06/17	RC1617	025199		CALHOUN COUNTY> ADMINISTRATOR FEES		16.00	
01/06/17	RC1617	025200		CASSANDRA PULLIAM> ADMINISTRATOR FEES		36.00	
01/06/17	RC1617	025201		TIPPHA COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		44.00	
01/30/17	RC1617	025282		LUCY CARPENTER> ADMINISTRATOR FEES		116.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		80.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		38.00	
02/03/17	RC1617	025299		CALHOUN COUNTY> ADMINISTRATOR FEES		32.00	
02/06/17	RC1617	025309		CASSANDRA PULLIAM> ADMINISTRATOR FEES		24.00	
02/06/17	RC1617	025310		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		90.00	
02/06/17	RC1617	025312		TIPPHA COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		50.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		68.00	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		48.00	
03/01/17	RC1617	025401		MARSHALL COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		88.00	
03/03/17	RC1617	025409		TIPPHA COUNTY CIRCUIT CLERK> ADMINSTRATOR FEES		62.00	
03/03/17	RC1617	025410		CASSANDRA PULLIAM> ADMINISTRATOR FEES		30.00	
03/07/17	RC1617	025413		CALHOUN COUNTY> ADMINISTRATOR FEES		40.00	
03/07/17	RC1617	025414		UNION COUNTY> ADMINISTRATOR FEES		192.00	
03/23/17	RC1617	025472		MARSHALL COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		78.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		122.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		34.00	
04/07/17	RC1617	025525		CALHOUN COUNTY> ADMINISTRATOR FEES		56.00	
04/07/17	RC1617	025528		CASSANDRA PULLIAM> ADMINISTRATOR FEES		24.00	

LAFAYETTE COUNTY 2016/2017
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/07/17	RC1617	025537		TIPPAH COUNTY> ADMINISTRATOR FEES		70.00		
04/11/17	RC1617	025550		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		160.50		
04/28/17	RC1617	025608		LUCY CARPENTER> ADMINISTRATOR FEES		98.00		
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		60.00		
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		36.00		
05/03/17	RC1617	025637		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		60.00		
05/03/17	RC1617	025639		CASSANDRA PULLIAM> ADMINISTRATOR FEES		32.00		
05/03/17	RC1617	025640		CALHOUN COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		28.00		
05/05/17	RC1617	025641		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		54.00		
05/05/17	RC1617	025644		RANDY GRAVES> ADMINISTRATOR FEES		40.00		
05/26/17	RC1617	025720		LUCY CARPENTER> ADMINISTRATOR FEES		82.00		
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		76.00		
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		42.00		
06/07/17	RC1617	025756		\ALHOUN COUNTY> ADMINISTRATOR FEES		12.00		
06/07/17	RC1617	025756		\ALHOUN COUNTY> ADMINISTRATOR FEES		26.00		
06/07/17	RC1617	025758		CASSANDRA PULLIAM> ADMINISTRATOR FEE		32.00		
06/07/17	RC1617	025759		UNION COUNTY> ADMINISTRATOR FEES		106.00		
06/07/17	RC1617	025760		RANDY GRAVES> ADMINISTRATOR FEES		42.00		
07/05/17	RC1617	025849		CASSANDRA PULLIAM> ADMINISTRATOR FEES		28.00		
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		110.00		
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		34.00		
07/12/17	RC1617	025867		CALHOUN COUNTY> ADMINISTRATOR FEES		40.00		
07/12/17	RC1617	025868		TIPPAH COUNTY> ADMINISTRATOR FEES		54.00		
07/12/17	RC1617	025870		UNION COUNTY> ADMINISTRATOR FEES		106.00		
07/19/17	RC1617	025929		LUCY CARPENTER> ADMINISTRATOR FEES		98.00		
07/21/17	RC1617	025935		MARSHALL CO. CIRCUIT CLERK> ADMINISTRATOR FEES		78.00		
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		26.00		
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		88.00		
08/09/17	RC1617	025981		CALHOUN COUNTY> ADMINISTRATOR FEES		28.00		
08/09/17	RC1617	025985		CASSANDRA PULLIAM> ADMINISTRATOR FEES		20.00		
08/09/17	RC1617	025987		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		80.00		
08/09/17	RC1617	025988		TIPPAH COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		28.00		
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		41.00		
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		62.00		
09/06/17	RC1617	026108		RANDY GRAVES> ADMINISTRATOR FEES		32.00		
09/06/17	RC1617	026109		CALHOUN COUNTY> ADMINISTRATOR FEES		12.00		
09/06/17	RC1617	260101		LUCY CARPENTER> ADMINISTRATOR FEES		72.00		
09/08/17	RC1617	026117		CASSANDRA PULLIAM> ADMINISTRATOR FEES		30.00		
09/08/17	RC1617	026119		PHYLLIS STANFORD> ADMINISTRATOR FEES		80.00		
					BALANCE >>>	68,299.60	6,021.67	968.17
TOTAL ASSETS					BALANCE >>>	68,299.60		
108	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	63,246.10CR	0.00	63,246.10
					BALANCE >>>	63,246.10CR		0.00
TOTAL EQUITY					BALANCE >>>	63,246.10CR		

LAFAYETTE COUNTY 2016/2017
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	232		CIRCUIT COURT FINES			
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			40.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			60.00
10/06/16	RC1617	024861		CHICKASAW CO> ADMIN FEES			58.00
10/06/16	RC1617	024862		BENTON CO> ADMIN FEES			397.43
10/06/16	RC1617	024865		UNION CO> ADMIN FEES			102.00
10/06/16	RC1617	024866		CALHOUN COUNTY> ADMIN FEES			44.00
10/06/16	RC1617	024868		TIPPHA COUNTY> ADMIN FEES			16.00
10/06/16	RC1617	024869		TIPPHA COUNTY> ADMIN FEES			28.00
10/06/16	SJ1617	510		GENERAL COUNTY> TO CORRECT RECEIPT ERROR 24862		397.43	
10/19/16	RC1617	024912		MARSHALL COUNTY> ADMIN FEES			74.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			72.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			58.00
11/04/16	RC1617	024963		TIPPHA COUNTY> COURT ADMINISTRATOR FEES			48.00
11/04/16	RC1617	024968		CALHOUN COUNTY> COURT ADMINISTRATOR FEES			40.00
11/04/16	RC1617	024969		CALHOUN COUNTY> COURT ADMINISTRATOR FEES			20.00
11/04/16	RC1617	024972		UNION COUNTY CIRCUIT CLERK> COURT ADMINISTRATOR FEES			98.00
11/08/16	RC1617	024975		TIPPHA COUNTY> COURT ADMINISTRATOR FEES			570.74
11/08/16	SJ1617	524		COURT ADMINISTRATOR> TO CORRECT RECEIPT 24975		570.74	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			92.00
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			26.50
12/06/16	RC1617	025072		CALHOUN COUNTY> ADMINISTRATOR FEES			18.00
12/06/16	RC1617	025073		CASSANDRA PULLIAM> COURT ADMINISTRATOR FEES			34.00
12/06/16	RC1617	025074		TIPPHA COUNTY> COURT ADMINISTRATOR FEES			58.00
12/09/16	RC1617	025086		UNION COUNTY CIRCUIT CLERK> COURT ADMINISTRATOR FEES			87.50
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			112.00
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			34.00
01/06/17	RC1617	025197		UNION COUNTY CIRCUIT CLERK> ADMINSTRATOR FEES			80.00
01/06/17	RC1617	025198		MARSHALL COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			182.00
01/06/17	RC1617	025199		CALHOUN COUNTY> ADMINISTRATOR FEES			16.00
01/06/17	RC1617	025200		CASSANDRA PULLIAM> ADMINISTRATOR FEES			36.00
01/06/17	RC1617	025201		TIPPHA COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			44.00
01/30/17	RC1617	025282		LUCY CARPENTER> ADMINISTRATOR FEES			116.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			80.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			38.00
02/03/17	RC1617	025299		CALHOUN COUNTY> ADMINISTRATOR FEES			32.00
02/06/17	RC1617	025309		CASSANDRA PULLIAM> ADMINISTRATOR FEES			24.00
02/06/17	RC1617	025310		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			90.00
02/06/17	RC1617	025312		TIPPHA COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			50.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			68.00
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			48.00
03/01/17	RC1617	025401		MARSHALL COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			88.00
03/03/17	RC1617	025409		TIPPHA COUNTY CIRCUIT CLERK> ADMINSTRATOR FEES			62.00
03/03/17	RC1617	025410		CASSANDRA PULLIAM> ADMINISTRATOR FEES			30.00
03/07/17	RC1617	025413		CALHOUN COUNTY> ADMINISTRATOR FEES			40.00
03/07/17	RC1617	025414		UNION COUNTY> ADMINISTRATOR FEES			192.00
03/23/17	RC1617	025472		MARSHALL COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			78.00
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			122.00
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL			34.00
04/07/17	RC1617	025525		CALHOUN COUNTY> ADMINISTRATOR FEES			56.00
04/07/17	RC1617	025528		CASSANDRA PULLIAM> ADMINISTRATOR FEES			24.00

LAFAYETTE COUNTY 2016/2017
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/17	RC1617	025537		TIPPAH COUNTY> ADMINISTRATOR FEES			70.00
04/11/17	RC1617	025550		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			160.50
04/28/17	RC1617	025608		LUCY CARPENTER> ADMINISTRATOR FEES			98.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			60.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			36.00
05/03/17	RC1617	025637		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			60.00
05/03/17	RC1617	025639		CASSANDRA PULLIAM> ADMINISTRATOR FEES			32.00
05/03/17	RC1617	025640		CALHOUN COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			28.00
05/05/17	RC1617	025641		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			54.00
05/05/17	RC1617	025644		RANDY GRAVES> ADMINISTRATOR FEES			40.00
05/26/17	RC1617	025720		LUCY CARPENTER> ADMINISTRATOR FEES			82.00
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			76.00
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			42.00
06/07/17	RC1617	025756		\ALHOUN COUNTY> ADMINISTRATOR FEES			12.00
06/07/17	RC1617	025756		\ALHOUN COUNTY> ADMINISTRATOR FEES			26.00
06/07/17	RC1617	025758		CASSANDRA PULLIAM> ADMINISTRATOR FEE			32.00
06/07/17	RC1617	025759		UNION COUNTY> ADMINISTRATOR FEES			106.00
06/07/17	RC1617	025760		RANDY GRAVES> ADMINISTRATOR FEES			42.00
07/05/17	RC1617	025849		CASSANDRA PULLIAM> ADMINISTRATOR FEES			28.00
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			110.00
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			34.00
07/12/17	RC1617	025867		CALHOUN COUNTY> ADMINISTRATOR FEES			40.00
07/12/17	RC1617	025868		TIPPAH COUNTY> ADMINISTRATOR FEES			54.00
07/12/17	RC1617	025870		UNION COUNTY> ADMINISTRATOR FEES			106.00
07/19/17	RC1617	025929		LUCY CARPENTER> ADMINISTRATOR FEES			98.00
07/21/17	RC1617	025935		MARSHALL CO. CIRCUIT CLERK> ADMINISTRATOR FEES			78.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			26.00
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			88.00
08/09/17	RC1617	025981		CALHOUN COUNTY> ADMINISTRATOR FEES			28.00
08/09/17	RC1617	025985		CASSANDRA PULLIAM> ADMINISTRATOR FEES			20.00
08/09/17	RC1617	025987		UNION COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			80.00
08/09/17	RC1617	025988		TIPPAH COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			28.00
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			41.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			62.00
09/06/17	RC1617	026108		RANDY GRAVES> ADMINISTRATOR FEES			32.00
09/06/17	RC1617	026109		CALHOUN COUNTY> ADMINISTRATOR FEES			12.00
09/06/17	RC1617	260101		LUCY CARPENTER> ADMINISTRATOR FEES			72.00
09/08/17	RC1617	026117		CASSANDRA PULLIAM> ADMINISTRATOR FEES			30.00
09/08/17	RC1617	026119		PHYLLIS STANFORD> ADMINISTRATOR FEES			80.00
				BALANCE >>>	5,053.50CR	968.17	6,021.67
108	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	5,053.50CR	

LAFAYETTE COUNTY 2016/2017
108 CIRCUIT COURT ADMINISTRATOR
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COURT ADMINISTRATION	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
108 CIRCUIT COURT ADMINISTRATOR
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				440 EMERGENCY MEDICAL			
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00
*****							0.00

LAFAYETTE COUNTY 2016/2017
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
900 INTERFUND TRANSACTIONS								
108	900	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
108 CIRCUIT COURT ADMINISTRATOR
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998				BUDGETED ENDING CASH			
=====							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CIRCUIT COURT ADMINISTRATOR			
				BALANCE >>>	0.00	6,989.84	6,989.84

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		295,061.88	
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		11.42	
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		10.74	
11/21/16	CD0113	024683		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 005459			1,790.50
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		8.07	
12/19/16	CD0113	025122		NAFECO, INC. > PAYMENT OF CLAIM 005929			11,679.90
12/19/16	CD0113	025123		TAIT NORTH AMERICA INC. > PAYMENT OF CLAIM 005930			40,461.00
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		7.98	
01/17/17	RC1617	025288		FEMA> FIRE DEPARTMENT CAMERA GRANT		7,027.00	
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		7.99	
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		4.98	
03/06/17	CD0113	025968		NAFECO, INC. > PAYMENT OF CLAIM 006855			9,608.47
03/20/17	CD0113	026122		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 007014			2,298.40
03/20/17	CD0113	026123		HANCOCK BANK LEASING DEPT. > PAYMENT OF CLAIM 007015			34,236.33
03/20/17	CD0113	026124		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 007016			29,575.00
03/20/17	CD0113	026125		NAFECO, INC. > PAYMENT OF CLAIM 007017			263.79
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		5.73	
04/03/17	CD0113	026297		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 007212			1,622.10
04/17/17	CD0113	026485		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 007405			1,946.63
04/17/17	CD0113	026486		NAFECO, INC. > PAYMENT OF CLAIM 007406			873.50
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		6.19	
05/01/17	CD0113	026664		NAFECO, INC. > PAYMENT OF CLAIM 007608			527.82
05/15/17	CD0113	026824		MISSISSIPPI FORESTRY COMMISSIO> PAYMENT OF CLAIM 007776			100.00
05/15/17	CD0113	026825		NAFECO, INC. > PAYMENT OF CLAIM 007777			816.73
05/15/17	CD0113	026826		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 007778			24,787.68
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		5.55	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		2.38	
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		66.55	
07/20/17	RC1617	025961		STATE OF MISSISSIPPI> FIRE REBATE		152,529.51	
07/21/17	RC1617	025942		STATE OF MISSISSIPPI> FIRE CODE FUNDS		4,712.59	
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		178.27	
08/17/17	SJ1617	556		STATION CONSTRUCTION> 113 TRANSFER TO 115 FOR STATION			45,250.00
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		181.75	
09/05/17	CD0113	028211		MASIT > PAYMENT OF CLAIM 009158			8,744.25
BALANCE >>>					245,246.48	164,766.70	214,582.10

TOTAL ASSETS					BALANCE >>>	245,246.48	

113	000	190		FUND BALANCE - UNRESERVED			295,061.88
BALANCE >>>					295,061.88CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	295,061.88CR	

113	000	289		INSURANCE PREMIUM TAX DISTR			
07/20/17	RC1617	025961		STATE OF MISSISSIPPI> FIRE REBATE			152,529.51
BALANCE >>>					152,529.51CR	0.00	152,529.51

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/17/17	RC1617	025288		FEMA> FIRE DEPARTMENT CAMERA GRANT			7,027.00
				BALANCE >>>	7,027.00CR	0.00	7,027.00

113 000 325				OTHER CHARGES PUBLIC SAFETY			
07/21/17	RC1617	025942		STATE OF MISSISSIPPI> FIRE CODE FUNDS			4,712.59
				BALANCE >>>	4,712.59CR	0.00	4,712.59

113 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			11.42
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			10.74
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			8.07
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			7.98
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			7.99
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			4.98
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			5.73
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			6.19
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			5.55
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			2.38
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			66.55
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			178.27
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			181.75
				BALANCE >>>	497.60CR	0.00	497.60

113 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	164,766.70CR	
+++++							
250 FIRE DEPARTMENT							
113 250 570				INSURANCE AND FIDELITY			
09/05/17	AP4084	603B	9158 28211	MASIT > INSURANCE-FIRE REBATE		8,744.25	8,744.25
				BALANCE >>>	8,744.25	8,744.25	0.00

113 250 571				DUES AND SUBSCRIPTIONS			
11/21/16	AP3807	837636X	5459 24683	NATIONAL FIRE PROTECTION ASSOC> MEMBERSHIP-WES ANDERSON			445.00
11/21/16	AP3807	837637X	5459 24683	NATIONAL FIRE PROTECTION ASSOC> SUBSCRIPTION-FIRE			1,345.50
				BALANCE >>>	1,790.50	1,790.50	0.00

113 250 603				OFFICE SUPPLIES AND MATERIALS			
04/03/17	AP3132	0453045	7212 26297	AMAZON.COM/GE MONEY BANK > COVER & DOCK-FIRE			44.95
04/03/17	AP3132	0453045	7212 26297	AMAZON.COM/GE MONEY BANK > COVER & DOCK-FIRE			309.34
04/03/17	AP3132	1031409	7212 26297	AMAZON.COM/GE MONEY BANK > COVER-FIRE			108.50

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	AP3132	31409CM	7212	26297	AMAZON.COM/GE MONEY BANK > RETURN CREDIT COVER-FIRE			85.48
04/03/17	AP3132	5713068	7212	26297	AMAZON.COM/GE MONEY BANK > CABLE-FIRE		24.89	
04/03/17	AP3132	6141820	7212	26297	AMAZON.COM/GE MONEY BANK > MICROSOFT SURFACE PRO 4-FIRE		1,219.90	
					BALANCE >>>	1,622.10	1,707.58	85.48

					MISC. FIRE EQUIPMENT			
113	250	698						
12/19/16	AP0834	854023	5929	25122	NAFECO, INC. > THERMAL IMAGING CAMERAS-FIRE		11,679.90	
12/19/16	AP3902	0146580	5930	25123	TAIT NORTH AMERICA INC. > RADIOS-FIRE		40,461.00	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		1,633.46	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		1,633.46	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		310.90	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		39.58	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		248.00	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		842.28	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		816.73	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		421.14	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		1,055.64	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		1,055.64	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		527.82	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		527.82	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		248.00	
03/06/17	AP0834	866847	6855	25968	NAFECO, INC. > FIRE EQUIPMENT		248.00	
03/20/17	AP0834	868598	7017	26125	NAFECO, INC. > BOOTS-FIRE		248.00	
03/20/17	AP0834	868598	7017	26125	NAFECO, INC. > BOOTS-FIRE		15.79	
03/20/17	AP1535	126763	7014	26122	G & W DIESEL SERVICE, INC. > HELMETS-FIRE		2,298.40	
03/20/17	AP3981	1109589	7016	26124	MUNICIPAL EMERGENCY SERVICES > HURST SPREADER,CUTTER, RAM-FIRE		22,580.00	
03/20/17	AP3981	1110321	7016	26124	MUNICIPAL EMERGENCY SERVICES > HURST SPREADER,CUTTER, RAM-FIRE		6,995.00	
04/17/17	AP0834	867095	7406	26486	NAFECO, INC. > FACE SHIELD-FIRE		43.34	
04/17/17	AP0834	869018	7406	26486	NAFECO, INC. > COAT-FIRE		830.16	
04/17/17	AP1535	127234	7405	26485	G & W DIESEL SERVICE, INC. > RAM-FIRE		1,925.61	
04/17/17	AP1535	127234	7405	26485	G & W DIESEL SERVICE, INC. > RAM-FIRE		21.02	
05/01/17	AP0834	874701	7608	26664	NAFECO, INC. > PANTS-FIRE		527.82	
05/15/17	AP0834	877186	7777	26825	NAFECO, INC. > COAT-FIRE		816.73	
05/15/17	AP1365	04211X1	7778	26826	SUNBELT FIRE APPRATATUS > SCBA/FACEPIECE-FIRE		17,226.00	
05/15/17	AP1365	04211X1	7778	26826	SUNBELT FIRE APPRATATUS > SCBA/FACEPIECE-FIRE		1,034.88	
05/15/17	AP1365	304211	7778	26826	SUNBELT FIRE APPRATATUS > CYLINDERS-FIRE		6,526.80	
05/15/17	AP3736	2017-5	7776	26824	MISSISSIPPI FORESTRY COMMISSIO> PROCESSING & HANDLING FEE-FIRE		100.00	
					BALANCE >>>	122,938.92	122,938.92	0.00

					VEHICLES (\$5,000 AND ABOVE)			
113	250	915						
					BALANCE >>>	0.00	0.00	0.00

					FIRE DEPARTMENT			
					BALANCE >>>	135,095.77	135,181.25	85.48

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 DEBT SERVICE							

113	800	800		PRIN RETIREMENT CAPITAL DEBT			
03/20/17	AP2779	198361	7015 26123	HANCOCK BANK LEASING DEPT. > PORTABLE & MOBILE RADIO LOAN PMT-FIRE		32,605.68	
				BALANCE >>>	32,605.68	32,605.68	0.00

113	800	802		INTEREST EXPENSE			
03/20/17	AP2779	198361	7015 26123	HANCOCK BANK LEASING DEPT. > PORTABLE & MOBILE RADIO LOAN PMT-FIRE		1,630.65	
				BALANCE >>>	1,630.65	1,630.65	0.00

				DEBT SERVICE	BALANCE >>>	34,236.33	34,236.33

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
113	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/17/17	SJ1617	556		STATION CONSTRUCTION> 113 TRANSFER TO 115 FOR STATION		45,250.00	
				BALANCE >>>	45,250.00	45,250.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	45,250.00	45,250.00

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
113	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	214,582.10	
FIRE REBATE					BALANCE >>>	0.00	379,434.28

LAFAYETTE COUNTY 2016/2017
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		13,363.08	
10/03/16	CD0115	024039		ELLIOTT & BRITT ENGINEERING, P>			1,986.50
11/07/16	CD0115	024399		ELLIOTT & BRITT ENGINEERING, P>			1,270.00
11/21/16	CD0115	024684		THREE RIVERS PDD INC. >			3,770.80
12/05/16	CD0115	024950		ELLIOTT & BRITT ENGINEERING, P>			4,205.50
12/05/16	CD0115	024951		THREE RIVERS PDD INC. >			3,770.80
01/03/17	CD0115	025307		THREE RIVERS PDD INC. >			3,770.80
02/06/17	CD0115	025632		THREE RIVERS PDD INC. >			3,770.80
02/21/17	CD0115	025802		THREE RIVERS PDD INC. >			3,770.80
03/06/17	CD0115	025969		ELLIOTT & BRITT ENGINEERING, P>			4,799.50
03/20/17	CD0115	026126		THREE RIVERS PDD INC. >			3,770.80
04/03/17	CD0115	026298		ELLIOTT & BRITT ENGINEERING, P>			3,453.50
04/17/17	CD0115	026487		THREE RIVERS PDD INC. >			3,770.80
05/01/17	CD0115	026665		ELLIOTT & BRITT ENGINEERING, P>			4,151.50
05/15/17	CD0115	026827		THREE RIVERS PDD INC. >			3,770.80
06/05/17	CD0115	027146		ELLIOTT & BRITT ENGINEERING, P>			676.50
06/19/17	CD0115	027322		THREE RIVERS PDD INC. >			3,770.80
08/07/17	CD0115	027869		ELLIOTT & BRITT ENGINEERING, P>			665.00
08/17/17	SJ1617	556		STATION CONSTRUCTION> 113 TRANSFER TO 115 FOR STATION		45,250.00	
09/05/17	CD0115	028212		ELLIOTT & BRITT ENGINEERING, P>			1,151.50
09/05/17	CD0115	028213		THREE RIVERS PDD INC. >			7,541.60
09/18/17	CD0115	028380		THREE RIVERS PDD INC. >			3,770.80
				BALANCE >>>	8,996.02CR	45,250.00	67,609.10

				TOTAL ASSETS	BALANCE >>>	8,996.02CR	

115 000 190				FUND BALANCE - UNRESERVED			13,363.08
				BALANCE >>>	13,363.08CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	13,363.08CR	

115 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/17/17	SJ1617	556A		STATION CONSTRUCTION> TO CORRECT ERROR ON JE 556			45,250.00
				BALANCE >>>	45,250.00CR	0.00	45,250.00

115 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	45,250.00CR	

250 FIRE DEPARTMENT							
115 250 555				ENGINEERING FEES			
10/03/16	AP3044	2016-9A	4783 24039	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(M116071)-HWY 6 E FIRE STATIO		1,986.50

LAFAYETTE COUNTY 2016/2017
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/07/16	AP3044	201610C	5170	24399	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116071)-HWY 6 EAST FIRE STA		1,270.00		
12/05/16	AP3044	201611B	5752	24950	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116071)-HWY 6 E FIRE STATIO		4,205.50		
03/06/17	AP3044	2017-2D	6856	25969	ELLIOTT & BRITT ENGINEERING, P> FIRE STATION HWY 6 E(M116071)		4,799.50		
04/03/17	AP3044	2017-3D	7213	26298	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116071)-HWY 6 E FIRE		3,453.50		
05/01/17	AP3044	2017-4B	7609	26665	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116-071)-HWY 6E FIRE STATIO		4,151.50		
06/05/17	AP3044	2017-5B	8016	27146	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116-071)-HWY 6E FIRE STATIO		676.50		
08/07/17	AP3044	2017-7D	8790	27869	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116-071)-HWY 6 E FIRE STATI		665.00		
09/05/17	AP3044	2017-8B	9159	28212	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M116-071)-FIRE STATION HWY 6		1,151.50		
					BALANCE >>>	22,359.50	22,359.50	0.00	

					FIRE DEPARTMENT	BALANCE >>>	22,359.50	22,359.50	0.00

LAFAYETTE COUNTY 2016/2017
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 DEBT SERVICE									
115	800	800			PRIN RETIREMENT CAPITAL DEBT				
11/21/16	AP2043	2016-10	5460	24684	THREE RIVERS PDD INC. > LOAN PRINCIPAL & INTEREST-FIRE STATIO		2,966.04		
12/05/16	AP2043	2016-11	5753	24951	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE STATION		2,998.30		
01/03/17	AP2043	2016-12	6137	25307	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE		2,979.06		
02/06/17	AP2043	2017-13	6490	25632	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE STATION		2,985.57		
02/21/17	AP2043	2017-14	6665	25802	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE STATION		3,067.16		
03/20/17	AP2043	2017-15	7018	26126	THREE RIVERS PDD INC. > LOAN PAYMENT-#2 FIRE STATION		2,998.59		
04/17/17	AP2043	2017-16	7407	26487	THREE RIVERS PDD INC. > LOAN PRINCIPAL & INT-# 2 FIRE STATION		3,029.50		
05/15/17	AP2043	2017-17	7779	26827	THREE RIVERS PDD INC. > LOAN PMT #2 FIRE STATION		3,011.30		
06/19/17	AP2043	2017-18	8197	27322	THREE RIVERS PDD INC. > LOAN PMT-#2 FIRE STATION		3,042.10		
08/17/17	SJ1617	556			STATION CONSTRUCTION> 113 TRANSFER TO 115 FOR STATION			36,119.00	
08/17/17	SJ1617	556A			STATION CONSTRUCTION> TO CORRECT ERROR ON JE 556		36,119.00		
09/05/17	AP2043	2017-19	9160	28213	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		3,024.32		
09/05/17	AP2043	2017-20	9160	28213	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		3,030.83		
09/18/17	AP2043	2017-21	9332	28380	THREE RIVERS PDD INC. > LOAN PMT-#2 FIRE STATION		3,061.30		
					BALANCE >>>	36,194.07	72,313.07	36,119.00	

115	800	802			INTEREST EXPENSE				
11/21/16	AP2043	2016-10	5460	24684	THREE RIVERS PDD INC. > LOAN PRINCIPAL & INTEREST-FIRE STATIO		804.76		
12/05/16	AP2043	2016-11	5753	24951	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE STATION		772.50		
01/03/17	AP2043	2016-12	6137	25307	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE		791.74		
02/06/17	AP2043	2017-13	6490	25632	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE STATION		785.23		
02/21/17	AP2043	2017-14	6665	25802	THREE RIVERS PDD INC. > PRINCIPAL & INTEREST-#2 FIRE STATION		703.64		
03/20/17	AP2043	2017-15	7018	26126	THREE RIVERS PDD INC. > LOAN PAYMENT-#2 FIRE STATION		772.21		
04/17/17	AP2043	2017-16	7407	26487	THREE RIVERS PDD INC. > LOAN PRINCIPAL & INT-# 2 FIRE STATION		741.30		
05/15/17	AP2043	2017-17	7779	26827	THREE RIVERS PDD INC. > LOAN PMT #2 FIRE STATION		759.50		
06/19/17	AP2043	2017-18	8197	27322	THREE RIVERS PDD INC. > LOAN PMT-#2 FIRE STATION		728.70		
08/17/17	SJ1617	556			STATION CONSTRUCTION> 113 TRANSFER TO 115 FOR STATION			9,131.00	
08/17/17	SJ1617	556A			STATION CONSTRUCTION> TO CORRECT ERROR ON JE 556		9,131.00		
09/05/17	AP2043	2017-19	9160	28213	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		746.48		
09/05/17	AP2043	2017-20	9160	28213	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		739.97		
09/18/17	AP2043	2017-21	9332	28380	THREE RIVERS PDD INC. > LOAN PMT-#2 FIRE STATION		709.50		
					BALANCE >>>	9,055.53	18,186.53	9,131.00	

					DEBT SERVICE	BALANCE >>>	45,249.60	90,499.60	45,250.00

LAFAYETTE COUNTY 2016/2017
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
998 BUDGETED ENDING CASH								

115	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	67,609.10	
STATION 2 CONSTRUCTION					BALANCE >>>	0.00	158,109.10

LAFAYETTE COUNTY 2016/2017
 125 EMSOF FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 000 002				CASH IN BANK		420.02	
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		.32	
10/03/16	CD0125	024040		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 004784			8,760.00
01/03/17	CD0125	025308		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 006138			8,760.00
02/21/17	CD0125	025803		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 006666			28,724.00
04/17/17	CD0125	026488		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 007408			8,760.00
04/19/17	RC1617	025567		STATE OF MISSISSIPPI> EMSOF		28,723.00	
05/22/17	SJ1617	539A		EMSOFF> TRANSFER FROM GENERAL FUND CORRE		35,040.00	
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		.36	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		.15	
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		.20	
07/05/17	CD0125	027492		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 008388			8,760.00
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		.30	
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		.31	
BALANCE >>>					420.66	63,764.64	63,764.00

TOTAL ASSETS					BALANCE >>>	420.66	
+++++							
125 000 190				FUND BALANCE - UNRESERVED			420.02
BALANCE >>>					420.02CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	420.02CR	
+++++							
125 000 271				RESTRICTED HEALTH WELFARE CAPL			
04/19/17	RC1617	025567		STATE OF MISSISSIPPI> EMSOF			28,723.00
BALANCE >>>					28,723.00CR	0.00	28,723.00

125 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			.32
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			.36
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			.15
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			.20
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			.30
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			.31
BALANCE >>>					1.64CR	0.00	1.64

125 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/22/17	SJ1617	539A		EMSOFF> TRANSFER FROM GENERAL FUND CORRE			35,040.00
BALANCE >>>					35,040.00CR	0.00	35,040.00

TOTAL REVENUE					BALANCE >>>	63,764.64CR	
+++++							

440 EMERGENCY MEDICAL

LAFAYETTE COUNTY 2016/2017
 125 EMSOF FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
125	440	750			GRANTS/SUBSIDIES - OTHER				
10/03/16	AP0451	37674	4784	24040	NORTH MISSISSIPPI EMS AUTHORITY> 1ST QTR EMS		8,760.00		
01/03/17	AP0451	37741	6138	25308	NORTH MISSISSIPPI EMS AUTHORITY> 2ND QTR EMS		8,760.00		
02/21/17	AP0451	37776	6666	25803	NORTH MISSISSIPPI EMS AUTHORITY> EMS EDUCATION & ACCESSORIES		28,724.00		
04/17/17	AP0451	37808	7408	26488	NORTH MISSISSIPPI EMS AUTHORITY> 3RD QUARTER		8,760.00		
07/05/17	AP0451	37868	8388	27492	NORTH MISSISSIPPI EMS AUTHORITY> 4TH QTR		8,760.00		
					BALANCE >>>	63,764.00	63,764.00	0.00	
EMERGENCY MEDICAL						BALANCE >>>	63,764.00	63,764.00	0.00

LAFAYETTE COUNTY 2016/2017
 125 EMSOF FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	63,764.00	
EMSO FUND					BALANCE >>>	0.00	127,528.64

LAFAYETTE COUNTY 2016/2017
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002				CASH IN BANK		62,186.72	
10/17/16	CD0137	024191		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 004940			78,500.00
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		1,161.18	
12/14/16	RC1617	025110		OLIN CORPORATION> RENT		3,500.00	
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		4,152.85	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		1,503.35	
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		48,783.37	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		1,815.72	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		38.66	
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		75,400.15	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		1,837.09	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		265.02	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		13,518.06	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		48.40	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		1,699.12	
04/03/17	CD0137	026299		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 007214			78,500.00
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		2,621.96	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		2,100.01	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		33.13	
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		1,057.21	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		10.43	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		1,708.67	
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		861.25	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		2,293.55	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		13.38	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		64.42	
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		1,002.03	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		2,430.37	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		14.66	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		1,121.49	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		11.66	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		1,969.94	
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		1,385.57	
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		2,065.05	
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		14.35	
09/20/17	RC1617	026182		MITCHELL MCNUTT & SAMS> B&B CONCRETE SALE OF LAND		327,920.00	
				BALANCE >>>	407,608.82	502,422.10	157,000.00

TOTAL ASSETS					BALANCE >>>	407,608.82	

137 000 190				FUND BALANCE - UNRESERVED			62,186.72
				BALANCE >>>	62,186.72CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	62,186.72CR	

137 000 200				REALTY/PERSONAL			
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			4,152.85

LAFAYETTE COUNTY 2016/2017
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			48,783.37
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			75,400.15
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			13,518.06
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			2,621.96
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			1,057.21
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			861.25
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			1,002.03
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			1,121.49
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			1,385.57
BALANCE >>>					149,903.94CR	0.00	149,903.94

137	000	201		MOTOR VEHICLE			
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			1,161.18
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			1,503.35
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			1,815.72
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			1,837.09
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			1,699.12
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			2,100.01
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			1,708.67
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			2,293.55
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			2,430.37
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			1,969.94
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			2,065.05
BALANCE >>>					20,584.05CR	0.00	20,584.05

137	000	202		MOBILE HOME			
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			38.66
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			265.02
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			48.40
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			33.13
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			10.43
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			13.38
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			64.42
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			14.66
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			11.66
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			14.35
BALANCE >>>					514.11CR	0.00	514.11

137	000	222		OTHER LIC,COMM,REVENUES			
09/20/17	RC1617	026182		MITCHELL MCNUTT & SAMS> B&B CONCRETE SALE OF LAND			327,920.00
BALANCE >>>					327,920.00CR	0.00	327,920.00

137	000	332		RENTS			
12/14/16	RC1617	025110		OLIN CORPORATION> RENT			3,500.00
BALANCE >>>					3,500.00CR	0.00	3,500.00

LAFAYETTE COUNTY 2016/2017
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137	000	389		BEGINNING CASH BALANCE	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					502,422.10CR		
690 OTHER ECONOMIC DEVELOPMENT							
137	690	750		GRANTS/SUBSIDIES - OTHER			
10/17/16	AP0220	1254	4940 24191	OXFORD-LAF. ECONOMIC DEV. FOUN> MEMBERSHIP DUES		78,500.00	
04/03/17	AP0220	1307	7214 26299	OXFORD-LAF. ECONOMIC DEV. FOUN> MEMBERSHIP DUES		78,500.00	
BALANCE >>>					157,000.00	157,000.00	0.00
OTHER ECONOMIC DEVELOPMENT					157,000.00	157,000.00	0.00

LAFAYETTE COUNTY 2016/2017
137 ECONOMIC DEVELOPMENT DISTRICT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
137	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	157,000.00	
ECONOMIC DEVELOPMENT DISTRICT					BALANCE >>>	0.00	659,422.10

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		1,199,181.48	
10/01/16	CD0150	023923		PAYROLL CLEARING FUND			86,836.29
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		27.35	
10/03/16	SJ1617	537		BRIDGE AND CULVERT> CODING ERROR		2,100.00	
10/03/16	CD0150	024041		ADVANCE AUTO PARTS			1,082.81
10/03/16	CD0150	024042		ALLEN SAMUELS CHRYSLER DODGE J			315.18
10/03/16	CD0150	024043		AT&T			64.00
10/03/16	CD0150	024044		AUTOZONE			493.74
10/03/16	CD0150	024045		BANK OF COMMERCE			137,753.13
10/03/16	CD0150	024046		BATTERY SALES & SERVICE, INC.			206.40
10/03/16	CD0150	024047		BROWN INSURANCE AGENCY			175.00
10/03/16	CD0150	024048		COVINGTON SALES AND SERVICE, I			542.70
10/03/16	CD0150	024049		DATS, LLC			353.00
10/03/16	CD0150	024050		ELLIOTT & BRITT ENGINEERING, P			4,842.71
10/03/16	CD0150	024051		ERGON			20,523.91
10/03/16	CD0150	024052		FASTENAL COMPANY			44.00
10/03/16	CD0150	024053		FRANK'S TECH SUPPLY, INC.			56.00
10/03/16	CD0150	024054		G & O SUPPLY COMPANY			2,100.00
10/03/16	CD0150	024055		HOOVER, INC.			12,936.51
10/03/16	CD0150	024056		INGRAM, MAE			7,396.00
10/03/16	CD0150	024057		LANN CHEMICAL COMPANY			289.95
10/03/16	CD0150	024058		MEMPHIS STONE & GRAVEL			2,466.10
10/03/16	CD0150	024059		MOORE EQUIPMENT COMPANY			2,549.00
10/03/16	CD0150	024060		MOORE'S FEED STORE, INC.			34.50
10/03/16	CD0150	024061		NAFECO, INC.			827.45
10/03/16	CD0150	024062		NEXAIR			533.02
10/03/16	CD0150	024063		NICHOLS SAW SERVICE			1,017.00
10/03/16	CD0150	024064		ONE DAY SIGNS			30.00
10/03/16	CD0150	024065		OXFORD ELECTRIC DEPARTMENT			1,690.05
10/03/16	CD0150	024066		PARAMOUNT UNIFORM RENTAL, INC.			391.77
10/03/16	CD0150	024067		PITNER OFFICE SUPPLY			39.75
10/03/16	CD0150	024068		POWER EQUIPMENT COMPANY			484.55
10/03/16	CD0150	024069		RIVERSIDE TRAFFIC SYSTEMS, INC			17,930.85
10/03/16	CD0150	024070		SAYLE LP, INC. (PROPANE)			290.00
10/03/16	CD0150	024071		SNEED'S HARDWARE			259.60
10/03/16	CD0150	024072		SPARKS AUTO PARTS			374.93
10/03/16	CD0150	024073		SPECIALTY SALES & SERVICE			385.00
10/03/16	CD0150	024074		THOMPSON MACHINERY			1,044.25
10/03/16	CD0150	024075		TRI STATE TRUCK CENTER, INC.			612.00
10/03/16	CD0150	024076		WADE, INC.			20.10
10/03/16	CD0150	024077		WILLIAMS HYDRAULICS LLC			99.22
10/03/16	CD0150	024078		YOUNG'S OK TIRE STORE			3,344.00
10/04/16	RC1617	024858		LAFAYETTE COUNTY> REIMB FOR CM		15,174.26	
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE		3,525.62	
10/13/16	RC1617	024932		STATE OF MISSISSIPPI> GASOLINE TAX		53,871.54	
10/14/16	CD0150	024100		PAYROLL CLEARING FUND			56,627.56
10/14/16	RC1617	024934		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		436.91	
10/14/16	RC1617	024944		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		3,530.10	
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		19.54	
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		96.35	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		175.71	

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		74.38	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		115.56	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		2.92	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		18,839.09	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		5,659.16	
10/17/16	CD0150	024192		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004941			734.09
10/17/16	CD0150	024193		ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 004942			272.50
10/17/16	CD0150	024194		AMERICAN PETROLEUM SALES & SER > PAYMENT OF CLAIM 004943			345.05
10/17/16	CD0150	024195		AUTOZONE > PAYMENT OF CLAIM 004944			611.39
10/17/16	CD0150	024196		C SPIRE WIRELESS > PAYMENT OF CLAIM 004945			86.82
10/17/16	CD0150	024197		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004946			19.12
10/17/16	CD0150	024198		COMPULINK, LTD. > PAYMENT OF CLAIM 004947			1,000.00
10/17/16	CD0150	024199		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 004948			24.00
10/17/16	CD0150	024200		ENDEVCO, INC. > PAYMENT OF CLAIM 004949			49,266.84
10/17/16	CD0150	024201		ERGON > PAYMENT OF CLAIM 004950			28,376.81
10/17/16	CD0150	024202		FASTENAL COMPANY > PAYMENT OF CLAIM 004951			487.19
10/17/16	CD0150	024203		FERRELL, SAMUEL > PAYMENT OF CLAIM 004952			1,050.00
10/17/16	CD0150	024204		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 004953			2,019.00
10/17/16	CD0150	024205		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004954			64.95
10/17/16	CD0150	024206		H&R AGRI-POWER > PAYMENT OF CLAIM 004955			974.55
10/17/16	CD0150	024207		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 004956			183.32
10/17/16	CD0150	024208		HEAVYQUIP > PAYMENT OF CLAIM 004957			2,288.00
10/17/16	CD0150	024209		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004958			2,261.05
10/17/16	CD0150	024210		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004959			19.26
10/17/16	CD0150	024211		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 004960			49.32
10/17/16	CD0150	024212		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 004961			11,154.57
10/17/16	CD0150	024213		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 004962			1,470.00
10/17/16	CD0150	024214		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 004963			1,151.31
10/17/16	CD0150	024215		SHIVERS TOWING > PAYMENT OF CLAIM 004964			200.00
10/17/16	CD0150	024216		SIMS, CARVER > PAYMENT OF CLAIM 004965			39.00
10/17/16	CD0150	024217		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 004966			1,061.40
10/17/16	CD0150	024218		SNEED'S HARDWARE > PAYMENT OF CLAIM 004967			46.44
10/17/16	CD0150	024219		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004968			84.27
10/17/16	CD0150	024220		SPARKS AUTO PARTS > PAYMENT OF CLAIM 004969			571.32
10/17/16	CD0150	024221		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004970			10,200.00
10/17/16	CD0150	024222		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004971			40.71
10/17/16	CD0150	024223		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004972			643.80
10/17/16	CD0150	024224		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 004973			43.92
10/17/16	CD0150	024225		WADE, INC. > PAYMENT OF CLAIM 004974			74.89
10/17/16	CD0150	024226		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 004975			443.82
10/17/16	CD0150	024227		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004976			1,967.90
10/18/16	RC1617	024935		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		7,396.00	
10/19/16	RC1617	024936		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		7,728.30	
10/25/16	RC1617	024938		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		38,127.95	
11/01/16	CD0150	024242		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004990			78,755.86
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		18.55	
11/03/16	RC1617	025040		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		201,827.71	
11/04/16	RC1617	025041		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		2,422.00	
11/07/16	CD0150	024400		AT&T > PAYMENT OF CLAIM 005171			64.00
11/07/16	CD0150	024401		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005172			32.06
11/07/16	CD0150	024402		COLD MIX, INC. > PAYMENT OF CLAIM 005173			3,997.60

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	CD0150	024403		COLEMAN, JON > PAYMENT OF CLAIM 005174			272.72
11/07/16	CD0150	024404		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005175			24.00
11/07/16	CD0150	024405		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005176			58,145.02
11/07/16	CD0150	024406		ERGON > PAYMENT OF CLAIM 005177			75.00
11/07/16	CD0150	024407		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005178			135.07
11/07/16	CD0150	024408		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 005179			20.00
11/07/16	CD0150	024409		NICHOLS SAW SERVICE > PAYMENT OF CLAIM 005180			1,017.00
11/07/16	CD0150	024410		ONE DAY SIGNS > PAYMENT OF CLAIM 005181			165.00
11/07/16	CD0150	024411		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005182			1,284.95
11/07/16	CD0150	024412		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 005183			327.52
11/07/16	CD0150	024413		SIMS, CARVER > PAYMENT OF CLAIM 005184			19.50
11/08/16	RC1617	024977		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		12,166.01	
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,494.98	
11/15/16	CD0150	024461		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005232			55,548.17
11/15/16	RC1617	025044		STATE OF MISSISSIPPI> PETROLEUM TAX		37,603.94	
11/15/16	RC1617	025045		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX		3,724.61	
11/15/16	RC1617	025049		STATE OF MISSISSIPPI> PRIVILEGE TAX		5,790.28	
11/18/16	RC1617	025002		SYLVIA BAKER> ROAD AND BRIDGE		41,378.57	
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		58.85	
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		152.80	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		5,721.29	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		1,995.81	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		12,949.01	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		3,782.57	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBTLIE HOME		126.06	
11/21/16	CD0150	024685		A-1 FIRE PROTECTION SERVICE > PAYMENT OF CLAIM 005461			891.00
11/21/16	CD0150	024686		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005462			1,588.81
11/21/16	CD0150	024687		AUTOZONE > PAYMENT OF CLAIM 005463			436.03
11/21/16	CD0150	024688		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 005464			357.38
11/21/16	CD0150	024689		BELK FORD TOYOTA > PAYMENT OF CLAIM 005465			120.56
11/21/16	CD0150	024690		C SPIRE WIRELESS > PAYMENT OF CLAIM 005466			96.85
11/21/16	CD0150	024691		FASTENAL COMPANY > PAYMENT OF CLAIM 005467			199.57
11/21/16	CD0150	024692		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 005468			1,057.00
11/21/16	CD0150	024693		GRAY MANUFACTURING CO., INC. > PAYMENT OF CLAIM 005469			1,197.00
11/21/16	CD0150	024694		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 005470			3,766.66
11/21/16	CD0150	024695		HOOVER, INC. > PAYMENT OF CLAIM 005471			2,516.02
11/21/16	CD0150	024696		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005472			118,575.31
11/21/16	CD0150	024697		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 005473			160.00
11/21/16	CD0150	024698		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005474			1,471.49
11/21/16	CD0150	024699		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005475			179.98
11/21/16	CD0150	024700		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005476			10,576.62
11/21/16	CD0150	024701		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005477			19.26
11/21/16	CD0150	024702		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005478			48.91
11/21/16	CD0150	024703		ONE DAY SIGNS > PAYMENT OF CLAIM 005479			50.00
11/21/16	CD0150	024704		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 005480			1,060.50
11/21/16	CD0150	024705		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 005481			55.00
11/21/16	CD0150	024706		SIMS, CARVER > PAYMENT OF CLAIM 005482			19.50
11/21/16	CD0150	024707		SNAP ON TOOLS > PAYMENT OF CLAIM 005483			127.00
11/21/16	CD0150	024708		SNEED'S HARDWARE > PAYMENT OF CLAIM 005484			99.95
11/21/16	CD0150	024709		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005485			80.85
11/21/16	CD0150	024710		SPARKS AUTO PARTS > PAYMENT OF CLAIM 005486			325.98

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/16	CD0150	024711		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005487			923.10
11/21/16	CD0150	024712		THOMPSON MACHINERY > PAYMENT OF CLAIM 005488			1,230.99
11/21/16	CD0150	024713		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005489			1,064.24
11/21/16	CD0150	024714		TUPELO ENGINE REBUILDERS, INC. > PAYMENT OF CLAIM 005490			4,863.70
11/21/16	CD0150	024715		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005491			1,005.42
11/21/16	CD0150	024716		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005492			471.66
12/01/16	CD0150	024741		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005517			80,235.94
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		17.84	
12/05/16	CD0150	024952		AT&T > PAYMENT OF CLAIM 005754			55.00
12/05/16	CD0150	024953		CUSTOM SIGN COMPANY OF BATESVI > PAYMENT OF CLAIM 005755			400.00
12/05/16	CD0150	024954		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005756			24.00
12/05/16	CD0150	024955		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005757			5,360.21
12/05/16	CD0150	024956		FUELMAN > PAYMENT OF CLAIM 005758			37.81
12/05/16	CD0150	024957		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 005759			225.00
12/05/16	CD0150	024958		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 005760			4,044.29
12/05/16	CD0150	024959		ONE DAY SIGNS > PAYMENT OF CLAIM 005761			30.00
12/05/16	CD0150	024960		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005762			1,155.25
12/05/16	CD0150	024961		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005763			242.15
12/05/16	CD0150	024962		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 005764			25,465.00
12/05/16	CD0150	024963		SHIVERS TOWING > PAYMENT OF CLAIM 005765			75.00
12/05/16	CD0150	024964		SIMS, CARVER > PAYMENT OF CLAIM 005766			39.00
12/05/16	CD0150	024965		THOMPSON MACHINERY > PAYMENT OF CLAIM 005767			2,040.86
12/05/16	CD0150	024966		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005768			670.28
12/06/16	RC1617	025075		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		10,877.58	
12/07/16	RC1617	025096		STATE OF MISSISSIPPI> REIMBURSE STATE AID LSBP 3632		25,289.12	
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,786.40	
12/09/16	RC1617	025091		TRANSPORT TRAILER SERVICE> REFUND- BILL CREDIT		129.45	
12/09/16	RC1617	025099		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		2,551.31	
12/09/16	RC1617	025100		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		4,958.86	
12/14/16	RC1617	025115		SYLVIA BAKER> ROAD AND BRIDGE		38,229.60	
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		25,624.34	
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		23,871.36	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		1,426.51	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		657.86	
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME		129.83	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		15,736.81	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		5,411.28	
12/15/16	CD0150	025004		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005806			55,606.94
12/19/16	CD0150	025124		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005931			818.85
12/19/16	CD0150	025125		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005932			876.80
12/19/16	CD0150	025126		AUTOZONE > PAYMENT OF CLAIM 005933			345.65
12/19/16	CD0150	025127		BEARD MACHINE SHOP > PAYMENT OF CLAIM 005934			100.00
12/19/16	CD0150	025128		BELK FORD TOYOTA > PAYMENT OF CLAIM 005935			131.44
12/19/16	CD0150	025129		C SPIRE WIRELESS > PAYMENT OF CLAIM 005936			96.45
12/19/16	CD0150	025130		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005937			315.74
12/19/16	CD0150	025131		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 005938			478.21
12/19/16	CD0150	025132		FASTENAL COMPANY > PAYMENT OF CLAIM 005939			96.44
12/19/16	CD0150	025133		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 005940			45.00
12/19/16	CD0150	025134		HEAVYQUIP > PAYMENT OF CLAIM 005941			2,006.50
12/19/16	CD0150	025135		HOL-MAC CORPORATION > PAYMENT OF CLAIM 005942			2,010.83
12/19/16	CD0150	025136		HOOVER, INC. > PAYMENT OF CLAIM 005943			11,137.83

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12/19/16	CD0150	025137		INGRAM, MAE > PAYMENT OF CLAIM 005944			128.70
12/19/16	CD0150	025138		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005945			104,519.53
12/19/16	CD0150	025139		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005946			1,018.77
12/19/16	CD0150	025140		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005947			19.26
12/19/16	CD0150	025141		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005948			45.89
12/19/16	CD0150	025142		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 005949			2,596.52
12/19/16	CD0150	025143		SNEED'S HARDWARE > PAYMENT OF CLAIM 005950			63.34
12/19/16	CD0150	025144		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005951			79.57
12/19/16	CD0150	025145		SPARKS AUTO PARTS > PAYMENT OF CLAIM 005952			14.06
12/19/16	CD0150	025146		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005953			2,852.40
12/19/16	CD0150	025147		SUBURBAN PROPANE > PAYMENT OF CLAIM 005954			36.00
12/19/16	CD0150	025148		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 005955			1,066.10
12/19/16	CD0150	025149		THOMPSON MACHINERY > PAYMENT OF CLAIM 005956			3,435.98
12/19/16	CD0150	025150		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005957			1,620.37
12/19/16	CD0150	025151		TRUCKPRO, INC. > PAYMENT OF CLAIM 005958			170.84
12/19/16	CD0150	025152		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005959			335.14
12/19/16	CD0150	025153		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005960			309.01
12/19/16	CD0150	025154		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005961			1,744.00
12/22/16	RC1617	025152		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		56,799.47	
01/01/17	CD0150	025186		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005993			78,671.68
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		13.87	
01/03/17	RC1617	025176		NORTHEAST POWER> REIMBURSE FOR ASPHALT SKYLINE		53,239.25	
01/03/17	RC1617	025187		STATE OF MISSISSIPPI> STATE AID SAP 36 23 M		2,235.00	
01/03/17	CD0150	025309		AT&T > PAYMENT OF CLAIM 006139			64.00
01/03/17	CD0150	025310		COPYWRITE, INC. > PAYMENT OF CLAIM 006140			329.00
01/03/17	CD0150	025311		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006141			24.00
01/03/17	CD0150	025312		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 006142			25,289.12
01/03/17	CD0150	025313		GREEN GUARD > PAYMENT OF CLAIM 006143			158.04
01/03/17	CD0150	025314		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 006144			90.00
01/03/17	CD0150	025315		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 006145			12,293.31
01/03/17	CD0150	025316		ONE DAY SIGNS > PAYMENT OF CLAIM 006146			70.00
01/03/17	CD0150	025317		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006147			1,187.09
01/03/17	CD0150	025318		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006148			142.90
01/03/17	CD0150	025319		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 006149			20,691.40
01/03/17	CD0150	025320		SIMS, CARVER > PAYMENT OF CLAIM 006150			39.00
01/03/17	CD0150	025321		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006151			1,144.11
01/04/17	RC1617	025183		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		9,019.32	
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2		1,579.94	
01/13/17	CD0150	025359		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006189			53,961.94
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		308,157.82	
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		276,840.78	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		403.87	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		316.29	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		19,670.78	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		6,203.58	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		679.95	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		1.38	
01/13/17	RC1617	025227		SYLVIA BAKER> ROAD AND BRIDGE		41,973.89	
01/17/17	RC1617	025237		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE SUPPLIES		43.65	
01/17/17	RC1617	025239		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX		2,198.91	
01/17/17	RC1617	025241		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS LSBP		5,392.05	

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01/17/17	RC1617	025242		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS LSBP		4,571.59	
01/17/17	RC1617	025243		STATE OF MISSISSIPPI> PRIVILEGE TAX		3,944.39	
01/17/17	CD0150	025444		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 006279			25.59
01/17/17	CD0150	025445		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006280			237.00
01/17/17	CD0150	025446		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 006281			50.00
01/17/17	CD0150	025447		C SPIRE WIRELESS > PAYMENT OF CLAIM 006282			96.45
01/17/17	CD0150	025448		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006283			1,327.24
01/17/17	CD0150	025449		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 006284			54,338.47
01/17/17	CD0150	025450		FASTENAL COMPANY > PAYMENT OF CLAIM 006285			78.81
01/17/17	CD0150	025451		HOOVER, INC. > PAYMENT OF CLAIM 006286			1,413.10
01/17/17	CD0150	025452		K & K SYSTEMS, INC. > PAYMENT OF CLAIM 006287			7,135.24
01/17/17	CD0150	025453		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 006288			339.99
01/17/17	CD0150	025454		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 006289			4,859.26
01/17/17	CD0150	025455		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006290			54.29
01/17/17	CD0150	025456		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 006291			272.50
01/17/17	CD0150	025457		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 006292			48,649.50
01/17/17	CD0150	025458		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006293			36.00
01/17/17	CD0150	025459		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 006294			14,072.41
01/17/17	CD0150	025460		SNEED'S HARDWARE > PAYMENT OF CLAIM 006295			96.58
01/17/17	CD0150	025461		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006296			78.80
01/17/17	CD0150	025462		SPARKS AUTO PARTS > PAYMENT OF CLAIM 006297			276.99
01/17/17	CD0150	025463		THOMPSON MACHINERY > PAYMENT OF CLAIM 006298			259.14
01/17/17	CD0150	025464		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 006299			43.62
01/17/17	CD0150	025465		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006300			636.66
01/17/17	CD0150	025466		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 006301			247.74
01/17/17	CD0150	025467		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 006302			521.64
01/24/17	RC1617	025274		STATE OF MS> STATE AID ROADS		2,789.00	
02/01/17	CD0150	025495		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006328			76,583.19
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		30.80	
02/06/17	CD0150	025633		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 006491			1,541.43
02/06/17	CD0150	025634		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006492			1,816.40
02/06/17	CD0150	025635		AT&T > PAYMENT OF CLAIM 006493			64.00
02/06/17	CD0150	025636		AUTOZONE > PAYMENT OF CLAIM 006494			369.02
02/06/17	CD0150	025637		CENTERPOINT ENERGY > PAYMENT OF CLAIM 006495			858.98
02/06/17	CD0150	025638		COLD MIX, INC. > PAYMENT OF CLAIM 006496			5,841.60
02/06/17	CD0150	025639		DATS, LLC > PAYMENT OF CLAIM 006497			292.00
02/06/17	CD0150	025640		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006498			24.00
02/06/17	CD0150	025641		FASTENAL COMPANY > PAYMENT OF CLAIM 006499			176.98
02/06/17	CD0150	025642		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 006500			6,127.20
02/06/17	CD0150	025643		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 006501			7,075.00
02/06/17	CD0150	025644		HOOVER, INC. > PAYMENT OF CLAIM 006502			3,817.24
02/06/17	CD0150	025645		INGRAM, MAE > PAYMENT OF CLAIM 006503			281.85
02/06/17	CD0150	025646		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 006504			1,271.33
02/06/17	CD0150	025647		OFFICE DEPOT > PAYMENT OF CLAIM 006505			49.99
02/06/17	CD0150	025648		ONE DAY SIGNS > PAYMENT OF CLAIM 006506			190.00
02/06/17	CD0150	025649		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 006507			999.85
02/06/17	CD0150	025650		SHIVERS TOWING > PAYMENT OF CLAIM 006508			85.00
02/06/17	CD0150	025651		SIMS, CARVER > PAYMENT OF CLAIM 006509			40.50
02/06/17	CD0150	025652		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 006510			7,322.51
02/06/17	CD0150	025653		SNEED'S HARDWARE > PAYMENT OF CLAIM 006511			196.89
02/06/17	CD0150	025654		SPARKS AUTO PARTS > PAYMENT OF CLAIM 006512			378.66

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02/06/17	CD0150	025655		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 006513			2,209.30
02/06/17	CD0150	025656		SUBURBAN PROPANE > PAYMENT OF CLAIM 006514			352.69
02/06/17	CD0150	025657		THOMPSON MACHINERY > PAYMENT OF CLAIM 006515			678.77
02/06/17	CD0150	025658		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 006516			267.12
02/06/17	CD0150	025659		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 006517			4,537.81
02/06/17	CD0150	025660		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006518			1,137.83
02/06/17	CD0150	025661		WADE, INC. > PAYMENT OF CLAIM 006519			438.72
02/06/17	CD0150	025662		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 006520			1,558.00
02/06/17	CD0150	025663		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 006521			2,382.07
02/06/17	CD0150	025664		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 006522			706.60
02/07/17	RC1617	025315		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		12,439.87	
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,613.63	
02/10/17	RC1617	025324		OXFORD SCHOOL OF APPLIED TECHNOLOGY> REIMBURSE FUEL		56.45	
02/14/17	RC1617	025331		SYLVIA BAKER> ROAD AND BRIDGE		43,176.39	
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		550,213.85	
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		390,927.78	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		1,048.75	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		282.79	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		20,521.46	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		5,966.92	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		4,463.13	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		109.25	
02/15/17	CD0150	025698		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006556			54,348.01
02/15/17	RC1617	025344		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE		1,843.40	
02/17/17	RC1617	025366		STATE OF MISSISSIPPI> HARVEST PERMIT		938.10	
02/17/17	SJ1617	530		ROAD DEPARTMENT> TO CORRECT RECEIPT 25353		3,475.27	
02/21/17	RC1617	025368		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		5,392.05	
02/21/17	CD0150	025804		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 006667			467.21
02/21/17	CD0150	025805		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006668			172.50
02/21/17	CD0150	025806		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 006669			670.08
02/21/17	CD0150	025807		C SPIRE WIRELESS > PAYMENT OF CLAIM 006670			100.78
02/21/17	CD0150	025808		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 006671			681.24
02/21/17	CD0150	025809		FASTENAL COMPANY > PAYMENT OF CLAIM 006672			665.92
02/21/17	CD0150	025810		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 006673			261.83
02/21/17	CD0150	025811		HOOVER, INC. > PAYMENT OF CLAIM 006674			5,605.15
02/21/17	CD0150	025812		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 006675			130.98
02/21/17	CD0150	025813		MS DEPT. OF ENVIRONMNETAL QUAL> PAYMENT OF CLAIM 006676			10.00
02/21/17	CD0150	025814		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 006677			19.26
02/21/17	CD0150	025815		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006678			58.50
02/21/17	CD0150	025816		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 006679			1,656.57
02/21/17	CD0150	025817		ONE DAY SIGNS > PAYMENT OF CLAIM 006680			25.00
02/21/17	CD0150	025818		SNAP ON TOOLS > PAYMENT OF CLAIM 006681			2,595.00
02/21/17	CD0150	025819		SNEED'S HARDWARE > PAYMENT OF CLAIM 006682			145.66
02/21/17	CD0150	025820		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006683			124.60
02/21/17	CD0150	025821		SPARKS AUTO PARTS > PAYMENT OF CLAIM 006684			112.49
02/21/17	CD0150	025822		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 006685			3,276.86
02/21/17	CD0150	025823		STEGALL, EARL > PAYMENT OF CLAIM 006686			112.00
02/21/17	CD0150	025824		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006687			308.44
02/27/17	RC1617	025370		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		185.68	
03/01/17	CD0150	025856		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006719			78,064.68
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		48.01	

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03/03/17	RC1617	025419		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,209.00	
03/06/17	CD0150	025970		ADVANCE AUTO PARTS			971.53
03/06/17	CD0150	025971		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006858			84.25
03/06/17	CD0150	025972		AT&T			82.34
03/06/17	CD0150	025973		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 006860			132.70
03/06/17	CD0150	025974		CENTERPOINT ENERGY			885.73
03/06/17	CD0150	025975		COLD MIX, INC.			3,941.60
03/06/17	CD0150	025976		CUSTOM PRODUCTS CORP.			135.60
03/06/17	CD0150	025977		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006864			24.00
03/06/17	CD0150	025978		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 006865			12,595.14
03/06/17	CD0150	025979		FASTENAL COMPANY			329.16
03/06/17	CD0150	025980		G & C SUPPLY CO., INC.			3,710.37
03/06/17	CD0150	025981		HOOVER, INC.			9,238.82
03/06/17	CD0150	025982		MALONEY GLASS & DOOR			530.16
03/06/17	CD0150	025983		OXFORD ELECTRIC DEPARTMENT			1,103.91
03/06/17	CD0150	025984		POWER EQUIPMENT CO. OF MEMPHIS> PAYMENT OF CLAIM 006871			538.54
03/06/17	CD0150	025985		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 006872			67,304.61
03/06/17	CD0150	025986		SIMS, CARVER			21.00
03/06/17	CD0150	025987		SMITH BROTHERS GRAVEL			5,278.73
03/06/17	CD0150	025988		SMITH BUILDING SUPPLY			751.36
03/06/17	CD0150	025989		SNEED'S HARDWARE			67.96
03/06/17	CD0150	025990		SPARKS AUTO PARTS			637.30
03/06/17	CD0150	025991		STEEPLETON TIRE COMPANY			2,250.85
03/06/17	CD0150	025992		THOMPSON MACHINERY			1,269.18
03/06/17	CD0150	025993		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 006880			477.09
03/06/17	CD0150	025994		UNIFIRST CORPORATION			645.97
03/06/17	CD0150	025995		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 006882			337.71
03/06/17	CD0150	025996		WILLIAMS HYDRAULICS LLC			2,100.00
03/06/17	CD0150	025997		YOUNG'S OK TIRE STORE			3,215.00
03/07/17	RC1617	025418		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		8,363.40	
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,909.28	
03/10/17	RC1617	025431		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,326.20	
03/15/17	CD0150	026029		PAYROLL CLEARING FUND			55,480.00
03/15/17	CD0150	025984	A	POWER EQUIPMENT CO. OF MEMPHIS> VOIDING OF CLAIM 006871		538.54	
03/17/17	RC1617	025452		SYLVIA BAKER> ROAD AND BRIDGE		44,186.57	
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		1,142.70	
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		200.64	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		103,397.58	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		67,710.54	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		817.14	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		18.77	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		19,738.91	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		5,139.40	
03/20/17	CD0150	026127		A & T PARTS REBUILDERS			75.00
03/20/17	CD0150	026128		ADVANCE AUTO PARTS			1,010.33
03/20/17	CD0150	026129		AG SPRAY EQUIPMENT, INC.			684.10
03/20/17	CD0150	026130		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 007022			19.60
03/20/17	CD0150	026131		AUTOZONE			177.99
03/20/17	CD0150	026132		C SPIRE WIRELESS			99.36
03/20/17	CD0150	026133		CERTIFIED LABORATORIES			312.00
03/20/17	CD0150	026134		COLD MIX, INC.			1,948.00

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03/20/17	CD0150	026135		ERGON > PAYMENT OF CLAIM 007027			8,757.76
03/20/17	CD0150	026136		FASTENAL COMPANY > PAYMENT OF CLAIM 007028			196.18
03/20/17	CD0150	026137		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 007029			160.00
03/20/17	CD0150	026138		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 007030			577.50
03/20/17	CD0150	026139		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 007031			465.32
03/20/17	CD0150	026140		HOOVER, INC. > PAYMENT OF CLAIM 007032			9,172.21
03/20/17	CD0150	026141		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 007033			3,937.16
03/20/17	CD0150	026142		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 007034			10,576.62
03/20/17	CD0150	026143		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 007035			19.26
03/20/17	CD0150	026144		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 007036			52.88
03/20/17	CD0150	026145		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 007037			15,492.72
03/20/17	CD0150	026146		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 007038			1,802.25
03/20/17	CD0150	026147		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007039			172.08
03/20/17	CD0150	026148		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 007040			478.85
03/20/17	CD0150	026149		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007041			85.75
03/20/17	CD0150	026150		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 007042			4,255.57
03/20/17	CD0150	026151		SPARKS AUTO PARTS > PAYMENT OF CLAIM 007043			582.71
03/20/17	CD0150	026152		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 007044			63.00
03/20/17	CD0150	026153		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 007045			23,145.78
03/20/17	CD0150	026154		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 007046			1,067.88
03/20/17	CD0150	026155		TRANSPORT TRAILER SERVICE, INC > PAYMENT OF CLAIM 007047			75.43
03/20/17	CD0150	026156		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 007048			788.01
03/20/17	CD0150	026157		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007049			312.96
03/20/17	CD0150	026158		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 007050			588.00
03/20/17	CD0150	026159		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 007051			710.31
03/21/17	RC1617	025460		STATE OF MISSISSIPPI > FORESTRY		25,462.02	
03/23/17	RC1617	025494		STATE OF MISSISSIPPI > REIMBURSE STATE AID ROADS		27,390.29	
03/29/17	RC1617	025495		STATE OF MISSISSIPPI > REIMBURSE STATE AID ROADS		5,392.05	
04/01/17	CD0150	026195		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007087			78,689.87
04/01/17	RC1617	023535		REGIONS BANK > INTEREST EARNED GENERAL COUNTY		51.76	
04/03/17	CD0150	026300		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 007215			244.39
04/03/17	CD0150	026301		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 007216			1,819.61
04/03/17	CD0150	026302		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 007217			153.95
04/03/17	CD0150	026303		AT&T > PAYMENT OF CLAIM 007218			74.00
04/03/17	CD0150	026304		AUTOZONE > PAYMENT OF CLAIM 007219			80.15
04/03/17	CD0150	026305		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 007220			395.20
04/03/17	CD0150	026306		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 007221			593.42
04/03/17	CD0150	026307		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 007222			269.08
04/03/17	CD0150	026308		CAMPER CITY USA, INC. > PAYMENT OF CLAIM 007223			979.00
04/03/17	CD0150	026309		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 007224			59.34
04/03/17	CD0150	026310		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 007225			931.50
04/03/17	CD0150	026311		ERGON > PAYMENT OF CLAIM 007226			11,075.54
04/03/17	CD0150	026312		FASTENAL COMPANY > PAYMENT OF CLAIM 007227			323.15
04/03/17	CD0150	026313		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 007228			54.00
04/03/17	CD0150	026314		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 007229			677.60
04/03/17	CD0150	026315		HOOVER, INC. > PAYMENT OF CLAIM 007230			10,453.36
04/03/17	CD0150	026316		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 007231			2,293.80
04/03/17	CD0150	026317		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 007232			16,295.12
04/03/17	CD0150	026318		MS DEPARTMENT OF TRANSPORATION > PAYMENT OF CLAIM 007233			50.00
04/03/17	CD0150	026319		NICHOLS SAW SERVICE > PAYMENT OF CLAIM 007234			1,017.00
04/03/17	CD0150	026320		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 007235			7,609.27

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04/03/17	CD0150	026321		ONE DAY SIGNS > PAYMENT OF CLAIM 007236			460.00
04/03/17	CD0150	026322		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 007237			1,025.62
04/03/17	CD0150	026323		POWER EQUIPMENT CO. OF MEMPHIS> PAYMENT OF CLAIM 007238			849.36
04/03/17	CD0150	026323	A	POWER EQUIPMENT CO. OF MEMPHIS> VOIDING OF CLAIM 007238		849.36	
04/03/17	CD0150	026324		REGIONS BANK > PAYMENT OF CLAIM 007239			40.00
04/03/17	CD0150	026325		SIMS, CARVER > PAYMENT OF CLAIM 007240			21.00
04/03/17	CD0150	026326		SPARKS AUTO PARTS > PAYMENT OF CLAIM 007241			379.27
04/03/17	CD0150	026327		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 007242			1,564.37
04/03/17	CD0150	026328		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 007243			304.00
04/03/17	CD0150	026329		TRI-STATE TRUCK CENTER-MACK (M> PAYMENT OF CLAIM 007244			775.92
04/03/17	CD0150	026330		TRUCKPRO, INC. > PAYMENT OF CLAIM 007245			1,286.23
04/03/17	CD0150	026331		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007246			988.04
04/03/17	CD0150	026332		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 007247			5,210.70
04/03/17	CD0150	026333		WADE, INC. > PAYMENT OF CLAIM 007248			1,182.07
04/03/17	CD0150	026334		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 007249			165.00
04/03/17	CD0150	026335		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 007250			4,995.32
04/03/17	CD0150	026366		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 007281			22,029.65
04/04/17	RC1617	025521		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		15,244.74	
04/07/17	RC1617	025523		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		45,630.00	
04/07/17	RC1617	025538		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE CENTRAL MAINTENAN		9.73	
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,826.24	
04/11/17	RC1617	025542		SYLVIA BAKER> ROAD AND BRIDGE		54,950.59	
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		18,407.21	
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		13,956.90	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		212.92	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		811.72	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		24,204.90	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		6,447.58	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		560.79	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		12.27	
04/12/17	RC1617	025563		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		433.86	
04/12/17	RC1617	025570		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		3,018.96	
04/13/17	CD0150	026369		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007284			55,697.35
04/13/17	RC1617	025564		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		8,182.73	
04/17/17	CD0150	026489		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 007409			1,343.06
04/17/17	CD0150	026490		AUTOZONE > PAYMENT OF CLAIM 007410			29.36
04/17/17	CD0150	026491		C SPIRE WIRELESS > PAYMENT OF CLAIM 007411			97.94
04/17/17	CD0150	026492		CENTERPOINT ENERGY > PAYMENT OF CLAIM 007412			764.58
04/17/17	CD0150	026493		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 007413			7,725.75
04/17/17	CD0150	026494		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 007414			24.00
04/17/17	CD0150	026495		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 007415			45,630.00
04/17/17	CD0150	026496		ERGON > PAYMENT OF CLAIM 007416			372.76
04/17/17	CD0150	026497		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 007417			923.94
04/17/17	CD0150	026498		HOOVER, INC. > PAYMENT OF CLAIM 007418			1,364.21
04/17/17	CD0150	026499		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 007419			193.30
04/17/17	CD0150	026500		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 007420			154,073.77
04/17/17	CD0150	026501		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 007421			1,418.99
04/17/17	CD0150	026502		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 007422			19.26
04/17/17	CD0150	026503		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007423			54.56
04/17/17	CD0150	026504		ONE DAY SIGNS > PAYMENT OF CLAIM 007424			75.00
04/17/17	CD0150	026505		PAUL SMITHEY CONSTRUCTION COMP> PAYMENT OF CLAIM 007425			495.00

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04/17/17	CD0150	026506		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 007426			1,008.70
04/17/17	CD0150	026507		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 007427			7,870.90
04/17/17	CD0150	026508		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 007428			78.80
04/17/17	CD0150	026509		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007429			86.59
04/17/17	CD0150	026510		SPARKS AUTO PARTS > PAYMENT OF CLAIM 007430			748.54
04/17/17	CD0150	026511		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 007431			2,740.92
04/17/17	CD0150	026512		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 007432			131.71
04/17/17	CD0150	026512	A	TAG TRUCK ENTERPRISES, LLC > VOIDING OF CLAIM 007432		131.71	
04/17/17	CD0150	026513		TRANSPORT TRAILER SERVICE, INC > PAYMENT OF CLAIM 007433			64.34
04/17/17	CD0150	026514		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 007434			279.60
04/17/17	CD0150	026515		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007435			675.19
04/17/17	CD0150	026516		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 007436			258.50
04/17/17	CD0150	026517		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 007437			1,860.16
04/19/17	RC1617	025568		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		11,822.08	
04/27/17	RC1617	025606		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		7,356.66	
04/28/17	RC1617	025604		STATE OF MISSISSIPPI> HARVEST PERMIT		886.28	
05/01/17	CD0150	026549		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007469			79,529.08
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		48.70	
05/01/17	CD0150	026666		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 007610			805.94
05/01/17	CD0150	026667		ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 007611			7.06
05/01/17	CD0150	026668		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 007612			153.95
05/01/17	CD0150	026669		AT&T > PAYMENT OF CLAIM 007613			74.00
05/01/17	CD0150	026670		AUTOZONE > PAYMENT OF CLAIM 007614			365.86
05/01/17	CD0150	026671		COLD MIX, INC. > PAYMENT OF CLAIM 007615			4,054.40
05/01/17	CD0150	026672		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 007616			8.95
05/01/17	CD0150	026673		DATS, LLC > PAYMENT OF CLAIM 007617			375.00
05/01/17	CD0150	026674		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 007618			20,394.81
05/01/17	CD0150	026675		FASTENAL COMPANY > PAYMENT OF CLAIM 007619			488.30
05/01/17	CD0150	026676		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 007620			1,062.00
05/01/17	CD0150	026677		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 007621			150.00
05/01/17	CD0150	026678		HOOD EQUIPMENT CO., INC. > PAYMENT OF CLAIM 007622			226.67
05/01/17	CD0150	026679		HOOVER, INC. > PAYMENT OF CLAIM 007623			3,796.11
05/01/17	CD0150	026680		INGRAM ELECTRIC & PLUMBING CON > PAYMENT OF CLAIM 007624			80.00
05/01/17	CD0150	026681		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 007625			979.78
05/01/17	CD0150	026682		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 007626			130,315.11
05/01/17	CD0150	026683		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 007627			2,518.00
05/01/17	CD0150	026684		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 007628			23.98
05/01/17	CD0150	026685		RELIABLE GLASS & PAINT COMPANY > PAYMENT OF CLAIM 007629			150.00
05/01/17	CD0150	026686		SPARKS AUTO PARTS > PAYMENT OF CLAIM 007630			242.86
05/01/17	CD0150	026687		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 007631			2,343.48
05/01/17	CD0150	026688		THOMPSON MACHINERY > PAYMENT OF CLAIM 007632			425.64
05/01/17	CD0150	026689		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 007633			687.92
05/01/17	CD0150	026690		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007634			314.28
05/01/17	CD0150	026691		WADE, INC. > PAYMENT OF CLAIM 007635			54.19
05/01/17	CD0150	026692		WILLIAMS, ROSIE > PAYMENT OF CLAIM 007636			375.00
05/01/17	CD0150	026693		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 007637			572.72
05/03/17	RC1617	025633		JEFF MARTIN AUCTIONEERS> ROAD DQUIPMENT SALES		58,818.36	
05/03/17	RC1617	025634		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		9,632.59	
05/08/17	RC1617	025651		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE CENTRAL MAINTENAN		60.97	
05/10/17	RC1617	025659		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		11,960.26	
05/12/17	RC1617	025669		SYLVIA BAKER> ROAD AND BRIDGE		42,077.58	

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05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		7,443.06	
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		5,617.32	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		177.49	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		25.51	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		174.70	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		4.73	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		19,548.42	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		5,318.92	
05/15/17	CD0150	026722		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 007669		56,972.57
05/15/17	RC1617	025676		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		257.74	
05/15/17	RC1617	025730		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV		3,424.56	
05/15/17	CD0150	026828		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 007780		516.62
05/15/17	CD0150	026829		AUTOZONE	> PAYMENT OF CLAIM 007781		10.00
05/15/17	CD0150	026830		BATTERY SALES & SERVICE, INC.	> PAYMENT OF CLAIM 007782		765.45
05/15/17	CD0150	026831		C SPIRE WIRELESS	> PAYMENT OF CLAIM 007783		121.52
05/15/17	CD0150	026832		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 007784		141.47
05/15/17	CD0150	026833		COLUMBUS RUBBER & GASKET	> PAYMENT OF CLAIM 007785		63.60
05/15/17	CD0150	026834		DREWERY'S TERMITE & PEST CONTR	> PAYMENT OF CLAIM 007786		24.00
05/15/17	CD0150	026835		ERGON	> PAYMENT OF CLAIM 007787		1,070.10
05/15/17	CD0150	026836		G & C SUPPLY CO., INC.	> PAYMENT OF CLAIM 007788		4,158.00
05/15/17	CD0150	026837		H&R AGRI-POWER	> PAYMENT OF CLAIM 007789		1,509.93
05/15/17	CD0150	026838		HOOVER, INC.	> PAYMENT OF CLAIM 007790		7,740.12
05/15/17	CD0150	026839		JOHNNY GARRISON EQUIPMENT CO.	> PAYMENT OF CLAIM 007791		826.99
05/15/17	CD0150	026840		LEHMAN-ROBERTS COMPANY	> PAYMENT OF CLAIM 007792		264,936.13
05/15/17	CD0150	026841		MS ASSOCIATION OF COUTNY ROAD	> PAYMENT OF CLAIM 007793		200.00
05/15/17	CD0150	026842		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 007794		39.33
05/15/17	CD0150	026843		NUNLEY TRUCKING COMPANY, INC.	> PAYMENT OF CLAIM 007795		7,759.84
05/15/17	CD0150	026844		ONE DAY SIGNS	> PAYMENT OF CLAIM 007796		25.00
05/15/17	CD0150	026845		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 007797		1,402.77
05/15/17	CD0150	026846		PARAMOUNT UNIFORM RENTAL, INC.	> PAYMENT OF CLAIM 007798		1,218.00
05/15/17	CD0150	026847		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 007799		526.93
05/15/17	CD0150	026848		POWER EQUIPMENT COMPANY	> PAYMENT OF CLAIM 007800		4,246.37
05/15/17	CD0150	026849		RELIABLE GLASS & PAINT COMPANY	> PAYMENT OF CLAIM 007801		450.00
05/15/17	CD0150	026850		SMITH BROTHERS GRAVEL	> PAYMENT OF CLAIM 007802		5,535.53
05/15/17	CD0150	026851		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 007803		88.01
05/15/17	CD0150	026852		SPARKS AUTO PARTS	> PAYMENT OF CLAIM 007804		1,375.73
05/15/17	CD0150	026853		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 007805		2,147.52
05/15/17	CD0150	026854		SUMMIT TRUCK GROUP	> PAYMENT OF CLAIM 007806		34.01
05/15/17	CD0150	026855		TAG TRUCK ENTERPRISES, LLC	> PAYMENT OF CLAIM 007807		1,244.53
05/15/17	CD0150	026856		TRI STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 007808		1,719.08
05/15/17	CD0150	026857		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 007809		656.71
05/15/17	CD0150	026858		WILLIAMS HYDRAULICS LLC	> PAYMENT OF CLAIM 007810		504.72
05/15/17	CD0150	026859		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 007811		3,446.31
05/26/17	RC1617	025728		STATE OF MISSISSIPPI> OVERWEIGHT FINES		750.00	
06/01/17	CD0150	027004		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 007851		79,960.42
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		42.47	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		21.54	
06/05/17	RC1617	025768		STATE OF MISSISSIPPI> STATE AID ROADS LSBP 36 26		3,161.73	
06/05/17	CD0150	027147		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 008017		1,056.06
06/05/17	CD0150	027148		AG SPRAY EQUIPMENT, INC.	> PAYMENT OF CLAIM 008018		474.04
06/05/17	CD0150	027149		ALLEN SAMUELS CHRYSLER DODGE J	> PAYMENT OF CLAIM 008019		381.25

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	CD0150	027150		AT&T > PAYMENT OF CLAIM 008020			74.00
06/05/17	CD0150	027151		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 008021			48.90
06/05/17	CD0150	027152		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008022			55.38
06/05/17	CD0150	027153		CUSTOM SIGN COMPANY OF BATESVI > PAYMENT OF CLAIM 008023			1,150.00
06/05/17	CD0150	027154		DREWEY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 008024			24.00
06/05/17	CD0150	027155		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 008025			373.50
06/05/17	CD0150	027156		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 008026			93.00
06/05/17	CD0150	027157		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 008027			138.06
06/05/17	CD0150	027158		HOL-MAC CORPORATION > PAYMENT OF CLAIM 008028			409.44
06/05/17	CD0150	027159		INGRAM, MAE > PAYMENT OF CLAIM 008029			300.00
06/05/17	CD0150	027160		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 008030			299.15
06/05/17	CD0150	027161		MCGREGOR INDUSTRIAL STEEL FABR > PAYMENT OF CLAIM 008031			975.00
06/05/17	CD0150	027162		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 008032			7,537.97
06/05/17	CD0150	027163		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 008033			108.00
06/05/17	CD0150	027164		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 008034			36.55
06/05/17	CD0150	027165		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008035			1,184.91
06/05/17	CD0150	027166		SHIVERS TOWING > PAYMENT OF CLAIM 008036			85.00
06/05/17	CD0150	027167		SIMS, CARVER > PAYMENT OF CLAIM 008037			21.00
06/05/17	CD0150	027168		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008038			331.82
06/05/17	CD0150	027169		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 008039			2,751.36
06/05/17	CD0150	027170		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 008040			133.46
06/05/17	CD0150	027171		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 008041			717.72
06/05/17	CD0150	027172		THOMPSON MACHINERY > PAYMENT OF CLAIM 008042			6,188.48
06/05/17	CD0150	027173		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 008043			764.35
06/05/17	CD0150	027174		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008044			735.37
06/05/17	CD0150	027175		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 008045			732.50
06/05/17	CD0150	027176		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008046			860.89
06/12/17	RC1617	025825		STATE OF MISSISSIPPI > ADDITIONAL MOTOR VEHICLE PRIVI		4,961.92	
06/15/17	CD0150	027211		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008081			55,952.79
06/15/17	RC1617	025788		STATE OF MISSISSIPPI > PRIVILEGE		273.99	
06/15/17	RC1617	025789		STATE OF MISSISSIPPI > PRIVILEGE		3,637.22	
06/15/17	RC1617	025794		SYLVIA BAKER > ROAD AND BRIDGE		50,551.50	
06/15/17	RC1617	025797		SYLVIA BAKER > REAL & PERSONAL		4,481.75	
06/15/17	RC1617	025797		SYLVIA BAKER > REAL & PERSONAL		5,366.76	
06/15/17	RC1617	025798		SYLVIA BAKER > PRIOR YEAR TAXES		435.16	
06/15/17	RC1617	025798		SYLVIA BAKER > PRIOR YEAR TAXES		52.67	
06/15/17	RC1617	025799		SYLVIA BAKER > MOTOR VEHICLE		25,348.49	
06/15/17	RC1617	025799		SYLVIA BAKER > MOTOR VEHICLE		7,585.39	
06/15/17	RC1617	025800		SYLVIA BAKER > MOBILE HOME		230.16	
06/15/17	RC1617	025800		SYLVIA BAKER > MOBILE HOME		3.19	
06/19/17	RC1617	025801		STATE OF MISSISSIPPI > REIMBURSE STATE AID ROADS		4,091.37	
06/19/17	CD0150	027323		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 008198			1,379.03
06/19/17	CD0150	027324		ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 008199			188.80
06/19/17	CD0150	027325		AT&T > PAYMENT OF CLAIM 008200			74.00
06/19/17	CD0150	027326		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 008201			430.29
06/19/17	CD0150	027327		C SPIRE WIRELESS > PAYMENT OF CLAIM 008202			124.41
06/19/17	CD0150	027328		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 008203			7,356.66
06/19/17	CD0150	027329		ERGON > PAYMENT OF CLAIM 008204			5,862.38
06/19/17	CD0150	027330		FUELMAN > PAYMENT OF CLAIM 008205			43.67
06/19/17	CD0150	027331		HOOVER, INC. > PAYMENT OF CLAIM 008206			5,152.14
06/19/17	CD0150	027332		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 008207			2,386.67

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06/19/17	CD0150	027333		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 008208			118.03
06/19/17	CD0150	027334		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 008209			19.26
06/19/17	CD0150	027335		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008210			47.52
06/19/17	CD0150	027336		ONE DAY SIGNS > PAYMENT OF CLAIM 008211			200.00
06/19/17	CD0150	027337		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 008212			477.00
06/19/17	CD0150	027338		SIMS, CARVER > PAYMENT OF CLAIM 008213			21.00
06/19/17	CD0150	027339		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 008214			4,137.29
06/19/17	CD0150	027340		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008215			83.36
06/19/17	CD0150	027341		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008216			303.08
06/19/17	CD0150	027342		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 008217			404.20
06/19/17	CD0150	027343		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 008218			617.09
06/19/17	CD0150	027344		THOMPSON MACHINERY > PAYMENT OF CLAIM 008219			2,302.70
06/19/17	CD0150	027345		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008220			636.12
06/19/17	CD0150	027346		WADE, INC. > PAYMENT OF CLAIM 008221			170.74
06/27/17	RC1617	025816		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		48,245.00	
06/28/17	RC1617	025836		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		7,953.84	
07/01/17	CD0150	027377		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008252			81,025.54
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		578.94	
07/05/17	RC1617	025847		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE FUEL		102.47	
07/05/17	RC1617	025859		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		7,904.44	
07/05/17	SJ1617	550		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT		495,586.68	
07/05/17	CD0150	027493		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 008389			175.39
07/05/17	CD0150	027494		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 008390			1,146.72
07/05/17	CD0150	027495		AUTOZONE > PAYMENT OF CLAIM 008391			47.22
07/05/17	CD0150	027496		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 008392			255.60
07/05/17	CD0150	027497		COLEMAN, JON > PAYMENT OF CLAIM 008393			911.97
07/05/17	CD0150	027498		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008394			24.00
07/05/17	CD0150	027499		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 008395			7,745.60
07/05/17	CD0150	027500		H&R AGRI-POWER > PAYMENT OF CLAIM 008396			338.31
07/05/17	CD0150	027501		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 008397			297,510.52
07/05/17	CD0150	027502		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 008398			2,430.91
07/05/17	CD0150	027503		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 008399			2,362.00
07/05/17	CD0150	027504		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 008400			133.92
07/05/17	CD0150	027505		MS DEPT. OF ENVIRONMNETAL QUAL> PAYMENT OF CLAIM 008401			200.00
07/05/17	CD0150	027506		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 008402			10,576.62
07/05/17	CD0150	027507		NICHOLS SAW SERVICE > PAYMENT OF CLAIM 008403			1,017.00
07/05/17	CD0150	027508		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008404			1,245.67
07/05/17	CD0150	027509		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008405			363.01
07/05/17	CD0150	027510		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 008406			1,551.45
07/05/17	CD0150	027511		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008407			963.33
07/05/17	CD0150	027512		WADE, INC. > PAYMENT OF CLAIM 008408			964.37
07/10/17	RC1617	025883		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		9,548.47	
07/10/17	RC1617	025884		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,898.78	
07/13/17	RC1617	025888		STATE OF MISSISSIPPI> GAS TAX		441,283.16	
07/13/17	RC1617	025890		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		22,522.00	
07/13/17	RC1617	025891		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		6,285.86	
07/14/17	CD0150	027557		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008453			56,174.62
07/17/17	RC1617	025893		STATE OF MISSISSIPPI> PRIVILEGE		3,108.62	
07/17/17	CD0150	027653		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 008554			868.78
07/17/17	CD0150	027654		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 008555			305.29
07/17/17	CD0150	027655		AUTOZONE > PAYMENT OF CLAIM 008556			73.01

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07/17/17	CD0150	027656		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 008557			287.39
07/17/17	CD0150	027657		C SPIRE WIRELESS > PAYMENT OF CLAIM 008558			120.15
07/17/17	CD0150	027658		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008559			23.12
07/17/17	CD0150	027659		FERRELL, SAMUEL > PAYMENT OF CLAIM 008560			1,450.80
07/17/17	CD0150	027660		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 008561			1,027.95
07/17/17	CD0150	027661		H&R AGRI-POWER > PAYMENT OF CLAIM 008562			9,796.48
07/17/17	CD0150	027662		HOOVER, INC. > PAYMENT OF CLAIM 008563			4,866.12
07/17/17	CD0150	027663		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 008564			150.94
07/17/17	CD0150	027664		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 008565			2,543.13
07/17/17	CD0150	027665		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 008566			8,502.27
07/17/17	CD0150	027666		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 008567			62.32
07/17/17	CD0150	027667		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 008568			450.00
07/17/17	CD0150	027668		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 008569			19.26
07/17/17	CD0150	027669		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008570			62.68
07/17/17	CD0150	027670		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 008571			166.11
07/17/17	CD0150	027671		ONE DAY SIGNS > PAYMENT OF CLAIM 008572			80.00
07/17/17	CD0150	027672		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 008573			2,131.50
07/17/17	CD0150	027673		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008574			255.16
07/17/17	CD0150	027674		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 008575			5,589.18
07/17/17	CD0150	027675		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008576			85.49
07/17/17	CD0150	027676		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008577			69.85
07/17/17	CD0150	027677		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 008578			487.54
07/17/17	CD0150	027678		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 008579			28.93
07/17/17	CD0150	027679		THOMPSON MACHINERY > PAYMENT OF CLAIM 008580			774.32
07/17/17	CD0150	027680		TRI-STATE TRUCK CENTER-MACK (M> PAYMENT OF CLAIM 008581			228.08
07/17/17	CD0150	027681		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008582			642.22
07/17/17	CD0150	027682		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 008583			4,737.00
07/17/17	CD0150	027683		WADE, INC. > PAYMENT OF CLAIM 008584			669.12
07/18/17	RC1617	025914		PEBBLE CREEK DEVELOPMENT> DIST 1 ROAD		4,098.11	
07/18/17	RC1617	025920		SYLVIA BAKER> ROAD AND BRIDGE		50,326.36	
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		8,145.81	
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		4,778.52	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		286.47	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		6.89	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		26,782.32	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		8,077.04	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		256.80	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		1.02	
08/01/17	CD0150	027707		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008608			80,077.09
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1,006.78	
08/07/17	CD0150	027870		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 008791			1,405.40
08/07/17	CD0150	027871		AT&T > PAYMENT OF CLAIM 008792			65.00
08/07/17	CD0150	027872		AUTOZONE > PAYMENT OF CLAIM 008793			454.74
08/07/17	CD0150	027873		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 008794			175.00
08/07/17	CD0150	027874		CENTERPOINT ENERGY > PAYMENT OF CLAIM 008795			25.68
08/07/17	CD0150	027875		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008796			24.00
08/07/17	CD0150	027876		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 008797			17,502.31
08/07/17	CD0150	027877		GREEN GUARD > PAYMENT OF CLAIM 008798			68.96
08/07/17	CD0150	027878		HOOVER, INC. > PAYMENT OF CLAIM 008799			4,415.08
08/07/17	CD0150	027879		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 008800			320,275.54
08/07/17	CD0150	027880		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 008801			2,508.45

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08/07/17	CD0150	027881		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 008802			1,872.00
08/07/17	CD0150	027882		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 008803			303.77
08/07/17	CD0150	027883		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 008804			1,468.71
08/07/17	CD0150	027884		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 008805			49,961.60
08/07/17	CD0150	027885		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008806			423.29
08/07/17	CD0150	027886		THOMPSON MACHINERY > PAYMENT OF CLAIM 008807			320.06
08/07/17	CD0150	027887		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 008808			2,035.28
08/07/17	CD0150	027888		TRI-STATE TRUCK CENTER-MACK (M> PAYMENT OF CLAIM 008809			684.64
08/07/17	CD0150	027888	A	TRI-STATE TRUCK CENTER-MACK (M> VOIDING OF CLAIM 008809		684.64	
08/07/17	CD0150	027889		TRUCKPRO, INC. > PAYMENT OF CLAIM 008810			468.75
08/07/17	CD0150	027890		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008811			976.44
08/07/17	CD0150	027891		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 008812			365.02
08/07/17	CD0150	027892		STEGALL FORD SALES COMPANY > PAYMENT OF CLAIM 008813			111.58
08/07/17	CD0150	027893		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 008814			127.50
08/07/17	CD0150	027940		DAVIS, HOWARD > PAYMENT OF CLAIM 008866			8,000.00
08/07/17	CD0150	027941		MARTINEC > PAYMENT OF CLAIM 008867			800.00
08/09/17	RC1617	025980		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		11,521.10	
08/10/17	RC1617	026002		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,966.38	
08/10/17	RC1617	026003		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		54,628.84	
08/11/17	RC1617	026010		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		1,704.40	
08/14/17	RC1617	026008		STATE OF MISSISSIPPI> GAS TAX		10,608.50	
08/15/17	CD0150	027937		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008858			55,619.89
08/15/17	RC1617	026017		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE CENTRAL MAINTENAN		61.05	
08/15/17	RC1617	026024		STATE OF MISSISSIPPI> PRIVILEGE		535.97	
08/15/17	RC1617	026025		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		4,648.00	
08/15/17	RC1617	026026		STATE OF MISSISSIPPI> PRIVILEGE		3,235.62	
08/16/17	RC1617	026029		SYLVIA BAKER> ROAD AND BRIDGE		50,811.71	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		9,378.98	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		5,217.14	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		207.84	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		31.93	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		205.02	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		.48	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		21,569.94	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		6,616.11	
08/21/17	SJ1617	558		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT		264,086.37	
08/21/17	CD0150	028037		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 008963			1,140.88
08/21/17	CD0150	028038		AUTOZONE > PAYMENT OF CLAIM 008964			88.98
08/21/17	CD0150	028039		C SPIRE WIRELESS > PAYMENT OF CLAIM 008965			120.10
08/21/17	CD0150	028040		COLD MIX, INC. > PAYMENT OF CLAIM 008966			3,834.66
08/21/17	CD0150	028041		CONSTRUCTION WASTE MGT. > PAYMENT OF CLAIM 008967			400.00
08/21/17	CD0150	028042		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 008968			2,947.22
08/21/17	CD0150	028043		H&R AGRI-POWER > PAYMENT OF CLAIM 008969			406.55
08/21/17	CD0150	028044		HOOVER, INC. > PAYMENT OF CLAIM 008970			3,512.30
08/21/17	CD0150	028045		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 008971			1,635.66
08/21/17	CD0150	028046		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 008972			82,837.57
08/21/17	CD0150	028047		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 008973			4,872.45
08/21/17	CD0150	028048		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 008974			19.26
08/21/17	CD0150	028049		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008975			48.96
08/21/17	CD0150	028050		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008976			124.00
08/21/17	CD0150	028051		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 008977			345.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/17	CD0150	028052		SIMS, CARVER > PAYMENT OF CLAIM 008978			42.00
08/21/17	CD0150	028053		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008979			89.22
08/21/17	CD0150	028054		SPARKS AUTO PARTS > PAYMENT OF CLAIM 008980			656.78
08/21/17	CD0150	028055		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 008981			2,106.98
08/21/17	CD0150	028056		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 008982			7,179.27
08/21/17	CD0150	028057		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 008983			684.64
08/21/17	CD0150	028058		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008984			334.22
08/21/17	CD0150	028059		WADE, INC. > PAYMENT OF CLAIM 008985			1,038.45
08/28/17	RC1617	026072		STATE OF MISSISSIPPI> OVERWEIGHT FINES		3,751.75	
08/28/17	RC1617	026073		STATE OF MISSISSIPPI> HARVEST PERMITS		735.68	
09/01/17	CD0150	028093		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009019			77,204.24
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		989.06	
09/05/17	CD0150	028214		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 009161			1,189.28
09/05/17	CD0150	028215		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 009162			367.66
09/05/17	CD0150	028216		AT&T > PAYMENT OF CLAIM 009163			75.10
09/05/17	CD0150	028217		AUTOZONE > PAYMENT OF CLAIM 009164			59.97
09/05/17	CD0150	028218		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 009165			5,950.40
09/05/17	CD0150	028219		HOOVER, INC. > PAYMENT OF CLAIM 009166			8,718.52
09/05/17	CD0150	028220		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 009167			202,055.40
09/05/17	CD0150	028221		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 009168			235.00
09/05/17	CD0150	028222		MASIT > PAYMENT OF CLAIM 009169			16,773.36
09/05/17	CD0150	028223		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 009170			1,676.30
09/05/17	CD0150	028224		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 009171			7,631.25
09/05/17	CD0150	028225		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 009172			1,434.58
09/05/17	CD0150	028226		SPARKS AUTO PARTS > PAYMENT OF CLAIM 009173			566.36
09/05/17	CD0150	028227		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 009174			970.00
09/05/17	CD0150	028228		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 009175			2,963.05
09/05/17	CD0150	028229		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 009176			4,608.36
09/05/17	CD0150	028230		THOMPSON MACHINERY > PAYMENT OF CLAIM 009177			1,507.03
09/05/17	CD0150	028231		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 009178			536.80
09/05/17	CD0150	028232		UNIFIRST CORPORATION > PAYMENT OF CLAIM 009179			994.94
09/05/17	CD0150	028233		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 009180			18.48
09/06/17	RC1617	026105		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		11,856.38	
09/08/17	RC1617	026112		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,639.91	
09/08/17	RC1617	026114		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		18,642.11	
09/13/17	RC1617	026127		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE FUEL		40.05	
09/14/17	RC1617	026134		STATE OF MISSISSIPPI> GAS TAX		46,568.58	
09/15/17	CD0150	028262		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009209			54,713.36
09/15/17	RC1617	026157		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		314.31	
09/15/17	RC1617	026158		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		3,173.22	
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES		27,769.76	
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES		7,829.77	
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES			11,092.63
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES		65,956.65	
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES		3,138.84	
09/15/17	SJ1617	565		ROAD AND BRIDGE> EXPENSES		3,645.00	
09/15/17	SJ1617	565		ROAD AND BRIDGE> EXPENSES		17,644.00	
09/15/17	SJ1617	565		ROAD AND BRIDGE> EXPENSES		81.48	
09/15/17	SJ1617	566		TRUST FUND PROCEEDS> TRANSFER TO ROAD FOR PAVING		180,445.00	
09/18/17	CD0150	028381		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 009333			285.00
09/18/17	CD0150	028382		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 009334			1,264.39

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/18/17	CD0150	028383		AUTOZONE > PAYMENT OF CLAIM 009335			777.95	
09/18/17	CD0150	028384		BANK OF COMMERCE > PAYMENT OF CLAIM 009336			137,459.12	
09/18/17	CD0150	028385		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 009337			1,427.76	
09/18/17	CD0150	028386		BELK FORD TOYOTA > PAYMENT OF CLAIM 009338			58.00	
09/18/17	CD0150	028387		C SPIRE WIRELESS > PAYMENT OF CLAIM 009339			177.51	
09/18/17	CD0150	028388		CENTERPOINT ENERGY > PAYMENT OF CLAIM 009340			24.70	
09/18/17	CD0150	028389		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 009341			24.00	
09/18/17	CD0150	028390		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 009342			1,293.20	
09/18/17	CD0150	028391		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 009343			165.14	
09/18/17	CD0150	028392		H&R AGRI-POWER > PAYMENT OF CLAIM 009344			3,021.80	
09/18/17	CD0150	028393		HOL-MAC CORPORATION > PAYMENT OF CLAIM 009345			268.79	
09/18/17	CD0150	028394		HOOVER, INC. > PAYMENT OF CLAIM 009346			960.25	
09/18/17	CD0150	028395		LAFAYETTE COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 009347			26.71	
09/18/17	CD0150	028396		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 009348			357.77	
09/18/17	CD0150	028397		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 009349			1,106.76	
09/18/17	CD0150	028398		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 009350			10,576.62	
09/18/17	CD0150	028399		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 009351			19.26	
09/18/17	CD0150	028400		NAPA AUTO PARTS & MACHINE SHOP> PAYMENT OF CLAIM 009352			104.29	
09/18/17	CD0150	028401		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 009353			44.67	
09/18/17	CD0150	028402		ONE DAY SIGNS > PAYMENT OF CLAIM 009354			125.00	
09/18/17	CD0150	028403		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 009355			972.00	
09/18/17	CD0150	028404		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 009356			248.00	
09/18/17	CD0150	028405		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009357			63.99	
09/18/17	CD0150	028406		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 009358			30,878.60	
09/18/17	CD0150	028407		SIMS, CARVER > PAYMENT OF CLAIM 009359			42.00	
09/18/17	CD0150	028408		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 009360			88.01	
09/18/17	CD0150	028409		SPARKS AUTO PARTS > PAYMENT OF CLAIM 009361			387.66	
09/18/17	CD0150	028410		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 009362			958.16	
09/18/17	CD0150	028411		THOMPSON MACHINERY > PAYMENT OF CLAIM 009363			1,569.13	
09/18/17	CD0150	028412		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 009364			913.64	
09/18/17	CD0150	028413		UNIFIRST CORPORATION > PAYMENT OF CLAIM 009365			654.50	
09/19/17	RC1617	026146		SYLVIA BAKER> ROAD AND BRIDGE		54,776.12		
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		10,318.45		
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		7,079.93		
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		185.69		
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		.76		
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		21,575.91		
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		7,453.50		
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		253.64		
09/20/17	RC1617	026161		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		2,464.00		
09/21/17	RC1617	026171		WELLSGATE HOA> ASPHALT REPAIRS		4,130.64		
09/27/17	RC1617	026185		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS		6,054.63		
					BALANCE >>>	1,536,168.94	5,419,177.75	5,082,190.29

150	000	010		INVESTMENTS	BALANCE >>>	0.04CR	0.00	.04

TOTAL ASSETS					BALANCE >>>	1,536,168.90		
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	190		FUND BALANCE - UNRESERVED			1,199,181.44
					BALANCE >>>	1,199,181.44CR	0.00

 TOTAL EQUITY BALANCE >>> 1,199,181.44CR
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	200		REALTY/PERSONAL			
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			19.54
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			96.35
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			58.85
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			152.80
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			25,624.34
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			23,871.36
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			308,157.82
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			276,840.78
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			550,213.85
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			390,927.78
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			103,397.58
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			67,710.54
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			18,407.21
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			13,956.90
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			7,443.06
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			5,617.32
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			4,481.75
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			5,366.76
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			8,145.81
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			4,778.52
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			9,378.98
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			5,217.14
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			10,318.45
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			7,079.93
					BALANCE >>>	1,847,263.42CR	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	201		MOTOR VEHICLE			
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			18,839.09
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892			5,659.16
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			12,949.01
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			3,782.57
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			15,736.81
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			5,411.28
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			19,670.78
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			6,203.58
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			20,521.46
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			5,966.92
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			19,738.91
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			5,139.40
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			24,204.90
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			6,447.58
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			19,548.42

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05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			5,318.92
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			25,348.49
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			7,585.39
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			26,782.32
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			8,077.04
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			21,569.94
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			6,616.11
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			21,575.91
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			7,453.50
BALANCE >>>					320,147.49CR	0.00	320,147.49

150 000 202				MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			115.56
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			2.92
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			5,659.16
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892		5,659.16	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			126.06
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			129.83
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			679.95
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			1.38
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			4,463.13
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			109.25
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			817.14
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			18.77
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			560.79
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			12.27
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			174.70
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			4.73
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			230.16
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			3.19
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			256.80
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			1.02
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			205.02
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			.48
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			253.64
BALANCE >>>					8,166.79CR	5,659.16	13,825.95

150 000 203				PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			175.71
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			74.38
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			5,721.29
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			1,995.81
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			1,426.51
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			657.86
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			403.87
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			316.29
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			1,048.75
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			282.79
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			1,142.70

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			200.64
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			212.92
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			811.72
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			177.49
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			25.51
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			435.16
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			52.67
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			286.47
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			6.89
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			207.84
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			31.93
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			185.69
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			.76
BALANCE >>>					15,881.65CR	0.00	15,881.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
11/18/16	RC1617	025002		SYLVIA BAKER> ROAD AND BRIDGE			41,378.57
12/14/16	RC1617	025115		SYLVIA BAKER> ROAD AND BRIDGE			38,229.60
01/13/17	RC1617	025227		SYLVIA BAKER> ROAD AND BRIDGE			41,973.89
02/14/17	RC1617	025331		SYLVIA BAKER> ROAD AND BRIDGE			43,176.39
03/17/17	RC1617	025452		SYLVIA BAKER> ROAD AND BRIDGE			44,186.57
04/11/17	RC1617	025542		SYLVIA BAKER> ROAD AND BRIDGE			54,950.59
05/12/17	RC1617	025669		SYLVIA BAKER> ROAD AND BRIDGE			42,077.58
06/15/17	RC1617	025794		SYLVIA BAKER> ROAD AND BRIDGE			50,551.50
07/18/17	RC1617	025920		SYLVIA BAKER> ROAD AND BRIDGE			50,326.36
08/16/17	RC1617	026029		SYLVIA BAKER> ROAD AND BRIDGE			50,811.71
09/19/17	RC1617	026146		SYLVIA BAKER> ROAD AND BRIDGE			54,776.12
BALANCE >>>					512,438.88CR	0.00	512,438.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 263				REIMBURSEMENT STATE AID ROADS			
10/18/16	RC1617	024935		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			7,396.00
10/19/16	RC1617	024936		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			7,728.30
10/25/16	RC1617	024938		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			38,127.95
11/03/16	RC1617	025040		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			211,827.71
11/04/16	RC1617	025041		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			2,422.00
11/04/16	SJ1617	511		COUNTYWIDE ROAD> TO CORRECT RECEIPT 25041		2,422.00	
12/07/16	RC1617	025096		STATE OF MISSISSIPPI> REIMBURSE STATE AID LSBP 3632			25,289.12
12/22/16	RC1617	025152		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			56,799.47
01/03/17	RC1617	025187		STATE OF MISSISSIPPI> STATE AID SAP 36 23 M			2,235.00
01/17/17	RC1617	025241		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS LSBP			5,392.05
01/17/17	RC1617	025242		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS LSBP			4,571.59
01/24/17	RC1617	025274		STATE OF MS> STATE AID ROADS			2,789.00
02/21/17	RC1617	025368		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			5,392.05
03/23/17	RC1617	025494		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			27,390.29
03/29/17	RC1617	025495		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			5,392.05
04/07/17	RC1617	025523		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			45,630.00
04/13/17	RC1617	025564		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			8,182.73
04/19/17	RC1617	025568		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			11,822.08
04/27/17	RC1617	025606		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			7,356.66

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	RC1617	025768		STATE OF MISSISSIPPI> STATE AID ROADS LSBP 36 26			3,161.73
06/19/17	RC1617	025801		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			4,091.37
06/27/17	RC1617	025816		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			48,245.00
06/28/17	RC1617	025836		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			7,953.84
07/10/17	RC1617	025883		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			9,548.47
07/13/17	RC1617	025890		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			22,522.00
07/13/17	RC1617	025891		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			6,285.86
08/11/17	RC1617	026010		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			1,704.40
08/15/17	RC1617	026025		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			4,648.00
09/08/17	RC1617	026114		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			18,642.11
09/20/17	RC1617	026161		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			2,464.00
09/27/17	RC1617	026185		STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS			6,054.63
BALANCE >>>					598,643.46CR	2,422.00	601,065.46

150	000	277		RESTRICTED PUBLIC WORKS CAPITA			
BALANCE >>>					0.00	0.00	0.00

150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/16	RC1617	024932		STATE OF MISSISSIPPI> GASOLINE TAX			53,871.54
11/15/16	RC1617	025044		STATE OF MISSISSIPPI> PETROLEUM TAX			37,603.94
07/13/17	RC1617	025888		STATE OF MISSISSIPPI> GAS TAX			441,283.16
08/14/17	RC1617	026008		STATE OF MISSISSIPPI> GAS TAX			10,608.50
09/14/17	RC1617	026134		STATE OF MISSISSIPPI> GAS TAX			46,568.58
BALANCE >>>					589,935.72CR	0.00	589,935.72

150	000	283		MOTOR VEHICLE LICENSES			
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE			3,525.62
10/14/16	RC1617	024934		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			436.91
10/14/16	RC1617	024944		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			3,530.10
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,494.98
11/15/16	RC1617	025045		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX			3,724.61
11/15/16	RC1617	025049		STATE OF MISSISSIPPI> PRIVILEGE TAX			5,790.28
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,786.40
12/09/16	RC1617	025099		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			2,551.31
12/09/16	RC1617	025100		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			4,958.86
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2			1,579.94
01/17/17	RC1617	025239		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX			2,198.91
01/17/17	RC1617	025243		STATE OF MISSISSIPPI> PRIVILEGE TAX			3,944.39
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,613.63
02/15/17	RC1617	025344		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE			1,843.40
02/27/17	RC1617	025370		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			185.68
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,909.28
03/10/17	RC1617	025431		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,326.20
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,826.24
04/12/17	RC1617	025563		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			433.86
04/12/17	RC1617	025570		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			3,018.96
05/10/17	RC1617	025659		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			11,960.26
05/15/17	RC1617	025676		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			257.74

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/17	RC1617	025730		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV			3,424.56
06/12/17	RC1617	025825		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,961.92
06/15/17	RC1617	025788		STATE OF MISSISSIPPI> PRIVILEGE			273.99
06/15/17	RC1617	025789		STATE OF MISSISSIPPI> PRIVILEGE			3,637.22
07/10/17	RC1617	025884		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,898.78
07/17/17	RC1617	025893		STATE OF MISSISSIPPI> PRIVILEGE			3,108.62
08/10/17	RC1617	026002		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,966.38
08/10/17	RC1617	026003		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			54,628.84
08/15/17	RC1617	026024		STATE OF MISSISSIPPI> PRIVILEGE			535.97
08/15/17	RC1617	026026		STATE OF MISSISSIPPI> PRIVILEGE			3,235.62
09/08/17	RC1617	026112		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,639.91
09/15/17	RC1617	026157		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			314.31
09/15/17	RC1617	026158		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			3,173.22
				BALANCE >>>	168,696.90CR	0.00	168,696.90

150 000 290				NATIONAL FOREST DISTRIBUTION			
03/21/17	RC1617	025460		STATE OF MISSISSIPPI> FORESTRY			25,462.02
				BALANCE >>>	25,462.02CR	0.00	25,462.02

150 000 296				OTHER UNRESTRICTED ST REV/GRAN			
11/04/16	SJ1617	511		COUNTYWIDE ROAD> TO CORRECT RECEIPT 25041			2,422.00
02/17/17	RC1617	025366		STATE OF MISSISSIPPI> HARVEST PERMIT			938.10
03/03/17	RC1617	025419		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,209.00
04/28/17	RC1617	025604		STATE OF MISSISSIPPI> HARVEST PERMIT			886.28
05/26/17	RC1617	025728		STATE OF MISSISSIPPI> OVERWEIGHT FINES			750.00
08/28/17	RC1617	026072		STATE OF MISSISSIPPI> OVERWEIGHT FINES			3,751.75
08/28/17	RC1617	026073		STATE OF MISSISSIPPI> HARVEST PERMITS			735.68
				BALANCE >>>	10,692.81CR	0.00	10,692.81

150 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			27.35
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			18.55
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			17.84
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			13.87
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			30.80
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			48.01
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			51.76
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			48.70
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			42.47
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			21.54
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			578.94
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1,006.78
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			989.06
				BALANCE >>>	2,895.67CR	0.00	2,895.67

150 000 336				SALES INCOME			
05/03/17	RC1617	025633		JEFF MARTIN AUCTIONEERS> ROAD DQUIPMENT SALES			58,818.36
				BALANCE >>>	58,818.36CR	0.00	58,818.36

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 340				REFUNDS			
02/17/17	SJ1617	530		ROAD DEPARTMENT> TO CORRECT RECEIPT 25353			3,475.27
09/21/17	RC1617	026171		WELLSGATE HOA> ASPHALT REPAIRS			4,130.64
				BALANCE >>>	7,605.91CR	0.00	7,605.91

150 000 348				MISC. REVENUE			
07/18/17	RC1617	025914		PEBBLE CREEK DEVELOPMENT> DIST 1 ROAD			4,098.11
				BALANCE >>>	4,098.11CR	0.00	4,098.11

150 000 360				REIMB. OTHER FUNDS			
10/04/16	RC1617	024858		LAFAYETTE COUNTY> REIMB FOR CM			15,174.26
11/08/16	RC1617	024977		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			12,166.01
12/06/16	RC1617	025075		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			10,877.58
12/09/16	RC1617	025091		TRANSPORT TRAILER SERVICE> REFUND- BILL CREDIT			129.45
01/03/17	RC1617	025176		NORTHEAST POWER> REIMBURSE FOR ASPHALT SKYLINE			53,239.25
01/04/17	RC1617	025183		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			9,019.32
01/17/17	RC1617	025237		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE SUPPLIES			43.65
02/07/17	RC1617	025315		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			12,439.87
02/10/17	RC1617	025324		OXFORD SCHOOL OF APPLIED TECHNOLOGY> REIMBURSE FUEL			56.45
03/07/17	RC1617	025418		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			8,363.40
04/04/17	RC1617	025521		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			15,244.74
04/07/17	RC1617	025538		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE CENTRAL MAINTENAN			9.73
05/03/17	RC1617	025634		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			9,632.59
05/08/17	RC1617	025651		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE CENTRAL MAINTENAN			60.97
07/05/17	RC1617	025847		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE FUEL			102.47
07/05/17	RC1617	025859		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			7,904.44
08/09/17	RC1617	025980		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			11,521.10
08/15/17	RC1617	026017		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE CENTRAL MAINTENAN			61.05
09/06/17	RC1617	026105		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			11,856.38
09/13/17	RC1617	026127		OXFORD LAFAYETTE SCHOOL OF APPLIED TECH > REIMBURSE FUEL			40.05
				BALANCE >>>	177,942.76CR	0.00	177,942.76

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/05/17	SJ1617	550		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT			495,586.68
08/21/17	SJ1617	558		HOSPITAL PROCEEDS> TRANSFER TO ROAD DEPARTMENT			264,086.37
09/15/17	SJ1617	566		TRUST FUND PROCEEDS> TRANSFER TO ROAD FOR PAVING			180,445.00
				BALANCE >>>	940,118.05CR	0.00	940,118.05

150 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		5,288,808.00CR

300 ROADS AND BRIDGES

LAFAYETTE COUNTY 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	404			OFFICE/CLERICAL			
10/01/16	PY0395	69R7015	4636	23923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,120.00	
11/01/16	PY0395	6AQ5015	4990	24242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
12/01/16	PY0395	6BS7015	5517	24741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
01/01/17	PY0395	6CR3015	5993	25186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
02/01/17	PY0395	71R5015	6328	25495	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
03/01/17	PY0395	7205015	6719	25856	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
04/01/17	PY0395	73S8015	7087	26195	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
05/01/17	PY0395	74P1015	7469	26549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
06/01/17	PY0395	75P6015	7851	27004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
07/01/17	PY0395	76S3015	8252	27377	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
08/01/17	PY0395	77Q5015	8608	27707	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
09/01/17	PY0395	78S5015	9019	28093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,320.00	
					BALANCE >>>	51,640.00	51,640.00	0.00
150	300	420			ROAD EMPLOYEES			
10/01/16	PY0395	69R7015	4636	23923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	40,724.78	
10/14/16	PY0395	6AA8006	4844	24100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,399.36	
11/01/16	PY0395	6AQ5015	4990	24242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,614.49	
11/15/16	PY0395	6B98006	5232	24461	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,276.66	
12/01/16	PY0395	6BS7015	5517	24741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,288.66	
12/15/16	PY0395	6CC1006	5806	25004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,323.52	
01/01/17	PY0395	6CR3015	5993	25186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,341.55	
01/13/17	PY0395	71A8006	6189	25359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,340.47	
02/01/17	PY0395	71R5015	6328	25495	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,288.66	
02/15/17	PY0395	72A7006	6556	25698	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,653.34	
03/01/17	PY0395	7205015	6719	25856	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,588.66	
03/15/17	PY0395	73A2006	6915	26029	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,570.66	
04/01/17	PY0395	73S8015	7087	26195	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,588.66	
04/13/17	PY0395	74A7006	7284	26369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,675.38	
05/01/17	PY0395	74P1015	7469	26549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,390.60	
05/15/17	PY0395	75A7006	7669	26722	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,708.78	
06/01/17	PY0395	75P6015	7851	27004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,809.88	
06/15/17	PY0395	7697006	8081	27211	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,893.31	
07/01/17	PY0395	76S3015	8252	27377	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,530.20	
07/14/17	PY0395	77B7006	8453	27557	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,930.24	
08/01/17	PY0395	77Q5015	8608	27707	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,098.53	
08/15/17	PY0395	7898006	8858	27937	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,623.52	
09/01/17	PY0395	78S5015	9019	28093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,035.53	
09/15/17	PY0395	79C7006	9209	28262	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,272.10	
					BALANCE >>>	853,967.54	853,967.54	0.00
150	300	425			SHOP EMPLOYEES			
10/01/16	PY0395	69R7015	4636	23923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,566.38	
10/14/16	PY0395	6AA8006	4844	24100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,670.41	
11/01/16	PY0395	6AE2003	4990	24242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	704.40	
11/01/16	PY0395	6AE7003V	4990	24242	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		2,230.40
11/01/16	PY0395	6AQ5015	4990	24242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,918.40	
11/15/16	PY0395	6B98006	5232	24461	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,918.40	

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12/01/16	PY0395	6BS7015	5517	24741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,918.40		
12/15/16	PY0395	6CC1006	5806	25004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,918.40		
01/01/17	PY0395	6CR3015	5993	25186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,918.40		
01/13/17	PY0395	71A8006	6189	25359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
02/01/17	PY0395	71R5015	6328	25495	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,711.23		
02/15/17	PY0395	72A7006	6556	25698	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
03/01/17	PY0395	7205015	6719	25856	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,616.01		
03/15/17	PY0395	73A2006	6915	26029	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
04/01/17	PY0395	73S8015	7087	26195	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,690.26		
04/13/17	PY0395	74A7006	7284	26369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,639.82		
05/01/17	PY0395	74P1015	7469	26549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
05/15/17	PY0395	75A7006	7669	26722	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,639.82		
06/01/17	PY0395	75P6015	7851	27004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
06/15/17	PY0395	7697006	8081	27211	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
07/01/17	PY0395	76S3015	8252	27377	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,711.23		
07/14/17	PY0395	77B7006	8453	27557	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,711.23		
08/01/17	PY0395	77Q5015	8608	27707	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,884.57		
08/15/17	PY0395	7898006	8858	27937	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,568.40		
09/01/17	PY0395	78S5015	9019	28093	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,042.40		
09/15/17	PY0395	79C7006	9209	28262	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,185.23		
					BALANCE >>>		235,113.39	237,343.79	2,230.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	PY0395	69R7017	4636	23923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	497.70	
10/01/16	PY0395	69R7017	4636	23923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,188.32	
10/01/16	PY0395	69R7017	4636	23923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,506.71	
10/14/16	PY0395	6AA8008	4844	24100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,193.02	
10/14/16	PY0395	6AA8008	4844	24100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,838.10	
11/01/16	PY0395	6AE2005	4990	24242	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	110.94	
11/01/16	PY0395	6AE7005V	4990	24242	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		351.29
11/01/16	PY0395	6AQ5017	4990	24242	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
11/01/16	PY0395	6AQ5017	4990	24242	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,225.96	
11/01/16	PY0395	6AQ5017	4990	24242	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,719.66	
11/15/16	PY0395	6B98008	5232	24461	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,173.70	
11/15/16	PY0395	6B98008	5232	24461	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,719.66	
12/01/16	PY0395	6BS7017	5517	24741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
12/01/16	PY0395	6BS7017	5517	24741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,173.70	
12/01/16	PY0395	6BS7017	5517	24741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,719.66	
12/15/16	PY0395	6CC1008	5806	25004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,182.03	
12/15/16	PY0395	6CC1008	5806	25004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,719.66	
01/01/17	PY0395	6CR3017	5993	25186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
01/01/17	PY0395	6CR3017	5993	25186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,182.03	
01/01/17	PY0395	6CR3017	5993	25186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,719.66	
01/13/17	PY0395	71A8008	6189	25359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,184.69	
01/13/17	PY0395	71A8008	6189	25359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	
02/01/17	PY0395	71R5017	6328	25495	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
02/01/17	PY0395	71R5017	6328	25495	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,173.70	
02/01/17	PY0395	71R5017	6328	25495	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.53	
02/15/17	PY0395	72A7008	6556	25698	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,233.96	
02/15/17	PY0395	72A7008	6556	25698	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	

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03/01/17	PY0395	7205017	6719	25856	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
03/01/17	PY0395	7205017	6719	25856	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,378.45	
03/01/17	PY0395	7205017	6719	25856	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,514.53	
03/15/17	PY0395	73A2008	6915	26029	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,378.45	
03/15/17	PY0395	73A2008	6915	26029	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	
04/01/17	PY0395	73S8017	7087	26195	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
04/01/17	PY0395	73S8017	7087	26195	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,378.45	
04/01/17	PY0395	73S8017	7087	26195	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,526.22	
04/13/17	PY0395	74A7008	7284	26369	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,394.94	
04/13/17	PY0395	74A7008	7284	26369	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,518.28	
05/01/17	PY0395	74P1017	7469	26549	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
05/01/17	PY0395	74P1017	7469	26549	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,504.75	
05/01/17	PY0395	74P1017	7469	26549	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	
05/15/17	PY0395	75A7008	7669	26722	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,557.71	
05/15/17	PY0395	75A7008	7669	26722	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,518.28	
06/01/17	PY0395	75P6017	7851	27004	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
06/01/17	PY0395	75P6017	7851	27004	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,488.89	
06/01/17	PY0395	75P6017	7851	27004	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	
06/15/17	PY0395	7697008	8081	27211	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,503.92	
06/15/17	PY0395	7697008	8081	27211	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	
07/01/17	PY0395	76S3017	8252	27377	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
07/01/17	PY0395	76S3017	8252	27377	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,602.33	
07/01/17	PY0395	76S3017	8252	27377	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,529.53	
07/14/17	PY0395	77B7008	8453	27557	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,509.74	
07/14/17	PY0395	77B7008	8453	27557	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,529.53	
08/01/17	PY0395	77Q5017	8608	27707	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
08/01/17	PY0395	77Q5017	8608	27707	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,534.35	
08/01/17	PY0395	77Q5017	8608	27707	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,556.82	
08/15/17	PY0395	7898008	8858	27937	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,461.44	
08/15/17	PY0395	7898008	8858	27937	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,507.03	
09/01/17	PY0395	78S5017	9019	28093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	529.20	
09/01/17	PY0395	78S5017	9019	28093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,524.42	
09/01/17	PY0395	78S5017	9019	28093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,266.68	
09/15/17	PY0395	79C7008	9209	28262	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,563.56	
09/15/17	PY0395	79C7008	9209	28262	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,289.18	
						BALANCE >>>	173,041.96	173,393.25	351.29

150	300	466	SOCIAL SECURITY MATCHING						
10/01/16	PY0395	69R7016	4636	23923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	314.44	
10/01/16	PY0395	69R7016	4636	23923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,833.56	
10/01/16	PY0395	69R7016	4636	23923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	676.60	
10/14/16	PY0395	6AA8007	4844	24100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,631.58	
10/14/16	PY0395	6AA8007	4844	24100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	895.09	
11/01/16	PY0395	6AE2004	4990	24242	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.89	
11/01/16	PY0395	6AE7004V	4990	24242	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	170.63	
11/01/16	PY0395	6AQ5016	4990	24242	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
11/01/16	PY0395	6AQ5016	4990	24242	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,376.73	
11/01/16	PY0395	6AQ5016	4990	24242	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	780.05	
11/15/16	PY0395	6B98007	5232	24461	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,622.19	
11/15/16	PY0395	6B98007	5232	24461	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	837.56	

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12/01/16	PY0395	6BS7016	5517	24741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
12/01/16	PY0395	6BS7016	5517	24741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,351.81	
12/01/16	PY0395	6BS7016	5517	24741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	780.05	
12/15/16	PY0395	6CC1007	5806	25004	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,625.77	
12/15/16	PY0395	6CC1007	5806	25004	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	837.56	
01/01/17	PY0395	6CR3016	5993	25186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
01/01/17	PY0395	6CR3016	5993	25186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,404.97	
01/01/17	PY0395	6CR3016	5993	25186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	784.75	
01/13/17	PY0395	71A8007	6189	25359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,627.07	
01/13/17	PY0395	71A8007	6189	25359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	734.28	
02/01/17	PY0395	71R5016	6328	25495	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
02/01/17	PY0395	71R5016	6328	25495	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,400.92	
02/01/17	PY0395	71R5016	6328	25495	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.40	
02/15/17	PY0395	72A7007	6556	25698	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,651.00	
02/15/17	PY0395	72A7007	6556	25698	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	734.28	
03/01/17	PY0395	7205016	6719	25856	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
03/01/17	PY0395	7205016	6719	25856	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,495.17	
03/01/17	PY0395	7205016	6719	25856	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	685.11	
03/15/17	PY0395	73A2007	6915	26029	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,721.18	
03/15/17	PY0395	73A2007	6915	26029	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	734.28	
04/01/17	PY0395	73S8016	7087	26195	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
04/01/17	PY0395	73S8016	7087	26195	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,495.17	
04/01/17	PY0395	73S8016	7087	26195	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	690.79	
04/13/17	PY0395	74A7007	7284	26369	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,729.19	
04/13/17	PY0395	74A7007	7284	26369	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	739.74	
05/01/17	PY0395	74P1016	7469	26549	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
05/01/17	PY0395	74P1016	7469	26549	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,556.51	
05/01/17	PY0395	74P1016	7469	26549	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	681.47	
05/15/17	PY0395	75A7007	7669	26722	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,808.24	
05/15/17	PY0395	75A7007	7669	26722	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	739.74	
06/01/17	PY0395	75P6016	7851	27004	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
06/01/17	PY0395	75P6016	7851	27004	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,517.29	
06/01/17	PY0395	75P6016	7851	27004	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	681.47	
06/15/17	PY0395	7697007	8081	27211	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,745.85	
06/15/17	PY0395	7697007	8081	27211	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	734.28	
07/01/17	PY0395	76S3016	8252	27377	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
07/01/17	PY0395	76S3016	8252	27377	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,572.39	
07/01/17	PY0395	76S3016	8252	27377	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.40	
07/14/17	PY0395	77B7007	8453	27557	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,748.67	
07/14/17	PY0395	77B7007	8453	27557	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	745.21	
08/01/17	PY0395	77Q5016	8608	27707	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
08/01/17	PY0395	77Q5016	8608	27707	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,549.15	
08/01/17	PY0395	77Q5016	8608	27707	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	707.73	
08/15/17	PY0395	7898007	8858	27937	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,725.22	
08/15/17	PY0395	7898007	8858	27937	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	734.28	
09/01/17	PY0395	78S5016	9019	28093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	329.74	
09/01/17	PY0395	78S5016	9019	28093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,539.27	
09/01/17	PY0395	78S5016	9019	28093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	565.75	
09/15/17	PY0395	79C7007	9209	28262	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,774.82	
09/15/17	PY0395	79C7007	9209	28262	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	628.47	
					BALANCE >>>		83,841.90	84,012.53	170.63

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150	300	467			WORKERS COMPENSATION			
11/21/16	AP0656	16-11CM	5476	24700	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 1ST QTR-CM		10,576.62	
03/20/17	AP0656	17-3CM	7034	26142	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 2ND QTR-CM		10,576.62	
07/05/17	AP0656	17-6CM	8402	27506	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 3RD QTR-CM		10,576.62	
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES			3,138.84
09/18/17	AP0656	17-9CM	9350	28398	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 4TH QTR-CM		10,576.62	
					BALANCE >>>	39,167.64	42,306.48	3,138.84

150	300	468			GROUP INSURANCE			
10/01/16	PY0395	69R7036	4636	23923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,407.80	
11/01/16	PY0395	6AQ5036	4990	24242	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,824.72	
12/01/16	PY0395	6BS7036	5517	24741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,824.72	
01/01/17	PY0395	6CR3036	5993	25186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,141.38	
02/01/17	PY0395	71R5036	6328	25495	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,607.81	
03/01/17	PY0395	7205036	6719	25856	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,607.81	
04/01/17	PY0395	73S8036	7087	26195	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,141.38	
05/01/17	PY0395	74P1036	7469	26549	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,141.38	
06/01/17	PY0395	75P6036	7851	27004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,208.52	
07/01/17	PY0395	76S3036	8252	27377	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,208.52	
08/01/17	PY0395	77Q5036	8608	27707	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,567.00	
09/01/17	PY0395	78S5036	9019	28093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,051.25	
					BALANCE >>>	224,732.29	224,732.29	0.00

150	300	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

150	300	475			TRAVEL AND SUBSISTENCE			
11/07/16	AP3991	2016-10	5174	24403	COLEMAN, JON > TRAVEL-CM		272.72	
07/05/17	AP3991	2017-6	8393	27497	COLEMAN, JON > TRAVEL-CM		911.97	
					BALANCE >>>	1,184.69	1,184.69	0.00

150	300	502			TELEPHONE SERVICE			
10/03/16	AP3296	16-9CM	4787	24043	AT&T > INTERNET(124497592)-CM		64.00	
10/17/16	AP1061	16-10CM	4945	24196	C SPIRE WIRELESS > TELEPHONE-CM		86.82	
10/17/16	AP3452	16-10CM	4968	24219	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		84.27	
11/07/16	AP3296	16-10CM	5171	24400	AT&T > INTERNET(124497592)-CM		64.00	
11/21/16	AP1061	16-11CM	5466	24690	C SPIRE WIRELESS > TELEPHONE-CM		96.85	
11/21/16	AP3452	16-11CM	5485	24709	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		80.85	
12/05/16	AP3296	16-11CM	5754	24952	AT&T > INTERNET(124497592)-CM		55.00	
12/19/16	AP1061	16-12CM	5936	25129	C SPIRE WIRELESS > TELEPHONE-CM		96.45	
12/19/16	AP3452	16-12CM	5951	25144	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		79.57	
01/03/17	AP3296	16-12CM	6139	25309	AT&T > INTERNET(124497592)-CM		64.00	
01/17/17	AP1061	17-1CM	6282	25447	C SPIRE WIRELESS > TELEPHONE-CM		96.45	
01/17/17	AP3452	17-1CM	6296	25461	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		78.80	
02/06/17	AP3296	17-1CM	6493	25635	AT&T > INTERNET(124497592)-CM		64.00	
02/21/17	AP1061	17-2CM	6670	25807	C SPIRE WIRELESS > TELEPHONE-CM		100.78	
02/21/17	AP3452	17-2CM	6683	25820	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		124.60	

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03/06/17	AP3296	17-2CM	6859	25972	AT&T > INTERNET(124497592)-CM		82.34	
03/20/17	AP1061	17-3CM	7024	26132	C SPIRE WIRELESS > TELEPHONE-CM		99.36	
03/20/17	AP3452	17-3CM	7041	26149	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		85.75	
04/03/17	AP3296	17-3CM	7218	26303	AT&T > INTERNET(124497592)-CM		74.00	
04/17/17	AP1061	17-4CM	7411	26491	C SPIRE WIRELESS > TELEPHONE-CM		97.94	
04/17/17	AP3452	17-4CM	7429	26509	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		86.59	
05/01/17	AP3296	17-4CM	7613	26669	AT&T > INTERNET(124497592)-CM		74.00	
05/15/17	AP1061	17-5CM	7783	26831	C SPIRE WIRELESS > TELEPHONE-CM		121.52	
05/15/17	AP3452	17-5CM	7803	26851	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		88.01	
06/05/17	AP3296	17-5CM	8020	27150	AT&T > INTERNET(124497592)-CM		74.00	
06/19/17	AP1061	17-6CM	8202	27327	C SPIRE WIRELESS > TELEPHONE-CM		124.41	
06/19/17	AP3296	17-6CM	8200	27325	AT&T > INTERNET(124497592)-CM		74.00	
06/19/17	AP3452	17-6CM	8215	27340	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		83.36	
07/17/17	AP1061	17-7CM	8558	27657	C SPIRE WIRELESS > TELEPHONE-CM		120.15	
07/17/17	AP3452	17-7CM	8576	27675	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		85.49	
08/07/17	AP3296	17-7CM	8792	27871	AT&T > INTERNET(124497592)-CM		65.00	
08/21/17	AP1061	17-8CM	8965	28039	C SPIRE WIRELESS > TELEPHONE-CM		120.10	
08/21/17	AP3452	17-8CM	8979	28053	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		89.22	
09/05/17	AP3296	17-8CM	9163	28216	AT&T > INTERNET(124497592)-CM		75.10	
09/18/17	AP1061	17-9CM	9339	28387	C SPIRE WIRELESS > TELEPHONE-CM		177.51	
09/18/17	AP3452	17-9CM	9360	28408	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-CM		88.01	
BALANCE >>>						3,222.30	3,222.30	0.00

150	300	510	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
UTILITIES								
10/03/16	AP0213	16-9CMA	4809	24065	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,690.05	
10/17/16	AP0111	16-10CM	4946	24197	CENTERPOINT ENERGY > UTILITIES-CM		19.12	
10/17/16	AP0206	16-10TS	4960	24211	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		49.32	
10/17/16	AP2223	16-10TS	4959	24210	MT. COMFORT WATER ASSN. > UTILITIES-CM		19.26	
11/07/16	AP0111	16-11CM	5172	24401	CENTERPOINT ENERGY > UTILITIES-CM		32.06	
11/07/16	AP0213	16-10CM	5182	24411	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,284.95	
11/21/16	AP0206	16-11CM	5478	24702	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CM		48.91	
11/21/16	AP2223	16-11CM	5477	24701	MT. COMFORT WATER ASSN. > UTILITIES-CM		19.26	
12/05/16	AP0213	16-11CM	5762	24960	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,155.25	
12/19/16	AP0111	16-12CM	5937	25130	CENTERPOINT ENERGY > UTILITIES-CM		315.74	
12/19/16	AP0206	16-12CM	5948	25141	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CM		45.89	
12/19/16	AP2223	16-12TS	5947	25140	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
01/03/17	AP0213	16-12CM	6147	25317	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,187.09	
01/17/17	AP0111	17-1CM	6283	25448	CENTERPOINT ENERGY > UTILITIES-CM		1,327.24	
01/17/17	AP0206	17-1TS	6290	25455	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		54.29	
01/17/17	AP2223	17-1TS	6289	25454	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
02/06/17	AP0111	17-2CM	6495	25637	CENTERPOINT ENERGY > UTILITIES-CM		858.98	
02/06/17	AP0213	17-1CM	6507	25649	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		999.85	
02/06/17	AP3707	085607	6514	25656	SUBURBAN PROPANE > PROPANE-CM		316.69	
02/21/17	AP0206	17-2TS	6678	25815	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		58.50	
02/21/17	AP2223	17-2TS	6677	25814	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
03/06/17	AP0111	17-3CM	6861	25974	CENTERPOINT ENERGY > UTILITIES-CM		885.73	
03/06/17	AP0213	17-2CM	6870	25983	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,103.91	
03/20/17	AP0206	17-3TS	7036	26144	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		52.88	
03/20/17	AP2223	17-3TS	7035	26143	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
04/03/17	AP0213	17-3CM	7237	26322	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,025.62	

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04/17/17	AP0111	17-4CM	7412	26492	CENTERPOINT ENERGY > UTILITIES-CM		764.58	
04/17/17	AP0206	17-4TS	7423	26503	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		54.56	
04/17/17	AP2223	17-4TS	7422	26502	MT. COMFORT WATER ASSN. > UTILITIES-CM		19.26	
05/15/17	AP0111	17-5CM	7784	26832	CENTERPOINT ENERGY > UTILITIES-CM		141.47	
05/15/17	AP0206	17-5TS	7794	26842	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		39.33	
05/15/17	AP0213	17-5CM	7797	26845	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,402.77	
06/05/17	AP0111	17-6CM	8022	27152	CENTERPOINT ENERGY > UTILITIES-CM		55.38	
06/05/17	AP0213	17-5CM1	8035	27165	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,184.91	
06/05/17	AP2223	17-5TS	8034	27164	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		36.55	
06/19/17	AP0206	17-6TS	8210	27335	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		47.52	
06/19/17	AP2223	17-6TS	8209	27334	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
07/05/17	AP0213	17-6CM	8404	27508	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,245.67	
07/17/17	AP0111	17-7CM	8559	27658	CENTERPOINT ENERGY > UTILITIES-CM		23.12	
07/17/17	AP0206	17-7CM	8570	27669	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		62.68	
07/17/17	AP2223	17-7TS	8569	27668	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
08/07/17	AP0111	17-7CM1	8795	27874	CENTERPOINT ENERGY > UTILITIES-CM		25.68	
08/07/17	AP0213	17-7CM	8804	27883	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,312.63	
08/07/17	AP0213	17-7CM1	8804	27883	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		156.08	
08/21/17	AP0206	17-8CM	8975	28049	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CM		48.96	
08/21/17	AP2223	17-8TS	8974	28048	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		19.26	
09/05/17	AP0213	17-8CM	9172	28225	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,434.58	
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES			7,829.77
09/18/17	AP0111	17-9CM	9340	28388	CENTERPOINT ENERGY > UTILITIES-CM		24.70	
09/18/17	AP0206	17-9TS	9353	28401	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		44.67	
09/18/17	AP2223	17-9TS	9351	28399	MT. COMFORT WATER ASSN. > UTILITIES-CM		19.26	
BALANCE >>>						13,000.00	20,829.77	7,829.77

150	300	534	OTHER RENTALS					
			00000					
10/03/16	AP2913	398408	4810	24066	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		53.53	
10/03/16	AP2913	398409	4810	24066	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		338.24	
10/17/16	AP1133	0889.01	4970	24221	STRIBLING EQUIPMENT, INC. > LOADER RENTAL-CM		5,100.00	
10/17/16	AP1133	0914.01	4970	24221	STRIBLING EQUIPMENT, INC. > LOADER RENTAL-CM		5,100.00	
10/17/16	AP2913	397010	4963	24214	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		92.53	
10/17/16	AP2913	397011	4963	24214	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		280.49	
10/17/16	AP2913	399797	4963	24214	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		50.28	
10/17/16	AP2913	399798	4963	24214	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		397.24	
10/17/16	AP2913	401207	4963	24214	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		53.53	
10/17/16	AP2913	401208	4963	24214	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		277.24	
11/07/16	AP2913	402595	5183	24412	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		50.28	
11/07/16	AP2913	402596	5183	24412	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		277.24	
11/21/16	AP3964	0594425	5491	24715	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		335.14	
11/21/16	AP3964	0595177	5491	24715	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		335.14	
11/21/16	AP3964	0595918	5491	24715	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		335.14	
12/05/16	AP3964	596675	5768	24966	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		335.14	
12/05/16	AP3964	597416	5768	24966	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		335.14	
12/19/16	AP1232	3241302	5960	25153	WILLIAMS EQUIPMENT & SUPPLY CO> RENTAL OF HYDRAULIC BREAKERS-CM		255.00	
12/19/16	AP3707	206194	5954	25147	SUBURBAN PROPANE > TANK RENTAL-CM(TULA SHOP)		36.00	
12/19/16	AP3964	598158	5959	25152	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		335.14	
01/03/17	AP3964	598907	6151	25321	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		333.70	

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01/03/17	AP3964	599660	6151	25321	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		339.86	
01/03/17	AP3964	600370	6151	25321	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		470.55	
01/17/17	AP2872	17-01CM	6293	25458	SAYLE LP, INC. (PROPANE) > TANK RENTAL-CM		36.00	
01/17/17	AP3964	601099	6300	25465	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.20	
01/17/17	AP3964	601828	6300	25465	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		302.46	
02/06/17	AP3707	22534	6514	25656	SUBURBAN PROPANE > TANK RENTAL-CM		36.00	
02/06/17	AP3964	602555	6518	25660	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		520.44	
02/06/17	AP3964	603288	6518	25660	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		283.19	
02/06/17	AP3964	604044	6518	25660	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.20	
02/21/17	AP3964	605543	6687	25824	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		308.44	
03/06/17	AP3964	606303	6881	25994	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		311.33	
03/06/17	AP3964	607075	6881	25994	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.64	
03/20/17	AP3964	607853	7049	26157	UNIFIRST CORPORATION > UNIFORMS-CM		312.96	
04/03/17	AP3964	608601	7246	26331	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		312.96	
04/03/17	AP3964	609313	7246	26331	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		359.24	
04/03/17	AP3964	610076	7246	26331	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		315.84	
04/17/17	AP3964	610837	7435	26515	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		345.91	
04/17/17	AP3964	611595	7435	26515	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		329.28	
04/17/17	AP3977	9640	7425	26505	PAUL SMITHEY CONSTRUCTION COMP> INSPECT & LOCATE LINE-CM		495.00	
05/01/17	AP3964	612360	7634	26690	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		314.28	
05/15/17	AP2913	17-5CM	7798	26846	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		1,218.00	
05/15/17	AP3964	613912	7809	26857	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		325.40	
05/15/17	AP3964	614682	7809	26857	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		331.31	
06/05/17	AP3964	604796	8044	27174	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		99.25	
06/05/17	AP3964	615448	8044	27174	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		318.06	
06/05/17	AP3964	616216	8044	27174	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		318.06	
06/19/17	AP3964	616962	8220	27345	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		318.06	
06/19/17	AP3964	617703	8220	27345	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		318.06	
07/05/17	AP3964	618425	8407	27511	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
07/05/17	AP3964	619150	8407	27511	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
07/05/17	AP3964	619888	8407	27511	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
07/17/17	AP3964	620622	8582	27681	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
07/17/17	AP3964	621332	8582	27681	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
08/07/17	AP3964	622064	8811	27890	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
08/07/17	AP3964	622804	8811	27890	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		321.11	
08/07/17	AP3964	623557	8811	27890	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.22	
08/21/17	AP3964	624333	8984	28058	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.22	
09/05/17	AP3964	625104	9179	28232	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.22	
09/05/17	AP3964	625884	9179	28232	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		334.22	
09/05/17	AP3964	626650	9179	28232	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		326.50	
09/15/17	SJ1617	565			ROAD AND BRIDGE> EXPENSES			3,645.00
09/18/17	AP3964	627422	9365	28413	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		326.50	
09/18/17	AP3964	628184	9365	28413	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		328.00	
					BALANCE >>>	25,269.77	28,914.77	3,645.00
150	300	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
150	300	544			SERVICE/MAINTENANCE CONTRACT R			

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10/17/16	AP3618	10805	4947	24198	COMPULINK, LTD. > MAINT CONTRACT VISUAL R&B IMS-CM		1,000.00	
12/05/16	AP1252	33620IN	5755	24953	CUSTOM SIGN COMPANY OF BATESVI > MAINT CONTRACT-CM		400.00	
01/03/17	AP0083	127958	6140	25310	COPYWRITE, INC. > COPIER CONTRACT-CM		329.00	
					BALANCE >>>	1,729.00	1,729.00	0.00

150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/03/16	AP3776	5921	4817	24073	SPECIALTY SALES & SERVICE > REPAIR PRESSURE WASHER-CM		385.00	
10/17/16	AP0185	3352432	4954	24205	GATEWAY TIRE & SERVICE CENTER > WHEEL ALIGNMENT-CM		64.95	
10/17/16	AP0317	85144	4973	24224	TUPELO DIESEL SERVICE > REPAIR INJECTORS-CM		43.92	
10/17/16	AP2691	2532	4952	24203	FERRELL, SAMUEL > TRANSMISSION REPAIR-CM		1,050.00	
10/17/16	AP2901	170717	4943	24194	AMERICAN PETROLEUM SALES & SER > REPAIR GAS TANK-CM		345.05	
11/21/16	AP2193	19284	5490	24714	TUPELO ENGINE REBUILDERS, INC. > ENGINE REBUILD-CM		4,863.70	
12/05/16	AP0306	0049433	5767	24965	THOMPSON MACHINERY > PAVER REPAIR-CM		1,991.18	
12/19/16	AP1417	69066	5961	25154	YOUNG'S OK TIRE STORE > TIRE BALANCE-CM		50.00	
12/19/16	AP3299	18406	5934	25127	BEARD MACHINE SHOP > TURN ROTORS-CM		100.00	
12/19/16	AP3368	1945	5944	25137	INGRAM, MAE > REPAIR SEWER LINE-CM		128.70	
12/19/16	AP3787	611462	5932	25125	ALLEN SAMUELS CHRYSLER DODGE J > REPAIR-CM		876.80	
01/17/17	AP2223	2017-1	6289	25454	MT. COMFORT WATER ASSN. > BORING WATER LINE CR 428		4,840.00	
02/06/17	AP0940	62294	6501	25643	H-D CLUTCH AND BRAKE, INC. > REPAIRS TO SW TRUCK 2402-CM		7,075.00	
02/06/17	AP3368	1976	6503	25645	INGRAM, MAE > WATER LINE REPAIR CR 2003 & HWY 6-CM		281.85	
03/06/17	AP0314	BW83005	6880	25993	TRI STATE TRUCK CENTER, INC. > REPAIR MACK TRUCK-CM		477.09	
03/06/17	AP2329	D1431	6869	25982	MALONEY GLASS & DOOR > REPAIR ROLLUP DOOR-CM		530.16	
03/20/17	AP0002	1-13997	7019	26127	A & T PARTS REBUILDERS > REPAIR-CM		75.00	
03/20/17	AP0489	382017	7042	26150	SOUTHLAND BODY SHOP > REPAIR 2007 FORD F-150-CM		4,255.57	
03/20/17	AP0670	0019614	7044	26152	STEEPLETON TIRE COMPANY > REPAIR-CM		63.00	
03/20/17	AP3788	5410135	7045	26153	SUMMIT TRUCK GROUP > TRUCK REPAIR(2410)-CM		22,785.00	
04/03/17	AP0021	76347	7217	26302	ANDERSON COMMUNICATIONS > RADIO INSTALLATION-CM		153.95	
04/17/17	AP3032	23902	7436	26516	WILLIAMS HYDRAULICS LLC > CYLINDER REPAIRS		258.50	
05/01/17	AP0021	76367	7612	26668	ANDERSON COMMUNICATIONS > RADIO INSTALLATION-CM		153.95	
05/01/17	AP0250	188356	7629	26685	RELIABLE GLASS & PAINT COMPANY > WINDSHIELD-CM		150.00	
05/01/17	AP1026	2004	7624	26680	INGRAM ELECTRIC & PLUMBING CON > WATER LINE REPAIR CR 385-CM		80.00	
05/01/17	AP4032	2017-4	7636	26692	WILLIAMS, ROSIE > WATER LINE REPAIR CR 1002-CM		375.00	
05/15/17	AP1075	AS01BV	7800	26848	POWER EQUIPMENT COMPANY > REPAIR KAMATSU GRADER-CM		4,246.37	
06/05/17	AP0285	922174	8038	27168	SPARKS AUTO PARTS > PARTS,REPAIR-CM		45.00	
06/05/17	AP3032	24578	8045	27175	WILLIAMS HYDRAULICS LLC > CYLINDER REPAIR-SW		132.50	
06/05/17	AP3368	2020	8029	27159	INGRAM, MAE > REPAIR WATER LINE CR 425-CM		300.00	
07/17/17	AP2134	SN11754	8562	27661	H&R AGRI-POWER > REPAIR-CM		8,122.72	
07/17/17	AP2691	2629	8560	27659	FERRELL, SAMUEL > REPAIR TRANSMISSION-CM		1,450.80	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		182.19	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		308.08	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		151.73	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		97.90	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		78.04	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		97.62	
08/07/17	AP0314	BW84623	8808	27887	TRI STATE TRUCK CENTER, INC. > REPAIR-CM		1,001.28	
08/07/17	AP0744	725999	8810	27889	TRUCKPRO, INC. > REPAIR PUMP-CM		468.75	
08/07/17	AP3032	24897	8814	27893	WILLIAMS HYDRAULICS LLC > HYD CYLINDER REPAIR-CM		127.50	
08/21/17	AP0250	190039	8977	28051	RELIABLE GLASS & PAINT COMPANY > WINDSHIELD REPAIR-CM		345.00	
08/21/17	AP3293	34638.1	8982	28056	TAG TRUCK ENTERPRISES, LLC > REPAIR SW TRUCK-CM		6,819.89	
09/05/17	AP3293	34694.1	9176	28229	TAG TRUCK ENTERPRISES, LLC > REPAIR SW TRUCK-CM		4,608.36	

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09/05/17	AP3776	5392	9174	28227	SPECIALTY SALES & SERVICE > REPAIR-CM		970.00	
09/05/17	AP3787	615331	9162	28215	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR-CM		343.70	
09/15/17	SJ1617	565			ROAD AND BRIDGE> EXPENSES			17,644.00
09/18/17	AP1535	335687	9342	28390	G & W DIESEL SERVICE, INC. > SW TRUCK 2402 REPAIR-CM		1,293.20	
BALANCE >>>						65,000.00	82,644.00	17,644.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	555			ENGINEERING FEES			
10/03/16	AP3044	2016-9D	4794	24050	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING FEES-LSBP-36(29)		4,842.71	
11/07/16	AP3044	201610E	5176	24405	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-CM		4,409.00	
11/07/16	AP3044	201610F	5176	24405	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-LSBP-36(25)		4,653.40	
11/07/16	AP3044	201610G	5176	24405	ELLIOTT & BRITT ENGINEERING, P> ENG FEES SAP36(28)M/36(27)M & LSBP36(49,082.62	
12/05/16	AP3044	201611A	5757	24955	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-CM		517.50	
12/05/16	AP3044	201611E	5757	24955	ELLIOTT & BRITT ENGINEERING, P> ENG FEES LSBP-36(29) EST 4		4,842.71	
01/03/17	AP3044	2016-12	6142	25312	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(LSBP-36(30 & 32))-CM		25,289.12	
01/17/17	AP3044	2017-1B	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)PR#1171 SURVEY		4,495.00	
01/17/17	AP3044	2017-1C	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES (M196-010)-CM		1,175.00	
01/17/17	AP3044	2017-1D	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-SAP 36(27)M #2		8,694.33	
01/17/17	AP3044	2017-1E	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-SAP 36(28)M #2		28,595.96	
01/17/17	AP3044	2017-1F	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-SAP 36(23)M #3 & FINAL		2,235.00	
01/17/17	AP3044	2017-1G	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-LSBP 36(28)#2		4,571.59	
01/17/17	AP3044	2017-1H	6284	25449	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-LSBP 36(28)#3		4,571.59	
03/06/17	AP3044	2017-2C	6865	25978	ELLIOTT & BRITT ENGINEERING, P> ENG FEE(M196-010)-CM		2,631.50	
03/06/17	AP3044	2017-2F	6865	25978	ELLIOTT & BRITT ENGINEERING, P> ENG FEES LSBP-36(32)#2		5,392.05	
03/06/17	AP3044	2017-2G	6865	25978	ELLIOTT & BRITT ENGINEERING, P> ENG FEES LSBP-36(28)#4-CM		4,571.59	
04/03/17	AP3044	2017-3C	7225	26310	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-CM		931.50	
04/03/17	AP3044	2017-3F	7281	26366	ELLIOTT & BRITT ENGINEERING, P> ENG FEES SAP-36(24)M#4,LSBP-36(32)#3& SAP-36(24)M #4 & FINAL \$11,245.55 LSBP-36(32) #3 \$5,392.05 LSBP-36(32) #4 \$5,392.05		11,245.55	
04/03/17	AP3044	2017-3F	7281	26366	ELLIOTT & BRITT ENGINEERING, P> ENG FEES SAP-36(24)M#4,LSBP-36(32)#3& SAP-36(24)M #4 & FINAL \$11,245.55 LSBP-36(32) #3 \$5,392.05 LSBP-36(32) #4 \$5,392.05		5,392.05	
04/03/17	AP3044	2017-3F	7281	26366	ELLIOTT & BRITT ENGINEERING, P> ENG FEES SAP-36(24)M#4,LSBP-36(32)#3& SAP-36(24)M #4 & FINAL \$11,245.55 LSBP-36(32) #3 \$5,392.05 LSBP-36(32) #4 \$5,392.05		5,392.05	
04/17/17	AP3044	2017-4	7415	26495	ELLIOTT & BRITT ENGINEERING, P> ENG FEES BR-NBIS(087)B & BRIS-36(87)		45,630.00	
05/01/17	AP3044	2017-4C	7618	26674	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-CM		390.00	
05/01/17	AP3044	2017-4G	7618	26674	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(LSBP-36(30)&SAP-36(28) LSBP-36(30) \$8182.73 SAP-36(28) \$11822.08		20,004.81	
06/05/17	AP3044	2017-5A	8025	27155	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-CM		373.50	
06/19/17	AP3044	2017-6	8203	27328	ELLIOTT & BRITT ENGINEERING, P> ENG FEES 5TH & FINAL-CM		7,356.66	
07/05/17	AP3044	2017-6A	8395	27499	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(LSBP-36(30)) INV 3		4,091.37	
07/05/17	AP3044	2017-6B	8395	27499	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(LSBP-36(26))INV 4 & FINAL		3,161.73	
07/05/17	AP3044	2017-6E	8395	27499	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-CM		492.50	
08/07/17	AP3044	2017-7	8797	27876	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(SAP-36(30)M)-CM		7,953.84	
08/07/17	AP3044	2017-7A	8797	27876	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(SAP-36(27)M)-CM		9,548.47	
09/05/17	AP3044	2017-8C	9165	28218	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(M196-010)-MISC		4,246.00	

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09/05/17	AP3044	2017-8G	9165	28218	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(SAP-36(30)M)-CM		1,704.40	
					BALANCE >>>	288,485.10	288,485.10	0.00

150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
02/21/17	AP0636	0001208	6676	25813	MS DEPT. OF ENVIRONMETAL QUAL> WATER USE PERMIT-CM		10.00	
04/03/17	AP3923	792873A	7239	26324	REGIONS BANK > TITLING FEES-CM		40.00	
					BALANCE >>>	50.00	50.00	0.00

150	300	570			INSURANCE AND FIDELITY			
10/03/16	AP0061	51495	4791	24047	BROWN INSURANCE AGENCY > BOND-JUDY BALLARD		175.00	
01/17/17	AP0061	54026	6281	25446	BROWN INSURANCE AGENCY > BOND-JOSEPH BYNUM		50.00	
08/07/17	AP0061	56802	8794	27873	BROWN INSURANCE AGENCY > BOND-JOE BYNUM		175.00	
09/05/17	AP4084	603C	9169	28222	MASIT > INSURANCE-CM		16,773.36	
					BALANCE >>>	17,173.36	17,173.36	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
12/05/16	AP0188	2303A	5759	24957	MS ASSOCIATION OF SUPERVISORS > FALL 2016 WORKSHOP-JON COLEMAN		225.00	
04/03/17	AP2677	2017-3	7233	26318	MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT-CM		25.00	
04/03/17	AP2677	2017-3A	7233	26318	MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT-CM		25.00	
05/15/17	AP2285	2017-5	7793	26841	MS ASSOCIATION OF COUTNY ROAD > MEMBERSHIP DUES-JOE BYNUM		200.00	
07/05/17	AP0636	0020861	8401	27505	MS DEPT. OF ENVIRONMETAL QUAL> ANNUAL TANK FEES-CM		200.00	
07/17/17	AP0188	40CONV1	8568	27667	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION-J COLEMAN		450.00	
					BALANCE >>>	1,125.00	1,125.00	0.00

150	300	580			MOSQUITO AND PEST CONTROL			
10/17/16	AP3037	51027B	4948	24199	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
11/07/16	AP3037	51547B	5175	24404	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
12/05/16	AP3037	52044B	5756	24954	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
01/03/17	AP3037	52513B	6141	25311	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
02/06/17	AP3037	52909B	6498	25640	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
03/06/17	AP3037	53428B	6864	25977	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
04/17/17	AP3037	53814B	7414	26494	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
05/15/17	AP3037	54541B	7786	26834	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
06/05/17	AP3037	54976B	8024	27154	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
07/05/17	AP3037	55545B	8394	27498	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
08/07/17	AP3037	56174B	8796	27875	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
09/18/17	AP3037	56640B	9341	28389	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
					BALANCE >>>	288.00	288.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/03/16	AP1685	111080	4813	24069	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING SAP-36(16)S		17,930.85	
10/03/16	AP2618	4730	4793	24049	DATS, LLC > DRUG & ALCOHOL SCREENS-CM		353.00	
10/03/16	AP3368	1951	4800	24056	INGRAM, MAE > RELOCATE WATER LINE CR 254-CM		7,396.00	
10/17/16	AP1160	72969	4964	24215	SHIVERS TOWING > TOWING FEE-CM		200.00	
10/17/16	AP2350	2016-10	4949	24200	ENDEVCO, INC. > ROYAL OAKS STREET IMPROVEMENTS-CM		49,266.84	
10/17/16	AP2807	21076	4961	24212	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		11,154.57	

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11/21/16	AP1950	48657	5461	24685	A-1 FIRE PROTECTION SERVICE > EXTINGUISHERS, INSPECTIONS-CM		891.00	
12/05/16	AP1160	73656	5765	24963	SHIVERS TOWING > TOWING FEE-CM		75.00	
12/05/16	AP1685	7132296	5764	24962	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING CR 217-CM		17,965.00	
12/05/16	AP1685	7132384	5764	24962	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS/BARRACADES SAP-36(24)M		7,500.00	
12/05/16	AP2807	21186	5760	24958	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		4,044.29	
01/03/17	AP1685	7132297	6149	25319	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING CR 251-CM		20,691.40	
01/03/17	AP2807	20858	6145	25315	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		12,293.31	
01/17/17	AP1685	7132383	6292	25457	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING AND SIGNS SAP-36(24)M-CM		48,649.50	
02/06/17	AP1160	74452	6508	25650	SHIVERS TOWING > TOWING FEE-CM		85.00	
02/06/17	AP2618	4888	6497	25639	DATS, LLC > DRUG & ALCOHOL SCREENS-CM		292.00	
02/21/17	AP2807	21938	6679	25816	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		1,656.57	
03/06/17	AP0285	911978	6877	25990	SPARKS AUTO PARTS > ALUM HUB CAP-CM		48.94	
03/06/17	AP1685	7132433	6872	25985	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING CR 431,497,162,249,303,424-C		49,323.85	
03/06/17	AP1685	7132435	6872	25985	RIVERSIDE TRAFFIC SYSTEMS, INC> SAP-36(24)M-CM		17,980.76	
03/20/17	AP2807	22010	7037	26145	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		7,722.99	
03/20/17	AP2807	22036	7037	26145	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		7,769.73	
04/03/17	AP2807	22087	7235	26320	NUNLEY TRUCKING COMPANY, INC. > HAULING GRAVEL-CM		7,609.27	
05/01/17	AP2618	4965	7617	26673	DATS, LLC > DRUG SCREENS-CM		375.00	
05/15/17	AP2807	22272	7795	26843	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		7,759.84	
06/05/17	AP1160	75649	8036	27166	SHIVERS TOWING > TOWING FEE-CM		85.00	
06/05/17	AP1252	33723IN	8023	27153	CUSTOM SIGN COMPANY OF BATESVI> TESTING & MONTHLY MONITORING-CM		1,150.00	
08/07/17	AP1685	7132559	8805	27884	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING CR 401,403 & 321-CM		49,961.60	
08/21/17	AP0031	270926	8963	28037	ADVANCE AUTO PARTS > HEADLIGHT-CM		15.64	
08/21/17	AP4071	2666	8967	28041	CONSTRUCTION WASTE MGT. > RUBBISH HAULING-CM		400.00	
09/05/17	AP2807	22978	9171	28224	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		7,631.25	
09/18/17	AP1685	7132578	9358	28406	RIVERSIDE TRAFFIC SYSTEMS, INC> SAP-36(30)M-CM		30,878.60	
					BALANCE >>>	389,156.80	389,156.80	0.00

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10/03/16	AP0231	41030.1	4811	24067	PITNER OFFICE SUPPLY > NAME PLATE-CM		39.75	
11/07/16	AP1871	16442	5178	24407	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		135.07	
12/05/16	AP0231	44327.1	5763	24961	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		238.66	
12/05/16	AP0231	44378.1	5763	24961	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		3.49	
02/06/17	AP2891	6307649	6505	25647	OFFICE DEPOT > ROUTER-CM		49.99	
02/21/17	AP3376	2017-2	6686	25823	STEGALL, EARL > NOTARY-CM		112.00	
03/20/17	AP0231	48371.1	7039	26147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		119.56	
03/20/17	AP0231	48371.1	7039	26147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		11.34	
03/20/17	AP0231	48371.1	7039	26147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		2.79	
03/20/17	AP0231	48371.1	7039	26147	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		38.39	
05/15/17	AP0231	50302.1	7799	26847	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		122.76	
05/15/17	AP0231	50302.1	7799	26847	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		97.56	
05/15/17	AP0231	50302.1	7799	26847	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		23.22	
05/15/17	AP0231	50302.1	7799	26847	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		283.39	
07/17/17	AP1871	0754CM	8564	27663	HUNTER PAPER PRODUCTS, INC. > CREDIT PAPER CLIPS-CM			5.88
07/17/17	AP1871	22472	8564	27663	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		66.72	
07/17/17	AP1871	22472	8564	27663	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		8.00	
07/17/17	AP1871	22472	8564	27663	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		5.88	
07/17/17	AP1871	22472.1	8564	27663	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		7.36	
07/17/17	AP1871	22517	8564	27663	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		66.24	
07/17/17	AP1871	22600	8564	27663	HUNTER PAPER PRODUCTS, INC. > PAPER CLIP DISPENSERS-CM		2.62	

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07/17/17	AP3132	6563455	8555	27654	AMAZON.COM/GE MONEY BANK > PRINTER-CM		305.29		
09/18/17	AP0231	55665.1	9357	28405	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		63.99		
						BALANCE >>>	1,798.19	1,804.07	5.88
<hr/>									
150	300	631	GRAVEL OR SHELL						
10/03/16	AP0183	67773	4802	24058	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CLAY GRAVEL		876.75		
10/03/16	AP0183	67890	4802	24058	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		159.01		
10/03/16	AP0183	67891	4802	24058	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		243.24		
10/03/16	AP0183	67952	4802	24058	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		884.52		
10/03/16	AP0183	68007	4802	24058	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		302.58		
10/03/16	AP0635	110991	4799	24055	HOOVER, INC. > CRUSHED ROCK-CM		225.23		
10/03/16	AP0635	111199	4799	24055	HOOVER, INC. > CRUSHED ROCK-CM		899.71		
10/03/16	AP0635	111428	4799	24055	HOOVER, INC. > CRUSHED ROCK-CM		904.65		
10/03/16	AP0635	111684	4799	24055	HOOVER, INC. > 89 ROCK-CM		512.23		
10/03/16	AP0635	111685	4799	24055	HOOVER, INC. > CRUSHED ROCK-CM		1,561.81		
10/03/16	AP0635	111912	4799	24055	HOOVER, INC. > 89 ROCK-CM		504.05		
10/03/16	AP0635	111913	4799	24055	HOOVER, INC. > CRUSHED ROCK-CM		5,267.95		
10/03/16	AP0635	112886	4799	24055	HOOVER, INC. > 89 ROCK-CM		260.82		
10/03/16	AP0635	113125	4799	24055	HOOVER, INC. > 89 ROCK-CM		1,016.62		
10/03/16	AP0635	113360	4799	24055	HOOVER, INC. > 89 ROCK-CM		1,014.47		
10/03/16	AP0635	113609	4799	24055	HOOVER, INC. > 89 ROCK-CM		511.32		
10/03/16	AP0635	113838	4799	24055	HOOVER, INC. > 89 ROCK-CM		257.65		
10/17/16	AP0183	68076	4958	24209	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		831.47		
10/17/16	AP0183	68135	4958	24209	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		457.24		
10/17/16	AP0183	68215	4958	24209	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		547.24		
10/17/16	AP0183	68273	4958	24209	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		219.72		
10/17/16	AP0183	68337	4958	24209	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		205.38		
10/17/16	AP0275	9291	4966	24217	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-CM		1,061.40		
11/21/16	AP0183	69908	5474	24698	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		286.62		
11/21/16	AP0183	70024	5474	24698	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		97.44		
11/21/16	AP0183	70078	5474	24698	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		95.42		
11/21/16	AP0183	70223	5474	24698	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		508.56		
11/21/16	AP0183	70282	5474	24698	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		483.45		
11/21/16	AP0635	121528	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		465.71		
11/21/16	AP0635	121776	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		460.05		
11/21/16	AP0635	122018	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		228.77		
11/21/16	AP0635	122264	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		235.33		
11/21/16	AP0635	122507	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		226.34		
11/21/16	AP0635	122951	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		668.02		
11/21/16	AP0635	123228	5471	24695	HOOVER, INC. > CRUSHED ROCK-CM		231.80		
12/19/16	AP0183	71161	5946	25139	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,018.77		
12/19/16	AP0275	9364	5949	25142	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		373.81		
12/19/16	AP0275	9365	5949	25142	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		2,222.71		
12/19/16	AP0635	125684	5943	25136	HOOVER, INC. > #89 ROCK-CM		485.78		
12/19/16	AP0635	125894	5943	25136	HOOVER, INC. > CRUSHED ROCK-CM		441.87		
12/19/16	AP0635	126270	5943	25136	HOOVER, INC. > CRUSHED ROCK-CM		451.98		
12/19/16	AP0635	126738	5943	25136	HOOVER, INC. > CRUSHED ROCK-CM		711.45		
12/19/16	AP0635	126739	5943	25136	HOOVER, INC. > 89 ROCK-CM		4,054.56		
12/19/16	AP0635	126740	5943	25136	HOOVER, INC. > 67 ROCK-CM		3,736.56		
12/19/16	AP0635	126741	5943	25136	HOOVER, INC. > #67 ROCK-CM		274.48		

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12/19/16	AP0635	126742	5943	25136	HOOVER, INC. > 89 ROCK-CM		294.76	
12/19/16	AP0635	126890	5943	25136	HOOVER, INC. > CRUSHED ROCK-CM		686.39	
01/17/17	AP0275	9408	6294	25459	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		8,173.22	
01/17/17	AP0275	9409	6294	25459	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		2,349.15	
01/17/17	AP0275	9410	6294	25459	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		1,511.34	
01/17/17	AP0275	9411	6294	25459	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		682.37	
01/17/17	AP0275	9442	6294	25459	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,356.33	
01/17/17	AP0635	129425	6286	25451	HOOVER, INC. > CRUSHED ROCK-CM		704.38	
01/17/17	AP0635	129599	6286	25451	HOOVER, INC. > CRUSHED ROCK-CM		708.72	
02/06/17	AP0275	9448	6510	25652	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-CM		327.56	
02/06/17	AP0275	9449	6510	25652	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-CM		5,247.99	
02/06/17	AP0275	9450	6510	25652	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-CM		1,746.96	
02/06/17	AP0635	130755	6502	25644	HOOVER, INC. > CRUSHED ROCK-CM		464.70	
02/06/17	AP0635	130944	6502	25644	HOOVER, INC. > #67 ROCK-C&B		240.38	
02/06/17	AP0635	130945	6502	25644	HOOVER, INC. > CRUSHED ROCK-CM		226.34	
02/06/17	AP0635	131124	6502	25644	HOOVER, INC. > CRUSHED ROCK-CM		223.11	
02/06/17	AP0635	131292	6502	25644	HOOVER, INC. > CRUSHED ROCK-C&B		439.95	
02/06/17	AP0635	131967	6502	25644	HOOVER, INC. > CRUSHED ROCK-CM		707.41	
02/06/17	AP0635	132143	6502	25644	HOOVER, INC. > CRUSHED ROCK-CM		450.15	
02/06/17	AP0635	132355	6502	25644	HOOVER, INC. > #89 ROCK-CM		543.33	
02/06/17	AP0635	132500	6502	25644	HOOVER, INC. > #89 ROCK-CM		521.87	
02/21/17	AP0635	133595	6674	25811	HOOVER, INC. > #67 ROCK-CM		245.03	
02/21/17	AP0635	133596	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		231.49	
02/21/17	AP0635	133597	6674	25811	HOOVER, INC. > #1 ROCK-CM		245.83	
02/21/17	AP0635	133965	6674	25811	HOOVER, INC. > #67 ROCK-CM		243.81	
02/21/17	AP0635	133966	6674	25811	HOOVER, INC. > #1 ROCK-CM		458.84	
02/21/17	AP0635	133967	6674	25811	HOOVER, INC. > RIP RAP-CM		849.23	
02/21/17	AP0635	134185	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		231.90	
02/21/17	AP0635	134186	6674	25811	HOOVER, INC. > RIP RAP-CM		277.65	
02/21/17	AP0635	134417	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		225.23	
02/21/17	AP0635	134623	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		228.87	
02/21/17	AP0635	134858	6674	25811	HOOVER, INC. > 89 ROCK-CM		758.41	
02/21/17	AP0635	135037	6674	25811	HOOVER, INC. > 89 ROCK-CM		269.79	
02/21/17	AP0635	135038	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		439.15	
02/21/17	AP0635	135342	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		447.13	
02/21/17	AP0635	135343	6674	25811	HOOVER, INC. > CRUSHED ROCK-CM		452.79	
03/06/17	AP0275	9501	6874	25987	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		681.21	
03/06/17	AP0275	9502	6874	25987	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-CM		3,066.03	
03/06/17	AP0275	9503	6874	25987	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		347.13	
03/06/17	AP0275	9504	6874	25987	SMITH BROTHERS GRAVEL > 57 WASH GRAVEL-CM		1,184.36	
03/06/17	AP0635	136001	6868	25981	HOOVER, INC. > CRUSHED ROCK-CM		900.41	
03/06/17	AP0635	136223	6868	25981	HOOVER, INC. > CRUSHED ROCK-CM		687.01	
03/06/17	AP0635	136405	6868	25981	HOOVER, INC. > 67 ROCK-CM		239.98	
03/06/17	AP0635	136406	6868	25981	HOOVER, INC. > CRUSHED ROCK-CM		267.04	
03/06/17	AP0635	136407	6868	25981	HOOVER, INC. > #1 ROCK-CM		459.35	
03/06/17	AP0635	136408	6868	25981	HOOVER, INC. > CRUSHED ROCK-CM		3,127.87	
03/06/17	AP0635	136657	6868	25981	HOOVER, INC. > CRUSHED ROCK-CM		255.73	
03/06/17	AP0635	136908	6868	25981	HOOVER, INC. > 67 ROCK-CM		255.73	
03/06/17	AP0635	137108	6868	25981	HOOVER, INC. > 67 ROCK-CM		776.40	
03/06/17	AP0635	137109	6868	25981	HOOVER, INC. > 89 ROCK-CM		511.09	
03/06/17	AP0635	137319	6868	25981	HOOVER, INC. > 89 ROCK-CM		259.80	

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03/06/17	AP0635	137506	6868	25981	HOOVER, INC. > 89 ROCK-CM		505.64	
03/06/17	AP0635	137507	6868	25981	HOOVER, INC. > CRUSHED ROCK-CM		224.73	
03/06/17	AP0635	137738	6868	25981	HOOVER, INC. > 67 ROCK-CM		247.65	
03/06/17	AP0635	137739	6868	25981	HOOVER, INC. > 89 ROCK-CM		520.39	
03/20/17	AP0635	137974	7032	26140	HOOVER, INC. > 89 ROCK-CM		262.07	
03/20/17	AP0635	137975	7032	26140	HOOVER, INC. > CRUSHED ROCK-CM		463.18	
03/20/17	AP0635	138153	7032	26140	HOOVER, INC. > 89 ROCK-CM		511.09	
03/20/17	AP0635	138154	7032	26140	HOOVER, INC. > CRUSHED ROCK-CM		220.58	
03/20/17	AP0635	138155	7032	26140	HOOVER, INC. > CRUSHED ROCK-CM		261.09	
03/20/17	AP0635	138363	7032	26140	HOOVER, INC. > 89 ROCK-CM		765.67	
03/20/17	AP0635	138364	7032	26140	HOOVER, INC. > CRUSHED ROCK-CM		4,629.35	
03/20/17	AP0635	138943	7032	26140	HOOVER, INC. > #1 ROCK-CM		458.94	
03/20/17	AP0635	139128	7032	26140	HOOVER, INC. > 67 ROCK-CM			247.65
03/20/17	AP0635	139129	7032	26140	HOOVER, INC. > 67 ROCK-CM		682.06	
03/20/17	AP0635	139271	7032	26140	HOOVER, INC. > 67 ROCK-CM		471.16	
03/20/17	AP0635	139475	7032	26140	HOOVER, INC. > 67 ROCK-CM		231.69	
03/20/17	AP0635	139696	7032	26140	HOOVER, INC. > 67 ROCK-CM		462.98	
04/03/17	AP0635	135789	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		683.57	
04/03/17	AP0635	139870	7230	26315	HOOVER, INC. > 67 ROCK-CM		462.18	
04/03/17	AP0635	139871	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		234.83	
04/03/17	AP0635	139872	7230	26315	HOOVER, INC. > 89 ROCK-CM		4,610.15	
04/03/17	AP0635	139873	7230	26315	HOOVER, INC. > 89 ROCK-CM		804.60	
04/03/17	AP0635	140064	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		465.00	
04/03/17	AP0635	140279	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		226.85	
04/03/17	AP0635	140456	7230	26315	HOOVER, INC. > #1 ROCK-CM		228.36	
04/03/17	AP0635	140701	7230	26315	HOOVER, INC. > #1 ROCK-CM		230.18	
04/03/17	AP0635	140917	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		225.33	
04/03/17	AP0635	140918	7230	26315	HOOVER, INC. > #1 ROCK-CM		228.87	
04/03/17	AP0635	140919	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		223.21	
04/03/17	AP0635	141144	7230	26315	HOOVER, INC. > CRUSHED ROCK-CM		446.72	
04/03/17	AP0635	141145	7230	26315	HOOVER, INC. > #1 ROCK-CM		228.77	
04/03/17	AP0635	141365	7230	26315	HOOVER, INC. > 67 ROCK-CM		689.33	
04/03/17	AP0635	141601	7230	26315	HOOVER, INC. > 67 ROCK-CM		232.60	
04/03/17	AP0635	141842	7230	26315	HOOVER, INC. > 67 ROCK-CM		232.81	
04/17/17	AP0275	9549	7427	26507	SMITH BROTHERS GRAVEL > GRAVEL-CM		1,358.07	
04/17/17	AP0275	9550	7427	26507	SMITH BROTHERS GRAVEL > GRAVEL-CM		2,014.20	
04/17/17	AP0275	9551	7427	26507	SMITH BROTHERS GRAVEL > GRAVEL-CM		1,019.35	
04/17/17	AP0275	9552	7427	26507	SMITH BROTHERS GRAVEL > GRAVEL-CM		1,023.27	
04/17/17	AP0275	9565	7427	26507	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		2,456.01	
04/17/17	AP0635	142047	7418	26498	HOOVER, INC. > 67 ROCK-CM		682.25	
04/17/17	AP0635	142276	7418	26498	HOOVER, INC. > 67 ROCK-CM		681.96	
05/01/17	AP0635	143195	7623	26679	HOOVER, INC. > 89 ROCK-CM		524.20	
05/01/17	AP0635	144084	7623	26679	HOOVER, INC. > 67 ROCK-CM		231.29	
05/01/17	AP0635	144373	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		461.71	
05/01/17	AP0635	144637	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		706.81	
05/01/17	AP0635	144861	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		238.15	
05/01/17	AP0635	145120	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		230.60	
05/01/17	AP0635	145607	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		702.45	
05/01/17	AP0635	145817	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		466.27	
05/01/17	AP0635	146039	7623	26679	HOOVER, INC. > CRUSHED ROCK-CM		234.63	
05/15/17	AP0275	9598	7802	26850	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-CM		1,988.10	

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05/15/17	AP0275	9599	7802	26850	SMITH BROTHERS GRAVEL	> 57 WASHED GRAVEL-CM	2,147.16	
05/15/17	AP0275	9600	7802	26850	SMITH BROTHERS GRAVEL	> 57 WASHED GRAVEL-CM	710.21	
05/15/17	AP0275	9601	7802	26850	SMITH BROTHERS GRAVEL	> 57 WASH GRAVEL-CM	690.06	
05/15/17	AP0635	146888	7790	26838	HOOVER, INC.	> CRUSHED ROCK-CM	468.96	
05/15/17	AP0635	146889	7790	26838	HOOVER, INC.	> CRUSHED ROCK-CM	233.39	
05/15/17	AP0635	146890	7790	26838	HOOVER, INC.	> 89 ROCK-CM	5,643.51	
05/15/17	AP0635	147343	7790	26838	HOOVER, INC.	> CRUSHED ROCK-CM	237.02	
05/15/17	AP0635	147934	7790	26838	HOOVER, INC.	> CRUSHED ROCK-CM	692.21	
05/15/17	AP0635	148418	7790	26838	HOOVER, INC.	> #1 ROCK-CM	465.03	
06/05/17	AP0183	75489	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	516.25	
06/05/17	AP0183	75553	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	2,062.61	
06/05/17	AP0183	75614	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	2,043.18	
06/05/17	AP0183	75747	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	668.47	
06/05/17	AP0183	75856	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	93.35	
06/05/17	AP0183	75906	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	288.89	
06/05/17	AP0183	75972	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	811.05	
06/05/17	AP0183	76033	8032	27162	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,054.17	
06/19/17	AP0183	76150	8207	27332	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,210.15	
06/19/17	AP0183	76210	8207	27332	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,176.52	
06/19/17	AP0275	9627	8214	27339	SMITH BROTHERS GRAVEL	> 57 WASHED GRAVEL-CM	2,427.59	
06/19/17	AP0275	9628	8214	27339	SMITH BROTHERS GRAVEL	> 57 WASHED GRAVEL-CM	713.55	
06/19/17	AP0275	9629	8214	27339	SMITH BROTHERS GRAVEL	> 57 WASHED GRAVEL-CM	996.15	
06/19/17	AP0635	149963	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	239.09	
06/19/17	AP0635	151695	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	467.10	
06/19/17	AP0635	152041	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	238.77	
06/19/17	AP0635	152042	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	935.33	
06/19/17	AP0635	152043	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	944.65	
06/19/17	AP0635	152600	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	933.88	
06/19/17	AP0635	152811	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	233.91	
06/19/17	AP0635	153043	8206	27331	HOOVER, INC.	> 67 ROCK-CM	451.57	
06/19/17	AP0635	153419	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	238.98	
06/19/17	AP0635	153646	8206	27331	HOOVER, INC.	> #1 ROCK-CM	238.05	
06/19/17	AP0635	153883	8206	27331	HOOVER, INC.	> CRUSHED ROCK-CM	230.81	
07/05/17	AP0183	77269	8398	27502	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,363.38	
07/05/17	AP0183	77294	8398	27502	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,067.53	
07/17/17	AP0183	77483	8566	27665	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,878.71	
07/17/17	AP0183	77541	8566	27665	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	2,561.98	
07/17/17	AP0183	77606	8566	27665	MEMPHIS STONE & GRAVEL	> CLAY GRAVEL-CM	1,338.19	
07/17/17	AP0183	77719	8566	27665	MEMPHIS STONE & GRAVEL	> WASHED GRAVEL-CM	711.45	
07/17/17	AP0183	77771	8566	27665	MEMPHIS STONE & GRAVEL	> WASHED & CLAY GRAVEL-CM	937.34	
07/17/17	AP0183	77771	8566	27665	MEMPHIS STONE & GRAVEL	> WASHED & CLAY GRAVEL-CM	716.25	
07/17/17	AP0183	77832	8566	27665	MEMPHIS STONE & GRAVEL	> WASHED GRAVEL-CM	358.35	
07/17/17	AP0275	9674	8575	27674	SMITH BROTHERS GRAVEL	> 57 WASH GRAVEL-CM	1,753.05	
07/17/17	AP0275	9675	8575	27674	SMITH BROTHERS GRAVEL	> 57 WASH GRAVEL-CM	1,376.20	
07/17/17	AP0275	9676	8575	27674	SMITH BROTHERS GRAVEL	> 57 WASH GRAVEL-CM	681.36	
07/17/17	AP0275	9696	8575	27674	SMITH BROTHERS GRAVEL	> 57 WASHED GRAVEL-CM	1,778.57	
07/17/17	AP0635	155143	8563	27662	HOOVER, INC.	> #1 ROCK-CM	473.72	
07/17/17	AP0635	155838	8563	27662	HOOVER, INC.	> #1 ROCK-CM	227.70	
07/17/17	AP0635	156066	8563	27662	HOOVER, INC.	> 67 ROCK-CM	457.73	
07/17/17	AP0635	156319	8563	27662	HOOVER, INC.	> 67 ROCK-CM	452.08	
07/17/17	AP0635	156527	8563	27662	HOOVER, INC.	> 67 ROCK-CM	456.22	

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07/17/17	AP0635	156804	8563	27662	HOOVER, INC. > 67 ROCK-CM		927.59	
07/17/17	AP0635	157009	8563	27662	HOOVER, INC. > CRUSHED ROCK-CM		468.03	
07/17/17	AP0635	157642	8563	27662	HOOVER, INC. > CRUSHED ROCK-CM		476.10	
07/17/17	AP0635	157643	8563	27662	HOOVER, INC. > CRUSHED ROCK-CM		229.98	
07/17/17	AP0635	157644	8563	27662	HOOVER, INC. > CRUSHED ROCK-CM		229.25	
07/17/17	AP0635	157645	8563	27662	HOOVER, INC. > CRUSHED ROCK-CM		467.72	
08/07/17	AP0183	77897	8801	27880	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		715.95	
08/07/17	AP0183	77961	8801	27880	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		719.85	
08/07/17	AP0183	78026	8801	27880	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		360.45	
08/07/17	AP0183	78089	8801	27880	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		358.20	
08/07/17	AP0183	78424	8801	27880	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		354.00	
08/07/17	AP0635	157918	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		467.51	
08/07/17	AP0635	158150	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		471.44	
08/07/17	AP0635	158359	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		230.60	
08/07/17	AP0635	158652	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		227.29	
08/07/17	AP0635	159457	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		468.34	
08/07/17	AP0635	159758	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		234.01	
08/07/17	AP0635	159759	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		236.70	
08/07/17	AP0635	160164	8799	27878	HOOVER, INC. > CRUSHED ROCK-CM		238.15	
08/07/17	AP0635	160422	8799	27878	HOOVER, INC. > 67 ROCK-CM		462.59	
08/07/17	AP0635	160664	8799	27878	HOOVER, INC. > 67 ROCK-CM		683.06	
08/07/17	AP0635	160957	8799	27878	HOOVER, INC. > 67 ROCK-CM		464.71	
08/07/17	AP0635	160958	8799	27878	HOOVER, INC. > 67 ROCK-CM		230.68	
08/21/17	AP0183	78586	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		357.90	
08/21/17	AP0183	78651	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		692.25	
08/21/17	AP0183	78707	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		355.05	
08/21/17	AP0183	78768	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		617.85	
08/21/17	AP0183	78869	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		708.60	
08/21/17	AP0183	78928	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		360.75	
08/21/17	AP0183	78987	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		351.90	
08/21/17	AP0183	79283	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		352.95	
08/21/17	AP0183	79340	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		714.45	
08/21/17	AP0183	79396	8973	28047	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		360.75	
08/21/17	AP0635	161555	8970	28044	HOOVER, INC. > CRUSHED ROCK-CM		707.22	
08/21/17	AP0635	161772	8970	28044	HOOVER, INC. > CRUSHED ROCK-CM		703.38	
08/21/17	AP0635	161974	8970	28044	HOOVER, INC. > CRUSHED ROCK-CM		236.19	
08/21/17	AP0635	162184	8970	28044	HOOVER, INC. > 67 ROCK-CM		461.47	
08/21/17	AP0635	162412	8970	28044	HOOVER, INC. > 67 ROCK-CM		231.69	
08/21/17	AP0635	162790	8970	28044	HOOVER, INC. > #1 ROCK-CM		233.29	
08/21/17	AP0635	162977	8970	28044	HOOVER, INC. > CRUSHED ROCK-CM		233.50	
08/21/17	AP0635	162978	8970	28044	HOOVER, INC. > #1 ROCK-CM		232.46	
08/21/17	AP0635	163193	8970	28044	HOOVER, INC. > CRUSHED ROCK-CM		235.98	
08/21/17	AP0635	163194	8970	28044	HOOVER, INC. > #1 ROCK-CM		237.12	
09/05/17	AP0183	79445	9170	28223	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		708.45	
09/05/17	AP0183	79492	9170	28223	MEMPHIS STONE & GRAVEL > 57 WASH GRAVEL-CM		352.80	
09/05/17	AP0183	79583	9170	28223	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		355.65	
09/05/17	AP0183	79783	9170	28223	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		259.40	
09/05/17	AP0635	163558	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		231.74	
09/05/17	AP0635	163559	9166	28219	HOOVER, INC. > #1 ROCK-CM		237.02	
09/05/17	AP0635	163560	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		475.17	
09/05/17	AP0635	163561	9166	28219	HOOVER, INC. > RIP RAP-CM		5,133.77	

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09/05/17	AP0635	163794	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			707.22
09/05/17	AP0635	163795	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		724.30	
09/05/17	AP0635	163796	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			703.38
09/05/17	AP0635	163797	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		720.38	
09/05/17	AP0635	163798	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			236.19
09/05/17	AP0635	163799	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		241.89	
09/05/17	AP0635	163800	9166	28219	HOOVER, INC. > 67 ROCK-CM			461.47
09/05/17	AP0635	163801	9166	28219	HOOVER, INC. > 67 ROCK-CM		484.31	
09/05/17	AP0635	163802	9166	28219	HOOVER, INC. > 67 ROCK-CM			231.69
09/05/17	AP0635	163803	9166	28219	HOOVER, INC. > 67 ROCK-CM		243.16	
09/05/17	AP0635	163804	9166	28219	HOOVER, INC. > #1 ROCK-CM			233.29
09/05/17	AP0635	163805	9166	28219	HOOVER, INC. > #1 ROCK-CM		238.92	
09/05/17	AP0635	163806	9166	28219	HOOVER, INC. > #1 ROCK-CM			232.46
09/05/17	AP0635	163807	9166	28219	HOOVER, INC. > #1 ROCK-CM		238.08	
09/05/17	AP0635	163808	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			233.50
09/05/17	AP0635	163809	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		239.14	
09/05/17	AP0635	163810	9166	28219	HOOVER, INC. > #1 ROCK-CM			237.12
09/05/17	AP0635	163811	9166	28219	HOOVER, INC. > #1 ROCK-CM		242.85	
09/05/17	AP0635	163812	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			235.98
09/05/17	AP0635	163813	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		241.68	
09/05/17	AP0635	163814	9166	28219	HOOVER, INC. > #1 ROCK-CM			237.02
09/05/17	AP0635	163815	9166	28219	HOOVER, INC. > #1 ROCK-CM		242.74	
09/05/17	AP0635	163816	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			231.74
09/05/17	AP0635	163817	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		237.33	
09/05/17	AP0635	163818	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		486.64	
09/05/17	AP0635	163819	9166	28219	HOOVER, INC. > RIP RAP-CM			5,133.77
09/05/17	AP0635	163820	9166	28219	HOOVER, INC. > RIP RAP-CM		5,249.37	
09/05/17	AP0635	163821	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM			475.17
09/05/17	AP0635	163822	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		237.97	
09/05/17	AP0635	164082	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		475.83	
09/05/17	AP0635	164515	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		237.97	
09/05/17	AP0635	164940	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		481.66	
09/05/17	AP0635	165154	9166	28219	HOOVER, INC. > 89 ROCK-CM		269.35	
09/05/17	AP0635	165155	9166	28219	HOOVER, INC. > CRUSHED ROCK-CM		239.98	
09/05/17	AP0635	165375	9166	28219	HOOVER, INC. > 89 ROCK-CM		270.06	
09/05/17	AP0635	717	9166	28219	HOOVER, INC. > ROCK ADJUSTMENT-CM		187.21	
					BILLED WRONG PRICE ON JULY INVOICES - TO CORRECT BILLING			
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES			27,769.76
09/18/17	AP0183	80205	9348	28396	MEMPHIS STONE & GRAVEL > 57 WASHED GRAVEL-CM		357.77	
09/18/17	AP0635	166075	9346	28394	HOOVER, INC. > CRUSHED ROCK-CM		240.94	
09/18/17	AP0635	166283	9346	28394	HOOVER, INC. > CRUSHED ROCK-CM		484.31	
09/18/17	AP0635	166558	9346	28394	HOOVER, INC. > CRUSHED ROCK-CM		235.00	
					BALANCE >>>	170,000.00	207,607.41	37,607.41

150	300	632			ASPHALT			
11/21/16	AP0166	43007	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,511.54	
11/21/16	AP0166	43038	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		22,538.90	
11/21/16	AP0166	43086	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		24,607.21	
11/21/16	AP0166	43120	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		19,587.96	
11/21/16	AP0166	43200	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		9,887.58	

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11/21/16	AP0166	43254	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		1,968.98	
11/21/16	AP0166	43287	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		4,913.55	
11/21/16	AP0166	43320	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		4,670.93	
11/21/16	AP0166	43354	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		9,157.82	
11/21/16	AP0166	43398	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		18,430.27	
11/21/16	AP0166	43427	5472	24696	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		300.57	
12/19/16	AP0166	43741	5945	25138	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		20,601.64	
12/19/16	AP0166	43779	5945	25138	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		19,528.98	
12/19/16	AP0166	43887	5945	25138	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		24,530.13	
12/19/16	AP0166	43929	5945	25138	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		17,180.56	
12/19/16	AP0166	43986	5945	25138	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		22,678.22	
02/06/17	AP2402	10015	6496	25638	COLD MIX, INC. > COLD MIX-CM		1,884.00	
02/06/17	AP2402	9989	6496	25638	COLD MIX, INC. > COLD MIX-CM		3,957.60	
04/03/17	AP0166	45112	7232	26317	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		16,295.12	
04/17/17	AP0166	45245	7420	26500	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		14,318.95	
04/17/17	AP0166	45420	7420	26500	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		59,313.64	
04/17/17	AP0166	45459	7420	26500	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		52,377.17	
04/17/17	AP0166	45503	7420	26500	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		28,064.01	
05/01/17	AP0166	45663	7626	26682	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		3,025.89	
05/01/17	AP0166	45700	7626	26682	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		21,360.14	
05/01/17	AP0166	45753	7626	26682	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		12,633.21	
05/01/17	AP0166	45846	7626	26682	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		9,962.12	
05/01/17	AP0166	45894	7626	26682	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		44,493.52	
05/01/17	AP0166	45908	7626	26682	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		38,840.23	
05/15/17	AP0166	45937	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		39,713.76	
05/15/17	AP0166	46019	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		53,822.84	
05/15/17	AP0166	46113	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		30,694.91	
05/15/17	AP0166	46150	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		11,385.56	
05/15/17	AP0166	46181	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		76,901.08	
05/15/17	AP0166	46217	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		19,320.63	
05/15/17	AP0166	46249	7792	26840	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		33,097.35	
06/05/17	AP0166	46283	8030	27160	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		299.15	
07/05/17	AP0166	46903	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		366.64	
07/05/17	AP0166	46944	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		36,889.67	
07/05/17	AP0166	46975	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		49,187.99	
07/05/17	AP0166	47014	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		45,218.11	
07/05/17	AP0166	47045	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		29,578.15	
07/05/17	AP0166	47104	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		27,015.26	
07/05/17	AP0166	47134	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		62,914.25	
07/05/17	AP0166	47162	8397	27501	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		46,340.45	
07/17/17	AP0166	46457	8565	27664	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,039.76	
07/17/17	AP0166	47302	8565	27664	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		68.70	
07/17/17	AP0166	47347	8565	27664	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		434.67	
08/07/17	AP0166	47432	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		5,885.53	
08/07/17	AP0166	47448	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		51,345.53	
08/07/17	AP0166	47480	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,900.33	
08/07/17	AP0166	47533	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		19,598.86	
08/07/17	AP0166	47570	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,546.03	
08/07/17	AP0166	47605	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		7,179.92	
08/07/17	AP0166	47686	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		34,049.56	
08/07/17	AP0166	47719	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		24,153.94	

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08/07/17	AP0166	47754	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		26,778.08	
08/07/17	AP0166	47788	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		31,848.14	
08/07/17	AP0166	47819	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		25,721.91	
08/07/17	AP0166	47854	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		21,472.49	
08/07/17	AP0166	47888	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,929.79	
08/07/17	AP0166	47925	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		26,828.08	
08/07/17	AP0166	47964	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,737.65	
08/07/17	AP0166	48000	8800	27879	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		1,299.70	
08/21/17	AP0166	48042	8972	28046	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		175.47	
08/21/17	AP0166	48199	8972	28046	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		382.30	
08/21/17	AP0166	48222	8972	28046	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		11,338.42	
08/21/17	AP0166	48298	8972	28046	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		26,824.13	
08/21/17	AP0166	48348	8972	28046	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		36,113.51	
08/21/17	AP0166	48386	8972	28046	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		8,003.74	
09/05/17	AP0166	48441	9167	28220	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		12,252.95	
09/05/17	AP0166	48478	9167	28220	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		35,338.74	
09/05/17	AP0166	48511	9167	28220	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		58,880.02	
09/05/17	AP0166	48545	9167	28220	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		40,473.36	
09/05/17	AP0166	48575	9167	28220	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		51,006.77	
09/05/17	AP0166	48654	9167	28220	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		4,103.56	
BALANCE >>>						1,700,077.88	1,700,077.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/16	AP1687	10198	4962	24213	OXFORD SAND COMPANY, INC. > CONCRETE-CM		588.00	
10/17/16	AP1687	10388	4962	24213	OXFORD SAND COMPANY, INC. > CONCRETE-CM		441.00	
10/17/16	AP1687	10477	4962	24213	OXFORD SAND COMPANY, INC. > CONCRETE-CM		441.00	
11/07/16	AP2402	9762	5173	24402	COLD MIX, INC. > COLD MIX-CM		3,997.60	
11/21/16	AP1687	10697	5480	24704	OXFORD SAND COMPANY, INC. > CONCRETE-CM		435.50	
11/21/16	AP1687	11087	5480	24704	OXFORD SAND COMPANY, INC. > CONCRETE-CM		312.50	
11/21/16	AP1687	11112	5480	24704	OXFORD SAND COMPANY, INC. > CONCRETE-CM		312.50	
03/06/17	AP2402	10199	6862	25975	COLD MIX, INC. > COLD MIX-CM		3,941.60	
03/20/17	AP1687	12323	7038	26146	OXFORD SAND COMPANY, INC. > CONCRETE-CM		262.00	
03/20/17	AP1687	12452	7038	26146	OXFORD SAND COMPANY, INC. > CONCRETE-CM		1,111.00	
03/20/17	AP1687	12537	7038	26146	OXFORD SAND COMPANY, INC. > CONCRETE-CM		429.25	
03/20/17	AP2402	10244	7026	26134	COLD MIX, INC. > COLD MIX-CM		1,948.00	
04/03/17	AP0029	P7064	7220	26305	B & B CONCRETE CO., INC. > CONCRETE-CM		395.20	
05/01/17	AP2402	11069	7615	26671	COLD MIX, INC. > COLD MIX-CM		4,054.40	
06/19/17	AP1687	13801	8212	27337	OXFORD SAND COMPANY, INC. > CONCRETE-CM		161.00	
06/19/17	AP1687	13821	8212	27337	OXFORD SAND COMPANY, INC. > CONCRETE-CM		158.00	
06/19/17	AP1687	13822	8212	27337	OXFORD SAND COMPANY, INC. > CONCRETE-CM		158.00	
07/17/17	AP1687	14145	8573	27672	OXFORD SAND COMPANY, INC. > CONCRETE-CM		1,081.50	
07/17/17	AP1687	14197	8573	27672	OXFORD SAND COMPANY, INC. > CONCRETE-CM		444.00	
07/17/17	AP1687	14300	8573	27672	OXFORD SAND COMPANY, INC. > CONCRETE-CM		387.00	
07/17/17	AP1687	14429	8573	27672	OXFORD SAND COMPANY, INC. > CONCRETE-CM		219.00	
08/21/17	AP2402	11272	8966	28040	COLD MIX, INC. > COLD MIX-CM		3,834.66	
09/18/17	AP1687	15047	9355	28403	OXFORD SAND COMPANY, INC. > CONCRETE-CM		972.00	
BALANCE >>>						26,084.71	26,084.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0118	T18608	4798	24054	G & O SUPPLY COMPANY > CULVERT-CM		2,100.00	

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10/03/16	SJ1617	537			BRIDGE AND CULVERT> CODING ERROR			2,100.00
						BALANCE >>>	0.00	2,100.00
								2,100.00
150	300	639			SIGNS			
10/17/16	AP0693	6629851	4953	24204	G & C SUPPLY CO., INC.	> SIGNS-CM	410.00	
10/17/16	AP0693	6631880	4953	24204	G & C SUPPLY CO., INC.	> SIGNS-CM	1,478.50	
10/17/16	AP0693	6631882	4953	24204	G & C SUPPLY CO., INC.	> SIGNS-CM	130.50	
11/07/16	AP1796	16-10CM	5181	24410	ONE DAY SIGNS	> SIGNS-CM	125.00	
11/07/16	AP1796	2016-10	5181	24410	ONE DAY SIGNS	> SIGN-CM	40.00	
11/21/16	AP0693	6635984	5468	24692	G & C SUPPLY CO., INC.	> SIGNS-CM	1,057.00	
11/21/16	AP1796	201611A	5479	24703	ONE DAY SIGNS	> SIGN-CM	25.00	
12/05/16	AP1796	16-11CM	5761	24959	ONE DAY SIGNS	> LETTERING FOR MAILBOX-CM	30.00	
01/03/17	AP1796	2016-12	6146	25316	ONE DAY SIGNS	> SIGNS-CM	40.00	
01/03/17	AP1796	201612A	6146	25316	ONE DAY SIGNS	> TRACTOR LETTERING-CM	30.00	
01/17/17	AP1791	9215	6287	25452	K & K SYSTEMS, INC.	> SCHOOL ZONE SIGN/LIGHTS-CM	7,135.24	
02/06/17	AP0693	6642612	6500	25642	G & C SUPPLY CO., INC.	> POSTS-CM	817.74	
02/06/17	AP0693	6642918	6500	25642	G & C SUPPLY CO., INC.	> SIGNS-CM	4,175.20	
02/06/17	AP0693	6642919	6500	25642	G & C SUPPLY CO., INC.	> SIGNS-CM	890.00	
02/06/17	AP0693	6642920	6500	25642	G & C SUPPLY CO., INC.	> POSTS-CM	244.26	
02/21/17	AP0990	285099	6671	25808	CUSTOM PRODUCTS CORP.	> SIGNS-CM	681.24	
03/06/17	AP0693	6644616	6867	25980	G & C SUPPLY CO., INC.	> ROAD SIGNS-CM	3,506.25	
03/06/17	AP0693	6644617	6867	25980	G & C SUPPLY CO., INC.	> ROAD SIGNS-CM	204.12	
03/06/17	AP0990	285691	6863	25976	CUSTOM PRODUCTS CORP.	> NO THRU TRUCK SIGNS-CM	135.60	
03/20/17	AP0693	6648435	7030	26138	G & C SUPPLY CO., INC.	> SIGNS-CM	115.00	
03/20/17	AP0693	6648435	7030	26138	G & C SUPPLY CO., INC.	> SIGNS-CM	57.50	
03/20/17	AP0693	6648436	7030	26138	G & C SUPPLY CO., INC.	> NUMBERS FOR SIGNS-CM	67.50	
03/20/17	AP0693	6648436	7030	26138	G & C SUPPLY CO., INC.	> NUMBERS FOR SIGNS-CM	67.50	
03/20/17	AP0693	6648436	7030	26138	G & C SUPPLY CO., INC.	> NUMBERS FOR SIGNS-CM	67.50	
03/20/17	AP0693	6648436	7030	26138	G & C SUPPLY CO., INC.	> NUMBERS FOR SIGNS-CM	67.50	
03/20/17	AP0693	6648436	7030	26138	G & C SUPPLY CO., INC.	> NUMBERS FOR SIGNS-CM	67.50	
03/20/17	AP0693	6648436	7030	26138	G & C SUPPLY CO., INC.	> NUMBERS FOR SIGNS-CM	67.50	
04/03/17	AP0990	286821	7224	26309	CUSTOM PRODUCTS CORP.	> STOP SIGNS-CM	59.34	
04/03/17	AP1796	17-3CM1	7236	26321	ONE DAY SIGNS	> NEW STOP INTERSECTION SIGN-CM	150.00	
04/03/17	AP1796	17-3CM3	7236	26321	ONE DAY SIGNS	> HAPPY VALLEY SIGN-CM	20.00	
04/03/17	AP1796	17-3CM4	7236	26321	ONE DAY SIGNS	> SIGNS-CM	250.00	
04/03/17	AP1796	17-3CM4	7236	26321	ONE DAY SIGNS	> SIGNS-CM	40.00	
04/17/17	AP0475	607516	7428	26508	SOUTHERN PIPE & SUPPLY	> PVC CAP,PIPE-CM	63.40	
04/17/17	AP0475	607516	7428	26508	SOUTHERN PIPE & SUPPLY	> PVC CAP,PIPE-CM	15.40	
04/17/17	AP0693	6651831	7417	26497	G & C SUPPLY CO., INC.	> SIGN POSTS-CM	923.94	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	4,328.75	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	2,050.00	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	533.70	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	151.50	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	151.50	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	151.50	
04/17/17	AP0990	287313	7413	26493	CUSTOM PRODUCTS CORP.	> SIGNS-CM	358.80	
05/01/17	AP0693	6653249	7620	26676	G & C SUPPLY CO., INC.	> POSTS-CM	923.94	
05/01/17	AP0693	6653251	7620	26676	G & C SUPPLY CO., INC.	> POSTS-CM	138.06	
05/15/17	AP0693	6655588	7788	26836	G & C SUPPLY CO., INC.	> SIGNS-CM	1,386.00	
05/15/17	AP0693	6655588	7788	26836	G & C SUPPLY CO., INC.	> SIGNS-CM	2,772.00	

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05/15/17	AP1796	17-5CM	7796	26844	ONE DAY SIGNS > SIGN-CM		25.00	
06/05/17	AP0693	6655968	8027	27157	G & C SUPPLY CO., INC. > POSTS-CM		138.06	
06/19/17	AP1796	17-6CM	8211	27336	ONE DAY SIGNS > WESTERN HILL SIGN-CM		200.00	
07/17/17	AP1796	2017-7	8572	27671	ONE DAY SIGNS > SIGNS-CM		80.00	
09/18/17	AP1796	17-9CM	9354	28402	ONE DAY SIGNS > SIGNS-CM		125.00	
BALANCE >>>						36,769.04	36,769.04	0.00

150	300	642	PAINT AND PRESERVATIVES			BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 643					HARDWARE/PLUMBING/ELECTRICAL			
10/17/16	AP0278	832130	4967	24218	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		25.48	
10/17/16	AP0278	832151	4967	24218	SNEED'S HARDWARE > PLUMBING SUPPLIES-CM		8.98	
01/17/17	AP2885	849118	6295	25460	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		8.52	
02/06/17	AP3186	XF49859	6499	25641	FASTENAL COMPANY > HEX NUTS-CM		4.84	
02/06/17	AP3186	XF49896	6499	25641	FASTENAL COMPANY > GLOVES,SAFETY GLASSES-CM		10.48	
02/21/17	AP0278	854082	6682	25819	SNEED'S HARDWARE > BULBS-CM		107.70	
02/21/17	AP0278	854837	6682	25819	SNEED'S HARDWARE > BULBS-CM		20.98	
04/03/17	AP1232	3270211	7249	26334	WILLIAMS EQUIPMENT & SUPPLY CO> BIT & POST HOLE DIGGER-CM		165.00	
BALANCE >>>						351.98	351.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 645					CUSTODIAL SUPPLIES			
10/03/16	AP1088	4586	4801	24057	LANN CHEMICAL COMPANY > JAN SUPPLIES-CM		289.95	
10/17/16	AP2885	6075	4965	24216	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
10/17/16	AP2885	6126	4965	24216	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
11/07/16	AP2885	6178	5184	24413	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
11/21/16	AP2885	6230	5482	24706	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
12/05/16	AP2885	6282	5766	24964	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
12/05/16	AP2885	6335	5766	24964	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
01/03/17	AP1765	118968	6148	25318	PANOLA PAPER COMPANY > JAN SUPPLIES-CM		142.90	
01/03/17	AP2885	6424	6150	25320	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
01/03/17	AP2885	6478	6150	25320	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
02/06/17	AP2885	6532	6509	25651	SIMS, CARVER > JAN SUPPLIES-CM		19.50	
02/06/17	AP2885	6587	6509	25651	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
03/06/17	AP2885	6697	6873	25986	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
04/03/17	AP2885	6752	7240	26325	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
04/17/17	AP1088	13299	7419	26499	LANN CHEMICAL COMPANY > RAGS-CM		193.30	
06/05/17	AP2885	7026	8037	27167	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
06/19/17	AP2885	7087	8213	27338	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
07/17/17	AP1765	152282	8574	27673	PANOLA PAPER COMPANY > JAN SUPPLIES-CM		186.00	
07/17/17	AP1765	152282	8574	27673	PANOLA PAPER COMPANY > JAN SUPPLIES-CM		69.16	
08/21/17	AP1765	157974	8976	28050	PANOLA PAPER COMPANY > RAGS-CM		124.00	
08/21/17	AP2885	7139	8978	28052	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
08/21/17	AP2885	7361	8978	28052	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
09/18/17	AP1765	161597	9356	28404	PANOLA PAPER COMPANY > JAN SUPPLIES-CM		248.00	
09/18/17	AP2885	7423	9359	28407	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
09/18/17	AP2885	7478	9359	28407	SIMS, CARVER > JAN SUPPLIES-CM		21.00	
BALANCE >>>						1,617.81	1,617.81	0.00

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150	300	646			OTHER MAINTENANCE SUPPLIES			
10/03/16	AP0031	237787	4785	24041	ADVANCE AUTO PARTS			37.98
10/03/16	AP0031	238366	4785	24041	ADVANCE AUTO PARTS			22.99
10/03/16	AP0031	238921	4785	24041	ADVANCE AUTO PARTS			26.60
10/03/16	AP0031	239354	4785	24041	ADVANCE AUTO PARTS			24.50
10/03/16	AP0278	826876	4815	24071	SNEED'S HARDWARE			23.98
10/03/16	AP0278	826896	4815	24071	SNEED'S HARDWARE			26.97
10/03/16	AP0278	828644	4815	24071	SNEED'S HARDWARE			83.73
10/03/16	AP0278	828658	4815	24071	SNEED'S HARDWARE			27.03
10/03/16	AP0278	828758	4815	24071	SNEED'S HARDWARE			6.49
10/03/16	AP0278	828938	4815	24071	SNEED'S HARDWARE			61.92
10/03/16	AP0278	829867	4815	24071	SNEED'S HARDWARE			2.49
10/03/16	AP0278	830417	4815	24071	SNEED'S HARDWARE			26.99
10/03/16	AP0285	894755	4816	24072	SPARKS AUTO PARTS			13.49
10/03/16	AP0285	896097	4816	24072	SPARKS AUTO PARTS			114.00
10/03/16	AP0285	896265	4816	24072	SPARKS AUTO PARTS			39.24
10/03/16	AP0690	4515251	4806	24062	NEXAIR			533.02
10/03/16	AP1435	0766775	4788	24044	AUTOZONE			59.08
10/03/16	AP1435	0766995	4788	24044	AUTOZONE			43.42
10/03/16	AP1435	0768261	4788	24044	AUTOZONE			31.14
10/03/16	AP1435	0768552	4788	24044	AUTOZONE			9.84
10/03/16	AP1435	0772850	4788	24044	AUTOZONE			79.99
10/03/16	AP1435	0772855	4788	24044	AUTOZONE			33.85
10/03/16	AP1796	2016-9A	4808	24064	ONE DAY SIGNS			30.00
10/03/16	AP2815	33813	4797	24053	FRANK'S TECH SUPPLY, INC.			56.00
10/03/16	AP2872	42159	4814	24070	SAYLE LP, INC. (PROPANE)			290.00
10/03/16	AP3186	XF47808	4796	24052	FASTENAL COMPANY			35.47
10/17/16	AP0031	239719	4941	24192	ADVANCE AUTO PARTS			88.30
10/17/16	AP0031	239805	4941	24192	ADVANCE AUTO PARTS			31.26
10/17/16	AP0031	239891	4941	24192	ADVANCE AUTO PARTS			50.16
10/17/16	AP0278	831709	4967	24218	SNEED'S HARDWARE			11.98
10/17/16	AP0285	897874	4969	24220	SPARKS AUTO PARTS			52.87
10/17/16	AP1435	0776102	4944	24195	AUTOZONE			18.49
10/17/16	AP1435	0776134	4944	24195	AUTOZONE			12.00
10/17/16	AP1435	0776327	4944	24195	AUTOZONE			10.44
10/17/16	AP1435	0788371	4944	24195	AUTOZONE			53.88
10/17/16	AP3186	XF47891	4951	24202	FASTENAL COMPANY			3.00
10/17/16	AP3186	XF47930	4951	24202	FASTENAL COMPANY			60.21
10/17/16	AP3186	XF48152	4951	24202	FASTENAL COMPANY			4.73
10/17/16	AP3186	XF48284	4951	24202	FASTENAL COMPANY			139.86
11/07/16	AP0177	506765	5179	24408	MARQUIS CHEVRON STATION			20.00
11/21/16	AP0031	244137	5462	24686	ADVANCE AUTO PARTS			4.17
11/21/16	AP0177	610966	5473	24697	MARQUIS CHEVRON STATION			80.00
11/21/16	AP0177	653448	5473	24697	MARQUIS CHEVRON STATION			80.00
11/21/16	AP0250	186338	5481	24705	RELIABLE GLASS & PAINT COMPANY			55.00
11/21/16	AP0278	837620	5484	24708	SNEED'S HARDWARE			39.98
11/21/16	AP0278	838140	5484	24708	SNEED'S HARDWARE			39.98
11/21/16	AP0278	838937	5484	24708	SNEED'S HARDWARE			19.99
11/21/16	AP0285	901762	5486	24710	SPARKS AUTO PARTS			65.00
11/21/16	AP1359	1624304	5483	24707	SNAP ON TOOLS			127.00
11/21/16	AP1435	0821829	5463	24687	AUTOZONE			39.98

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11/21/16	AP1735	440107	5475	24699	MOORE'S FEED STORE, INC. > PROPANE BOTTLES-CM		179.98	
11/21/16	AP1796	2016-11	5479	24703	ONE DAY SIGNS > MAILBOX LETTERING-CM		25.00	
11/21/16	AP3186	XF48917	5467	24691	FASTENAL COMPANY > SUPPLIES-CM		129.99	
12/19/16	AP0031	245750	5931	25124	ADVANCE AUTO PARTS > FILTER,HAND CLEANER-CM		31.26	
12/19/16	AP0031	245991	5931	25124	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		22.99	
12/19/16	AP0031	246077	5931	25124	ADVANCE AUTO PARTS > CAR WASH-CM		22.99	
12/19/16	AP0031	246105	5931	25124	ADVANCE AUTO PARTS > STARTING FLUID-CM		66.00	
12/19/16	AP0031	246402	5931	25124	ADVANCE AUTO PARTS > GLOVES-CM		17.59	
12/19/16	AP0031	246491	5931	25124	ADVANCE AUTO PARTS > SILICONE-CM		27.56	
12/19/16	AP0278	842693	5950	25143	SNEED'S HARDWARE > SUPPLIES-CM		23.38	
12/19/16	AP0278	843107	5950	25143	SNEED'S HARDWARE > SHOVELS-CM		39.96	
12/19/16	AP1232	3240393	5960	25153	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		54.01	
12/19/16	AP1435	0853853	5933	25126	AUTOZONE > DE-ICER-CM		102.96	
12/19/16	AP1435	0853881	5933	25126	AUTOZONE > PENETRATING CATALYST-CM		48.15	
12/19/16	AP2815	34143	5940	25133	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		45.00	
01/03/17	AP0177	506769	6144	25314	MARQUIS CHEVRON STATION > PROPANE BOTTLES FILLED-CM		90.00	
01/03/17	AP2643	4008970	6143	25313	GREEN GUARD > SUPPLIES-CM		158.04	
01/17/17	AP0278	K47942	6295	25460	SNEED'S HARDWARE > SUPPLIES-CM		19.58	
01/17/17	AP0278	847768	6295	25460	SNEED'S HARDWARE > SUPPLIES-CM		7.47	
01/17/17	AP0278	848930	6295	25460	SNEED'S HARDWARE > SUPPLIES-CM		61.01	
01/17/17	AP0285	907172	6297	25462	SPARKS AUTO PARTS > RAGS-CM		76.00	
01/17/17	AP0285	907213	6297	25462	SPARKS AUTO PARTS > PIPE-CM		21.00	
01/17/17	AP0285	907563	6297	25462	SPARKS AUTO PARTS > OIL FILTER WRENCH-CM		5.99	
01/17/17	AP1232	3262344	6301	25466	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		58.95	
01/17/17	AP1765	122085	6291	25456	PANOLA PAPER COMPANY > RAGS-CM		272.50	
01/17/17	AP3186	XF49545	6285	25450	FASTENAL COMPANY > SUPPLIES,PARTS-CM		37.80	
02/06/17	AP0031	250337	6491	25633	ADVANCE AUTO PARTS > FILTERS,PAINT-CM		16.53	
02/06/17	AP0278	849671	6511	25653	SNEED'S HARDWARE > QUIKRETE-CM		167.58	
02/06/17	AP0278	851194	6511	25653	SNEED'S HARDWARE > SUPPLIES-CM		3.58	
02/06/17	AP0278	851442	6511	25653	SNEED'S HARDWARE > SUPPLIES-CM		14.99	
02/06/17	AP0278	851442	6511	25653	SNEED'S HARDWARE > SUPPLIES-CM		10.74	
02/06/17	AP1232	3265273	6521	25663	WILLIAMS EQUIPMENT & SUPPLY CO> FABRIC FILTER-CM		103.76	
02/06/17	AP1232	3266125	6521	25663	WILLIAMS EQUIPMENT & SUPPLY CO> SEDIMENT LOGS,ZIP TIES-CM		80.04	
02/06/17	AP1232	3266125	6521	25663	WILLIAMS EQUIPMENT & SUPPLY CO> SEDIMENT LOGS,ZIP TIES-CM		4.62	
02/06/17	AP1232	3266310	6521	25663	WILLIAMS EQUIPMENT & SUPPLY CO> SEDIMENT LOG-CM		43.65	
02/06/17	AP1435	0896049	6494	25636	AUTOZONE > SUPPLIES-CM		9.99	
02/06/17	AP1435	0896049	6494	25636	AUTOZONE > SUPPLIES-CM		3.69	
02/06/17	AP1435	0896049	6494	25636	AUTOZONE > SUPPLIES-CM		1.84	
02/06/17	AP1435	0896050	6494	25636	AUTOZONE > SUPPLIES-CM		4.98	
02/06/17	AP1435	0903893	6494	25636	AUTOZONE > CARB CLEANER,STARTING FLUID-CM		57.60	
02/06/17	AP1435	0903893	6494	25636	AUTOZONE > CARB CLEANER,STARTING FLUID-CM		64.24	
02/06/17	AP1435	0909615	6494	25636	AUTOZONE > PAINT, TAPE-CM		6.39	
02/06/17	AP1435	0909615	6494	25636	AUTOZONE > PAINT, TAPE-CM		10.23	
02/06/17	AP1735	489672	6504	25646	MOORE'S FEED STORE, INC. > CHANNEL IRON-CM		20.96	
02/06/17	AP1735	79843	6504	25646	MOORE'S FEED STORE, INC. > POSTS,WIRE,WIRE CLIPS-CM		1,119.39	
02/06/17	AP1796	17-1CM	6506	25648	ONE DAY SIGNS > SW TRUCK LETTERING-CM		150.00	
02/06/17	AP1796	17-1CMA	6506	25648	ONE DAY SIGNS > LETTERING-CM		40.00	
02/06/17	AP3186	XF49702	6499	25641	FASTENAL COMPANY > MARKING PAINT-CM		41.99	
02/06/17	AP3186	XF49797	6499	25641	FASTENAL COMPANY > SUPPLIES-CM		42.99	
02/06/17	AP3186	XF49815	6499	25641	FASTENAL COMPANY > RAIN SUIT-CM		49.99	
02/21/17	AP0278	855056	6682	25819	SNEED'S HARDWARE > BATTERIES-CM		7.99	

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02/21/17	AP0278	855056	6682	25819	SNEED'S HARDWARE > BATTERIES-CM		8.99	
02/21/17	AP1796	17-2CM	6680	25817	ONE DAY SIGNS > TRUCK LETTERING-CM		25.00	
03/06/17	AP0031	252793	6857	25970	ADVANCE AUTO PARTS > SUPPLIES-CM		4.59	
03/06/17	AP0031	252794	6857	25970	ADVANCE AUTO PARTS > RETURN-CM			4.59
03/06/17	AP0031	252938	6857	25970	ADVANCE AUTO PARTS > SUPPLIES-CM		21.15	
03/06/17	AP0031	252981	6857	25970	ADVANCE AUTO PARTS > SUPPLIES-CM		11.95	
03/06/17	AP0031	253235	6857	25970	ADVANCE AUTO PARTS > SUPPLIES-CM		9.19	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		273.44	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		161.44	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		9.30	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		31.59	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		30.65	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		35.50	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		28.55	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		17.75	
03/06/17	AP0276	290685	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		16.50	
03/06/17	AP0276	290687	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		9.19	
03/06/17	AP0276	290687	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		119.00	
03/06/17	AP0276	290688	6875	25988	SMITH BUILDING SUPPLY > SUPPLIES-CM		18.45	
03/06/17	AP0278	855933	6876	25989	SNEED'S HARDWARE > SPRAYER-CM		67.96	
03/06/17	AP0285	911632	6877	25990	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		1.99	
03/06/17	AP0285	912043	6877	25990	SPARKS AUTO PARTS > TIE DOWN-CM		11.99	
03/06/17	AP3186	XF50268	6866	25979	FASTENAL COMPANY > PARTS,SUPPLIES-CM		18.62	
03/06/17	AP3186	XF50282	6866	25979	FASTENAL COMPANY > SUPPLIES-CM		41.51	
03/06/17	AP3186	XF50282	6866	25979	FASTENAL COMPANY > SUPPLIES-CM		74.10	
03/20/17	AP0031	254078	7020	26128	ADVANCE AUTO PARTS > TARP STRAP-CM		9.19	
03/20/17	AP0031	254090	7020	26128	ADVANCE AUTO PARTS > TARP STRAP-CM		45.95	
03/20/17	AP0031	254262	7020	26128	ADVANCE AUTO PARTS > ELECTRICAL TAPE-CM		7.74	
03/20/17	AP0031	254553	7020	26128	ADVANCE AUTO PARTS > SILICONE-CM		41.34	
03/20/17	AP0031	254909	7020	26128	ADVANCE AUTO PARTS > ALUM CLEANER-CM		36.78	
03/20/17	AP0031	255238	7020	26128	ADVANCE AUTO PARTS > WORKBENCH-CM		95.16	
03/20/17	AP0285	912965	7043	26151	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		35.49	
03/20/17	AP0285	913000	7043	26151	SPARKS AUTO PARTS > SPRAY GUN-CM		54.99	
03/20/17	AP0285	913194	7043	26151	SPARKS AUTO PARTS > PAINT-CM		61.99	
03/20/17	AP0285	913194	7043	26151	SPARKS AUTO PARTS > PAINT-CM			35.49
03/20/17	AP0285	913748	7043	26151	SPARKS AUTO PARTS > FUSE,WIRE-CM		3.99	
03/20/17	AP0285	913748	7043	26151	SPARKS AUTO PARTS > FUSE,WIRE-CM		51.75	
03/20/17	AP0285	913996	7043	26151	SPARKS AUTO PARTS > SUPPLIES-CM		16.99	
03/20/17	AP0285	913996	7043	26151	SPARKS AUTO PARTS > SUPPLIES-CM		28.99	
03/20/17	AP0735	2612500	7025	26133	CERTIFIED LABORATORIES > CONDENSOR CLEANER-CM		312.00	
03/20/17	AP1435	0923662	7023	26131	AUTOZONE > SUPPLIES-CM		9.74	
03/20/17	AP1435	0923662	7023	26131	AUTOZONE > SUPPLIES-CM		8.30	
03/20/17	AP1435	0923662	7023	26131	AUTOZONE > SUPPLIES-CM		11.68	
03/20/17	AP1435	0929756	7023	26131	AUTOZONE > SUPPLIES-CM		11.68	
03/20/17	AP1435	0943968	7023	26131	AUTOZONE > WASHER FLUID-CM		11.94	
03/20/17	AP1435	0945636	7023	26131	AUTOZONE > PAINT-CM		26.72	
03/20/17	AP1435	0945636	7023	26131	AUTOZONE > PAINT-CM		25.56	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		11.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		5.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		10.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		13.00	

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03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		15.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		26.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		7.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		9.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		11.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		21.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		15.00	
03/20/17	AP2815	34349	7029	26137	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		17.00	
03/20/17	AP3186	XF50509	7028	26136	FASTENAL COMPANY > SUPPLIES-CM		37.24	
03/20/17	AP3186	XF50509	7028	26136	FASTENAL COMPANY > SUPPLIES-CM		43.10	
04/03/17	AP0031	255956	7216	26301	ADVANCE AUTO PARTS > OIL DRY-CM		66.88	
04/03/17	AP0031	255995	7216	26301	ADVANCE AUTO PARTS > OIL DRY-CM		50.16	
04/03/17	AP0031	256078	7216	26301	ADVANCE AUTO PARTS > SOCKET SET-CM		76.35	
04/03/17	AP0031	256695	7216	26301	ADVANCE AUTO PARTS > AIR GUAGE,CHUCK,PLUG-CM		26.54	
04/03/17	AP0031	256695	7216	26301	ADVANCE AUTO PARTS > AIR GUAGE,CHUCK,PLUG-CM		12.05	
04/03/17	AP0031	256695	7216	26301	ADVANCE AUTO PARTS > AIR GUAGE,CHUCK,PLUG-CM		5.74	
04/03/17	AP0031	257050	7216	26301	ADVANCE AUTO PARTS > HAND CLEANER-CM		31.26	
04/03/17	AP0285	915868	7241	26326	SPARKS AUTO PARTS > PUNCH-CM		11.49	
04/03/17	AP0285	916043	7241	26326	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		8.46	
04/03/17	AP0285	916043	7241	26326	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		19.95	
04/03/17	AP1435	0961571	7219	26304	AUTOZONE > SUPPLIES-C&B		23.88	
04/03/17	AP1435	0961571	7219	26304	AUTOZONE > SUPPLIES-C&B		26.28	
04/03/17	AP3029	403885	7223	26308	CAMPER CITY USA, INC. > FLOOR MATS-CM		267.00	
04/03/17	AP3029	403885	7223	26308	CAMPER CITY USA, INC. > FLOOR MATS-CM		356.00	
04/03/17	AP3029	403885	7223	26308	CAMPER CITY USA, INC. > FLOOR MATS-CM		356.00	
04/03/17	AP3186	XF50639	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		27.74	
04/03/17	AP3186	XF50639	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		13.57	
04/03/17	AP3186	XF50651	7227	26312	FASTENAL COMPANY > SUPPLIES-CM		18.21	
04/03/17	AP3186	XF50651	7227	26312	FASTENAL COMPANY > SUPPLIES-CM		5.31	
04/03/17	AP3186	XF50692	7227	26312	FASTENAL COMPANY > TIE DOWNS-CM		73.88	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		82.28	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		3.96	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		40.90	
04/17/17	AP0031	257120	7409	26489	ADVANCE AUTO PARTS > HEAT SHRINK-CM		10.11	
04/17/17	AP0031	257726	7409	26489	ADVANCE AUTO PARTS > OIL CAN-CM		19.35	
04/17/17	AP0031	257849	7409	26489	ADVANCE AUTO PARTS > CABLE-CM		83.74	
04/17/17	AP0285	916461	7430	26510	SPARKS AUTO PARTS > CUTOFF TOOL-CM		34.50	
04/17/17	AP0285	916833	7430	26510	SPARKS AUTO PARTS > SUPPLIES,PARTS-CM		109.35	
04/17/17	AP0285	917144	7430	26510	SPARKS AUTO PARTS > HOIST-CM		45.64	
04/17/17	AP0285	917672	7430	26510	SPARKS AUTO PARTS > OXY,ACC GAS-CM		89.81	
04/17/17	AP0285	917672	7430	26510	SPARKS AUTO PARTS > OXY,ACC GAS-CM		34.50	
04/17/17	AP0285	918027	7430	26510	SPARKS AUTO PARTS > OXYGEN-CM		129.00	
04/17/17	AP1796	17-4CM	7424	26504	ONE DAY SIGNS > TRUCK LETTERING-CM		75.00	
05/01/17	AP0031	258758	7610	26666	ADVANCE AUTO PARTS > SUPPLIES-CM		28.56	
05/01/17	AP0031	258758	7610	26666	ADVANCE AUTO PARTS > SUPPLIES-CM		24.60	
05/01/17	AP0031	258758	7610	26666	ADVANCE AUTO PARTS > SUPPLIES-CM		63.25	
05/01/17	AP0031	258808	7610	26666	ADVANCE AUTO PARTS > SUPPLIES-CM		41.76	
05/01/17	AP0031	258829	7610	26666	ADVANCE AUTO PARTS > SUPPLIES-CM		16.18	
05/01/17	AP0031	258856	7610	26666	ADVANCE AUTO PARTS > PAINT-CM		11.02	
05/01/17	AP0031	258857	7610	26666	ADVANCE AUTO PARTS > PAINT-CM		11.02	
05/01/17	AP0031	259142	7610	26666	ADVANCE AUTO PARTS > SUPPLIES-CM		11.02	

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05/01/17	AP0031	259196	7610	26666	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		6.06	
05/01/17	AP0031	259458	7610	26666	ADVANCE AUTO PARTS > SUPPLIES,PARTS-CM		6.06	
05/01/17	AP0031	259728	7610	26666	ADVANCE AUTO PARTS > WIRE TIE CANISTER-CM		12.87	
05/01/17	AP0031	259895	7610	26666	ADVANCE AUTO PARTS > RAZOR BLADES-CM		9.19	
05/01/17	AP0031	259956	7610	26666	ADVANCE AUTO PARTS > WRENCHES-CM		16.52	
05/01/17	AP0031	259956	7610	26666	ADVANCE AUTO PARTS > WRENCHES-CM		4.39	
05/01/17	AP1435	0974079	7614	26670	AUTOZONE > BRAKE HOSE,TRANS FLUID-CM		12.78	
05/01/17	AP1435	0995703	7614	26670	AUTOZONE > SUPPLIES-CM		19.17	
05/01/17	AP1435	0995703	7614	26670	AUTOZONE > SUPPLIES-CM		6.49	
05/01/17	AP1435	0995708	7614	26670	AUTOZONE > PAINT-CM		15.56	
05/01/17	AP1435	0995830	7614	26670	AUTOZONE > PARTS,SUPPLIES-CM		12.99	
05/15/17	AP0031	260229	7780	26828	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		150.48	
05/15/17	AP0031	260692	7780	26828	ADVANCE AUTO PARTS > HAND CLEANER-CM		31.26	
05/15/17	AP0031	260783	7780	26828	ADVANCE AUTO PARTS > TOOLS-CM		16.14	
05/15/17	AP0031	260783	7780	26828	ADVANCE AUTO PARTS > TOOLS-CM		11.03	
05/15/17	AP0031	260783	7780	26828	ADVANCE AUTO PARTS > TOOLS-CM		17.93	
05/15/17	AP0031	260783	7780	26828	ADVANCE AUTO PARTS > TOOLS-CM		17.01	
05/15/17	AP0285	920154	7804	26852	SPARKS AUTO PARTS > TUBING-CM		75.00	
05/15/17	AP0285	920548	7804	26852	SPARKS AUTO PARTS > CALIPER-CM		119.90	
05/15/17	AP0285	920694	7804	26852	SPARKS AUTO PARTS > WELDER TIP-CM		17.00	
05/15/17	AP0285	920830	7804	26852	SPARKS AUTO PARTS > POLE SAW-CM		649.95	
05/15/17	AP0285	921241	7804	26852	SPARKS AUTO PARTS > CHAIN-CM		93.00	
05/15/17	AP0285	921466	7804	26852	SPARKS AUTO PARTS > SUPPLIES-CM		119.00	
05/15/17	AP0285	921466	7804	26852	SPARKS AUTO PARTS > SUPPLIES-CM		10.71	
05/15/17	AP0285	921618	7804	26852	SPARKS AUTO PARTS > PARTS-CM		8.88	
05/15/17	AP0285	921792	7804	26852	SPARKS AUTO PARTS > TARP FASTENERS-CM		20.28	
06/05/17	AP0031	261502	8017	27147	ADVANCE AUTO PARTS > SUPPLIES-CM		22.95	
06/05/17	AP0031	261502	8017	27147	ADVANCE AUTO PARTS > SUPPLIES-CM		16.18	
06/05/17	AP0031	261848	8017	27147	ADVANCE AUTO PARTS > SUPPLIES-CM		57.12	
06/05/17	AP0031	262633	8017	27147	ADVANCE AUTO PARTS > BRAKE TOOL-CM		12.34	
06/05/17	AP0031	263162	8017	27147	ADVANCE AUTO PARTS > SUPPLIES-CM		6.43	
06/05/17	AP0031	263274	8017	27147	ADVANCE AUTO PARTS > SUPPLIES-CM		25.70	
06/05/17	AP0285	922155	8038	27168	SPARKS AUTO PARTS > WELD ROD-CM		41.50	
06/05/17	AP0285	922319	8038	27168	SPARKS AUTO PARTS > CREDIT BATTERY-CM			10.32
06/05/17	AP0285	924362	8038	27168	SPARKS AUTO PARTS > SUPPLIES-CM		6.83	
06/05/17	AP1735	545078	8033	27163	MOORE'S FEED STORE, INC. > SQUARE TUBING-CM		108.00	
06/19/17	AP0031	264135	8198	27323	ADVANCE AUTO PARTS > CAR WASH-CM		22.99	
06/19/17	AP0031	264262	8198	27323	ADVANCE AUTO PARTS > SUPPLIES-CM		66.00	
06/19/17	AP0031	264262	8198	27323	ADVANCE AUTO PARTS > SUPPLIES-CM		12.84	
06/19/17	AP0031	264601	8198	27323	ADVANCE AUTO PARTS > CAR WASH-CM		45.98	
06/19/17	AP0031	264731	8198	27323	ADVANCE AUTO PARTS > OIL ABSORBENT-CM		165.40	
06/19/17	AP0031	264747	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES-CM		17.59	
06/19/17	AP0285	926167	8216	27341	SPARKS AUTO PARTS > OIL DRY-CM		27.39	
07/05/17	AP0031	263316	8390	27494	ADVANCE AUTO PARTS > BATTERIES-CM		396.54	
07/05/17	AP0031	265997	8390	27494	ADVANCE AUTO PARTS > TIP CLEANER-CM		6.45	
07/05/17	AP0031	266038	8390	27494	ADVANCE AUTO PARTS > AC VALVE CORE TOOL-CM		9.77	
07/05/17	AP0031	266124	8390	27494	ADVANCE AUTO PARTS > SILICONE-CM		27.56	
07/05/17	AP0031	266176	8390	27494	ADVANCE AUTO PARTS > BRAKE FLUID-CM		18.45	
07/05/17	AP0031	266185	8390	27494	ADVANCE AUTO PARTS > ESTER OIL-CM		19.29	
07/05/17	AP1435	0055270	8391	27495	AUTOZONE > CARB CLEANER-CM		14.04	
07/05/17	AP1435	0990819	8391	27495	AUTOZONE > CREDIT-CM			12.78

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07/17/17	AP0031	266542	8554	27653	ADVANCE AUTO PARTS	> HAND CLEANER-CM		31.26
07/17/17	AP0031	266919	8554	27653	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,GLOVES,STARTING FLU		17.59
07/17/17	AP0031	266919	8554	27653	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,GLOVES,STARTING FLU		49.50
07/17/17	AP0031	267365	8554	27653	ADVANCE AUTO PARTS	> FILTERS,SUPPLIES-CM		28.56
07/17/17	AP0285	927734	8577	27676	SPARKS AUTO PARTS	> SUPPLIES-CM		5.00
07/17/17	AP0285	927734	8577	27676	SPARKS AUTO PARTS	> SUPPLIES-CM		40.00
07/17/17	AP1435	0082709	8556	27655	AUTOZONE	> PAINT-CM		19.17
07/17/17	AP1435	0085975	8556	27655	AUTOZONE	> TAPE-CM		22.18
08/07/17	AP0031	267892	8791	27870	ADVANCE AUTO PARTS	> FLUSH SOLVENT-CM		36.78
08/07/17	AP0031	268267	8791	27870	ADVANCE AUTO PARTS	> FLINT-CM		12.90
08/07/17	AP0031	268592	8791	27870	ADVANCE AUTO PARTS	> SUPPLIES-CM		28.56
08/07/17	AP0031	268592	8791	27870	ADVANCE AUTO PARTS	> SUPPLIES-CM		55.00
08/07/17	AP0031	268803	8791	27870	ADVANCE AUTO PARTS	> SEAFOAM,OIL FILTER-CM		55.15
08/07/17	AP0031	269022	8791	27870	ADVANCE AUTO PARTS	> HEX KEY SET-CM		7.35
08/07/17	AP0031	269613	8791	27870	ADVANCE AUTO PARTS	> SLIDE HAMMER-CM	165.99	
08/07/17	AP0285	931494	8806	27885	SPARKS AUTO PARTS	> CHAIN,WRENCH-CM		38.00
08/07/17	AP0285	931494	8806	27885	SPARKS AUTO PARTS	> CHAIN,WRENCH-CM		7.90
08/07/17	AP1435	0097835	8793	27872	AUTOZONE	> A/C CLEANER-CM		48.74
08/07/17	AP2643	4009508	8798	27877	GREEN GUARD	> SUPPLIES-CM		68.96
08/21/17	AP0031	269663	8963	28037	ADVANCE AUTO PARTS	> CARB CLEANER-CM		17.47
08/21/17	AP0031	269982	8963	28037	ADVANCE AUTO PARTS	> GLOVES-CM		17.59
08/21/17	AP0031	270276	8963	28037	ADVANCE AUTO PARTS	> HAND CLEANER-CM		31.26
08/21/17	AP0031	270290	8963	28037	ADVANCE AUTO PARTS	> BULBS-CM		17.49
08/21/17	AP0031	270293	8963	28037	ADVANCE AUTO PARTS	> PARTS-CM		8.05
08/21/17	AP0031	270542	8963	28037	ADVANCE AUTO PARTS	> KNIGHTSTICK-CM		32.19
08/21/17	AP0031	270832	8963	28037	ADVANCE AUTO PARTS	> SOCKET SET-CM		76.35
08/21/17	AP0031	270877	8963	28037	ADVANCE AUTO PARTS	> GROMMET-CM		2.54
08/21/17	AP0031	270878	8963	28037	ADVANCE AUTO PARTS	> GROMMET-CM		5.08
08/21/17	AP0285	932522	8980	28054	SPARKS AUTO PARTS	> BAR, CHAIN-CM		39.62
08/21/17	AP0285	932522	8980	28054	SPARKS AUTO PARTS	> BAR, CHAIN-CM		20.00
08/21/17	AP0285	932741	8980	28054	SPARKS AUTO PARTS	> O RINGS-CM		3.06
08/21/17	AP0285	932961	8980	28054	SPARKS AUTO PARTS	> WHEEL NUT-CM		15.84
08/21/17	AP0285	932965	8980	28054	SPARKS AUTO PARTS	> SUPPLIES-CM		23.97
08/21/17	AP0285	932965	8980	28054	SPARKS AUTO PARTS	> SUPPLIES-CM		2.03
08/21/17	AP0285	932965	8980	28054	SPARKS AUTO PARTS	> SUPPLIES-CM		8.15
08/21/17	AP0285	932965	8980	28054	SPARKS AUTO PARTS	> SUPPLIES-CM		4.58
08/21/17	AP0285	932973	8980	28054	SPARKS AUTO PARTS	> HYD HOSE,FITTINGS,WIRE TIES-CM		24.50
08/21/17	AP0285	933104	8980	28054	SPARKS AUTO PARTS	> CHAIN-CM		38.00
08/21/17	AP0285	933104	8980	28054	SPARKS AUTO PARTS	> CHAIN-CM		60.00
08/21/17	AP0285	933243	8980	28054	SPARKS AUTO PARTS	> PULL ROPE-CM		28.00
08/21/17	AP0285	933243	8980	28054	SPARKS AUTO PARTS	> PULL ROPE-CM		24.00
08/21/17	AP0285	933819	8980	28054	SPARKS AUTO PARTS	> HOOD LATCH KIT-CM		63.23
08/21/17	AP0285	933863	8980	28054	SPARKS AUTO PARTS	> CHAIN-CM		76.00
08/21/17	AP1435	0128042	8964	28038	AUTOZONE	> BULB-CM		12.34
08/21/17	AP1435	0128074	8964	28038	AUTOZONE	> FLASHER-CM		15.27
09/05/17	AP0031	271394	9161	28214	ADVANCE AUTO PARTS	> SWITCH-CM		4.59
09/05/17	AP0031	271413	9161	28214	ADVANCE AUTO PARTS	> GASKET MAKER-CM		13.33
09/05/17	AP0031	271470	9161	28214	ADVANCE AUTO PARTS	> PARTS,SUPPLIES-CM		33.00
09/05/17	AP0031	271470	9161	28214	ADVANCE AUTO PARTS	> PARTS,SUPPLIES-CM		39.60
09/05/17	AP0031	271679	9161	28214	ADVANCE AUTO PARTS	> BRAKE FLUID-CM		18.45
09/05/17	AP0031	271738	9161	28214	ADVANCE AUTO PARTS	> GAS CAN-CM		12.87

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09/05/17	AP0285	934272	9173	28226	SPARKS AUTO PARTS > OIL DRY-CM		89.50	
09/05/17	AP0285	934316	9173	28226	SPARKS AUTO PARTS > PAINT-CM		19.47	
09/05/17	AP1435	0134351	9164	28217	AUTOZONE > WIPER BLADES-CM		59.97	
09/18/17	AP0031	272509	9334	28382	ADVANCE AUTO PARTS > ELECTRONIC CLEANER-CM		16.54	
09/18/17	AP0031	272693	9334	28382	ADVANCE AUTO PARTS > NEEDLE,OIL FILTERS-CM		8.44	
09/18/17	AP0031	272942	9334	28382	ADVANCE AUTO PARTS > SUPPLIES-CM		28.56	
09/18/17	AP0031	272942	9334	28382	ADVANCE AUTO PARTS > SUPPLIES-CM		15.38	
09/18/17	AP0031	273007	9334	28382	ADVANCE AUTO PARTS > STARTING FLUID-CM		33.00	
09/18/17	AP0031	273008	9334	28382	ADVANCE AUTO PARTS > STARTING FLUID-CM		33.00	
09/18/17	AP0031	273208	9334	28382	ADVANCE AUTO PARTS > SUPPLIES-CM		82.70	
09/18/17	AP0031	273208	9334	28382	ADVANCE AUTO PARTS > SUPPLIES-CM		22.04	
09/18/17	AP0031	273401	9334	28382	ADVANCE AUTO PARTS > SUPPLIES-CM		82.70	
09/18/17	AP0031	273556	9334	28382	ADVANCE AUTO PARTS > CAULK GUN-CM		4.74	
09/18/17	AP0031	273576	9334	28382	ADVANCE AUTO PARTS > SUPPLIES-CM		2.18	
09/18/17	AP0285	936553	9361	28409	SPARKS AUTO PARTS > CHAIN-CM		80.00	
09/18/17	AP0285	936816	9361	28409	SPARKS AUTO PARTS > SPRING BOLT-CM		9.94	
09/18/17	AP0285	936896	9361	28409	SPARKS AUTO PARTS > CHAIN,BAR-CM		45.00	
09/18/17	AP0285	936896	9361	28409	SPARKS AUTO PARTS > CHAIN,BAR-CM		20.00	
09/18/17	AP0314	BI03085	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		45.24	
09/18/17	AP0314	BI03313	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		48.18	
09/18/17	AP0314	BI03313	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		11.08	
09/18/17	AP0314	BI03313	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		21.48	
09/18/17	AP0314	BI03486	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		280.88	
09/18/17	AP0314	BI03486	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		135.00	
09/18/17	AP1435	0026189	9335	28383	AUTOZONE > MOUNTING TAPE-CM		8.86	
09/18/17	AP1435	0150701	9335	28383	AUTOZONE > GASKET MAKER-CM		24.24	
09/18/17	AP1435	0152493	9335	28383	AUTOZONE > BULBS-CM		61.02	
09/18/17	AP1435	0152521	9335	28383	AUTOZONE > SWITCH,GLOVES-CM		4.48	
09/18/17	AP1435	0152521	9335	28383	AUTOZONE > SWITCH,GLOVES-CM		17.50	
BALANCE >>>						16,612.39	16,675.57	63.18

150	300	649			CRS-2			
10/03/16	AP0112	1520678	4795	24051	ERGON > CRS2-CM		10,234.53	
10/03/16	AP0112	1522171	4795	24051	ERGON > CRS2-CM		10,289.38	
10/17/16	AP0112	1523810	4950	24201	ERGON > CRS2-CM		9,760.58	
10/17/16	AP0112	1524461	4950	24201	ERGON > CRS2-CM		8,994.82	
10/17/16	AP0112	1526290	4950	24201	ERGON > CRS2-CM		9,021.41	
10/17/16	AP0112	1529092	4950	24201	ERGON > CRS2 DEMURRAGE-CM		225.00	
10/17/16	AP0112	1529093	4950	24201	ERGON > CRS2 DEMURRAGE-CM		375.00	
11/07/16	AP0112	1541951	5177	24406	ERGON > CRS2 DEMURRAGE-CM		75.00	
03/20/17	AP0112	1598994	7027	26135	ERGON > CRS2-CM		9,107.26	
03/20/17	AP0112	1600637	7027	26135	ERGON > CREDIT CRS2-CM			349.50
04/03/17	AP0112	1607712	7226	26311	ERGON > CRS2-CM		11,075.54	
04/17/17	AP0112	1608128	7416	26496	ERGON > RETURN FREIGHT CRS2-CM		241.51	
04/17/17	AP0112	1613580	7416	26496	ERGON > DEMURRAGE-CM		131.25	
05/15/17	AP0112	1608098	7787	26835	ERGON > CRS2-CM		10,415.64	
05/15/17	AP0112	1613583	7787	26835	ERGON > RETURN CREDIT CRS2-CM			9,345.54
06/19/17	AP0112	1642301	8204	27329	ERGON > CRS2-CM		5,862.38	
BALANCE >>>						76,114.26	85,809.30	9,695.04

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150 300 670					PETROLEUM PRODUCTS			
12/05/16	AP3699	1611CMB	5758	24956	FUELMAN > FUEL-CM		37.81	
06/19/17	AP3699	17-6CMA	8205	27330	FUELMAN > FUEL-CM		43.67	
09/15/17	SJ1617	565			ROAD AND BRIDGE> EXPENSES			81.48
BALANCE >>>						0.00	81.48	81.48
150 300 680					TIRES AND TUBES			
10/03/16	AP1417	67992	4822	24078	YOUNG'S OK TIRE STORE > TIRES-CM		2,172.00	
10/03/16	AP1417	68416	4822	24078	YOUNG'S OK TIRE STORE > TIRES-CM		1,172.00	
10/17/16	AP1417	68061	4976	24227	YOUNG'S OK TIRE STORE > TIRES-CM		1,967.90	
11/21/16	AP0670	0014595	5487	24711	STEEPLETON TIRE COMPANY > TIRES-CM		923.10	
11/21/16	AP1417	68848	5492	24716	YOUNG'S OK TIRE STORE > TIRES-CM		471.66	
12/19/16	AP0670	0016112	5953	25146	STEEPLETON TIRE COMPANY > TIRES-CM		2,852.40	
12/19/16	AP1417	69111	5961	25154	YOUNG'S OK TIRE STORE > TIRES-CM		1,446.00	
12/19/16	AP1417	69129	5961	25154	YOUNG'S OK TIRE STORE > TIRES-CM		248.00	
01/17/17	AP1417	69411	6302	25467	YOUNG'S OK TIRE STORE > TIRES-CM		252.00	
01/17/17	AP1417	69411	6302	25467	YOUNG'S OK TIRE STORE > TIRES-CM		613.64	
01/17/17	AP1417	69411	6302	25467	YOUNG'S OK TIRE STORE > TIRES-CM		6.00	
01/17/17	AP1417	69489	6302	25467	YOUNG'S OK TIRE STORE > CASING CREDIT-CM			350.00
02/06/17	AP0670	0017975	6513	25655	STEEPLETON TIRE COMPANY > TIRES-CM		921.10	
02/06/17	AP0670	0017975	6513	25655	STEEPLETON TIRE COMPANY > TIRES-CM		1,282.20	
02/06/17	AP0670	0017975	6513	25655	STEEPLETON TIRE COMPANY > TIRES-CM		6.00	
02/06/17	AP1417	69657	6522	25664	YOUNG'S OK TIRE STORE > WHEELS-CM		155.00	
02/06/17	AP1417	69710	6522	25664	YOUNG'S OK TIRE STORE > TIRES-CM		547.60	
02/06/17	AP1417	69710	6522	25664	YOUNG'S OK TIRE STORE > TIRES-CM		4.00	
02/21/17	AP0670	0018637	6685	25822	STEEPLETON TIRE COMPANY > TIRES-CM		1,018.00	
02/21/17	AP0670	0018637	6685	25822	STEEPLETON TIRE COMPANY > TIRES-CM		319.56	
02/21/17	AP0670	0018637	6685	25822	STEEPLETON TIRE COMPANY > TIRES-CM		1,923.30	
02/21/17	AP0670	0018637	6685	25822	STEEPLETON TIRE COMPANY > TIRES-CM		16.00	
03/06/17	AP0670	0019302	6878	25991	STEEPLETON TIRE COMPANY > TIRES-CM		2,243.85	
03/06/17	AP0670	0019302	6878	25991	STEEPLETON TIRE COMPANY > TIRES-CM		7.00	
03/06/17	AP1417	69969	6884	25997	YOUNG'S OK TIRE STORE > TIRES-CM		484.00	
03/06/17	AP1417	69969	6884	25997	YOUNG'S OK TIRE STORE > TIRES-CM		748.00	
03/06/17	AP1417	69969	6884	25997	YOUNG'S OK TIRE STORE > TIRES-CM		949.00	
03/06/17	AP1417	69969	6884	25997	YOUNG'S OK TIRE STORE > TIRES-CM		1,018.00	
03/06/17	AP1417	69969	6884	25997	YOUNG'S OK TIRE STORE > TIRES-CM		8.00	
03/06/17	AP1417	69969	6884	25997	YOUNG'S OK TIRE STORE > TIRES-CM		8.00	
03/20/17	AP1417	70098	7051	26159	YOUNG'S OK TIRE STORE > TIRES-CM		498.00	
03/20/17	AP1417	70098	7051	26159	YOUNG'S OK TIRE STORE > TIRES-CM		168.00	
03/20/17	AP1417	70101	7051	26159	YOUNG'S OK TIRE STORE > TUBES-CM		44.31	
04/03/17	AP1417	70211	7250	26335	YOUNG'S OK TIRE STORE > TIRES-CM		527.00	
04/03/17	AP1417	70211	7250	26335	YOUNG'S OK TIRE STORE > TIRES-CM		72.00	
04/03/17	AP1417	70211	7250	26335	YOUNG'S OK TIRE STORE > TIRES-CM		2,564.40	
04/03/17	AP1417	70211	7250	26335	YOUNG'S OK TIRE STORE > TIRES-CM		1,817.92	
04/03/17	AP1417	70211	7250	26335	YOUNG'S OK TIRE STORE > TIRES-CM		12.00	
04/03/17	AP1417	70211	7250	26335	YOUNG'S OK TIRE STORE > TIRES-CM		2.00	
04/17/17	AP1417	70376	7437	26517	YOUNG'S OK TIRE STORE > TUBES,WHEELS-CM		84.00	
04/17/17	AP1417	70376	7437	26517	YOUNG'S OK TIRE STORE > TUBES,WHEELS-CM		165.00	
04/17/17	AP1417	70377	7437	26517	YOUNG'S OK TIRE STORE > TIRES-CM		1,607.16	
04/17/17	AP1417	70377	7437	26517	YOUNG'S OK TIRE STORE > TIRES-CM		4.00	

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05/01/17	AP0670	0021578	7631	26687	STEEPLETON TIRE COMPANY > TIRES-CM		1,047.84		
05/01/17	AP0670	0021578	7631	26687	STEEPLETON TIRE COMPANY > TIRES-CM		8.00		
05/01/17	AP0670	0021924	7631	26687	STEEPLETON TIRE COMPANY > TIRES-CM		1,283.64		
05/01/17	AP0670	0021924	7631	26687	STEEPLETON TIRE COMPANY > TIRES-CM		4.00		
05/01/17	AP1417	70416	7637	26693	YOUNG'S OK TIRE STORE > TIRES-CM		285.96		
05/01/17	AP1417	70416	7637	26693	YOUNG'S OK TIRE STORE > TIRES-CM		278.76		
05/01/17	AP1417	70416	7637	26693	YOUNG'S OK TIRE STORE > TIRES-CM		8.00		
05/01/17	AP1735	532844	7628	26684	MOORE'S FEED STORE, INC. > TIRES-CM		23.98		
05/01/17	AP2544	0039105	7627	26683	MOORE EQUIPMENT COMPANY > TIRES-CM		1,092.00		
05/01/17	AP2544	0039105	7627	26683	MOORE EQUIPMENT COMPANY > TIRES-CM		440.00		
05/01/17	AP2544	0039152	7627	26683	MOORE EQUIPMENT COMPANY > TIRES-CM		546.00		
05/01/17	AP2544	0039152	7627	26683	MOORE EQUIPMENT COMPANY > TIRES-CM		440.00		
05/15/17	AP0670	0022572	7805	26853	STEEPLETON TIRE COMPANY > TIRES-CM		2,143.52		
05/15/17	AP0670	0022572	7805	26853	STEEPLETON TIRE COMPANY > TIRES-CM		4.00		
05/15/17	AP1417	70485	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		63.00		
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		385.00		
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		1,047.80		
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		1,035.00		
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		12.00		
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		8.00		
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		118.83		
05/15/17	AP1417	70630	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		332.24		
05/15/17	AP1417	70630	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		4.00		
06/05/17	AP0670	0023245	8039	27169	STEEPLETON TIRE COMPANY > TIRES-CM		2,743.36		
06/05/17	AP0670	0023245	8039	27169	STEEPLETON TIRE COMPANY > TIRES-CM		8.00		
06/05/17	AP1417	70869	8046	27176	YOUNG'S OK TIRE STORE > TIRES-CM		135.89		
06/05/17	AP1417	70869	8046	27176	YOUNG'S OK TIRE STORE > TIRES-CM		1.00		
06/05/17	AP1417	70964	8046	27176	YOUNG'S OK TIRE STORE > TIRES-CM		724.00		
07/05/17	AP2544	0039939	8399	27503	MOORE EQUIPMENT COMPANY > BLADES & TIRES-CM		546.00		
07/05/17	AP2544	0039939	8399	27503	MOORE EQUIPMENT COMPANY > BLADES & TIRES-CM		880.00		
08/07/17	AP0122	032284A	8812	27891	UNIVERSITY TIRES, INC. > CREDIT-CM			317.92	
08/07/17	AP0122	84209	8812	27891	UNIVERSITY TIRES, INC. > TIRES-CM		154.02		
08/07/17	AP0122	84209	8812	27891	UNIVERSITY TIRES, INC. > TIRES-CM		1.00		
08/07/17	AP0122	84680	8812	27891	UNIVERSITY TIRES, INC. > TIRES-CM		523.92		
08/07/17	AP0122	84680	8812	27891	UNIVERSITY TIRES, INC. > TIRES-CM		4.00		
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES		11,092.63		
						BALANCE >>>	58,106.57	58,774.49	667.92

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					150 300 681 REPAIR AND REPLACEMENT PARTS			
10/03/16	AP0031	238042	4785	24041	ADVANCE AUTO PARTS > BRAKE ROTORS,PADS-CM		192.86	
10/03/16	AP0031	238050	4785	24041	ADVANCE AUTO PARTS > AIR FILTER-CM		25.72	
10/03/16	AP0031	238075	4785	24041	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-CM		150.36	
10/03/16	AP0031	238117	4785	24041	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-CM			128.92
10/03/16	AP0031	238227	4785	24041	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		75.80	
10/03/16	AP0031	238364	4785	24041	ADVANCE AUTO PARTS > OIL FILTERS-CM		47.72	
10/03/16	AP0031	238425	4785	24041	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		51.98	
10/03/16	AP0031	238459	4785	24041	ADVANCE AUTO PARTS > AIR FILTER-CM		33.77	
10/03/16	AP0031	238522	4785	24041	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		33.80	
10/03/16	AP0031	238655	4785	24041	ADVANCE AUTO PARTS > AIR FILTER-CM		21.52	
10/03/16	AP0031	238678	4785	24041	ADVANCE AUTO PARTS > WHEEL WEIGHT-CM		66.11	

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10/03/16	AP0031	238799	4785	24041	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-CM		233.80	
10/03/16	AP0031	238817	4785	24041	ADVANCE AUTO PARTS > BRAKE PADS-CM		19.49	
10/03/16	AP0031	238946	4785	24041	ADVANCE AUTO PARTS > BULBS-CM		39.43	
10/03/16	AP0031	239135	4785	24041	ADVANCE AUTO PARTS > BULB-CM		11.04	
10/03/16	AP0031	239360	4785	24041	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		96.26	
10/03/16	AP0044	46480C	4790	24046	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		206.40	
10/03/16	AP0285	894755	4816	24072	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		100.92	
10/03/16	AP0285	896056	4816	24072	SPARKS AUTO PARTS > FILTER-CM		35.76	
10/03/16	AP0285	896068	4816	24072	SPARKS AUTO PARTS > FUEL FILTERS-CM		71.52	
10/03/16	AP0306	0261192	4818	24074	THOMPSON MACHINERY > FLASHING-CM		1,021.49	
10/03/16	AP0306	0261297	4818	24074	THOMPSON MACHINERY > KNOB-CM		22.76	
10/03/16	AP0314	BI81398	4819	24075	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		408.00	
10/03/16	AP0314	BI82394	4819	24075	TRI STATE TRUCK CENTER, INC. > BRAKE KIT-CM		204.00	
10/03/16	AP0834	842865	4805	24061	NAFECO, INC. > PUMP-CM		827.45	
10/03/16	AP1075	AC02BK	4812	24068	POWER EQUIPMENT COMPANY > STEERING WHEEL-CM		321.27	
10/03/16	AP1075	AC02DM	4812	24068	POWER EQUIPMENT COMPANY > FAN BLADE-CM		163.28	
10/03/16	AP1435	0764730	4788	24044	AUTOZONE > PARTS-CM		25.08	
10/03/16	AP1435	0765635	4788	24044	AUTOZONE > WIPER BLADES-CM		33.12	
10/03/16	AP1435	0767076	4788	24044	AUTOZONE > DISTRIBUTOR-CM		96.52	
10/03/16	AP1435	0768552	4788	24044	AUTOZONE > BULB,PICK UP TOOL-CM		18.48	
10/03/16	AP1435	0772091	4788	24044	AUTOZONE > PIGTAILS-CM		42.88	
10/03/16	AP1435	0775099	4788	24044	AUTOZONE > BULBS-CM		20.34	
10/03/16	AP1735	247250	4804	24060	MOORE'S FEED STORE, INC. > DOOR LATCH-CM		34.50	
10/03/16	AP2404	147889	4807	24063	NICHOLS SAW SERVICE > SAW TEETH-CM		1,017.00	
10/03/16	AP2544	0037796	4803	24059	MOORE EQUIPMENT COMPANY > PARTS-CM		2,549.00	
10/03/16	AP3032	22980	4821	24077	WILLIAMS HYDRAULICS LLC > SEAL KIT-CM		99.22	
10/03/16	AP3186	XF47808	4796	24052	FASTENAL COMPANY > SUPPLIES,PARTS-CM		8.06	
10/03/16	AP3186	XF47813	4796	24052	FASTENAL COMPANY > PARTS-CM		.47	
10/03/16	AP3434	P85748	4820	24076	WADE, INC. > RELAY-CM		20.10	
10/03/16	AP3581	73594	4792	24048	COVINGTON SALES AND SERVICE, I > SAW TEETH-CM		542.70	
10/03/16	AP3787	503641	4786	24042	ALLEN SAMUELS CHRYSLER DODGE J > PARTS-CM		32.31	
10/03/16	AP3787	503642	4786	24042	ALLEN SAMUELS CHRYSLER DODGE J > PARTS-CM		274.17	
10/03/16	AP3787	503645	4786	24042	ALLEN SAMUELS CHRYSLER DODGE J > PARTS-CM		8.70	
10/17/16	AP0031	238841	4941	24192	ADVANCE AUTO PARTS > BRAKE PADS RETURNED-CM			38.99
10/17/16	AP0031	239574	4941	24192	ADVANCE AUTO PARTS > BATTERY TERMINAL,CABLE,LUG-CM		69.76	
10/17/16	AP0031	239576	4941	24192	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		93.94	
10/17/16	AP0031	239808	4941	24192	ADVANCE AUTO PARTS > HOSE CLAMPS-CM		26.16	
10/17/16	AP0031	239991	4941	24192	ADVANCE AUTO PARTS > AIR FILTER-CM		14.83	
10/17/16	AP0031	240023	4941	24192	ADVANCE AUTO PARTS > FILTERS-CM		64.57	
10/17/16	AP0031	240064	4941	24192	ADVANCE AUTO PARTS > SENSOR-CM		112.30	
10/17/16	AP0031	240081	4941	24192	ADVANCE AUTO PARTS > SPARK PLUGS,IGNITION WIRE-CM		66.15	
10/17/16	AP0031	240144	4941	24192	ADVANCE AUTO PARTS > BATTERY-CM		107.09	
10/17/16	AP0031	240156	4941	24192	ADVANCE AUTO PARTS > IGNITION COIL-CM		31.15	
10/17/16	AP0031	240214	4941	24192	ADVANCE AUTO PARTS > DISTRIBUTOR CAP/ROTOR-CM		17.41	
10/17/16	AP0285	894436	4969	24220	SPARKS AUTO PARTS > OIL FILTER-CM		38.30	
10/17/16	AP0285	896365	4969	24220	SPARKS AUTO PARTS > CHAIN-CM		32.00	
10/17/16	AP0285	896826	4969	24220	SPARKS AUTO PARTS > AIR FILTER-CM		62.20	
10/17/16	AP0285	896961	4969	24220	SPARKS AUTO PARTS > PARTS-CM		100.00	
10/17/16	AP0285	896992	4969	24220	SPARKS AUTO PARTS > O RINGS-CM		44.95	
10/17/16	AP0285	897874	4969	24220	SPARKS AUTO PARTS > SUPPLIES,PARTS-CM		29.76	
10/17/16	AP0285	898050	4969	24220	SPARKS AUTO PARTS > PART-CM		27.49	

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10/17/16	AP0285	898353	4969	24220	SPARKS AUTO PARTS > CHAIN-CM		62.00	
10/17/16	AP0285	898623	4969	24220	SPARKS AUTO PARTS > FITTING-CM		9.29	
10/17/16	AP0285	898631	4969	24220	SPARKS AUTO PARTS > PARTS-CM		94.40	
10/17/16	AP0285	898737	4969	24220	SPARKS AUTO PARTS > PARTS-CM		18.06	
10/17/16	AP0314	BI82794	4972	24223	TRI STATE TRUCK CENTER, INC. > BRAKE KITS,DRUMS-CM		643.80	
10/17/16	AP0705	1359-01	4957	24208	HEAVYQUIP > GRADER BLADES-CM		2,288.00	
10/17/16	AP0940	61485	4956	24207	H-D CLUTCH AND BRAKE, INC. > CLUTCH DISC-CM		183.32	
10/17/16	AP1232	X92330	4975	24226	WILLIAMS EQUIPMENT & SUPPLY CO> HYDRAULIC BREAKERS-CM		255.00	
10/17/16	AP1232	3228433	4975	24226	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE KIT-CM		188.82	
10/17/16	AP1435	0740712	4944	24195	AUTOZONE > CREDIT FOR BRAKE PADS/ROTORS-CM			107.98
10/17/16	AP1435	0779296	4944	24195	AUTOZONE > WIPER BLADES-CM		33.14	
10/17/16	AP1435	0779422	4944	24195	AUTOZONE > FUEL PUMP-CM		157.24	
10/17/16	AP1435	0779469	4944	24195	AUTOZONE > FUEL PUMP-CM		200.72	
10/17/16	AP1435	0779830	4944	24195	AUTOZONE > FUEL PUMP CREDIT-CM			157.24
10/17/16	AP1435	0788038	4944	24195	AUTOZONE > PUMP-CM		51.56	
10/17/16	AP1435	0788055	4944	24195	AUTOZONE > CONNECTOR/CLAMPS-CM		9.24	
10/17/16	AP1435	0788143	4944	24195	AUTOZONE > POWER STEERING PULLEY-CM		40.00	
10/17/16	AP1435	0788356	4944	24195	AUTOZONE > TRANS COOLER-CM		59.99	
10/17/16	AP1435	0789139	4944	24195	AUTOZONE > WIPER BLADES-CM		8.96	
10/17/16	AP1435	0789307	4944	24195	AUTOZONE > SENSOR-CM		45.81	
10/17/16	AP1435	0790283	4944	24195	AUTOZONE > FUEL PUMP-CM		38.84	
10/17/16	AP1435	0791524	4944	24195	AUTOZONE > BATTERY, TERMINALS-CM		136.30	
10/17/16	AP2134	CN24245	4955	24206	H&R AGRI-POWER > PARTS-CM		974.55	
10/17/16	AP3186	XF47891	4951	24202	FASTENAL COMPANY > PARTS,SUPPLIES-CM		241.12	
10/17/16	AP3186	XF48152	4951	24202	FASTENAL COMPANY > PARTS,SUPPLIES-CM		11.15	
10/17/16	AP3186	XF48284	4951	24202	FASTENAL COMPANY > SUPPLIES,PARTS-CM		27.12	
10/17/16	AP3434	P86648	4974	24225	WADE, INC. > PARTS-CM		74.89	
10/17/16	AP3787	503666	4942	24193	ALLEN SAMUELS CHRYSLER DODGE J> RADIATOR-CM		272.50	
10/17/16	AP3788	332872A	4971	24222	SUMMIT TRUCK GROUP > PARTS-CM		40.71	
11/07/16	AP2404	148143	5180	24409	NICHOLS SAW SERVICE > PARTS-CM		1,017.00	
11/21/16	AP0031	243055	5462	24686	ADVANCE AUTO PARTS > BATTERY-CM		121.83	
11/21/16	AP0031	243200	5462	24686	ADVANCE AUTO PARTS > BATTERY CORE RETURN-CM			20.00
11/21/16	AP0031	243265	5462	24686	ADVANCE AUTO PARTS > FUEL PUMP-CM		25.30	
11/21/16	AP0031	243353	5462	24686	ADVANCE AUTO PARTS > BRAKE KITS-CM		291.46	
11/21/16	AP0031	243354	5462	24686	ADVANCE AUTO PARTS > CONNECTOR-CM		23.91	
11/21/16	AP0031	243478	5462	24686	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		34.19	
11/21/16	AP0031	243494	5462	24686	ADVANCE AUTO PARTS > BRAKE KIT-CM		128.99	
11/21/16	AP0031	243545	5462	24686	ADVANCE AUTO PARTS > BRAKE KITS RETURNED-CM			291.46
11/21/16	AP0031	243668	5462	24686	ADVANCE AUTO PARTS > BELT-CM		26.51	
11/21/16	AP0031	243669	5462	24686	ADVANCE AUTO PARTS > HOSES,CLAMPS-CM		28.16	
11/21/16	AP0031	243670	5462	24686	ADVANCE AUTO PARTS > BRAKE PADS, OIL FILTERS-CM		146.84	
11/21/16	AP0031	243686	5462	24686	ADVANCE AUTO PARTS > MIRROR-CM		20.73	
11/21/16	AP0031	243871	5462	24686	ADVANCE AUTO PARTS > BRAKE PAD-CM		45.49	
11/21/16	AP0031	243872	5462	24686	ADVANCE AUTO PARTS > GAS SHOCK-CM		125.10	
11/21/16	AP0031	243902	5462	24686	ADVANCE AUTO PARTS > BARKE PAD-CM		48.09	
11/21/16	AP0031	243906	5462	24686	ADVANCE AUTO PARTS > BRAKE ROTOR,PADS-CM		108.13	
11/21/16	AP0031	243914	5462	24686	ADVANCE AUTO PARTS > BRAKE PADS-CM		42.24	
11/21/16	AP0031	243936	5462	24686	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		54.33	
11/21/16	AP0031	243953	5462	24686	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		54.33	
11/21/16	AP0031	243971	5462	24686	ADVANCE AUTO PARTS > BALL JOINTS-CM		224.06	
11/21/16	AP0031	243972	5462	24686	ADVANCE AUTO PARTS > EXACT FIT-CM		17.26	

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11/21/16	AP0031	244047	5462	24686	ADVANCE AUTO PARTS > PUMP-CM		121.99	
11/21/16	AP0031	244069	5462	24686	ADVANCE AUTO PARTS > HOSE-CM		29.98	
11/21/16	AP0031	244072	5462	24686	ADVANCE AUTO PARTS > STARTER-CM		170.23	
11/21/16	AP0031	244120	5462	24686	ADVANCE AUTO PARTS > STARTER CORE RETURN-CM			12.00
11/21/16	AP0031	244146	5462	24686	ADVANCE AUTO PARTS > THERMOSTAT,GASKET-CM		10.17	
11/21/16	AP0031	244203	5462	24686	ADVANCE AUTO PARTS > HEAT SHRINK TUBING-CM		8.78	
11/21/16	AP0044	46808C	5464	24688	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		357.38	
11/21/16	AP0049	5009462	5465	24689	BELK FORD TOYOTA > WATER PUMP ASSY-CM		111.18	
11/21/16	AP0049	5009649	5465	24689	BELK FORD TOYOTA > GASKET-CM		9.38	
11/21/16	AP0285	901705	5486	24710	SPARKS AUTO PARTS > DRAWBAR-CM		144.00	
11/21/16	AP0285	901858	5486	24710	SPARKS AUTO PARTS > HYD HOSE,FITTINGS-CM		36.99	
11/21/16	AP0285	901985	5486	24710	SPARKS AUTO PARTS > BRAKE SHOE KIT-CM		79.99	
11/21/16	AP0306	0263107	5488	24712	THOMPSON MACHINERY > SHOE ASSY,EDGE-CM		1,043.06	
11/21/16	AP0306	0263185	5488	24712	THOMPSON MACHINERY > SHOE ASSY-CM		187.93	
11/21/16	AP0314	BI84608	5489	24713	TRI STATE TRUCK CENTER, INC. > MINIBAR LIGHT-CM		514.74	
11/21/16	AP0314	BI84630	5489	24713	TRI STATE TRUCK CENTER, INC. > AXLES-CM		549.50	
11/21/16	AP0940	61822	5470	24694	H-D CLUTCH AND BRAKE, INC. > ENGINE-CM		3,766.66	
11/21/16	AP1435	0820980	5463	24687	AUTOZONE > ADAPTER-CM		17.99	
11/21/16	AP1435	0821690	5463	24687	AUTOZONE > O-RINGS-CM		7.98	
11/21/16	AP1435	0822003	5463	24687	AUTOZONE > BATTERY-CM		117.99	
11/21/16	AP1435	0822963	5463	24687	AUTOZONE > BELTS-CM		33.10	
11/21/16	AP1435	0825215	5463	24687	AUTOZONE > FUEL INJECTOR-CM		32.46	
11/21/16	AP1435	0828584	5463	24687	AUTOZONE > CONNECTOR,ADAPTER-CM		30.48	
11/21/16	AP1435	0828972	5463	24687	AUTOZONE > BALL-CM		14.99	
11/21/16	AP1435	0830632	5463	24687	AUTOZONE > STARTER-CM		122.39	
11/21/16	AP1435	0830727	5463	24687	AUTOZONE > THERMOSTAT-CM		10.17	
11/21/16	AP1435	0830777	5463	24687	AUTOZONE > GASKET-CM		8.50	
11/21/16	AP3186	XF48881	5467	24691	FASTENAL COMPANY > PARTS-CM		37.81	
11/21/16	AP3186	XF48897	5467	24691	FASTENAL COMPANY > PARTS-CM		16.67	
11/21/16	AP3186	XF48962	5467	24691	FASTENAL COMPANY > PARTS-CM		15.10	
12/05/16	AP0306	0263244	5767	24965	THOMPSON MACHINERY > PART-CM		49.68	
12/19/16	AP0031	245650	5931	25124	ADVANCE AUTO PARTS > SWAY BAR LINK KIT-CM		69.70	
12/19/16	AP0031	245724	5931	25124	ADVANCE AUTO PARTS > OIL FILTER-CM		10.31	
12/19/16	AP0031	245750	5931	25124	ADVANCE AUTO PARTS > FILTER,HAND CLEANER-CM		2.87	
12/19/16	AP0031	245834	5931	25124	ADVANCE AUTO PARTS > BATTERIES-CM		315.54	
12/19/16	AP0031	245991	5931	25124	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		20.51	
12/19/16	AP0031	246000	5931	25124	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		44.48	
12/19/16	AP0031	246073	5931	25124	ADVANCE AUTO PARTS > AIR FILTER-CM		7.65	
12/19/16	AP0031	246246	5931	25124	ADVANCE AUTO PARTS > WINDOW REGULATOR-CM		36.79	
12/19/16	AP0031	246285	5931	25124	ADVANCE AUTO PARTS > DOOR HINGES-CM		20.84	
12/19/16	AP0031	246360	5931	25124	ADVANCE AUTO PARTS > VENT VISOR-CM		52.79	
12/19/16	AP0031	246479	5931	25124	ADVANCE AUTO PARTS > BULBS-CM		48.98	
12/19/16	AP0049	5010054	5935	25128	BELK FORD TOYOTA > INSULATORS-CM		123.78	
12/19/16	AP0049	5010068	5935	25128	BELK FORD TOYOTA > BOLT-CM		3.83	
12/19/16	AP0049	5010069	5935	25128	BELK FORD TOYOTA > BOLT-CM		3.83	
12/19/16	AP0285	904962	5952	25145	SPARKS AUTO PARTS > ADAPTERS-CM		2.58	
12/19/16	AP0285	905414	5952	25145	SPARKS AUTO PARTS > ADAPTERS-CM		11.48	
12/19/16	AP0306	0264057	5956	25149	THOMPSON MACHINERY > PARTS-CM		98.88	
12/19/16	AP0306	0264058	5956	25149	THOMPSON MACHINERY > PARTS-CM		87.78	
12/19/16	AP0306	0264116	5956	25149	THOMPSON MACHINERY > PARTS-CM		17.49	
12/19/16	AP0306	0264139	5956	25149	THOMPSON MACHINERY > PARTS-CM		22.99	

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12/19/16	AP0306	0264548	5956	25149	THOMPSON MACHINERY > PARTS-CM		311.16	
12/19/16	AP0306	0264549	5956	25149	THOMPSON MACHINERY > PARTS-CM		1,852.78	
12/19/16	AP0306	0264550	5956	25149	THOMPSON MACHINERY > PARTS-CM		163.30	
12/19/16	AP0306	0264588	5956	25149	THOMPSON MACHINERY > PARTS-CM		489.90	
12/19/16	AP0306	0264630	5956	25149	THOMPSON MACHINERY > PARTS-CM		391.70	
12/19/16	AP0314	BI85533	5957	25150	TRI STATE TRUCK CENTER, INC. > THERMOSTAT,RADIATOR HOSES-CM		130.83	
12/19/16	AP0314	BI86044	5957	25150	TRI STATE TRUCK CENTER, INC. > TURNBUCKLE ASSY-CM		379.19	
12/19/16	AP0314	BI86694	5957	25150	TRI STATE TRUCK CENTER, INC. > BRAKE KITS,DRUMS-CM		370.00	
12/19/16	AP0314	BI86971	5957	25150	TRI STATE TRUCK CENTER, INC. > FILTERS-CM		740.35	
12/19/16	AP0705	252435	5941	25134	HEAVYQUIP > GRADER BLADES-CM		2,006.50	
12/19/16	AP0744	694176	5958	25151	TRUCKPRO, INC. > HEATER CORE-CM		170.84	
12/19/16	AP1435	0851436	5933	25126	AUTOZONE > ADAPTERS-CM		34.98	
12/19/16	AP1435	0851893	5933	25126	AUTOZONE > BRAKE PADS,ROTORS & SPINDLE NUTS-CM		134.79	
12/19/16	AP1435	0859895	5933	25126	AUTOZONE > CONNECTOR-CM		7.99	
12/19/16	AP1435	0861044	5933	25126	AUTOZONE > GASKET,THERMOSTAT-CM		16.78	
12/19/16	AP2821	336480	5942	25135	HOL-MAC CORPORATION > CYLINDER-CM		2,010.83	
12/19/16	AP3186	XF49175	5939	25132	FASTENAL COMPANY > PARTS-CM		89.70	
12/19/16	AP3186	XF49195	5939	25132	FASTENAL COMPANY > PARTS-CM		6.74	
12/19/16	AP3581	74288	5938	25131	COVINGTON SALES AND SERVICE, I > PARTS-CM		478.21	
12/19/16	AP3788	M8183A1	5955	25148	SUMMIT TRUCK GROUP > CORE CREDIT-CM			360.00
12/19/16	AP3788	112470	5955	25148	SUMMIT TRUCK GROUP > EGR COOLER-CM		1,365.34	
12/19/16	AP3788	335286A	5955	25148	SUMMIT TRUCK GROUP > PARTS-CM		60.76	
01/17/17	AP0031	248424	6279	25444	ADVANCE AUTO PARTS > OIL FILTERS-CM		16.56	
01/17/17	AP0031	248429	6279	25444	ADVANCE AUTO PARTS > LUBE FILTERS-CM		9.03	
01/17/17	AP0285	907378	6297	25462	SPARKS AUTO PARTS > PARTS-CM		174.00	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		10.94	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		45.03	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		34.24	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		22.10	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		33.34	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		26.10	
01/17/17	AP0306	0265374	6298	25463	THOMPSON MACHINERY > PARTS-CM		4.63	
01/17/17	AP0306	0265375	6298	25463	THOMPSON MACHINERY > PARTS-CM		82.76	
01/17/17	AP0314	BI88132	6299	25464	TRI STATE TRUCK CENTER, INC. > CONTROL VALVE-CM		43.62	
01/17/17	AP1232	3261673	6301	25466	WILLIAMS EQUIPMENT & SUPPLY CO > PARTS-CM		188.79	
01/17/17	AP3186	XF49545	6285	25450	FASTENAL COMPANY > SUPPLIES,PARTS-CM		41.01	
01/17/17	AP3787	504213	6280	25445	ALLEN SAMUELS CHRYSLER DODGE J > STARTER-CM		237.00	
02/06/17	AP0031	249677	6491	25633	ADVANCE AUTO PARTS > FILTERS-CM		21.00	
02/06/17	AP0031	249677	6491	25633	ADVANCE AUTO PARTS > FILTERS-CM		60.90	
02/06/17	AP0031	249694	6491	25633	ADVANCE AUTO PARTS > OIL FILTERS-CM		10.64	
02/06/17	AP0031	249879	6491	25633	ADVANCE AUTO PARTS > HYD HOSE, FITTINGS-CM		36.48	
02/06/17	AP0031	249879	6491	25633	ADVANCE AUTO PARTS > HYD HOSE, FITTINGS-CM		25.04	
02/06/17	AP0031	249963	6491	25633	ADVANCE AUTO PARTS > PARTS-CM		28.78	
02/06/17	AP0031	249963	6491	25633	ADVANCE AUTO PARTS > PARTS-CM		79.22	
02/06/17	AP0031	249963	6491	25633	ADVANCE AUTO PARTS > PARTS-CM		14.84	
02/06/17	AP0031	250235	6491	25633	ADVANCE AUTO PARTS > OIL FILTERS-CM		17.22	
02/06/17	AP0031	250337	6491	25633	ADVANCE AUTO PARTS > FILTERS,PAINT-CM		60.90	
02/06/17	AP0031	250337	6491	25633	ADVANCE AUTO PARTS > FILTERS,PAINT-CM		24.50	
02/06/17	AP0031	250349	6491	25633	ADVANCE AUTO PARTS > TOGGLE SWITCH-CM		8.16	
02/06/17	AP0031	250405	6491	25633	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,HEAT SHRINK TUBE-CM		33.05	
02/06/17	AP0031	250405	6491	25633	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,HEAT SHRINK TUBE-CM		28.40	

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02/06/17	AP0031	250405	6491	25633	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,HEAT SHRINK TUBE-CM		142.80	
02/06/17	AP0031	250405	6491	25633	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,HEAT SHRINK TUBE-CM		3.67	
02/06/17	AP0031	250451	6491	25633	ADVANCE AUTO PARTS > WIRE,FUSE HOLDER,BULB-CM		32.00	
02/06/17	AP0031	250451	6491	25633	ADVANCE AUTO PARTS > WIRE,FUSE HOLDER,BULB-CM		3.30	
02/06/17	AP0031	250451	6491	25633	ADVANCE AUTO PARTS > WIRE,FUSE HOLDER,BULB-CM		51.80	
02/06/17	AP0031	250547	6491	25633	ADVANCE AUTO PARTS > FILTERS-C&B		16.56	
02/06/17	AP0031	250547	6491	25633	ADVANCE AUTO PARTS > FILTERS-C&B		14.83	
02/06/17	AP0031	250569	6491	25633	ADVANCE AUTO PARTS > FILTERS-CM		59.32	
02/06/17	AP0031	250852	6491	25633	ADVANCE AUTO PARTS > MIRROR-CM		55.19	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		15.94	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		46.39	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		26.09	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		17.16	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		18.08	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		23.80	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		18.08	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		46.24	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		33.12	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		102.34	
02/06/17	AP0031	250866	6491	25633	ADVANCE AUTO PARTS > HYD HOSE-CM		20.29	
02/06/17	AP0031	251062	6491	25633	ADVANCE AUTO PARTS > CLAMP,SPLICER,HOSE-CM		5.80	
02/06/17	AP0031	251062	6491	25633	ADVANCE AUTO PARTS > CLAMP,SPLICER,HOSE-CM		10.38	
02/06/17	AP0031	251192	6491	25633	ADVANCE AUTO PARTS > HUB SEALS-CM		161.80	
02/06/17	AP0031	251222	6491	25633	ADVANCE AUTO PARTS > STARTER-CM		150.79	
02/06/17	AP0285	908364	6512	25654	SPARKS AUTO PARTS > FUEL FILTER-CM		35.76	
02/06/17	AP0285	908395	6512	25654	SPARKS AUTO PARTS > TERMINALS-CM		10.47	
02/06/17	AP0285	908422	6512	25654	SPARKS AUTO PARTS > FUEL FILTERS-CM		71.52	
02/06/17	AP0285	908483	6512	25654	SPARKS AUTO PARTS > CHAIN-CM		90.00	
02/06/17	AP0285	908483	6512	25654	SPARKS AUTO PARTS > CHAIN-CM		38.00	
02/06/17	AP0285	908483	6512	25654	SPARKS AUTO PARTS > CHAIN-CM		46.00	
02/06/17	AP0285	909532	6512	25654	SPARKS AUTO PARTS > CHAIN,BAR-CM		25.00	
02/06/17	AP0285	909532	6512	25654	SPARKS AUTO PARTS > CHAIN,BAR-CM		50.18	
02/06/17	AP0285	909828	6512	25654	SPARKS AUTO PARTS > SCREWS-CM		3.00	
02/06/17	AP0285	909829	6512	25654	SPARKS AUTO PARTS > BULB-CM		8.73	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		12.66	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		38.11	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		46.86	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		17.80	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		40.46	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		37.84	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		5.60	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		66.19	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		4.83	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		25.06	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		36.07	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		20.37	
02/06/17	AP0306	0265609	6515	25657	THOMPSON MACHINERY > PARTS-CM		326.92	
02/06/17	AP0313	44744	6516	25658	TRANSPORT TRAILER SERVICE, INC> CAM SHAFTS/KITS-CM		267.12	
02/06/17	AP0314	BI88804	6517	25659	TRI STATE TRUCK CENTER, INC. > MINIBAR LIGHT-CM		1,738.80	
02/06/17	AP0314	BI89257	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		206.13	
02/06/17	AP0314	BI89257	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		34.32	

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02/06/17	AP0314	BI89257	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		21.45	
02/06/17	AP0314	BI89257	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		54.27	
02/06/17	AP0314	BI89257	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		1,360.66	
02/06/17	AP0314	BI89556	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		51.24	
02/06/17	AP0314	BI89556	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		39.48	
02/06/17	AP0314	BI89556	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		139.14	
02/06/17	AP0314	BI89556	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		175.44	
02/06/17	AP0314	BI89556	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		42.28	
02/06/17	AP0314	BI89556	6517	25659	TRI STATE TRUCK CENTER, INC. > PARTS-CM		75.00	
02/06/17	AP0314	BI89603	6517	25659	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		419.72	
02/06/17	AP0314	BI89690	6517	25659	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		179.88	
02/06/17	AP1193	822158	6520	25662	WEATHERS AUTO SUPPLY, INC. > HEADACHE RACK/BRACKETS-CM		1,116.00	
02/06/17	AP1193	822158	6520	25662	WEATHERS AUTO SUPPLY, INC. > HEADACHE RACK/BRACKETS-CM		436.00	
02/06/17	AP1193	822158	6520	25662	WEATHERS AUTO SUPPLY, INC. > HEADACHE RACK/BRACKETS-CM		6.00	
02/06/17	AP1435	0882327	6494	25636	AUTOZONE > EXHAUST CLAMP-CM		3.89	
02/06/17	AP1435	0894277	6494	25636	AUTOZONE > WIPER BLADES-CM		9.74	
02/06/17	AP1435	0894388	6494	25636	AUTOZONE > PARTS-CM		12.99	
02/06/17	AP1435	0894388	6494	25636	AUTOZONE > PARTS-CM		19.99	
02/06/17	AP1435	0894388	6494	25636	AUTOZONE > PARTS-CM		6.49	
02/06/17	AP1435	0895117	6494	25636	AUTOZONE > PARTS-CM		38.97	
02/06/17	AP1435	0895117	6494	25636	AUTOZONE > PARTS-CM		59.97	
02/06/17	AP1435	0895117	6494	25636	AUTOZONE > PARTS-CM		19.47	
02/06/17	AP1435	0901391	6494	25636	AUTOZONE > WIPER BLADES-CM		17.92	
02/06/17	AP1435	0907152	6494	25636	AUTOZONE > BELT,ALTERNATOR-CM		20.63	
02/06/17	AP1435	0907152	6494	25636	AUTOZONE > BELT,ALTERNATOR-CM		299.69	
02/06/17	AP1435	0907756	6494	25636	AUTOZONE > ALTERNATOR RETURNED FOR CREDIT-CM			299.69
02/06/17	AP1735	483880	6504	25646	MOORE'S FEED STORE, INC. > PARTS-CM		130.98	
02/06/17	AP3186	XF49814	6499	25641	FASTENAL COMPANY > PARTS-CM		3.39	
02/06/17	AP3186	XF49814	6499	25641	FASTENAL COMPANY > PARTS-CM		4.00	
02/06/17	AP3186	XF49814	6499	25641	FASTENAL COMPANY > PARTS-CM		2.45	
02/06/17	AP3186	XF49896	6499	25641	FASTENAL COMPANY > GLOVES,SAFETY GLASSES-CM		16.85	
02/06/17	AP3434	P88798	6519	25661	WADE, INC. > PARTS-CM		17.24	
02/06/17	AP3434	P88798	6519	25661	WADE, INC. > PARTS-CM		29.70	
02/06/17	AP3434	P88798	6519	25661	WADE, INC. > PARTS-CM		77.22	
02/06/17	AP3434	P88798	6519	25661	WADE, INC. > PARTS-CM		96.18	
02/06/17	AP3434	P88798	6519	25661	WADE, INC. > PARTS-CM		63.12	
02/06/17	AP3434	P88798	6519	25661	WADE, INC. > PARTS-CM		155.26	
02/06/17	AP3787	504228	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> STARTER-CM		134.00	
02/06/17	AP3787	504247	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> HEADLAMP-CM		770.00	
02/06/17	AP3787	504248	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> STRUTS-CM		164.90	
02/06/17	AP3787	504270	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> RADIATOR-CM		272.50	
02/06/17	AP3787	504305	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PADS/ROTORS-CM		86.25	
02/06/17	AP3787	504305	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PADS/ROTORS-CM		302.50	
02/06/17	AP3787	504305	6492	25634	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PADS/ROTORS-CM		86.25	
02/21/17	AP0031	251283	6667	25804	ADVANCE AUTO PARTS > BATTERY,FILTER-CM		132.54	
02/21/17	AP0031	251283	6667	25804	ADVANCE AUTO PARTS > BATTERY,FILTER-CM		2.66	
02/21/17	AP0031	251441	6667	25804	ADVANCE AUTO PARTS > FILTER,BATTERY-CM		5.32	
02/21/17	AP0031	251441	6667	25804	ADVANCE AUTO PARTS > FILTER,BATTERY-CM		132.54	
02/21/17	AP0031	251446	6667	25804	ADVANCE AUTO PARTS > FILTERS-CM		14.70	
02/21/17	AP0031	251467	6667	25804	ADVANCE AUTO PARTS > FUSE HOLDER,TOGGLE SWITCH-CM		3.30	
02/21/17	AP0031	251467	6667	25804	ADVANCE AUTO PARTS > FUSE HOLDER,TOGGLE SWITCH-CM		4.13	

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02/21/17	AP0031	251469	6667	25804	ADVANCE AUTO PARTS > TERMINAL-CM		8.27	
02/21/17	AP0031	251501	6667	25804	ADVANCE AUTO PARTS > BATTERY CORE CREDIT-CM			22.00
02/21/17	AP0031	251509	6667	25804	ADVANCE AUTO PARTS > FUEL FILTERS-CM		8.40	
02/21/17	AP0031	251509	6667	25804	ADVANCE AUTO PARTS > FUEL FILTERS-CM		4.13	
02/21/17	AP0031	251614	6667	25804	ADVANCE AUTO PARTS > HEATER CORE-CM		21.24	
02/21/17	AP0031	251635	6667	25804	ADVANCE AUTO PARTS > BRAKE PADS-CM		19.49	
02/21/17	AP0031	251702	6667	25804	ADVANCE AUTO PARTS > PARTS-CM		12.86	
02/21/17	AP0031	252201	6667	25804	ADVANCE AUTO PARTS > PARTS-CM		3.83	
02/21/17	AP0031	252201	6667	25804	ADVANCE AUTO PARTS > PARTS-CM		6.06	
02/21/17	AP0031	252235	6667	25804	ADVANCE AUTO PARTS > PARTS-CM		6.99	
02/21/17	AP0031	252605	6667	25804	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		15.94	
02/21/17	AP0031	252605	6667	25804	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		26.09	
02/21/17	AP0031	252605	6667	25804	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		60.72	
02/21/17	AP0044	47364C	6669	25806	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		195.00	
02/21/17	AP0044	47364C	6669	25806	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		152.80	
02/21/17	AP0044	47364C	6669	25806	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		115.28	
02/21/17	AP0044	47364C	6669	25806	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		207.00	
02/21/17	AP0285	910699	6684	25821	SPARKS AUTO PARTS > PARTS-CM		16.80	
02/21/17	AP0285	910699	6684	25821	SPARKS AUTO PARTS > PARTS-CM		8.36	
02/21/17	AP0285	910699	6684	25821	SPARKS AUTO PARTS > PARTS-CM		30.49	
02/21/17	AP0285	910699	6684	25821	SPARKS AUTO PARTS > PARTS-CM		21.84	
02/21/17	AP0285	911330	6684	25821	SPARKS AUTO PARTS > PULL CORD-CM		35.00	
02/21/17	AP1735	493328	6675	25812	MOORE'S FEED STORE, INC. > BRACKETS-CM		130.98	
02/21/17	AP3186	XF49984	6672	25809	FASTENAL COMPANY > PARTS-CM		9.68	
02/21/17	AP3186	XF49984	6672	25809	FASTENAL COMPANY > PARTS-CM		50.12	
02/21/17	AP3186	XF50055	6672	25809	FASTENAL COMPANY > PARTS-CM		3.00	
02/21/17	AP3186	XF50055	6672	25809	FASTENAL COMPANY > PARTS-CM		12.28	
02/21/17	AP3186	XF50059	6672	25809	FASTENAL COMPANY > PARTS-CM		6.00	
02/21/17	AP3186	XF50128	6672	25809	FASTENAL COMPANY > PARTS-CM		3.00	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		.78	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		25.20	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		6.03	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		16.43	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		4.16	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		20.36	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		5.34	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		2.04	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		52.88	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		3.13	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		2.12	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.38	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		4.33	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		2.76	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.10	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		2.49	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.57	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.47	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		6.00	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.75	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.84	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.29	

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02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.38	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.38	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.47	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.27	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.47	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.29	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.47	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.10	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.39	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.95	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		2.26	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		6.82	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		1.85	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		8.84	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		8.10	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		5.83	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		7.10	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		18.52	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		18.09	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		18.52	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		24.72	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		27.32	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		20.12	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		25.59	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		28.04	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		11.48	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		15.67	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		8.45	
02/21/17	AP3186	XF50139	6672	25809	FASTENAL COMPANY > PARTS-CM		10.77	
02/21/17	AP3186	XF50142	6672	25809	FASTENAL COMPANY > PARTS-CM		2.45	
02/21/17	AP3186	XF50152	6672	25809	FASTENAL COMPANY > PARTS-CM		4.66	
02/21/17	AP3186	XF50152	6672	25809	FASTENAL COMPANY > PARTS-CM		9.38	
02/21/17	AP3186	XF50152	6672	25809	FASTENAL COMPANY > PARTS-CM		21.86	
02/21/17	AP3186	XF50152	6672	25809	FASTENAL COMPANY > PARTS-CM		2.02	
02/21/17	AP3186	XF50152	6672	25809	FASTENAL COMPANY > PARTS-CM		7.45	
02/21/17	AP3186	XF50161	6672	25809	FASTENAL COMPANY > PARTS-CM		11.83	
02/21/17	AP3186	XF50178	6672	25809	FASTENAL COMPANY > PARTS-CM		26.59	
02/21/17	AP3186	XF50180	6672	25809	FASTENAL COMPANY > PARTS-CM		5.92	
02/21/17	AP3186	XF50208	6672	25809	FASTENAL COMPANY > PARTS-CM		9.58	
02/21/17	AP3186	XF50208	6672	25809	FASTENAL COMPANY > PARTS-CM		23.66	
02/21/17	AP3695	0002400	6673	25810	GOLDY'S FIRE APPARATUS > EJECT SWITCH-CM		244.13	
02/21/17	AP3695	0002400	6673	25810	GOLDY'S FIRE APPARATUS > EJECT SWITCH-CM		17.70	
02/21/17	AP3787	504396	6668	25805	ALLEN SAMUELS CHRYSLER DODGE J> BRAKES-CM		86.25	
02/21/17	AP3787	504396	6668	25805	ALLEN SAMUELS CHRYSLER DODGE J> BRAKES-CM		86.25	

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03/06/17	AP0031	252660	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		4.34	
03/06/17	AP0031	252660	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		22.57	
03/06/17	AP0031	252660	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		7.35	
03/06/17	AP0031	252660	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		5.53	
03/06/17	AP0031	252660	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		6.48	
03/06/17	AP0031	252818	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		15.65	
03/06/17	AP0031	252818	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		13.10	
03/06/17	AP0031	252818	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		21.09	
03/06/17	AP0031	252936	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		10.88	
03/06/17	AP0031	252936	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		18.26	
03/06/17	AP0031	252936	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		9.04	
03/06/17	AP0031	252971	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		11.55	
03/06/17	AP0031	252971	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		2.66	
03/06/17	AP0031	252971	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		76.30	
03/06/17	AP0031	252972	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		6.44	
03/06/17	AP0031	252972	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		5.39	
03/06/17	AP0031	252972	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		20.65	
03/06/17	AP0031	252972	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		4.20	
03/06/17	AP0031	252972	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		5.39	
03/06/17	AP0031	253013	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		8.42	
03/06/17	AP0031	253013	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		2.03	
03/06/17	AP0031	253169	6857	25970	ADVANCE AUTO PARTS > FLASHER-CM		23.90	
03/06/17	AP0031	253227	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		13.75	
03/06/17	AP0031	253227	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		10.39	
03/06/17	AP0031	253227	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		7.81	
03/06/17	AP0031	253370	6857	25970	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		3.74	
03/06/17	AP0031	253370	6857	25970	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		41.74	
03/06/17	AP0031	253500	6857	25970	ADVANCE AUTO PARTS > RELAY-CM		21.30	
03/06/17	AP0031	253509	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		52.50	
03/06/17	AP0031	253509	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		68.82	
03/06/17	AP0031	253613	6857	25970	ADVANCE AUTO PARTS > WIRE-CM		15.00	
03/06/17	AP0031	253634	6857	25970	ADVANCE AUTO PARTS > OIL FILTERS-CM		17.22	
03/06/17	AP0031	253755	6857	25970	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		17.50	
03/06/17	AP0031	253755	6857	25970	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		16.56	
03/06/17	AP0031	253755	6857	25970	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		68.89	
03/06/17	AP0031	253755	6857	25970	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		31.84	
03/06/17	AP0031	253769	6857	25970	ADVANCE AUTO PARTS > BRAKE PADS-CM		38.98	
03/06/17	AP0031	253769	6857	25970	ADVANCE AUTO PARTS > BRAKE PADS-CM		85.78	
03/06/17	AP0031	253894	6857	25970	ADVANCE AUTO PARTS > FILTERS-CM		4.34	
03/06/17	AP0031	253894	6857	25970	ADVANCE AUTO PARTS > FILTERS-CM		8.42	
03/06/17	AP0031	253917	6857	25970	ADVANCE AUTO PARTS > AIR FILTER-RETURN-CM			8.42
03/06/17	AP0031	253918	6857	25970	ADVANCE AUTO PARTS > FILTERS-CM		15.05	
03/06/17	AP0031	253920	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		36.38	
03/06/17	AP0031	253920	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		25.50	
03/06/17	AP0031	253920	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		27.59	
03/06/17	AP0031	253920	6857	25970	ADVANCE AUTO PARTS > PARTS-CM		7.34	
03/06/17	AP0044	47616C	6860	25973	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		61.55	
03/06/17	AP0044	47616C	6860	25973	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		71.15	
03/06/17	AP0285	911408	6877	25990	SPARKS AUTO PARTS > PARTS-CM		41.64	
03/06/17	AP0285	911408	6877	25990	SPARKS AUTO PARTS > PARTS-CM		4.07	
03/06/17	AP0285	911408	6877	25990	SPARKS AUTO PARTS > PARTS-CM		5.09	

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03/06/17	AP0285	911408	6877	25990	SPARKS AUTO PARTS > PARTS-CM		5.09	
03/06/17	AP0285	911632	6877	25990	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		2.29	
03/06/17	AP0285	911632	6877	25990	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		1.99	
03/06/17	AP0285	911632	6877	25990	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		4.29	
03/06/17	AP0285	911632	6877	25990	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		4.07	
03/06/17	AP0285	911734	6877	25990	SPARKS AUTO PARTS > BEARING-CM		89.64	
03/06/17	AP0285	911798	6877	25990	SPARKS AUTO PARTS > BOLT-CM		12.40	
03/06/17	AP0285	911848	6877	25990	SPARKS AUTO PARTS > HUB CAP PLUG-CM		12.23	
03/06/17	AP0285	911882	6877	25990	SPARKS AUTO PARTS > SHAFT-CM		197.32	
03/06/17	AP0285	912499	6877	25990	SPARKS AUTO PARTS > FUSE-CM		3.25	
03/06/17	AP0285	912634	6877	25990	SPARKS AUTO PARTS > BELT-CM		33.49	
03/06/17	AP0285	912671	6877	25990	SPARKS AUTO PARTS > PARTS-CM		35.55	
03/06/17	AP0285	912671	6877	25990	SPARKS AUTO PARTS > PARTS-CM		6.60	
03/06/17	AP0285	912671	6877	25990	SPARKS AUTO PARTS > PARTS-CM			33.49
03/06/17	AP0285	912764	6877	25990	SPARKS AUTO PARTS > PARTS-CM		18.88	
03/06/17	AP0285	912764	6877	25990	SPARKS AUTO PARTS > PARTS-CM		10.98	
03/06/17	AP0285	912772	6877	25990	SPARKS AUTO PARTS > HELMET-CM		119.00	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		79.85	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		86.37	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		15.94	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		23.14	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		18.62	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		10.81	
03/06/17	AP0306	0267154	6879	25992	THOMPSON MACHINERY > PARTS-CM		91.66	
03/06/17	AP0306	0267155	6879	25992	THOMPSON MACHINERY > PARTS-CM		164.46	
03/06/17	AP0306	0267155	6879	25992	THOMPSON MACHINERY > PARTS-CM		239.55	
03/06/17	AP0306	0267155	6879	25992	THOMPSON MACHINERY > PARTS-CM		20.28	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		153.72	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		127.98	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		89.56	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		63.77	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		28.82	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		21.79	
03/06/17	AP0306	0267221	6879	25992	THOMPSON MACHINERY > PARTS-CM		32.86	
03/06/17	AP1232	3273382	6882	25995	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-CM		25.86	
03/06/17	AP1232	3273737	6882	25995	WILLIAMS EQUIPMENT & SUPPLY CO> ELBOW-CM		311.85	
03/06/17	AP3032	23694	6883	25996	WILLIAMS HYDRAULICS LLC > PARTS-CM		1,947.50	
03/06/17	AP3032	23723	6883	25996	WILLIAMS HYDRAULICS LLC > HYD CYLINDER-CM		152.50	
03/06/17	AP3186	XF50268	6866	25979	FASTENAL COMPANY > PARTS,SUPPLIES-CM		154.31	
03/06/17	AP3186	XF50268	6866	25979	FASTENAL COMPANY > PARTS,SUPPLIES-CM		2.85	
03/06/17	AP3186	XF50289	6866	25979	FASTENAL COMPANY > PARTS-CM		4.43	
03/06/17	AP3186	XF50399	6866	25979	FASTENAL COMPANY > PARTS-CM		9.20	
03/06/17	AP3186	XF50399	6866	25979	FASTENAL COMPANY > PARTS-CM		4.24	
03/06/17	AP3186	XF50399	6866	25979	FASTENAL COMPANY > PARTS-CM		4.73	
03/06/17	AP3186	XF50399	6866	25979	FASTENAL COMPANY > PARTS-CM		15.17	
03/06/17	AP3188	AC03FG	6871	25984	POWER EQUIPMENT CO. OF MEMPHIS> FAN SUPPORT-CM		538.54	
03/06/17	AP3787	504470	6858	25971	ALLEN SAMUELS CHRYSLER DODGE J> PARTS-CM		19.50	
03/06/17	AP3787	504470	6858	25971	ALLEN SAMUELS CHRYSLER DODGE J> PARTS-CM		64.75	
03/15/17	AP3188	AC03FG V	6871	25984	POWER EQUIPMENT CO. OF MEMPHIS> VOID CLAIM NO. 006871 CHECK NO. 02598			538.54
03/20/17	AP0031	253778	7020	26128	ADVANCE AUTO PARTS > BRAKE PADS CREDIT-CM			100.73
03/20/17	AP0031	253921	7020	26128	ADVANCE AUTO PARTS > CONNECTOR-CM		7.34	

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03/20/17	AP0031	254037	7020	26128	ADVANCE AUTO PARTS > FILTERS-CM		11.86	
03/20/17	AP0031	254037	7020	26128	ADVANCE AUTO PARTS > FILTERS-CM		5.52	
03/20/17	AP0031	254037	7020	26128	ADVANCE AUTO PARTS > FILTERS-CM		14.83	
03/20/17	AP0031	254219	7020	26128	ADVANCE AUTO PARTS > AIR REEL-CM		189.99	
03/20/17	AP0031	254418	7020	26128	ADVANCE AUTO PARTS > BRAKE PADS-CM		36.39	
03/20/17	AP0031	254418	7020	26128	ADVANCE AUTO PARTS > BRAKE PADS-CM		42.24	
03/20/17	AP0031	254545	7020	26128	ADVANCE AUTO PARTS > OIL SEAL		159.98	
03/20/17	AP0031	254677	7020	26128	ADVANCE AUTO PARTS > WIRE-CM		32.00	
03/20/17	AP0031	254677	7020	26128	ADVANCE AUTO PARTS > WIRE-CM		32.00	
03/20/17	AP0031	254747	7020	26128	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		44.88	
03/20/17	AP0031	254747	7020	26128	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		33.75	
03/20/17	AP0031	254747	7020	26128	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		26.44	
03/20/17	AP0031	254747	7020	26128	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.91	
03/20/17	AP0031	254798	7020	26128	ADVANCE AUTO PARTS > WIRE-CM		47.00	
03/20/17	AP0031	255013	7020	26128	ADVANCE AUTO PARTS > PARTS-CM		1.82	
03/20/17	AP0031	255013	7020	26128	ADVANCE AUTO PARTS > PARTS-CM		26.09	
03/20/17	AP0031	255013	7020	26128	ADVANCE AUTO PARTS > PARTS-CM		46.39	
03/20/17	AP0031	255013	7020	26128	ADVANCE AUTO PARTS > PARTS-CM		17.16	
03/20/17	AP0031	255013	7020	26128	ADVANCE AUTO PARTS > PARTS-CM		11.99	
03/20/17	AP0031	255168	7020	26128	ADVANCE AUTO PARTS > BATTERY CABLES-CM		41.40	
03/20/17	AP0031	255168	7020	26128	ADVANCE AUTO PARTS > BATTERY CABLES-CM		10.98	
03/20/17	AP0031	255190	7020	26128	ADVANCE AUTO PARTS > BATTERY CABLE LUG-CM		.87	
03/20/17	AP0031	255190	7020	26128	ADVANCE AUTO PARTS > BATTERY CABLE LUG-CM		2.61	
03/20/17	AP0031	255224	7020	26128	ADVANCE AUTO PARTS > FUEL FILTERS-CM		4.69	
03/20/17	AP0031	255224	7020	26128	ADVANCE AUTO PARTS > FUEL FILTERS-CM		12.77	
03/20/17	AP0285	912894	7043	26151	SPARKS AUTO PARTS > HOSE,DIESEL-CM		67.49	
03/20/17	AP0285	912894	7043	26151	SPARKS AUTO PARTS > HOSE,DIESEL-CM		174.00	
03/20/17	AP0285	912965	7043	26151	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		28.99	
03/20/17	AP0285	912987	7043	26151	SPARKS AUTO PARTS > BALL JOINT-CM		14.68	
03/20/17	AP0285	913174	7043	26151	SPARKS AUTO PARTS > DIAPHRAGM REG-CM		12.09	
03/20/17	AP0285	913240	7043	26151	SPARKS AUTO PARTS > REDUCER-CM		28.99	
03/20/17	AP0285	913787	7043	26151	SPARKS AUTO PARTS > FUEL FILTER-CM		37.77	
03/20/17	AP0313	45791	7047	26155	TRANSPORT TRAILER SERVICE, INC> BANNER,LIGHT,CONTROL,PIGTAIL-CM		19.49	
03/20/17	AP0313	45791	7047	26155	TRANSPORT TRAILER SERVICE, INC> BANNER,LIGHT,CONTROL,PIGTAIL-CM		17.26	
03/20/17	AP0313	45791	7047	26155	TRANSPORT TRAILER SERVICE, INC> BANNER,LIGHT,CONTROL,PIGTAIL-CM		35.00	
03/20/17	AP0313	45791	7047	26155	TRANSPORT TRAILER SERVICE, INC> BANNER,LIGHT,CONTROL,PIGTAIL-CM		3.68	
03/20/17	AP0314	BI92011	7048	26156	TRI STATE TRUCK CENTER, INC. > FILTER KIT, BRAKE KIT-CM		444.05	
03/20/17	AP0314	BI92011	7048	26156	TRI STATE TRUCK CENTER, INC. > FILTER KIT, BRAKE KIT-CM		228.76	
03/20/17	AP0314	BI92011	7048	26156	TRI STATE TRUCK CENTER, INC. > FILTER KIT, BRAKE KIT-CM		115.20	
03/20/17	AP1075	AC03FG	7040	26148	POWER EQUIPMENT COMPANY > FAN SUPPORT-CM		478.85	
03/20/17	AP1193	832009	7050	26158	WEATHERS AUTO SUPPLY, INC. > MUD FLAPS-CM		588.00	
03/20/17	AP1435	0928894	7023	26131	AUTOZONE > BULBS-CM		20.97	
03/20/17	AP1435	0928894	7023	26131	AUTOZONE > BULBS-CM		1.40	
03/20/17	AP1435	0945492	7023	26131	AUTOZONE > WIPER BLADES-CM		9.74	
03/20/17	AP1435	0945492	7023	26131	AUTOZONE > WIPER BLADES-CM		14.61	
03/20/17	AP1435	0945492	7023	26131	AUTOZONE > WIPER BLADES-CM		13.44	
03/20/17	AP1435	0945492	7023	26131	AUTOZONE > WIPER BLADES-CM		31.36	
03/20/17	AP1435	0945492	7023	26131	AUTOZONE > WIPER BLADES-CM		29.20	
03/20/17	AP1435	0945492	7023	26131	AUTOZONE > WIPER BLADES-CM			
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		860.00	48.35
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		92.00	

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03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		120.00	
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		560.00	
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		100.00	
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		936.00	
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		936.00	
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM		693.56	
03/20/17	AP2544	0038758	7033	26141	MOORE EQUIPMENT COMPANY > PARTS-CM			360.40
03/20/17	AP2718	798917	7021	26129	AG SPRAY EQUIPMENT, INC. > PARTS-CM		421.53	
03/20/17	AP2718	798917	7021	26129	AG SPRAY EQUIPMENT, INC. > PARTS-CM		242.96	
03/20/17	AP2718	798917	7021	26129	AG SPRAY EQUIPMENT, INC. > PARTS-CM		19.61	
03/20/17	AP3186	XF50478	7028	26136	FASTENAL COMPANY > SUPPLIES-CM		1.84	
03/20/17	AP3186	XF50478	7028	26136	FASTENAL COMPANY > SUPPLIES-CM		9.59	
03/20/17	AP3186	XF50478	7028	26136	FASTENAL COMPANY > SUPPLIES-CM		23.21	
03/20/17	AP3186	XF50478	7028	26136	FASTENAL COMPANY > SUPPLIES-CM		35.69	
03/20/17	AP3186	XF50557	7028	26136	FASTENAL COMPANY > SUPPLIES/PARTS-CM		27.14	
03/20/17	AP3186	XF50557	7028	26136	FASTENAL COMPANY > SUPPLIES/PARTS-CM		18.37	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		564.98	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		134.92	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		217.72	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		35.32	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		9.48	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		5.46	
03/20/17	AP3293	42805.1	7046	26154	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		100.00	
03/20/17	AP3695	2417	7031	26139	GOLDY'S FIRE APPARATUS > PARTS-CM		199.00	
03/20/17	AP3695	2417	7031	26139	GOLDY'S FIRE APPARATUS > PARTS-CM		89.00	
03/20/17	AP3695	2417	7031	26139	GOLDY'S FIRE APPARATUS > PARTS-CM		145.00	
03/20/17	AP3695	2417	7031	26139	GOLDY'S FIRE APPARATUS > PARTS-CM		32.32	
03/20/17	AP3787	504501	7022	26130	ALLEN SAMUELS CHRYSLER DODGE J> FILTER-CM		6.40	
03/20/17	AP3787	504538	7022	26130	ALLEN SAMUELS CHRYSLER DODGE J> OIL FILTER-CM		13.20	
03/20/17	AP3788	338505A	7045	26153	SUMMIT TRUCK GROUP > HOSE ASSY-CM		60.45	
03/20/17	AP3788	338673A	7045	26153	SUMMIT TRUCK GROUP > PARTS-CM		41.95	
03/20/17	AP3788	338673A	7045	26153	SUMMIT TRUCK GROUP > PARTS-CM		258.38	
04/03/17	AP0002	1-13945	7215	26300	A & T PARTS REBUILDERS > STARTER-CM		244.39	
04/03/17	AP0031	255208	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		15.64	
04/03/17	AP0031	255208	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.22	
04/03/17	AP0031	255231	7216	26301	ADVANCE AUTO PARTS > FITTING-CM		5.68	
04/03/17	AP0031	255604	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		17.92	
04/03/17	AP0031	255604	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		23.79	
04/03/17	AP0031	255604	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		13.08	
04/03/17	AP0031	255604	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		33.83	
04/03/17	AP0031	255644	7216	26301	ADVANCE AUTO PARTS > BRAKE PADS-CM		31.84	
04/03/17	AP0031	255644	7216	26301	ADVANCE AUTO PARTS > BRAKE PADS-CM		31.84	
04/03/17	AP0031	255808	7216	26301	ADVANCE AUTO PARTS > LUBE FILTER-CM		17.22	
04/03/17	AP0031	255908	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		15.40	
04/03/17	AP0031	255941	7216	26301	ADVANCE AUTO PARTS > AIR BRAKE COIL-CM		56.26	
04/03/17	AP0031	255942	7216	26301	ADVANCE AUTO PARTS > AIR BRAKE COIL-CM		56.26	
04/03/17	AP0031	255979	7216	26301	ADVANCE AUTO PARTS > BATTERY-CM		91.11	
04/03/17	AP0031	256048	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		16.56	
04/03/17	AP0031	256048	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		11.48	
04/03/17	AP0031	256048	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		68.89	
04/03/17	AP0031	256048	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		31.84	

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04/03/17	AP0031	256072	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		21.00	
04/03/17	AP0031	256072	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		4.58	
04/03/17	AP0031	256072	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		37.45	
04/03/17	AP0031	256116	7216	26301	ADVANCE AUTO PARTS > FUEL FILTER-CM		9.80	
04/03/17	AP0031	256129	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		44.10	
04/03/17	AP0031	256129	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		3.43	
04/03/17	AP0031	256129	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		9.97	
04/03/17	AP0031	256129	7216	26301	ADVANCE AUTO PARTS > PARTS-CM		25.02	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		10.86	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		10.54	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		11.18	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		4.35	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		4.79	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		10.70	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		10.86	
04/03/17	AP0031	256339	7216	26301	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		10.70	
04/03/17	AP0031	256374	7216	26301	ADVANCE AUTO PARTS > BATTERY-CM		140.89	
04/03/17	AP0031	256611	7216	26301	ADVANCE AUTO PARTS > BRAKE PADS-CM		35.09	
04/03/17	AP0031	256689	7216	26301	ADVANCE AUTO PARTS > MIRRORS,FILTER-CM		16.65	
04/03/17	AP0031	256689	7216	26301	ADVANCE AUTO PARTS > MIRRORS,FILTER-CM		16.65	
04/03/17	AP0031	256689	7216	26301	ADVANCE AUTO PARTS > MIRRORS,FILTER-CM		14.00	
04/03/17	AP0031	256693	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		38.08	
04/03/17	AP0031	256693	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		25.50	
04/03/17	AP0031	256720	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		60.50	
04/03/17	AP0031	256720	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.83	
04/03/17	AP0031	256720	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		15.36	
04/03/17	AP0031	256720	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		52.48	
04/03/17	AP0031	256752	7216	26301	ADVANCE AUTO PARTS > SOLENOID-CM		30.79	
04/03/17	AP0031	256752	7216	26301	ADVANCE AUTO PARTS > SOLENOID-CM		15.29	
04/03/17	AP0031	256841	7216	26301	ADVANCE AUTO PARTS > AIR FILTER-CM		33.77	
04/03/17	AP0031	256856	7216	26301	ADVANCE AUTO PARTS > LUBE & AIR FILTERS-CM		24.50	
04/03/17	AP0031	256856	7216	26301	ADVANCE AUTO PARTS > LUBE & AIR FILTERS-CM		60.90	
04/03/17	AP0031	256909	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		68.97	
04/03/17	AP0031	256909	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		35.66	
04/03/17	AP0031	256909	7216	26301	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		24.06	
04/03/17	AP0031	256962	7216	26301	ADVANCE AUTO PARTS > FUEL FILTER-CM		19.60	
04/03/17	AP0031	257031	7216	26301	ADVANCE AUTO PARTS > FUEL FILTER-CM		12.07	
04/03/17	AP0031	257055	7216	26301	ADVANCE AUTO PARTS > FUEL FILTERS-CM		16.80	
04/03/17	AP0044	47681C	7221	26306	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		142.30	
04/03/17	AP0044	47681C	7221	26306	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		195.00	
04/03/17	AP0044	47681C	7221	26306	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		65.00	
04/03/17	AP0044	47681C	7221	26306	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		191.12	
04/03/17	AP0048	90092IN	7222	26307	BEARING & SUPPLY OF TUPELO > PTO CLUTCHES-CM		269.08	
04/03/17	AP0285	914775	7241	26326	SPARKS AUTO PARTS > O RINGS-CM		2.50	
04/03/17	AP0285	914926	7241	26326	SPARKS AUTO PARTS > HOSE-CM		44.87	
04/03/17	AP0285	915586	7241	26326	SPARKS AUTO PARTS > CHAMBERS-CM		40.99	
04/03/17	AP0285	915586	7241	26326	SPARKS AUTO PARTS > CHAMBERS-CM		38.99	
04/03/17	AP0285	915586	7241	26326	SPARKS AUTO PARTS > CHAMBERS-CM		38.49	
04/03/17	AP0285	915681	7241	26326	SPARKS AUTO PARTS > AIR FILTER-CM		85.31	
04/03/17	AP0285	915873	7241	26326	SPARKS AUTO PARTS > FUEL FILTER-CM		35.76	
04/03/17	AP0285	916002	7241	26326	SPARKS AUTO PARTS > CHAIN SAW BAR-CM		47.00	

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04/03/17	AP0285	916043	7241	26326	SPARKS AUTO PARTS > PARTS,SUPPLIES-CM		5.46	
04/03/17	AP0314	BI91355	7243	26328	TRI STATE TRUCK CENTER, INC. > PARTS-CM		200.00	
04/03/17	AP0314	BI91355	7243	26328	TRI STATE TRUCK CENTER, INC. > PARTS-CM		104.00	
04/03/17	AP0744	0703686	7245	26330	TRUCKPRO, INC. > PARTS-CM		75.61	
04/03/17	AP0744	0703686	7245	26330	TRUCKPRO, INC. > PARTS-CM		16.18	
04/03/17	AP0744	0707977	7245	26330	TRUCKPRO, INC. > PUMP-CM		1,194.44	
04/03/17	AP0940	62487	7229	26314	H-D CLUTCH AND BRAKE, INC. > PARTS-CM		390.40	
04/03/17	AP0940	62487	7229	26314	H-D CLUTCH AND BRAKE, INC. > PARTS-CM		195.20	
04/03/17	AP0940	62487	7229	26314	H-D CLUTCH AND BRAKE, INC. > PARTS-CM		92.00	
04/03/17	AP1435	0971552	7219	26304	AUTOZONE > STARTER KIT-CM		29.99	
04/03/17	AP2404	149622	7234	26319	NICHOLS SAW SERVICE > TEETH & RIVETS-CM		1,017.00	
04/03/17	AP2815	34507	7228	26313	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		10.00	
04/03/17	AP2815	34507	7228	26313	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		24.00	
04/03/17	AP2815	34507	7228	26313	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		14.00	
04/03/17	AP2815	34507	7228	26313	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		6.00	
04/03/17	AP3186	XF50639	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		3.00	
04/03/17	AP3186	XF50639	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		6.47	
04/03/17	AP3186	XF50669	7227	26312	FASTENAL COMPANY > PARTS-CM		3.72	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		5.66	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		4.45	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		3.00	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		18.06	
04/03/17	AP3186	XF50718	7227	26312	FASTENAL COMPANY > PARTS,SUPPLIES-CM		12.94	
04/03/17	AP3188	AC03MC	7238	26323	POWER EQUIPMENT CO. OF MEMPHIS> PARTS-CM		829.50	
04/03/17	AP3188	AC03MC	7238	26323	POWER EQUIPMENT CO. OF MEMPHIS> PARTS-CM		19.86	
04/03/17	AP3188	AC03MC V	7238	26323	POWER EQUIPMENT CO. OF MEMPHIS> VOID CLAIM NO. 007238 CHECK NO. 02632			829.50
04/03/17	AP3188	AC03MC V	7238	26323	POWER EQUIPMENT CO. OF MEMPHIS> VOID CLAIM NO. 007238 CHECK NO. 02632			19.86
04/03/17	AP3293	43392.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		208.16	
04/03/17	AP3293	43392.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		146.72	
04/03/17	AP3293	43392.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		25.24	
04/03/17	AP3293	43483.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		1,116.48	
04/03/17	AP3293	43483.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		26.76	
04/03/17	AP3293	43483.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		20.82	
04/03/17	AP3293	43483.1	7242	26327	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		20.19	
04/03/17	AP3434	P90812	7248	26333	WADE, INC. > WINDOWS-CM		54.19	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		2.11	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		1.46	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		10.74	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		471.76	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		47.37	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		10.04	
04/03/17	AP3434	P90813	7248	26333	WADE, INC. > PARTS-CM		584.40	
04/03/17	AP3616	BI91613	7244	26329	TRI-STATE TRUCK CENTER-MACK (M> BRAKE SHOE KITS-CM		449.52	
04/03/17	AP3616	BI91613	7244	26329	TRI-STATE TRUCK CENTER-MACK (M> BRAKE SHOE KITS-CM		326.40	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		425.72	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		401.40	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		249.00	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		213.76	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		249.00	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		505.92	
04/03/17	AP3810	433	7231	26316	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		249.00	

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04/17/17	AP0031	257134	7409	26489	ADVANCE AUTO PARTS > BRAKE HOSES-CM		34.77	
04/17/17	AP0031	257134	7409	26489	ADVANCE AUTO PARTS > BRAKE HOSES-CM		23.39	
04/17/17	AP0031	257158	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		14.35	
04/17/17	AP0031	257158	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		22.08	
04/17/17	AP0031	257172	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		6.86	
04/17/17	AP0031	257172	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		9.97	
04/17/17	AP0031	257174	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		9.97	
04/17/17	AP0031	257174	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		33.24	
04/17/17	AP0031	257285	7409	26489	ADVANCE AUTO PARTS > AIR FILTER-CM		22.40	
04/17/17	AP0031	257319	7409	26489	ADVANCE AUTO PARTS > BULBS-CM		48.98	
04/17/17	AP0031	257345	7409	26489	ADVANCE AUTO PARTS > BULBS-CM		28.08	
04/17/17	AP0031	257361	7409	26489	ADVANCE AUTO PARTS > RELAYS-CM		11.47	
04/17/17	AP0031	257361	7409	26489	ADVANCE AUTO PARTS > RELAYS-CM		13.93	
04/17/17	AP0031	257766	7409	26489	ADVANCE AUTO PARTS > FITTING-CM		9.04	
04/17/17	AP0031	257819	7409	26489	ADVANCE AUTO PARTS > BRAKE PADS-CM		68.89	
04/17/17	AP0031	257819	7409	26489	ADVANCE AUTO PARTS > BRAKE PADS-CM		31.84	
04/17/17	AP0031	257827	7409	26489	ADVANCE AUTO PARTS > BRAKE PADS-CM		42.89	
04/17/17	AP0031	257827	7409	26489	ADVANCE AUTO PARTS > BRAKE PADS-CM		19.49	
04/17/17	AP0031	257840	7409	26489	ADVANCE AUTO PARTS > BULBS,WIPERS,ROTORS-CM		15.38	
04/17/17	AP0031	257840	7409	26489	ADVANCE AUTO PARTS > BULBS,WIPERS,ROTORS-CM		28.76	
04/17/17	AP0031	257840	7409	26489	ADVANCE AUTO PARTS > BULBS,WIPERS,ROTORS-CM		70.44	
04/17/17	AP0031	257986	7409	26489	ADVANCE AUTO PARTS > STARTER-CM		227.23	
04/17/17	AP0031	258051	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		3.43	
04/17/17	AP0031	258051	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		44.10	
04/17/17	AP0031	258051	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		9.97	
04/17/17	AP0031	258051	7409	26489	ADVANCE AUTO PARTS > FILTERS-CM		25.02	
04/17/17	AP0031	258174	7409	26489	ADVANCE AUTO PARTS > OIL SEALS-CM		12.78	
04/17/17	AP0031	258288	7409	26489	ADVANCE AUTO PARTS > FLASHER-CM		6.99	
04/17/17	AP0031	258289	7409	26489	ADVANCE AUTO PARTS > BRAKE PADS-CM		48.09	
04/17/17	AP0031	258289	7409	26489	ADVANCE AUTO PARTS > BRAKE PADS-CM		48.09	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		5.50	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		5.70	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		1.26	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		6.60	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		1.26	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		10.20	
04/17/17	AP0031	258376	7409	26489	ADVANCE AUTO PARTS > BULBS,FUSES-CM		4.10	
04/17/17	AP0031	258420	7409	26489	ADVANCE AUTO PARTS > FAN ASSY-CM		186.99	
04/17/17	AP0031	258485	7409	26489	ADVANCE AUTO PARTS > STARTER,CABLE-CM		11.03	
04/17/17	AP0031	258485	7409	26489	ADVANCE AUTO PARTS > STARTER,CABLE-CM		5.30	
04/17/17	AP0285	916833	7430	26510	SPARKS AUTO PARTS > SUPPLIES,PARTS-CM		66.00	
04/17/17	AP0285	916833	7430	26510	SPARKS AUTO PARTS > SUPPLIES,PARTS-CM		78.00	
04/17/17	AP0285	916833	7430	26510	SPARKS AUTO PARTS > SUPPLIES,PARTS-CM		62.00	
04/17/17	AP0285	917153	7430	26510	SPARKS AUTO PARTS > BOLT-CM		12.74	
04/17/17	AP0285	917461	7430	26510	SPARKS AUTO PARTS > CYLINDER-CM		87.00	
04/17/17	AP0313	S46895	7433	26513	TRANSPORT TRAILER SERVICE, INC> VALVE-CM		64.34	
04/17/17	AP0314	BI93835	7434	26514	TRI STATE TRUCK CENTER, INC. > SLACK ADJUSTER-CM		279.60	
04/17/17	AP1075	AC03MC	7426	26506	POWER EQUIPMENT COMPANY > VALVE-CM		849.36	
04/17/17	AP1075	AC03NI	7426	26506	POWER EQUIPMENT COMPANY > SWITCH-CM		159.34	
04/17/17	AP1435	0974020	7410	26490	AUTOZONE > WIRING KIT-CM		4.99	
04/17/17	AP1435	0974025	7410	26490	AUTOZONE > WIRE-CM		24.37	

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04/17/17	AP2544	0038912	7421	26501	MOORE EQUIPMENT COMPANY > BLADES-CM		559.20	
04/17/17	AP2544	0038912	7421	26501	MOORE EQUIPMENT COMPANY > BLADES-CM		690.00	
04/17/17	AP2544	0038912	7421	26501	MOORE EQUIPMENT COMPANY > BLADES-CM		169.79	
04/17/17	AP3293	43646.1	7432	26512	TAG TRUCK ENTERPRISES, LLC > FAN-CM		131.71	
04/17/17	AP3293	43646.1V	7432	26512	TAG TRUCK ENTERPRISES, LLC > VOID CLAIM NO. 007432 CHECK NO. 02651			131.71
04/17/17	AP3788	339283A	7431	26511	SUMMIT TRUCK GROUP > EGR KIT,THERMOSTAT-CM		1,264.20	
04/17/17	AP3788	339283A	7431	26511	SUMMIT TRUCK GROUP > EGR KIT,THERMOSTAT-CM		360.00	
04/17/17	AP3788	339283A	7431	26511	SUMMIT TRUCK GROUP > EGR KIT,THERMOSTAT-CM		54.44	
04/17/17	AP3788	339387A	7431	26511	SUMMIT TRUCK GROUP > STEERING SECTOR-CM		687.28	
04/17/17	AP3788	339387A	7431	26511	SUMMIT TRUCK GROUP > STEERING SECTOR-CM		375.00	
05/01/17	AP0031	256388	7610	26666	ADVANCE AUTO PARTS > BATTERY-CM			27.00
05/01/17	AP0031	257854	7610	26666	ADVANCE AUTO PARTS > BRAKE PAD CREDIT-CM			100.73
05/01/17	AP0031	258629	7610	26666	ADVANCE AUTO PARTS > SPARK PLUGS,FILTERS-CM		4.48	
05/01/17	AP0031	258629	7610	26666	ADVANCE AUTO PARTS > SPARK PLUGS,FILTERS-CM		3.18	
05/01/17	AP0031	258629	7610	26666	ADVANCE AUTO PARTS > SPARK PLUGS,FILTERS-CM		1.43	
05/01/17	AP0031	258629	7610	26666	ADVANCE AUTO PARTS > SPARK PLUGS,FILTERS-CM		1.50	
05/01/17	AP0031	258716	7610	26666	ADVANCE AUTO PARTS > HEADLIGHT-CM		13.98	
05/01/17	AP0031	258719	7610	26666	ADVANCE AUTO PARTS > BRAKE PADS-CM		36.39	
05/01/17	AP0031	258719	7610	26666	ADVANCE AUTO PARTS > BRAKE PADS-CM		29.24	
05/01/17	AP0031	258797	7610	26666	ADVANCE AUTO PARTS > WIPER BLADES-CM		21.57	
05/01/17	AP0031	258877	7610	26666	ADVANCE AUTO PARTS > STARTER-CM		229.99	
05/01/17	AP0031	258932	7610	26666	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		33.58	
05/01/17	AP0031	258932	7610	26666	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		20.29	
05/01/17	AP0031	258932	7610	26666	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		15.94	
05/01/17	AP0031	259038	7610	26666	ADVANCE AUTO PARTS > BULBS-CM		75.42	
05/01/17	AP0031	259181	7610	26666	ADVANCE AUTO PARTS > BRAKE PADS-CM		48.09	
05/01/17	AP0031	259196	7610	26666	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		14.71	
05/01/17	AP0031	259213	7610	26666	ADVANCE AUTO PARTS > HEADLIGHTS-CM		15.64	
05/01/17	AP0031	259213	7610	26666	ADVANCE AUTO PARTS > HEADLIGHTS-CM		13.98	
05/01/17	AP0031	259213	7610	26666	ADVANCE AUTO PARTS > HEADLIGHTS-CM		6.99	
05/01/17	AP0031	259458	7610	26666	ADVANCE AUTO PARTS > SUPPLIES,PARTS-CM		14.71	
05/01/17	AP0031	259727	7610	26666	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		58.00	
05/01/17	AP0031	259727	7610	26666	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		12.06	
05/01/17	AP0285	918098	7630	26686	SPARKS AUTO PARTS > HEATER HOSE-CM		5.56	
05/01/17	AP0285	918442	7630	26686	SPARKS AUTO PARTS > PARTS-CM		21.99	
05/01/17	AP0285	918442	7630	26686	SPARKS AUTO PARTS > PARTS-CM		2.99	
05/01/17	AP0285	918442	7630	26686	SPARKS AUTO PARTS > PARTS-CM		2.34	
05/01/17	AP0285	918442	7630	26686	SPARKS AUTO PARTS > PARTS-CM		9.61	
05/01/17	AP0285	918542	7630	26686	SPARKS AUTO PARTS > BRAKE ROTOR-CM		110.98	
05/01/17	AP0285	919987	7630	26686	SPARKS AUTO PARTS > PARTS-CM		13.90	
05/01/17	AP0285	919987	7630	26686	SPARKS AUTO PARTS > PARTS-CM		4.64	
05/01/17	AP0285	919987	7630	26686	SPARKS AUTO PARTS > PARTS-CM		.55	
05/01/17	AP0285	919987	7630	26686	SPARKS AUTO PARTS > PARTS-CM		.92	
05/01/17	AP0285	919987	7630	26686	SPARKS AUTO PARTS > PARTS-CM		69.38	
05/01/17	AP0306	0022359	7632	26688	THOMPSON MACHINERY > PIN ASSY RETURNED-CM			181.75
05/01/17	AP0306	0022360	7632	26688	THOMPSON MACHINERY > PARTS RETURNED-CM			446.16
05/01/17	AP0306	0267335	7632	26688	THOMPSON MACHINERY > PIN ASSY-CM		181.75	
05/01/17	AP0306	0267449	7632	26688	THOMPSON MACHINERY > BOLT-CM		3.58	
05/01/17	AP0306	0267450	7632	26688	THOMPSON MACHINERY > PAD ASSY,FREIGHT-CM		70.70	
05/01/17	AP0306	0267450	7632	26688	THOMPSON MACHINERY > PAD ASSY,FREIGHT-CM		4.05	
05/01/17	AP0306	0267451	7632	26688	THOMPSON MACHINERY > PIN ASSY-CM		181.75	

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05/01/17	AP0306	0268361	7632	26688	THOMPSON MACHINERY > SEAL KIT-CM		134.32	
05/01/17	AP0306	0268442	7632	26688	THOMPSON MACHINERY > SEAL KIT-CM		136.32	
05/01/17	AP0306	0268767	7632	26688	THOMPSON MACHINERY > GLASS-CM		341.08	
05/01/17	AP0314	BI94328	7633	26689	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		457.52	
05/01/17	AP0314	BI94328	7633	26689	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		230.40	
05/01/17	AP0505	IN46959	7622	26678	HOOD EQUIPMENT CO., INC. > PARTS-CM		92.48	
05/01/17	AP0505	IN46959	7622	26678	HOOD EQUIPMENT CO., INC. > PARTS-CM		118.08	
05/01/17	AP0505	IN46959	7622	26678	HOOD EQUIPMENT CO., INC. > PARTS-CM		16.11	
05/01/17	AP0940	62704	7621	26677	H-D CLUTCH AND BRAKE, INC. > GASKET-CM		150.00	
05/01/17	AP1435	0958149	7614	26670	AUTOZONE > BATTERY-CM		65.99	
05/01/17	AP1435	0962344	7614	26670	AUTOZONE > BATTERY-CM		133.99	
05/01/17	AP1435	0974079	7614	26670	AUTOZONE > BRAKE HOSE,TRANS FLUID-CM		43.92	
05/01/17	AP1435	0995830	7614	26670	AUTOZONE > PARTS,SUPPLIES-CM		9.99	
05/01/17	AP1435	0995830	7614	26670	AUTOZONE > PARTS,SUPPLIES-CM		29.99	
05/01/17	AP1435	0995831	7614	26670	AUTOZONE > ADAPTER-CM		14.99	
05/01/17	AP3186	XF51371	7619	26675	FASTENAL COMPANY > SUPPLIES-CM		257.93	
05/01/17	AP3186	XF51384	7619	26675	FASTENAL COMPANY > SUPPLIES-CM		205.79	
05/01/17	AP3186	XF51425	7619	26675	FASTENAL COMPANY > PARTS-CM		19.74	
05/01/17	AP3186	XF51425	7619	26675	FASTENAL COMPANY > PARTS-CM		4.84	
05/01/17	AP3395	540073	7616	26672	COLUMBUS RUBBER & GASKET > GASKET-CM		8.95	
05/01/17	AP3434	P90814	7635	26691	WADE, INC. > GLASS-CM		54.19	
05/01/17	AP3787	504732	7611	26667	ALLEN SAMUELS CHRYSLER DODGE J > FILTER-CM		7.06	
05/01/17	AP3810	494	7625	26681	JOHNNY GARRISON EQUIPMENT CO. > AXLES & WHEEL HUB-CM		435.45	
05/01/17	AP3810	494	7625	26681	JOHNNY GARRISON EQUIPMENT CO. > AXLES & WHEEL HUB-CM		295.77	
05/01/17	AP3810	494	7625	26681	JOHNNY GARRISON EQUIPMENT CO. > AXLES & WHEEL HUB-CM		248.56	
05/15/17	AP0031	259988	7780	26828	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		63.24	
05/15/17	AP0031	259988	7780	26828	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.22	
05/15/17	AP0031	259988	7780	26828	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.36	
05/15/17	AP0031	260229	7780	26828	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		21.52	
05/15/17	AP0031	260229	7780	26828	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		12.60	
05/15/17	AP0031	260241	7780	26828	ADVANCE AUTO PARTS > BRAKE PADS-CM		11.69	
05/15/17	AP0031	260259	7780	26828	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		22.44	
05/15/17	AP0031	260259	7780	26828	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.22	
05/15/17	AP0031	260259	7780	26828	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.36	
05/15/17	AP0031	260351	7780	26828	ADVANCE AUTO PARTS > BRAKE PADS-CM		7.14	
05/15/17	AP0031	260352	7780	26828	ADVANCE AUTO PARTS > BRAKE PADS RETURNED-CM			11.69
05/15/17	AP0031	260375	7780	26828	ADVANCE AUTO PARTS > BRAKE PADS RETURNED-CM			7.14
05/15/17	AP0031	260555	7780	26828	ADVANCE AUTO PARTS > U JOINT-CM		27.18	
05/15/17	AP0031	261157	7780	26828	ADVANCE AUTO PARTS > RELAY-CM		14.75	
05/15/17	AP0031	261163	7780	26828	ADVANCE AUTO PARTS > COUPLERS-CM		20.14	
05/15/17	AP0031	261163	7780	26828	ADVANCE AUTO PARTS > COUPLERS-CM		19.18	
05/15/17	AP0031	261271	7780	26828	ADVANCE AUTO PARTS > BELTS-CM		11.28	
05/15/17	AP0031	261271	7780	26828	ADVANCE AUTO PARTS > BELTS-CM		11.28	
05/15/17	AP0044	48031C	7782	26830	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		213.45	
05/15/17	AP0044	48031C	7782	26830	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		69.00	
05/15/17	AP0044	48031C	7782	26830	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		276.00	
05/15/17	AP0044	48031C	7782	26830	BATTERY SALES & SERVICE, INC. > BATTERIES-CM		207.00	
05/15/17	AP0250	188517	7801	26849	RELIABLE GLASS & PAINT COMPANY> GLASS-CM		170.00	
05/15/17	AP0250	188517	7801	26849	RELIABLE GLASS & PAINT COMPANY> GLASS-CM		140.00	
05/15/17	AP0250	188517	7801	26849	RELIABLE GLASS & PAINT COMPANY> GLASS-CM		140.00	
05/15/17	AP0285	920565	7804	26852	SPARKS AUTO PARTS > DRIVE HEAD-CM		179.95	

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05/15/17	AP0285	920820	7804	26852	SPARKS AUTO PARTS > HYD FITTING-CM		23.22	
05/15/17	AP0285	921306	7804	26852	SPARKS AUTO PARTS > PARTS-CM		14.90	
05/15/17	AP0285	921306	7804	26852	SPARKS AUTO PARTS > PARTS-CM		11.60	
05/15/17	AP0285	921320	7804	26852	SPARKS AUTO PARTS > PARTS-CM		10.69	
05/15/17	AP0285	921320	7804	26852	SPARKS AUTO PARTS > PARTS-CM		8.48	
05/15/17	AP0285	921618	7804	26852	SPARKS AUTO PARTS > PARTS-CM		13.17	
05/15/17	AP0314	BI94466	7808	26856	TRI STATE TRUCK CENTER, INC. > WATER PUMP KIT-CM		419.93	
05/15/17	AP0314	BI94466	7808	26856	TRI STATE TRUCK CENTER, INC. > WATER PUMP KIT-CM		135.00	
05/15/17	AP0314	BI94565	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM		330.11	
05/15/17	AP0314	BI95101	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM		228.08	
05/15/17	AP0314	BI95101	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM		163.20	
05/15/17	AP0314	BI95101	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM		464.00	
05/15/17	AP0314	BI95101	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM			163.20
05/15/17	AP0314	BI95395	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM		48.54	
05/15/17	AP0314	BI95395	7808	26856	TRI STATE TRUCK CENTER, INC. > PARTS-CM		93.42	
05/15/17	AP1417	70622	7811	26859	YOUNG'S OK TIRE STORE > TIRES-CM		440.44	
05/15/17	AP1435	0011865	7781	26829	AUTOZONE > BRAKE PADS-CM		10.00	
05/15/17	AP2134	CN32243	7789	26837	H&R AGRI-POWER > PARTS-CM		38.52	
05/15/17	AP2134	CN32243	7789	26837	H&R AGRI-POWER > PARTS-CM		654.00	
05/15/17	AP2134	CN32243	7789	26837	H&R AGRI-POWER > PARTS-CM		284.00	
05/15/17	AP2134	CN32243	7789	26837	H&R AGRI-POWER > PARTS-CM		216.00	
05/15/17	AP2134	CN32243	7789	26837	H&R AGRI-POWER > PARTS-CM		56.46	
05/15/17	AP2134	CN32931	7789	26837	H&R AGRI-POWER > CABLE-CM		260.95	
05/15/17	AP3032	24517	7810	26858	WILLIAMS HYDRAULICS LLC > PARTS-CM		140.00	
05/15/17	AP3032	24517	7810	26858	WILLIAMS HYDRAULICS LLC > PARTS-CM		327.72	
05/15/17	AP3032	24517	7810	26858	WILLIAMS HYDRAULICS LLC > PARTS-CM		10.00	
05/15/17	AP3032	24517	7810	26858	WILLIAMS HYDRAULICS LLC > PARTS-CM		27.00	
05/15/17	AP3293	45130.1	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		825.76	
05/15/17	AP3293	45130.1	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		53.18	
05/15/17	AP3293	45130.1	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		23.44	
05/15/17	AP3293	4843.01	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		44.18	
05/15/17	AP3293	4843.01	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		112.84	
05/15/17	AP3293	4843.01	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		7.92	
05/15/17	AP3293	4843.01	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		10.50	
05/15/17	AP3293	4843.01	7807	26855	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		35.00	
05/15/17	AP3293	646.01A	7807	26855	TAG TRUCK ENTERPRISES, LLC > ENGINE FAN-CM		131.71	
05/15/17	AP3395	541337	7785	26833	COLUMBUS RUBBER & GASKET > SPRAYER HOSE-CM		63.60	
05/15/17	AP3788	CM9387A	7806	26854	SUMMIT TRUCK GROUP > CORE CREDIT-CM			375.00
05/15/17	AP3788	CM9846A	7806	26854	SUMMIT TRUCK GROUP > CORE CREDIT-CM			240.00
05/15/17	AP3788	339846A	7806	26854	SUMMIT TRUCK GROUP > INJECTOR,SEAL KIT-CM		337.83	
05/15/17	AP3788	339846A	7806	26854	SUMMIT TRUCK GROUP > INJECTOR,SEAL KIT-CM		71.18	
05/15/17	AP3788	339846A	7806	26854	SUMMIT TRUCK GROUP > INJECTOR,SEAL KIT-CM		240.00	
05/15/17	AP3810	508	7791	26839	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		124.50	
05/15/17	AP3810	508	7791	26839	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		106.88	
05/15/17	AP3810	508	7791	26839	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		124.50	
05/15/17	AP3810	508	7791	26839	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		124.50	
05/15/17	AP3810	508	7791	26839	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		252.96	
05/15/17	AP3810	508	7791	26839	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		93.65	
06/05/17	AP0031	261660	8017	27147	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		3.50	
06/05/17	AP0031	261660	8017	27147	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		3.18	
06/05/17	AP0031	261660	8017	27147	ADVANCE AUTO PARTS > FILTERS,BRAKE PADS-CM		42.89	

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06/05/17	AP0031	261678	8017	27147	ADVANCE AUTO PARTS > BATTERY TERMINALS-CM		7.14	
06/05/17	AP0031	261746	8017	27147	ADVANCE AUTO PARTS > OIL FILTER-CM		13.30	
06/05/17	AP0031	261753	8017	27147	ADVANCE AUTO PARTS > BULBS-CM		5.80	
06/05/17	AP0031	261753	8017	27147	ADVANCE AUTO PARTS > BULBS-CM		3.17	
06/05/17	AP0031	261753	8017	27147	ADVANCE AUTO PARTS > BULBS-CM		2.40	
06/05/17	AP0031	261753	8017	27147	ADVANCE AUTO PARTS > BULBS-CM		5.70	
06/05/17	AP0031	261753	8017	27147	ADVANCE AUTO PARTS > BULBS-CM		5.50	
06/05/17	AP0031	261753	8017	27147	ADVANCE AUTO PARTS > BULBS-CM		3.28	
06/05/17	AP0031	261812	8017	27147	ADVANCE AUTO PARTS > AIR FILTER-CM		21.70	
06/05/17	AP0031	262107	8017	27147	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		66.30	
06/05/17	AP0031	262107	8017	27147	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.36	
06/05/17	AP0031	262107	8017	27147	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.22	
06/05/17	AP0031	262162	8017	27147	ADVANCE AUTO PARTS > HOSE-CM		100.08	
06/05/17	AP0031	262498	8017	27147	ADVANCE AUTO PARTS > FILTER,BRAKE PAD-CM		2.66	
06/05/17	AP0031	262498	8017	27147	ADVANCE AUTO PARTS > FILTER,BRAKE PAD-CM		32.49	
06/05/17	AP0031	262623	8017	27147	ADVANCE AUTO PARTS > AIR FILTER-CM		9.10	
06/05/17	AP0031	262625	8017	27147	ADVANCE AUTO PARTS > AIR FILTERS-CM		36.40	
06/05/17	AP0031	262631	8017	27147	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-CM		36.39	
06/05/17	AP0031	262631	8017	27147	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-CM		38.34	
06/05/17	AP0031	262631	8017	27147	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-CM		76.16	
06/05/17	AP0031	262964	8017	27147	ADVANCE AUTO PARTS > BATTERY-CM		115.12	
06/05/17	AP0031	263001	8017	27147	ADVANCE AUTO PARTS > FUEL PUMP MODULE-CM		233.74	
06/05/17	AP0031	263018	8017	27147	ADVANCE AUTO PARTS > FUEL FILTER-CM		4.90	
06/05/17	AP0031	263104	8017	27147	ADVANCE AUTO PARTS > AIR FILTER-CM		21.52	
06/05/17	AP0048	0190909	8021	27151	BEARING & SUPPLY OF TUPELO > OIL SEALS-CM		26.32	
06/05/17	AP0048	0191107	8021	27151	BEARING & SUPPLY OF TUPELO > OIL SEAL-CM		22.58	
06/05/17	AP0285	922166	8038	27168	SPARKS AUTO PARTS > BATTERY-CM		10.32	
06/05/17	AP0285	922174	8038	27168	SPARKS AUTO PARTS > PARTS,REPAIR-CM		80.32	
06/05/17	AP0285	922174	8038	27168	SPARKS AUTO PARTS > PARTS,REPAIR-CM		2.50	
06/05/17	AP0285	922174	8038	27168	SPARKS AUTO PARTS > PARTS,REPAIR-CM		7.34	
06/05/17	AP0285	922205	8038	27168	SPARKS AUTO PARTS > PARTS-CM		26.28	
06/05/17	AP0285	922205	8038	27168	SPARKS AUTO PARTS > PARTS-CM		10.80	
06/05/17	AP0285	924422	8038	27168	SPARKS AUTO PARTS > PARTS-CM		23.45	
06/05/17	AP0285	924422	8038	27168	SPARKS AUTO PARTS > PARTS-CM		40.28	
06/05/17	AP0285	924422	8038	27168	SPARKS AUTO PARTS > PARTS-CM		28.53	
06/05/17	AP0285	924833	8038	27168	SPARKS AUTO PARTS > PARTS-CM		18.99	
06/05/17	AP0306	0022603	8042	27172	THOMPSON MACHINERY > CREDIT-CM			451.52
06/05/17	AP0306	0270106	8042	27172	THOMPSON MACHINERY > PLATE-CM		1,796.25	
06/05/17	AP0306	0270132	8042	27172	THOMPSON MACHINERY > PARTS-CM		666.28	
06/05/17	AP0306	0270133	8042	27172	THOMPSON MACHINERY > PARTS-CM		277.11	
06/05/17	AP0306	0270193	8042	27172	THOMPSON MACHINERY > PLATE-CM		2,681.63	
06/05/17	AP0306	0270194	8042	27172	THOMPSON MACHINERY > PARTS-CM		466.95	
06/05/17	AP0306	0270274	8042	27172	THOMPSON MACHINERY > EDGE-CM		751.78	
06/05/17	AP0314	BI96794	8043	27173	TRI STATE TRUCK CENTER, INC. > PARTS-CM		444.05	
06/05/17	AP0314	BI96794	8043	27173	TRI STATE TRUCK CENTER, INC. > PARTS-CM		304.30	
06/05/17	AP0314	BI96794	8043	27173	TRI STATE TRUCK CENTER, INC. > PARTS-CM		16.00	
06/05/17	AP1204	18796	8031	27161	MCGREGOR INDUSTRIAL STEEL FABR> MODIFY PUSH ROLLER-CM		975.00	
06/05/17	AP2718	837702	8018	27148	AG SPRAY EQUIPMENT, INC. > SEAL KIT, IMPELLER-CM		344.40	
06/05/17	AP2718	837702	8018	27148	AG SPRAY EQUIPMENT, INC. > SEAL KIT, IMPELLER-CM		117.06	
06/05/17	AP2718	837702	8018	27148	AG SPRAY EQUIPMENT, INC. > SEAL KIT, IMPELLER-CM		12.58	
06/05/17	AP2815	34811	8026	27156	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		24.00	

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06/05/17	AP2815	34811	8026	27156	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		22.00	
06/05/17	AP2815	34811	8026	27156	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		16.00	
06/05/17	AP2815	34811	8026	27156	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		15.00	
06/05/17	AP2815	34811	8026	27156	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		16.00	
06/05/17	AP2821	339961	8028	27158	HOL-MAC CORPORATION > PARTS-CM		106.24	
06/05/17	AP2821	339961	8028	27158	HOL-MAC CORPORATION > PARTS-CM		283.55	
06/05/17	AP2821	339961	8028	27158	HOL-MAC CORPORATION > PARTS-CM		19.65	
06/05/17	AP3032	24621	8045	27175	WILLIAMS HYDRAULICS LLC > CYLINDER-CM		600.00	
06/05/17	AP3293	45501.1	8041	27171	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		689.36	
06/05/17	AP3293	45501.1	8041	27171	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		10.02	
06/05/17	AP3293	45501.1	8041	27171	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		14.49	
06/05/17	AP3293	45501.1	8041	27171	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		3.85	
06/05/17	AP3787	504943	8019	27149	ALLEN SAMUELS CHRYSLER DODGE J> STRUTS-CM		100.00	
06/05/17	AP3787	504943	8019	27149	ALLEN SAMUELS CHRYSLER DODGE J> STRUTS-CM		100.00	
06/05/17	AP3787	504999	8019	27149	ALLEN SAMUELS CHRYSLER DODGE J> ADAPTER-CM		181.25	
06/05/17	AP3788	341415A	8040	27170	SUMMIT TRUCK GROUP > SENSOR ASSY-CM		118.53	
06/05/17	AP3788	341417A	8040	27170	SUMMIT TRUCK GROUP > PARTS-CM		14.93	
06/19/17	AP0031	263635	8198	27323	ADVANCE AUTO PARTS > TOGGLE SWITCH-CM		15.63	
06/19/17	AP0031	263661	8198	27323	ADVANCE AUTO PARTS > PARTS-CM		4.41	
06/19/17	AP0031	263662	8198	27323	ADVANCE AUTO PARTS > FILTERS-CM		17.64	
06/19/17	AP0031	263857	8198	27323	ADVANCE AUTO PARTS > BATTERY CABLE-CM		9.11	
06/19/17	AP0031	264082	8198	27323	ADVANCE AUTO PARTS > OIL FILTERS-CM		16.56	
06/19/17	AP0031	264085	8198	27323	ADVANCE AUTO PARTS > LIGHTS-CM		13.74	
06/19/17	AP0031	264085	8198	27323	ADVANCE AUTO PARTS > LIGHTS-CM		15.38	
06/19/17	AP0031	264110	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		55.90	
06/19/17	AP0031	264110	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		17.16	
06/19/17	AP0031	264110	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		16.52	
06/19/17	AP0031	264110	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		9.85	
06/19/17	AP0031	264113	8198	27323	ADVANCE AUTO PARTS > PARTS-CM		8.58	
06/19/17	AP0031	264143	8198	27323	ADVANCE AUTO PARTS > BRAKE PADS-CM		31.84	
06/19/17	AP0031	264143	8198	27323	ADVANCE AUTO PARTS > BRAKE PADS-CM		28.59	
06/19/17	AP0031	264144	8198	27323	ADVANCE AUTO PARTS > ROTOR-CM		52.12	
06/19/17	AP0031	264166	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		5.68	
06/19/17	AP0031	264166	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		5.68	
06/19/17	AP0031	264166	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		34.68	
06/19/17	AP0031	264180	8198	27323	ADVANCE AUTO PARTS > BRAKE ROTORS,PADS-CM		72.26	
06/19/17	AP0031	264180	8198	27323	ADVANCE AUTO PARTS > BRAKE ROTORS,PADS-CM		32.49	
06/19/17	AP0031	264180	8198	27323	ADVANCE AUTO PARTS > BRAKE ROTORS,PADS-CM		29.89	
06/19/17	AP0031	264196	8198	27323	ADVANCE AUTO PARTS > BRAKE CALIPER-CM		87.08	
06/19/17	AP0031	264196	8198	27323	ADVANCE AUTO PARTS > BRAKE CALIPER-CM		100.00	
06/19/17	AP0031	264250	8198	27323	ADVANCE AUTO PARTS > PARTS-CM		23.80	
06/19/17	AP0031	264250	8198	27323	ADVANCE AUTO PARTS > PARTS-CM		36.52	
06/19/17	AP0031	264383	8198	27323	ADVANCE AUTO PARTS > GASKET MAKER-CM		13.33	
06/19/17	AP0031	264570	8198	27323	ADVANCE AUTO PARTS > UNIVERSAL JOINT KIT-CM		24.17	
06/19/17	AP0031	264577	8198	27323	ADVANCE AUTO PARTS > LAMP-CM		4.40	
06/19/17	AP0031	264662	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.22	
06/19/17	AP0031	264662	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		6.61	
06/19/17	AP0031	264662	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		5.68	
06/19/17	AP0031	264727	8198	27323	ADVANCE AUTO PARTS > BRAKE PADS-CM		36.39	
06/19/17	AP0031	264727	8198	27323	ADVANCE AUTO PARTS > BRAKE PADS-CM		32.49	
06/19/17	AP0031	264747	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES-CM		4.48	

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06/19/17	AP0031	264747	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES-CM		19.42	
06/19/17	AP0031	264747	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES-CM		7.42	
06/19/17	AP0031	264791	8198	27323	ADVANCE AUTO PARTS > FITTING-CM		6.61	
06/19/17	AP0031	264875	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		41.16	
06/19/17	AP0031	264875	8198	27323	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		93.74	
06/19/17	AP0044	206317	8201	27326	BATTERY SALES & SERVICE, INC. > PARTS-CM		57.64	
06/19/17	AP0044	206317	8201	27326	BATTERY SALES & SERVICE, INC. > PARTS-CM		79.95	
06/19/17	AP0044	206317	8201	27326	BATTERY SALES & SERVICE, INC. > PARTS-CM		139.90	
06/19/17	AP0044	206317	8201	27326	BATTERY SALES & SERVICE, INC. > PARTS-CM		152.80	
06/19/17	AP0285	923471	8216	27341	SPARKS AUTO PARTS > PARTS,REPAIR-CM		80.32	
06/19/17	AP0285	923471	8216	27341	SPARKS AUTO PARTS > PARTS,REPAIR-CM		2.50	
06/19/17	AP0285	923471	8216	27341	SPARKS AUTO PARTS > PARTS,REPAIR-CM		7.34	
06/19/17	AP0285	923471	8216	27341	SPARKS AUTO PARTS > PARTS,REPAIR-CM		45.00	
06/19/17	AP0285	923473	8216	27341	SPARKS AUTO PARTS > CREDIT-CM			135.16
06/19/17	AP0285	923578	8216	27341	SPARKS AUTO PARTS > CHAIN-CM		38.00	
06/19/17	AP0285	924756	8216	27341	SPARKS AUTO PARTS > FUEL FILTER-CM		42.01	
06/19/17	AP0285	925410	8216	27341	SPARKS AUTO PARTS > FLUID RESERVOIR-CM		176.99	
06/19/17	AP0285	926045	8216	27341	SPARKS AUTO PARTS > VALVE-CM		18.69	
06/19/17	AP0306	0269635	8219	27344	THOMPSON MACHINERY > PART-CM		1,923.87	
06/19/17	AP0306	0270749	8219	27344	THOMPSON MACHINERY > VALVE ASSY-CM		378.83	
06/19/17	AP1735	561961	8208	27333	MOORE'S FEED STORE, INC. > HITCH-CM		118.03	
06/19/17	AP3293	46584.1	8218	27343	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		508.64	
06/19/17	AP3293	46584.1	8218	27343	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		96.69	
06/19/17	AP3293	46584.1	8218	27343	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		5.60	
06/19/17	AP3293	46584.1	8218	27343	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		6.16	
06/19/17	AP3434	P95188	8221	27346	WADE, INC. > HYD QUICK CONNECT COUPLER-CM		170.74	
06/19/17	AP3787	505039	8199	27324	ALLEN SAMUELS CHRYSLER DODGE J > BRAKE PAD KITS-CM		94.40	
06/19/17	AP3787	505039	8199	27324	ALLEN SAMUELS CHRYSLER DODGE J > BRAKE PAD KITS-CM		94.40	
06/19/17	AP3788	341682A	8217	27342	SUMMIT TRUCK GROUP > DRIVE FAN-CM		404.20	
07/05/17	AP0002	1-15588	8389	27493	A & T PARTS REBUILDERS > WATER PUMP-CM		175.39	
07/05/17	AP0031	264931	8390	27494	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		8.68	
07/05/17	AP0031	264931	8390	27494	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		18.26	
07/05/17	AP0031	264931	8390	27494	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		9.04	
07/05/17	AP0031	265109	8390	27494	ADVANCE AUTO PARTS > BRAKE PAD-CM		68.89	
07/05/17	AP0031	265265	8390	27494	ADVANCE AUTO PARTS > BULBS-CM		1.95	
07/05/17	AP0031	265310	8390	27494	ADVANCE AUTO PARTS > GASKET-CM		3.00	
07/05/17	AP0031	265382	8390	27494	ADVANCE AUTO PARTS > GASKET CREDIT-CM			3.00
07/05/17	AP0031	265391	8390	27494	ADVANCE AUTO PARTS > AIR FILTER-CM		9.10	
07/05/17	AP0031	265392	8390	27494	ADVANCE AUTO PARTS > AIR FILTERS-CM		36.40	
07/05/17	AP0031	265407	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		37.45	
07/05/17	AP0031	265407	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		24.50	
07/05/17	AP0031	265451	8390	27494	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		12.06	
07/05/17	AP0031	265451	8390	27494	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		47.50	
07/05/17	AP0031	265663	8390	27494	ADVANCE AUTO PARTS > OIL FILTERS-CM		14.70	
07/05/17	AP0031	265673	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		16.56	
07/05/17	AP0031	265673	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		14.00	
07/05/17	AP0031	265673	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		7.00	
07/05/17	AP0031	265673	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		6.02	
07/05/17	AP0031	266045	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		60.90	
07/05/17	AP0031	266045	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		24.50	
07/05/17	AP0031	266079	8390	27494	ADVANCE AUTO PARTS > HOSE ASSY-CM		56.09	

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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	AP0031	266118	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		26.42	
07/05/17	AP0031	266118	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		36.75	
07/05/17	AP0031	266118	8390	27494	ADVANCE AUTO PARTS > FILTERS-CM		38.15	
07/05/17	AP0031	266199	8390	27494	ADVANCE AUTO PARTS > LIFT SUPPORT-CM		48.70	
07/05/17	AP0031	266241	8390	27494	ADVANCE AUTO PARTS > ACCUMULATOR-CM		45.04	
07/05/17	AP0048	192771	8392	27496	BEARING & SUPPLY OF TUPELO > PTO CLUTCHES-CM		255.60	
07/05/17	AP0285	926492	8405	27509	SPARKS AUTO PARTS > PARTS-CM		68.00	
07/05/17	AP0285	926786	8405	27509	SPARKS AUTO PARTS > BRAKE VALVE-CM		18.69	
07/05/17	AP0285	926882	8405	27509	SPARKS AUTO PARTS > HYD HOSE,FITTINGS-CM		13.98	
07/05/17	AP0285	926882	8405	27509	SPARKS AUTO PARTS > HYD HOSE,FITTINGS-CM		25.74	
07/05/17	AP0285	926884	8405	27509	SPARKS AUTO PARTS > TIRE PLUG KIT-CM		37.50	
07/05/17	AP0285	926953	8405	27509	SPARKS AUTO PARTS > O RINGS-CM		2.28	
07/05/17	AP0285	927046	8405	27509	SPARKS AUTO PARTS > AIR FILTER-CM		15.47	
07/05/17	AP0285	927158	8405	27509	SPARKS AUTO PARTS > FUEL FILTERS-CM		71.52	
07/05/17	AP0285	927861	8405	27509	SPARKS AUTO PARTS > HYD HOSE,FITTINGS-CM		15.69	
07/05/17	AP0285	927861	8405	27509	SPARKS AUTO PARTS > HYD HOSE,FITTINGS-CM		36.49	
07/05/17	AP0285	927861	8405	27509	SPARKS AUTO PARTS > HYD HOSE,FITTINGS-CM		57.65	
07/05/17	AP0314	BI97581	8406	27510	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		208.00	
07/05/17	AP0314	BI97581	8406	27510	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		228.08	
07/05/17	AP0314	BI97581	8406	27510	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		230.00	
07/05/17	AP0314	BI97869	8406	27510	TRI STATE TRUCK CENTER, INC. > VALVE-CM		170.43	
07/05/17	AP0314	BI98195	8406	27510	TRI STATE TRUCK CENTER, INC. > LEVEL SENSOR-CM		48.54	
07/05/17	AP0314	BI98220	8406	27510	TRI STATE TRUCK CENTER, INC. > SHOCK ABSORBER-CM		237.44	
07/05/17	AP0314	BI98523	8406	27510	TRI STATE TRUCK CENTER, INC. > CB ANTENNA-CM		48.00	
07/05/17	AP0314	BI98678	8406	27510	TRI STATE TRUCK CENTER, INC. > BRAKE PARTS-CM		115.00	
07/05/17	AP0314	BI98678	8406	27510	TRI STATE TRUCK CENTER, INC. > BRAKE PARTS-CM		208.00	
07/05/17	AP0314	BI98678	8406	27510	TRI STATE TRUCK CENTER, INC. > BRAKE PARTS-CM		57.96	
07/05/17	AP1435	0034190	8391	27495	AUTOZONE > ADAPTER-CM		19.99	
07/05/17	AP1435	0034191	8391	27495	AUTOZONE > ADAPTER-CM		19.99	
07/05/17	AP1435	0067202	8391	27495	AUTOZONE > BRAKE PADS & ROTORS-CM		29.11	
07/05/17	AP1435	0067202	8391	27495	AUTOZONE > BRAKE PADS & ROTORS-CM		38.49	
07/05/17	AP1435	0067202	8391	27495	AUTOZONE > BRAKE PADS & ROTORS-CM		12.39	
07/05/17	AP1435	0069350	8391	27495	AUTOZONE > PIN & CLIP-CM		11.08	
07/05/17	AP1435	0990819	8391	27495	AUTOZONE > CREDIT-CM			43.92
07/05/17	AP1435	901848A	8391	27495	AUTOZONE > CREDIT-CM			41.17
07/05/17	AP1735	566040	8400	27504	MOORE'S FEED STORE, INC. > UNIVERSAL JOINTS-CM		133.92	
07/05/17	AP2134	CN34568	8396	27500	H&R AGRI-POWER > FORK,ROLL PIN-CM		142.00	
07/05/17	AP2134	CN34568	8396	27500	H&R AGRI-POWER > FORK,ROLL PIN-CM		19.80	
07/05/17	AP2134	CN34568	8396	27500	H&R AGRI-POWER > FORK,ROLL PIN-CM		30.23	
07/05/17	AP2134	CN34899	8396	27500	H&R AGRI-POWER > ROD & SEAL ASSY-CM		66.00	
07/05/17	AP2134	CN34899	8396	27500	H&R AGRI-POWER > ROD & SEAL ASSY-CM		57.78	
07/05/17	AP2134	CN34899	8396	27500	H&R AGRI-POWER > ROD & SEAL ASSY-CM		22.50	
07/05/17	AP2404	150738	8403	27507	NICHOLS SAW SERVICE > TEETH & RIVETS-CM		1,017.00	
07/05/17	AP2544	0039939	8399	27503	MOORE EQUIPMENT COMPANY > BLADES & TIRES-CM		936.00	
07/05/17	AP3434	P94133	8408	27512	WADE, INC. > FLASHERS-CM		46.70	
07/05/17	AP3434	P95760	8408	27512	WADE, INC. > RADIATOR-CM		917.67	
07/17/17	AP0031	266356	8554	27653	ADVANCE AUTO PARTS > OIL FILTER-CM		3.51	
07/17/17	AP0031	266454	8554	27653	ADVANCE AUTO PARTS > BELT-CM		15.63	
07/17/17	AP0031	266652	8554	27653	ADVANCE AUTO PARTS > GREASE FITTINGS-CM		25.64	
07/17/17	AP0031	266655	8554	27653	ADVANCE AUTO PARTS > LIGHT-CM		37.99	
07/17/17	AP0031	266722	8554	27653	ADVANCE AUTO PARTS > AIR & LUBE FILTERS-CM		37.45	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/17	AP0031	266722	8554	27653	ADVANCE AUTO PARTS > AIR & LUBE FILTERS-CM		24.50	
07/17/17	AP0031	266725	8554	27653	ADVANCE AUTO PARTS > AIR FILTER-CM		60.90	
07/17/17	AP0031	266798	8554	27653	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		22.44	
07/17/17	AP0031	266798	8554	27653	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.36	
07/17/17	AP0031	266798	8554	27653	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.22	
07/17/17	AP0031	266844	8554	27653	ADVANCE AUTO PARTS > BEARING ASSY-CM		142.98	
07/17/17	AP0031	266919	8554	27653	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES,STARTING FLU		22.44	
07/17/17	AP0031	266919	8554	27653	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES,STARTING FLU		15.36	
07/17/17	AP0031	266919	8554	27653	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS,GLOVES,STARTING FLU		5.68	
07/17/17	AP0031	266981	8554	27653	ADVANCE AUTO PARTS > RELAY-CM		14.75	
07/17/17	AP0031	267013	8554	27653	ADVANCE AUTO PARTS > BRAKE KITS-CM		251.48	
07/17/17	AP0031	267365	8554	27653	ADVANCE AUTO PARTS > FILTERS,SUPPLIES-CM		17.22	
07/17/17	AP0031	267365	8554	27653	ADVANCE AUTO PARTS > FILTERS,SUPPLIES-CM		19.32	
07/17/17	AP0048	2887-IN	8557	27656	BEARING & SUPPLY OF TUPELO > PARTS-CM		287.39	
07/17/17	AP0285	928532	8577	27676	SPARKS AUTO PARTS > AIR HOSE-CM		24.85	
07/17/17	AP0306	0271666	8580	27679	THOMPSON MACHINERY > SHOE ASSY-CM		774.32	
07/17/17	AP1435	0081427	8556	27655	AUTOZONE > BELTS-CM		16.79	
07/17/17	AP1435	0081427	8556	27655	AUTOZONE > BELTS-CM		14.87	
07/17/17	AP1535	333824	8561	27660	G & W DIESEL SERVICE, INC. > REPAIR SW TRUCK 2402-CM		1,027.95	
07/17/17	AP1735	571882	8567	27666	MOORE'S FEED STORE, INC. > PTO SHAFT-CM		62.32	
07/17/17	AP2134	CN35573	8562	27661	H&R AGRI-POWER > PARTS-CM		238.00	
07/17/17	AP2134	CN35573	8562	27661	H&R AGRI-POWER > PARTS-CM		45.10	
07/17/17	AP2134	CN35573	8562	27661	H&R AGRI-POWER > PARTS-CM		865.00	
07/17/17	AP2134	CN35573	8562	27661	H&R AGRI-POWER > PARTS-CM		11.55	
07/17/17	AP2134	CN35573	8562	27661	H&R AGRI-POWER > PARTS-CM		52.55	
07/17/17	AP2134	CN37085	8562	27661	H&R AGRI-POWER > PARTS-CM		301.00	
07/17/17	AP2134	CN37085	8562	27661	H&R AGRI-POWER > PARTS-CM		62.75	
07/17/17	AP2134	CN37085	8562	27661	H&R AGRI-POWER > PARTS-CM		31.90	
07/17/17	AP2134	CN37085	8562	27661	H&R AGRI-POWER > PARTS-CM		.22	
07/17/17	AP2134	CN37085	8562	27661	H&R AGRI-POWER > PARTS-CM		65.69	
07/17/17	AP3293	47521.1	8579	27678	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		11.35	
07/17/17	AP3293	47521.1	8579	27678	TAG TRUCK ENTERPRISES, LLC > PARTS-CM		17.58	
07/17/17	AP3434	P96736	8584	27683	WADE, INC. > PARTS-CM		669.12	
07/17/17	AP3616	BI99160	8581	27680	TRI-STATE TRUCK CENTER-MACK (CM) > BRAKE KITS-CM		228.08	
07/17/17	AP3788	342740A	8578	27677	SUMMIT TRUCK GROUP > PARTS-CM		22.71	
07/17/17	AP3788	342740A	8578	27677	SUMMIT TRUCK GROUP > PARTS-CM		223.36	
07/17/17	AP3788	342740A	8578	27677	SUMMIT TRUCK GROUP > PARTS-CM		71.18	
07/17/17	AP3788	342805A	8578	27677	SUMMIT TRUCK GROUP > PARTS-CM		146.91	
07/17/17	AP3788	342805A	8578	27677	SUMMIT TRUCK GROUP > PARTS-CM		23.38	
07/17/17	AP4011	4277RM	8571	27670	OLD RIVER COMPANIES, INC. > PARTS-CM		44.72	
07/17/17	AP4011	4277RM	8571	27670	OLD RIVER COMPANIES, INC. > PARTS-CM		24.46	
07/17/17	AP4011	4277RM	8571	27670	OLD RIVER COMPANIES, INC. > PARTS-CM		20.39	
07/17/17	AP4011	4277RM	8571	27670	OLD RIVER COMPANIES, INC. > PARTS-CM		56.54	
07/17/17	AP4011	4277RM	8571	27670	OLD RIVER COMPANIES, INC. > PARTS-CM		20.00	
08/07/17	AP0031	266742	8791	27870	ADVANCE AUTO PARTS > AIR FILTER CREDIT-CM			37.45
08/07/17	AP0031	267495	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		26.42	
08/07/17	AP0031	267495	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		36.75	
08/07/17	AP0031	267495	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		9.62	
08/07/17	AP0031	267536	8791	27870	ADVANCE AUTO PARTS > FUEL FILTER-CM		38.15	
08/07/17	AP0031	267752	8791	27870	ADVANCE AUTO PARTS > BATTERY-CM		140.89	
08/07/17	AP0031	267755	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		7.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/17	AP0031	267831	8791	27870	ADVANCE AUTO PARTS > MUD FLAP-CM		34.78	
08/07/17	AP0031	267832	8791	27870	ADVANCE AUTO PARTS > MUD FLAP-CM		173.90	
08/07/17	AP0031	268106	8791	27870	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		55.44	
08/07/17	AP0031	268106	8791	27870	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		11.36	
08/07/17	AP0031	268106	8791	27870	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		13.22	
08/07/17	AP0031	268262	8791	27870	ADVANCE AUTO PARTS > FUEL PUMP-CM		45.04	
08/07/17	AP0031	268282	8791	27870	ADVANCE AUTO PARTS > FUEL FILTER-CM		4.90	
08/07/17	AP0031	268315	8791	27870	ADVANCE AUTO PARTS > PARTS-CM		12.74	
08/07/17	AP0031	268717	8791	27870	ADVANCE AUTO PARTS > OIL SEAL-CM		62.98	
08/07/17	AP0031	268803	8791	27870	ADVANCE AUTO PARTS > SEAFOAM,OIL FILTER-CM		5.74	
08/07/17	AP0031	268908	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		36.75	
08/07/17	AP0031	268908	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		9.62	
08/07/17	AP0031	268908	8791	27870	ADVANCE AUTO PARTS > FILTERS-CM		26.42	
08/07/17	AP0031	268955	8791	27870	ADVANCE AUTO PARTS > BRAKE PADS-CM		42.89	
08/07/17	AP0031	268955	8791	27870	ADVANCE AUTO PARTS > BRAKE PADS-CM		19.49	
08/07/17	AP0031	269333	8791	27870	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		14.62	
08/07/17	AP0031	269333	8791	27870	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		5.68	
08/07/17	AP0031	269333	8791	27870	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		6.61	
08/07/17	AP0031	269435	8791	27870	ADVANCE AUTO PARTS > FUEL FILTER-CM		77.00	
08/07/17	AP0031	269448	8791	27870	ADVANCE AUTO PARTS > BRAKE PADS-CM		68.89	
08/07/17	AP0031	269448	8791	27870	ADVANCE AUTO PARTS > BRAKE PADS-CM		31.84	
08/07/17	AP0031	269475	8791	27870	ADVANCE AUTO PARTS > BRAKE PADS-CM		19.49	
08/07/17	AP0031	269475	8791	27870	ADVANCE AUTO PARTS > BRAKE PADS-CM		42.89	
08/07/17	AP0285	928649	8806	27885	SPARKS AUTO PARTS > HOSE-CM		17.40	
08/07/17	AP0285	930045	8806	27885	SPARKS AUTO PARTS > AIR FILTER-CM		170.62	
08/07/17	AP0285	930276	8806	27885	SPARKS AUTO PARTS > PILLAR BLOCK-CM		28.55	
08/07/17	AP0285	930474	8806	27885	SPARKS AUTO PARTS > WHEEL NUTS-CM		13.96	
08/07/17	AP0285	930474	8806	27885	SPARKS AUTO PARTS > WHEEL NUTS-CM		13.44	
08/07/17	AP0285	930475	8806	27885	SPARKS AUTO PARTS > WHEEL NUTS-CM		13.44	
08/07/17	AP0285	931191	8806	27885	SPARKS AUTO PARTS > VALVE KNOB-CM		12.70	
08/07/17	AP0285	932069	8806	27885	SPARKS AUTO PARTS > FUEL FILTER-CM		107.28	
08/07/17	AP0292	CA00862	8813	27892	STEGALL FORD SALES COMPANY > HYD FILTER-CM		111.58	
08/07/17	AP0306	0272159	8807	27886	THOMPSON MACHINERY > FREIGHT-CM		64.88	
08/07/17	AP0306	0272232	8807	27886	THOMPSON MACHINERY > PLATE ASSY-CM		255.18	
08/07/17	AP0314	BI00670	8808	27887	TRI STATE TRUCK CENTER, INC. > PARTS-CM		118.44	
08/07/17	AP1435	0093591	8793	27872	AUTOZONE > AC KIT-CM		243.75	
08/07/17	AP1435	0097851	8793	27872	AUTOZONE > AC CONDENSER-CM		162.25	
08/07/17	AP2544	0040278	8802	27881	MOORE EQUIPMENT COMPANY > BLADES-CM		1,872.00	
08/07/17	AP3616	BI00418	8809	27888	TRI-STATE TRUCK CENTER-MACK <M> BRAKE KIT-CM		312.00	
08/07/17	AP3616	BI00418V	8809	27888	TRI-STATE TRUCK CENTER-MACK <M> VOID CLAIM NO. 008809 CHECK NO. 02788			312.00
08/07/17	AP3616	BI99919	8809	27888	TRI-STATE TRUCK CENTER-MACK <M> SHOCK ABSORBERS-CM		372.64	
08/07/17	AP3616	BI99919V	8809	27888	TRI-STATE TRUCK CENTER-MACK <M> VOID CLAIM NO. 008809 CHECK NO. 02788			372.64
08/07/17	AP4011	4442RM	8803	27882	OLD RIVER COMPANIES, INC. > FILTER-CM		25.48	
08/07/17	AP4011	4442RM	8803	27882	OLD RIVER COMPANIES, INC. > FILTER-CM		50.00	
08/07/17	AP4011	4460RM	8803	27882	OLD RIVER COMPANIES, INC. > FILTERS-CM		90.55	
08/07/17	AP4011	4460RM	8803	27882	OLD RIVER COMPANIES, INC. > FILTERS-CM		48.65	
08/07/17	AP4011	4460RM	8803	27882	OLD RIVER COMPANIES, INC. > FILTERS-CM		39.09	
08/07/17	AP4011	4460RM	8803	27882	OLD RIVER COMPANIES, INC. > FILTERS-CM		50.00	
08/21/17	AP0031	269496	8963	28037	ADVANCE AUTO PARTS > CREDIT BRAKE PADS-CM			100.73
08/21/17	AP0031	269688	8963	28037	ADVANCE AUTO PARTS > FILTER-CM		9.97	
08/21/17	AP0031	269694	8963	28037	ADVANCE AUTO PARTS > TOGGLE SWITCH-CM		10.42	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/17	AP0031	269850	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		11.99	
08/21/17	AP0031	269850	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		29.66	
08/21/17	AP0031	269851	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		47.96	
08/21/17	AP0031	269851	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		44.49	
08/21/17	AP0031	269856	8963	28037	ADVANCE AUTO PARTS > AIR FILTER-CM		21.52	
08/21/17	AP0031	269977	8963	28037	ADVANCE AUTO PARTS > BATTERY CABLES-CM		42.42	
08/21/17	AP0031	269977	8963	28037	ADVANCE AUTO PARTS > BATTERY CABLES-CM		44.25	
08/21/17	AP0031	269977	8963	28037	ADVANCE AUTO PARTS > BATTERY CABLES-CM		5.40	
08/21/17	AP0031	269977	8963	28037	ADVANCE AUTO PARTS > BATTERY CABLES-CM		8.10	
08/21/17	AP0031	270046	8963	28037	ADVANCE AUTO PARTS > BULBS-CM		13.42	
08/21/17	AP0031	270046	8963	28037	ADVANCE AUTO PARTS > BULBS-CM		11.04	
08/21/17	AP0031	270114	8963	28037	ADVANCE AUTO PARTS > BRAKE PADS-CM		68.89	
08/21/17	AP0031	270114	8963	28037	ADVANCE AUTO PARTS > BRAKE PADS-CM		31.84	
08/21/17	AP0031	270212	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		12.60	
08/21/17	AP0031	270212	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		11.02	
08/21/17	AP0031	270220	8963	28037	ADVANCE AUTO PARTS > OIL SEAL-CM		62.98	
08/21/17	AP0031	270270	8963	28037	ADVANCE AUTO PARTS > BRAKE PADS-CM		19.49	
08/21/17	AP0031	270270	8963	28037	ADVANCE AUTO PARTS > BRAKE PADS-CM		42.89	
08/21/17	AP0031	270292	8963	28037	ADVANCE AUTO PARTS > BRAKE PADS-CM		36.39	
08/21/17	AP0031	270292	8963	28037	ADVANCE AUTO PARTS > BRAKE PADS-CM		38.34	
08/21/17	AP0031	270293	8963	28037	ADVANCE AUTO PARTS > PARTS-CM		76.16	
08/21/17	AP0031	270293	8963	28037	ADVANCE AUTO PARTS > PARTS-CM		104.39	
08/21/17	AP0031	270293	8963	28037	ADVANCE AUTO PARTS > PARTS-CM		36.39	
08/21/17	AP0031	270293	8963	28037	ADVANCE AUTO PARTS > PARTS-CM		38.34	
08/21/17	AP0031	270528	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		12.77	
08/21/17	AP0031	270528	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		31.85	
08/21/17	AP0031	270528	8963	28037	ADVANCE AUTO PARTS > FILTERS-CM		35.00	
08/21/17	AP0031	270897	8963	28037	ADVANCE AUTO PARTS > BRAKE ROTOR-CM		57.97	
08/21/17	AP0285	932512	8980	28054	SPARKS AUTO PARTS > HUB ASSY-CM		63.79	
08/21/17	AP0285	932973	8980	28054	SPARKS AUTO PARTS > HYD HOSE,FITTINGS,WIRE TIES-CM		50.29	
08/21/17	AP0285	932973	8980	28054	SPARKS AUTO PARTS > HYD HOSE,FITTINGS,WIRE TIES-CM		21.99	
08/21/17	AP0285	932973	8980	28054	SPARKS AUTO PARTS > HYD HOSE,FITTINGS,WIRE TIES-CM		25.99	
08/21/17	AP0285	933156	8980	28054	SPARKS AUTO PARTS > FILTER-CM		48.74	
08/21/17	AP0285	933156	8980	28054	SPARKS AUTO PARTS > FILTER-CM		15.00	
08/21/17	AP0314	BI00418	8983	28057	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		312.00	
08/21/17	AP0314	BI99919	8983	28057	TRI STATE TRUCK CENTER, INC. > SHOCK ABSORBERS-CM		372.64	
08/21/17	AP1435	0123547	8964	28038	AUTOZONE > BRAKE CALIPER-CM		61.37	
08/21/17	AP2134	CN37668	8969	28043	H&R AGRI-POWER > PTO SHAFT-CM		406.55	
08/21/17	AP3293	34792.1	8982	28056	TAG TRUCK ENTERPRISES, LLC > REPAIR SOLID WASTE TRUCK-CM		359.38	
08/21/17	AP3434	P97942	8985	28059	WADE, INC. > PARTS-CM		524.76	
08/21/17	AP3434	P97942	8985	28059	WADE, INC. > PARTS-CM		109.84	
08/21/17	AP3434	P97942	8985	28059	WADE, INC. > PARTS-CM		193.44	
08/21/17	AP3434	P97942	8985	28059	WADE, INC. > PARTS-CM		74.69	
08/21/17	AP3434	P98254	8985	28059	WADE, INC. > PART-CM		115.38	
08/21/17	AP3434	P98492	8985	28059	WADE, INC. > BOWL-CM		20.34	
08/21/17	AP3695	2468	8968	28042	GOLDY'S FIRE APPARATUS > DARLEY PUMP-CM		2,947.22	
08/21/17	AP3788	343887A	8981	28055	SUMMIT TRUCK GROUP > PARTS-CM		1,090.85	
08/21/17	AP3788	343887A	8981	28055	SUMMIT TRUCK GROUP > PARTS-CM		360.00	
08/21/17	AP3788	343887A	8981	28055	SUMMIT TRUCK GROUP > PARTS-CM		223.61	
08/21/17	AP3788	344112A	8981	28055	SUMMIT TRUCK GROUP > PARTS-CM		296.20	
08/21/17	AP3788	344112A	8981	28055	SUMMIT TRUCK GROUP > PARTS-CM		110.46	

LAFAYETTE COUNTY 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/17	AP3788	344112A	8981	28055	SUMMIT TRUCK GROUP > PARTS-CM		25.86	
08/21/17	AP3810	573	8971	28045	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFTS-CM		1,635.66	
09/05/17	AP0031	271119	9161	28214	ADVANCE AUTO PARTS > AIR FILTER-CM		22.40	
09/05/17	AP0031	271260	9161	28214	ADVANCE AUTO PARTS > BELT-CM		18.60	
09/05/17	AP0031	271470	9161	28214	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		19.49	
09/05/17	AP0031	271470	9161	28214	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		42.89	
09/05/17	AP0031	271470	9161	28214	ADVANCE AUTO PARTS > PARTS,SUPPLIES-CM		27.60	
09/05/17	AP0031	271472	9161	28214	ADVANCE AUTO PARTS > UNIVERSAL JOINT KIT-CM		42.38	
09/05/17	AP0031	271601	9161	28214	ADVANCE AUTO PARTS > DISC BRAKE CALIPER-CM		102.89	
09/05/17	AP0031	271638	9161	28214	ADVANCE AUTO PARTS > BRAKE PADS-CM		29.24	
09/05/17	AP0031	271659	9161	28214	ADVANCE AUTO PARTS > CYLINDER-CM		137.24	
09/05/17	AP0031	271733	9161	28214	ADVANCE AUTO PARTS > SPARK PLUGS-CM		7.88	
09/05/17	AP0031	271735	9161	28214	ADVANCE AUTO PARTS > CARB CLEANER-CM		16.88	
09/05/17	AP0031	271747	9161	28214	ADVANCE AUTO PARTS > PARTS-CM		338.58	
09/05/17	AP0031	271747	9161	28214	ADVANCE AUTO PARTS > PARTS-CM		90.08	
09/05/17	AP0031	271751	9161	28214	ADVANCE AUTO PARTS > CORE RETURN-CM			60.00
09/05/17	AP0031	271928	9161	28214	ADVANCE AUTO PARTS > BRAKE PADS-CM		62.38	
09/05/17	AP0031	272013	9161	28214	ADVANCE AUTO PARTS > PARTS-CM		42.50	
09/05/17	AP0031	272013	9161	28214	ADVANCE AUTO PARTS > PARTS-CM		4.19	
09/05/17	AP0031	272058	9161	28214	ADVANCE AUTO PARTS > FUEL FILTERS-CM		9.38	
09/05/17	AP0031	272335	9161	28214	ADVANCE AUTO PARTS > PARTS-CM		20.22	
09/05/17	AP0031	272346	9161	28214	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		39.56	
09/05/17	AP0031	272346	9161	28214	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-CM		36.86	
09/05/17	AP0031	272414	9161	28214	ADVANCE AUTO PARTS > FUEL FILTERS-CM		16.20	
09/05/17	AP0285	934501	9173	28226	SPARKS AUTO PARTS > TUBE ASSY-CM		241.20	
09/05/17	AP0285	934507	9173	28226	SPARKS AUTO PARTS > BOLT-CM		9.94	
09/05/17	AP0285	934546	9173	28226	SPARKS AUTO PARTS > V-BELT-CM		30.56	
09/05/17	AP0285	934709	9173	28226	SPARKS AUTO PARTS > SWITCH-CM		6.73	
09/05/17	AP0285	934714	9173	28226	SPARKS AUTO PARTS > SWITCH-CM		6.05	
09/05/17	AP0285	935741	9173	28226	SPARKS AUTO PARTS > EXTRACTOR KIT-CM		14.99	
09/05/17	AP0285	935858	9173	28226	SPARKS AUTO PARTS > HVAC AIR DOOR-CM		71.38	
09/05/17	AP0285	935910	9173	28226	SPARKS AUTO PARTS > TRANSMISSION FILTER-CM		76.54	
09/05/17	AP0292	CA01037	9180	28233	WASHINGTON HOLCOMB TRACTOR COM> GASKET-CM		18.48	
09/05/17	AP0306	0273336	9177	28230	THOMPSON MACHINERY > FREIGHT-CM		27.40	
09/05/17	AP0306	0273337	9177	28230	THOMPSON MACHINERY > FLASHING-CM		637.24	
09/05/17	AP0306	0273426	9177	28230	THOMPSON MACHINERY > FLASHING-CM		349.13	
09/05/17	AP0306	0273732	9177	28230	THOMPSON MACHINERY > GLASS-CM		202.55	
09/05/17	AP0306	0273733	9177	28230	THOMPSON MACHINERY > FREIGHT-CM		64.50	
09/05/17	AP0306	0273734	9177	28230	THOMPSON MACHINERY > PARTS-CM		34.29	
09/05/17	AP0306	0273734	9177	28230	THOMPSON MACHINERY > PARTS-CM		191.92	
09/05/17	AP0314	BI02057	9178	28231	TRI STATE TRUCK CENTER, INC. > SHOCK ABSORBER-CM		59.20	
09/05/17	AP0314	BI02669	9178	28231	TRI STATE TRUCK CENTER, INC. > PARTS-CM		104.00	
09/05/17	AP0314	BI02669	9178	28231	TRI STATE TRUCK CENTER, INC. > PARTS-CM		57.60	
09/05/17	AP0314	BI02669	9178	28231	TRI STATE TRUCK CENTER, INC. > PARTS-CM		230.00	
09/05/17	AP0314	BI02669	9178	28231	TRI STATE TRUCK CENTER, INC. > PARTS-CM		28.98	
09/05/17	AP0314	BI02669	9178	28231	TRI STATE TRUCK CENTER, INC. > PARTS-CM		57.02	
09/05/17	AP2329	K2826	9168	28221	MALONEY GLASS & DOOR > DOOR REPAIR-CM		235.00	
09/05/17	AP3787	505485	9162	28215	ALLEN SAMUELS CHRYSLER DODGE J> CAP-CM		23.96	
09/05/17	AP3788	344796A	9175	28228	SUMMIT TRUCK GROUP > TURBO CHARGER-CM		2,543.05	
09/05/17	AP3788	344796A	9175	28228	SUMMIT TRUCK GROUP > TURBO CHARGER-CM		420.00	
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES			65,956.65

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/17	AP0002	1-16528	9333	28381	A & T PARTS REBUILDERS	> STARTER-CM	285.00	
09/18/17	AP0031	272379	9334	28382	ADVANCE AUTO PARTS	> BUSHING KIT-CM	21.58	
09/18/17	AP0031	272476	9334	28382	ADVANCE AUTO PARTS	> PANEL AIR ELEMENT-CM	39.88	
09/18/17	AP0031	272542	9334	28382	ADVANCE AUTO PARTS	> BATTERY-CM	247.66	
09/18/17	AP0031	272556	9334	28382	ADVANCE AUTO PARTS	> BATTERY CORE RETURN-CM		44.00
09/18/17	AP0031	272693	9334	28382	ADVANCE AUTO PARTS	> NEEDLE,OIL FILTERS-CM	17.50	
09/18/17	AP0031	272701	9334	28382	ADVANCE AUTO PARTS	> BULBS-CM	3.90	
09/18/17	AP0031	272721	9334	28382	ADVANCE AUTO PARTS	> DEFECTIVE PART RETURN		104.39
09/18/17	AP0031	272731	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,BATTERY CABLE-CM	18.36	
09/18/17	AP0031	272731	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,BATTERY CABLE-CM	13.22	
09/18/17	AP0031	272731	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,BATTERY CABLE-CM	5.68	
09/18/17	AP0031	272731	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,BATTERY CABLE-CM	15.09	
09/18/17	AP0031	272731	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS,BATTERY CABLE-CM	10.06	
09/18/17	AP0031	272780	9334	28382	ADVANCE AUTO PARTS	> FILTERS-CM	7.84	
09/18/17	AP0031	272780	9334	28382	ADVANCE AUTO PARTS	> FILTERS-CM	9.10	
09/18/17	AP0031	272793	9334	28382	ADVANCE AUTO PARTS	> FILTER-CM	47.25	
09/18/17	AP0031	272800	9334	28382	ADVANCE AUTO PARTS	> OIL FILTER-CM	15.90	
09/18/17	AP0031	272972	9334	28382	ADVANCE AUTO PARTS	> FILTERS-CM	49.00	
09/18/17	AP0031	272972	9334	28382	ADVANCE AUTO PARTS	> FILTERS-CM	74.90	
09/18/17	AP0031	273100	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	60.20	
09/18/17	AP0031	273100	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	36.16	
09/18/17	AP0031	273240	9334	28382	ADVANCE AUTO PARTS	> BRAKE PADS-CM	37.69	
09/18/17	AP0031	273240	9334	28382	ADVANCE AUTO PARTS	> BRAKE PADS-CM	31.84	
09/18/17	AP0031	273401	9334	28382	ADVANCE AUTO PARTS	> SUPPLIES-CM	37.99	
09/18/17	AP0031	273469	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	14.96	
09/18/17	AP0031	273469	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	9.74	
09/18/17	AP0031	273469	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	4.81	
09/18/17	AP0031	273590	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	38.08	
09/18/17	AP0031	273590	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	34.96	
09/18/17	AP0031	273590	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	11.36	
09/18/17	AP0031	273590	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	26.44	
09/18/17	AP0031	273590	9334	28382	ADVANCE AUTO PARTS	> HYD HOSE,FITTINGS-CM	15.94	
09/18/17	AP0031	273712	9334	28382	ADVANCE AUTO PARTS	> FILTERS-CM	11.02	
09/18/17	AP0031	273712	9334	28382	ADVANCE AUTO PARTS	> FILTERS-CM	12.60	
09/18/17	AP0031	273733	9334	28382	ADVANCE AUTO PARTS	> FILTER-CM	4.41	
09/18/17	AP0031	273778	9334	28382	ADVANCE AUTO PARTS	> BRAKE ROTOR,PADS-CM	69.14	
09/18/17	AP0031	273778	9334	28382	ADVANCE AUTO PARTS	> BRAKE ROTOR,PADS-CM	29.24	
09/18/17	AP0048	194866	9337	28385	BEARING & SUPPLY OF TUPELO	> PARTS-CM	240.48	
09/18/17	AP0048	194866	9337	28385	BEARING & SUPPLY OF TUPELO	> PARTS-CM	551.76	
09/18/17	AP0048	194866	9337	28385	BEARING & SUPPLY OF TUPELO	> PARTS-CM	490.68	
09/18/17	AP0048	194866	9337	28385	BEARING & SUPPLY OF TUPELO	> PARTS-CM	144.84	
09/18/17	AP0049	5014913	9338	28386	BELK FORD TOYOTA	> MODULE-CM	58.00	
09/18/17	AP0285	936338	9361	28409	SPARKS AUTO PARTS	> HYD HOSE,FITTINGS-CM	5.99	
09/18/17	AP0285	936338	9361	28409	SPARKS AUTO PARTS	> HYD HOSE,FITTINGS-CM	24.98	
09/18/17	AP0285	936710	9361	28409	SPARKS AUTO PARTS	> FUEL FILTER-CM	35.76	
09/18/17	AP0285	936815	9361	28409	SPARKS AUTO PARTS	> RELAY-CM	22.95	
09/18/17	AP0285	937503	9361	28409	SPARKS AUTO PARTS	> FUEL FILTER-CM	143.04	
09/18/17	AP0306	0272988	9363	28411	THOMPSON MACHINERY	> FREIGHT-CM	12.22	
09/18/17	AP0306	0273040	9363	28411	THOMPSON MACHINERY	> SENSORS-CM	306.78	
09/18/17	AP0306	0273111	9363	28411	THOMPSON MACHINERY	> SENSORS-CM	766.95	
09/18/17	AP0306	0273138	9363	28411	THOMPSON MACHINERY	> SENSOR-CM	483.18	

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/17	AP0314	BI03313	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		228.76	
09/18/17	AP0314	BI03313	9364	28412	TRI STATE TRUCK CENTER, INC. > PARTS-CM		115.20	
09/18/17	AP0314	BI03584	9364	28412	TRI STATE TRUCK CENTER, INC. > FITTING-CM		27.82	
09/18/17	AP1435	0023114	9335	28383	AUTOZONE > ALTERNATOR-CM		181.79	
09/18/17	AP1435	0086326	9335	28383	AUTOZONE > WIPER BLADES-CM		8.96	
09/18/17	AP1435	0151802	9335	28383	AUTOZONE > ALTERNATOR-CM		181.79	
09/18/17	AP1435	0152637	9335	28383	AUTOZONE > WIPER BLADES-CM		86.72	
09/18/17	AP1435	0159191	9335	28383	AUTOZONE > BRAKE PADS,ROTORS-CM		32.16	
09/18/17	AP1435	0159191	9335	28383	AUTOZONE > BRAKE PADS,ROTORS-CM		30.34	
09/18/17	AP1435	0159191	9335	28383	AUTOZONE > BRAKE PADS,ROTORS-CM		126.60	
09/18/17	AP1435	0159200	9335	28383	AUTOZONE > OIL FILTER-CM		7.63	
09/18/17	AP1435	0159963	9335	28383	AUTOZONE > BRAKE CALIPER-CM		64.63	
09/18/17	AP2134	CN38701	9344	28392	H&R AGRI-POWER > PARTS-CM		326.55	
09/18/17	AP2134	CN39062	9344	28392	H&R AGRI-POWER > PARTS-CM		1,500.00	
09/18/17	AP2134	CN39062	9344	28392	H&R AGRI-POWER > PARTS-CM		1,150.00	
09/18/17	AP2134	CN39062	9344	28392	H&R AGRI-POWER > PARTS-CM		45.25	
09/18/17	AP2544	0040855	9349	28397	MOORE EQUIPMENT COMPANY > BLADES-CM		1,106.76	
09/18/17	AP2821	341965	9345	28393	HOL-MAC CORPORATION > CUTTING EDGE-CM		268.79	
09/18/17	AP3447	134725	9352	28400	NAPA AUTO PARTS & MACHINE SHOP> FILTER-CM		104.29	
09/18/17	AP3695	0002474	9343	28391	GOLDY'S FIRE APPARATUS > AIR VALVE EXT KIT-CM		165.14	
09/18/17	AP3788	345008A	9362	28410	SUMMIT TRUCK GROUP > PARTS-CM		71.18	
09/18/17	AP3788	345008A	9362	28410	SUMMIT TRUCK GROUP > PARTS-CM		2,026.98	
09/18/17	AP3788	345008A	9362	28410	SUMMIT TRUCK GROUP > PARTS-CM		35.08	
09/18/17	AP3788	345060A	9362	28410	SUMMIT TRUCK GROUP > CORE RETURNS-CM			1,140.00
09/18/17	AP3788	45008AX	9362	28410	SUMMIT TRUCK GROUP > CREDIT FOR HOSE ASSY-CM			35.08
					BALANCE >>>	96,830.32	170,788.75	73,958.43

150	300	683			TAGS & INSPECTION STICKERS			
09/18/17	AP2589	17-9CM	9347	28395	LAFAYETTE COUNTY TAX COLLECTOR> 1989 CHEVROLET TAG LX7 129-CM		26.71	
					BALANCE >>>	26.71	26.71	0.00

150	300	695			OTHER CONSUMABLE SUPPLIES			
04/03/17	AP3605	59781	7247	26332	VM DISTRIBUTION PARTNERS > ROUNDUP PRO-CM		5,210.70	
07/17/17	AP3605	60360	8583	27682	VM DISTRIBUTION PARTNERS > ROUND UP PRO-CM		4,737.00	
					BALANCE >>>	9,947.70	9,947.70	0.00

150	300	900			LAND: (CAPITAL)			
08/07/17	AP4078	080717	8866	27940	DAVIS, HOWARD > ROW ACQUISITION ON LSBP-36(33)		8,000.00	
08/07/17	AP4079	080717	8867	27941	MARTINEC > ROW ACQUISITION ON LSBP-36(33)		800.00	
					BALANCE >>>	8,800.00	8,800.00	0.00

150	300	919			OFFICE EQUIPMENT LESS \$5000			
11/21/16	AP2695	837668	5469	24693	GRAY MANUFACTURING CO., INC. > JACK-CM		1,197.00	
01/17/17	AP1735	478422	6288	25453	MOORE'S FEED STORE, INC. > SWISHER SPREADER-CM		339.99	
02/06/17	AP1232	3267841	6521	25663	WILLIAMS EQUIPMENT & SUPPLY CO> SLOPE LASER-CM		2,150.00	
02/21/17	AP1359	1726548	6681	25818	SNAP ON TOOLS > DIAGNOSTIC SCANNER-CM		2,595.00	
					BALANCE >>>	6,281.99	6,281.99	0.00

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	920		OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	
ROADS AND BRIDGES					BALANCE >>>	4,676,608.29	4,835,797.56	159,189.27

LAFAYETTE COUNTY 2016/2017
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 DEBT SERVICE							

150	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/03/16	AP0037	2016-9	4789 24045	BANK OF COMMERCE		134,350.60	
				> LOAN # 78449-CM			
09/18/17	AP0037	2017-9	9336 28384	BANK OF COMMERCE		135,441.42	
				> LOAN #78449 ROAD EQUIP-CM			
				BALANCE >>>	269,792.02	269,792.02	0.00

150	800	802		INTEREST EXPENSE			
10/03/16	AP0037	2016-9	4789 24045	BANK OF COMMERCE		3,402.53	
				> LOAN # 78449-CM			
09/18/17	AP0037	2017-9	9336 28384	BANK OF COMMERCE		2,017.70	
				> LOAN #78449 ROAD EQUIP-CM			
				BALANCE >>>	5,420.23	5,420.23	0.00

				DEBT SERVICE	BALANCE >>>	275,212.25	275,212.25
							0.00

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 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
150	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

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 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	4,951,820.54	
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	10,538,268.72

LAFAYETTE COUNTY 2016/2017
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		2,601,022.40	
10/01/16	CD0160	023924		PAYROLL CLEARING FUND			29,346.33
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		93.23	
10/03/16	SJ1617	537		BRIDGE AND CULVERT> CODING ERROR			2,100.00
10/03/16	CD0160	024079		FUELMAN			36.17
10/03/16	CD0160	024080		HUGGINS OIL, INC.			1,078.80
10/03/16	CD0160	024081		JOHNNY GARRISON EQUIPMENT CO.			34,160.88
10/03/16	CD0160	024082		REGIONS BANK			810.58
10/14/16	CD0160	024101		PAYROLL CLEARING FUND			35,311.54
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		166.60	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		296.48	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		95.28	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		23,670.70	
10/17/16	CD0160	024228		HUGGINS OIL, INC.			620.00
10/17/16	CD0160	024229		HURON SMITH OIL CO., INC.			13,288.03
11/01/16	CD0160	024243		PAYROLL CLEARING FUND			42,208.14
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		80.97	
11/07/16	CD0160	024414		ADVANCE AUTO PARTS			2,278.26
11/07/16	CD0160	024415		ALLEN SAMUELS CHRYSLER DODGE J			899.25
11/07/16	CD0160	024416		AUTOZONE			975.78
11/07/16	CD0160	024417		BATTERY SALES & SERVICE, INC.			418.40
11/07/16	CD0160	024418		BELK FORD TOYOTA			247.30
11/07/16	CD0160	024419		CONSOLIDATED PIPE & SUPPLY CO.			9,221.40
11/07/16	CD0160	024420		FASTENAL COMPANY			419.61
11/07/16	CD0160	024421		FRANK'S TECH SUPPLY, INC.			126.00
11/07/16	CD0160	024422		FUELMAN			94.94
11/07/16	CD0160	024423		HOOVER, INC.			11,125.75
11/07/16	CD0160	024424		HUGGINS OIL, INC.			445.50
11/07/16	CD0160	024425		HURON SMITH OIL CO., INC.			14,257.41
11/07/16	CD0160	024426		LEHMAN-ROBERTS COMPANY			122,327.47
11/07/16	CD0160	024427		MEMPHIS STONE & GRAVEL			1,806.88
11/07/16	CD0160	024428		PANOLA PAPER COMPANY			49.58
11/07/16	CD0160	024429		POWER EQUIPMENT COMPANY			1,196.10
11/07/16	CD0160	024430		SMITH BROTHERS GRAVEL			2,488.06
11/07/16	CD0160	024431		SMITH BUILDING SUPPLY			133.29
11/07/16	CD0160	024432		SNEED'S HARDWARE			80.23
11/07/16	CD0160	024433		SPARKS AUTO PARTS			698.56
11/07/16	CD0160	024434		STEEPLETON TIRE COMPANY			5,994.72
11/07/16	CD0160	024435		TRI STATE TRUCK CENTER, INC.			104.73
11/07/16	CD0160	024436		TRUCKPRO, INC.			1,011.98
11/07/16	CD0160	024437		UNIVERSITY TIRES, INC.			1,539.00
11/07/16	CD0160	024438		WILLIAMS EQUIPMENT & SUPPLY CO			2,112.20
11/07/16	CD0160	024439		YOUNG'S OK TIRE STORE			1,759.40
11/15/16	CD0160	024462		PAYROLL CLEARING FUND			35,239.20
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		286.06	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		7,635.71	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		16,101.69	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		98.95	
11/21/16	CD0160	024717		FUELMAN			39.82
11/21/16	CD0160	024718		HOOVER, INC.			1,627.01
11/21/16	CD0160	024719		HUGGINS OIL, INC.			2,420.20

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11/21/16	CD0160	024720		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005496			7,465.29
12/01/16	CD0160	024742		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005518			43,722.86
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		67.23	
12/05/16	CD0160	024967		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005769			392.39
12/05/16	CD0160	024968		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005770			534.20
12/05/16	CD0160	024969		AUTOZONE > PAYMENT OF CLAIM 005771			176.18
12/05/16	CD0160	024970		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 005772			132.70
12/05/16	CD0160	024971		BELK FORD TOYOTA > PAYMENT OF CLAIM 005773			494.60
12/05/16	CD0160	024972		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 005774			215.00
12/05/16	CD0160	024973		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 005775			32.00
12/05/16	CD0160	024974		HOOVER, INC. > PAYMENT OF CLAIM 005776			671.05
12/05/16	CD0160	024975		HUGGINS OIL, INC. > PAYMENT OF CLAIM 005777			775.00
12/05/16	CD0160	024976		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005778			8,259.55
12/05/16	CD0160	024977		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005779			105,218.84
12/05/16	CD0160	024978		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005780			2,273.68
12/05/16	CD0160	024979		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005781			522.00
12/05/16	CD0160	024980		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 005782			88.56
12/05/16	CD0160	024981		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 005783			1,450.88
12/05/16	CD0160	024982		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005784			29.29
12/05/16	CD0160	024983		SNEED'S HARDWARE > PAYMENT OF CLAIM 005785			168.93
12/05/16	CD0160	024984		SPARKS AUTO PARTS > PAYMENT OF CLAIM 005786			486.85
12/05/16	CD0160	024985		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005787			5,542.78
12/05/16	CD0160	024986		THOMPSON MACHINERY > PAYMENT OF CLAIM 005788			955.32
12/05/16	CD0160	024987		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005789			98.80
12/05/16	CD0160	024988		WARREN, INC. > PAYMENT OF CLAIM 005790			306.45
12/05/16	CD0160	024989		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005791			49.80
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		57,586.22	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		2,159.29	
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME		101.90	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		20,846.59	
12/15/16	CD0160	025005		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005807			36,932.88
12/19/16	CD0160	025155		CONSOLIDATED PIPE & SUPPLY CO.> PAYMENT OF CLAIM 005962			2,018.40
12/19/16	CD0160	025156		FUELMAN > PAYMENT OF CLAIM 005963			95.97
12/19/16	CD0160	025157		HUGGINS OIL, INC. > PAYMENT OF CLAIM 005964			660.00
12/19/16	CD0160	025158		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005965			14,162.11
12/19/16	CD0160	025159		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005966			28,406.40
01/01/17	CD0160	025187		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005994			43,627.57
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		63.42	
01/03/17	CD0160	025322		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 006152			1,041.65
01/03/17	CD0160	025323		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006153			1,122.13
01/03/17	CD0160	025324		AUTOZONE > PAYMENT OF CLAIM 006154			74.99
01/03/17	CD0160	025325		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 006155			352.82
01/03/17	CD0160	025326		BELK FORD TOYOTA > PAYMENT OF CLAIM 006156			2,313.80
01/03/17	CD0160	025327		HOOVER, INC. > PAYMENT OF CLAIM 006157			4,492.86
01/03/17	CD0160	025328		HUGGINS OIL, INC. > PAYMENT OF CLAIM 006158			1,620.00
01/03/17	CD0160	025329		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 006159			18,707.11
01/03/17	CD0160	025330		REGIONS BANK > PAYMENT OF CLAIM 006160			810.58
01/03/17	CD0160	025331		SNEED'S HARDWARE > PAYMENT OF CLAIM 006161			325.56
01/03/17	CD0160	025332		SPARKS AUTO PARTS > PAYMENT OF CLAIM 006162			86.22
01/03/17	CD0160	025333		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 006163			2,876.08
01/03/17	CD0160	025334		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 006164			2,370.17

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01/03/17	CD0160	025335		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 006165			1,339.22
01/03/17	CD0160	025336		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 006166			1,124.19
01/03/17	CD0160	025337		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 006167			2,629.12
01/13/17	CD0160	025360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006190			36,843.40
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		676,462.66	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		833.15	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		25,178.15	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		535.87	
01/17/17	CD0160	025468		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006197			24,987.00
01/17/17	CD0160	025469		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006198			24,987.00
01/17/17	CD0160	025470		HUGGINS OIL, INC. > PAYMENT OF CLAIM 006303			1,605.50
02/01/17	CD0160	025496		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006329			43,627.57
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		76.18	
02/06/17	CD0160	025665		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 006523			486.89
02/06/17	CD0160	025666		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006524			24,987.00
02/06/17	CD0160	025667		AUTOZONE > PAYMENT OF CLAIM 006525			99.65
02/06/17	CD0160	025668		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 006526			5,396.40
02/06/17	CD0160	025669		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 006527			130.97
02/06/17	CD0160	025670		HOOVER, INC. > PAYMENT OF CLAIM 006528			2,690.81
02/06/17	CD0160	025671		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 006529			14,645.93
02/06/17	CD0160	025672		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 006530			1,023.99
02/06/17	CD0160	025673		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 006531			1,140.00
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		1,045,548.79	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		1,275.53	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		25,474.36	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		3,674.64	
02/15/17	CD0160	025699		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006557			38,120.66
02/21/17	CD0160	025825		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 006688			1,252.00
02/21/17	CD0160	025826		COMPRESSORS & TOOLS INC. > PAYMENT OF CLAIM 006689			270.36
02/21/17	CD0160	025827		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 006690			50.00
02/21/17	CD0160	025828		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 006691			3,318.00
02/21/17	CD0160	025829		HUGGINS OIL, INC. > PAYMENT OF CLAIM 006692			320.00
02/21/17	CD0160	025830		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 006693			360.00
02/21/17	CD0160	025831		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 006694			111,831.00
02/21/17	CD0160	025832		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 006695			2,430.00
03/01/17	CD0160	025857		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006720			43,627.57
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		87.06	
03/06/17	CD0160	025998		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 006885			725.95
03/06/17	CD0160	025999		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 006886			123,129.00
03/06/17	CD0160	026000		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 006887			29,980.00
03/06/17	CD0160	026001		HUGGINS OIL, INC. > PAYMENT OF CLAIM 006888			2,120.00
03/06/17	CD0160	026002		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 006889			14,940.34
03/06/17	CD0160	026003		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 006890			145,735.00
03/06/17	CD0160	026004		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 006891			201.35
03/06/17	CD0160	026005		ONE DAY SIGNS > PAYMENT OF CLAIM 006892			236.00
03/06/17	CD0160	026006		SNEED'S HARDWARE > PAYMENT OF CLAIM 006893			150.20
03/06/17	CD0160	026007		SPARKS AUTO PARTS > PAYMENT OF CLAIM 006894			3,263.99
03/06/17	CD0160	026008		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 006895			1,121.00
03/15/17	CD0160	026030		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006916			36,843.40
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		1,256.49	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		187,450.13	

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03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		670.85	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		23,561.07	
03/20/17	CD0160	026160		HUGGINS OIL, INC. > PAYMENT OF CLAIM 007052			599.10
03/20/17	CD0160	026161		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 007053			9.10
03/20/17	CD0160	026162		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 007054			7,465.29
03/20/17	CD0160	026163		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 007055			104.50
03/20/17	CD0160	026164		SNEED'S HARDWARE > PAYMENT OF CLAIM 007056			102.30
03/20/17	CD0160	026165		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 007057			375.00
03/20/17	CD0160	026166		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 007058			306.00
03/20/17	CD0160	026167		TRUCK EQUIPMENT SALES, INC. > PAYMENT OF CLAIM 007059			19,196.00
03/20/17	CD0160	026168		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 007060			297.00
03/20/17	CD0160	026169		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 007061			228.50
03/30/17	RC1617	025496		REGIONS EQUIPMENT FINANCE> REFUND FOR LOAN OVERPAYMENT		810.58	
04/01/17	CD0160	026196		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007088			43,685.24
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		102.12	
04/03/17	CD0160	026336		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 007251			242.99
04/03/17	CD0160	026337		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 007252			32,639.00
04/03/17	CD0160	026338		FASTENAL COMPANY > PAYMENT OF CLAIM 007253			510.62
04/03/17	CD0160	026339		GREEN GUARD > PAYMENT OF CLAIM 007254			126.30
04/03/17	CD0160	026340		HUGGINS OIL, INC. > PAYMENT OF CLAIM 007255			2,305.70
04/03/17	CD0160	026341		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 007256			14,054.60
04/03/17	CD0160	026342		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 007257			16.58
04/03/17	CD0160	026343		ONE DAY SIGNS > PAYMENT OF CLAIM 007258			30.00
04/03/17	CD0160	026344		REGIONS BANK > PAYMENT OF CLAIM 007259			72,352.90
04/03/17	CD0160	026345		SIMS, CARVER > PAYMENT OF CLAIM 007260			21.00
04/03/17	CD0160	026346		SNEED'S HARDWARE > PAYMENT OF CLAIM 007261			396.50
04/03/17	CD0160	026347		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 007262			2,500.00
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		36,357.62	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		992.26	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		29,120.04	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		459.43	
04/13/17	CD0160	026370		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007285			36,951.90
04/17/17	CD0160	026518		FASTENAL COMPANY > PAYMENT OF CLAIM 007438			89.39
04/17/17	CD0160	026519		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 007439			16.00
04/17/17	CD0160	026520		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 007440			11,173.40
04/17/17	CD0160	026521		HUGGINS OIL, INC. > PAYMENT OF CLAIM 007441			2,767.35
04/17/17	CD0160	026522		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 007442			14,809.45
04/17/17	CD0160	026523		NEXAIR > PAYMENT OF CLAIM 007443			270.03
04/17/17	CD0160	026524		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 007444			86.95
04/17/17	CD0160	026525		SIMS, CARVER > PAYMENT OF CLAIM 007445			21.00
04/17/17	CD0160	026526		SNEED'S HARDWARE > PAYMENT OF CLAIM 007446			451.52
05/01/17	CD0160	026550		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007470			43,661.27
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		120.77	
05/01/17	CD0160	026694		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 007638			4,380.60
05/01/17	CD0160	026695		FASTENAL COMPANY > PAYMENT OF CLAIM 007639			255.60
05/01/17	CD0160	026696		G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 007640			1,115.42
05/01/17	CD0160	026697		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 007641			876.02
05/01/17	CD0160	026698		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 007642			75.00
05/01/17	CD0160	026699		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 007643			857.29
05/01/17	CD0160	026700		SIMS, CARVER > PAYMENT OF CLAIM 007644			21.00
05/01/17	CD0160	026701		SNEED'S HARDWARE > PAYMENT OF CLAIM 007645			85.12

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05/01/17	CD0160	026702		TRUCK EQUIPMENT SALES, INC. > PAYMENT OF CLAIM 007646			6,978.00
05/01/17	CD0160	026703		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 007647			313.93
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		14,660.27	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		179.65	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		144.56	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		23,693.36	
05/15/17	CD0160	026723		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007670			36,949.46
05/15/17	CD0160	026860		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 007812			227.60
05/15/17	CD0160	026861		FASTENAL COMPANY > PAYMENT OF CLAIM 007813			319.27
05/15/17	CD0160	026862		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 007814			179.39
05/15/17	CD0160	026863		HUGGINS OIL, INC. > PAYMENT OF CLAIM 007815			775.00
05/15/17	CD0160	026864		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 007816			14,068.24
05/15/17	CD0160	026865		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 007817			864.90
05/15/17	CD0160	026866		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 007818			70.96
05/15/17	CD0160	026867		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 007819			360.00
05/15/17	CD0160	026868		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 007820			58.38
05/15/17	CD0160	026869		SNEED'S HARDWARE > PAYMENT OF CLAIM 007821			520.93
05/15/17	CD0160	026870		THOMPSON MACHINERY > PAYMENT OF CLAIM 007822			178,531.93
05/15/17	CD0160	026871		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 007823			624.46
06/01/17	CD0160	027005		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007852			43,929.70
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		104.80	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		47.16	
06/05/17	CD0160	027177		BELK FORD TOYOTA > PAYMENT OF CLAIM 008047			111.63
06/05/17	CD0160	027178		FASTENAL COMPANY > PAYMENT OF CLAIM 008048			891.05
06/05/17	CD0160	027179		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 008049			18,748.00
06/05/17	CD0160	027180		HUGGINS OIL, INC. > PAYMENT OF CLAIM 008050			445.50
06/05/17	CD0160	027181		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 008051			15,201.16
06/05/17	CD0160	027182		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 008052			13.50
06/05/17	CD0160	027183		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 008053			446.86
06/05/17	CD0160	027184		SNEED'S HARDWARE > PAYMENT OF CLAIM 008054			565.62
06/05/17	CD0160	027185		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 008055			278.26
06/05/17	CD0160	027186		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008056			1,277.45
06/15/17	CD0160	027212		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008082			37,111.83
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		11,942.55	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		431.79	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		31,803.81	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		185.67	
06/19/17	CD0160	027347		FASTENAL COMPANY > PAYMENT OF CLAIM 008222			292.23
06/19/17	CD0160	027348		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 008223			137.00
06/19/17	CD0160	027349		HUGGINS OIL, INC. > PAYMENT OF CLAIM 008224			1,085.00
06/19/17	CD0160	027350		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 008225			193.30
06/19/17	CD0160	027351		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 008226			101.10
06/19/17	CD0160	027352		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 008227			37.73
06/19/17	CD0160	027353		SNEED'S HARDWARE > PAYMENT OF CLAIM 008228			97.28
06/19/17	CD0160	027354		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 008229			3,479.68
06/19/17	CD0160	027355		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 008230			587.00
06/19/17	CD0160	027356		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008231			4,425.66
07/01/17	CD0160	027378		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008253			44,081.37
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		1,223.32	
07/05/17	CD0160	027513		AUTOZONE > PAYMENT OF CLAIM 008409			226.29
07/05/17	CD0160	027514		FASTENAL COMPANY > PAYMENT OF CLAIM 008410			542.87

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	CD0160	027515		HUGGINS OIL, INC. > PAYMENT OF CLAIM 008411			1,305.50
07/05/17	CD0160	027516		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 008412			13,083.29
07/05/17	CD0160	027517		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 008413			7,465.29
07/05/17	CD0160	027518		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 008414			360.00
07/05/17	CD0160	027519		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 008415			21.54
07/05/17	CD0160	027520		SNEED'S HARDWARE > PAYMENT OF CLAIM 008416			168.88
07/05/17	CD0160	027521		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 008417			75.50
07/05/17	CD0160	027522		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008418			2,790.00
07/14/17	CD0160	027558		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008454			36,344.16
07/17/17	CD0160	027684		CAMPER CITY USA, INC. > PAYMENT OF CLAIM 008585			257.00
07/17/17	CD0160	027685		FASTENAL COMPANY > PAYMENT OF CLAIM 008586			893.97
07/17/17	CD0160	027686		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 008587			96.00
07/17/17	CD0160	027687		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 008588			271.48
07/17/17	CD0160	027688		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 008589			5,245.04
07/17/17	CD0160	027689		SIMS, CARVER > PAYMENT OF CLAIM 008590			42.00
07/17/17	CD0160	027690		SNEED'S HARDWARE > PAYMENT OF CLAIM 008591			315.79
07/17/17	CD0160	027691		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 008592			34.10
07/17/17	CD0160	027692		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008593			1,700.18
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		13,895.06	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		243.45	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		33,701.04	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		203.16	
08/01/17	CD0160	027708		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008609			42,276.35
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1,762.85	
08/07/17	CD0160	027894		FASTENAL COMPANY > PAYMENT OF CLAIM 008815			456.57
08/07/17	CD0160	027895		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 008816			95.00
08/07/17	CD0160	027896		FUELMAN > PAYMENT OF CLAIM 008817			43.17
08/07/17	CD0160	027897		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 008818			4,730.10
08/07/17	CD0160	027898		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 008819			220.74
08/07/17	CD0160	027899		HUGGINS OIL, INC. > PAYMENT OF CLAIM 008820			2,996.85
08/07/17	CD0160	027900		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 008821			19,161.75
08/07/17	CD0160	027901		SIMS, CARVER > PAYMENT OF CLAIM 008822			21.00
08/07/17	CD0160	027902		SNEED'S HARDWARE > PAYMENT OF CLAIM 008823			252.81
08/07/17	CD0160	027903		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 008824			739.95
08/07/17	CD0160	027904		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 008825			1,284.00
08/07/17	CD0160	027905		THOMPSON MACHINERY > PAYMENT OF CLAIM 008826			425.82
08/07/17	CD0160	027906		TOWNES TOWING > PAYMENT OF CLAIM 008827			18,148.48
08/07/17	CD0160	027907		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 008828			109.66
08/07/17	CD0160	027908		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008829			2,932.77
08/15/17	CD0160	027938		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008859			36,075.73
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		15,551.59	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		233.20	
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		161.67	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		27,316.44	
08/21/17	CD0160	028060		BATTERY SALES & SERVICE, INC. > PAYMENT OF CLAIM 008986			643.95
08/21/17	CD0160	028061		FASTENAL COMPANY > PAYMENT OF CLAIM 008987			506.56
08/21/17	CD0160	028062		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 008988			7,529.46
08/21/17	CD0160	028063		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 008989			150.00
08/21/17	CD0160	028064		SNEED'S HARDWARE > PAYMENT OF CLAIM 008990			266.48
08/21/17	CD0160	028065		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 008991			2,888.84
08/21/17	CD0160	028066		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 008992			161.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/17	CD0160	028067		UNIVERSAL ENVIRONMENTAL SERVIC> PAYMENT OF CLAIM 008993			165.00
08/21/17	CD0160	028068		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 008994			131.74
08/21/17	CD0160	028069		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 008995			1,226.80
09/01/17	CD0160	028094		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009020			43,004.63
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		2,053.35	
09/05/17	CD0160	028234		FASTENAL COMPANY > PAYMENT OF CLAIM 009181			327.00
09/05/17	CD0160	028235		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 009182			11.00
09/05/17	CD0160	028236		FUELMAN > PAYMENT OF CLAIM 009183			42.18
09/05/17	CD0160	028237		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 009184			6,228.20
09/05/17	CD0160	028238		HUGGINS OIL, INC. > PAYMENT OF CLAIM 009185			1,687.50
09/05/17	CD0160	028239		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 009186			45.00
09/05/17	CD0160	028240		NEXAIR > PAYMENT OF CLAIM 009187			783.79
09/05/17	CD0160	028241		POWER EQUIPMENT CO. OF MEMPHIS> PAYMENT OF CLAIM 009188			760.00
09/05/17	CD0160	028242		SNEED'S HARDWARE > PAYMENT OF CLAIM 009189			638.89
09/05/17	CD0160	028243		SUBURBAN PROPANE > PAYMENT OF CLAIM 009190			397.42
09/15/17	CD0160	028263		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009210			36,818.99
09/15/17	SJ1617	563		ROAD DEPARTMENT> BUDGETED EQUIPMENT TRANSFER		659,742.00	
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES			27,769.76
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES			7,829.77
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES		11,092.63	
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES			65,956.65
09/15/17	SJ1617	564		ROAD AND BRIDGE> EXPENSES			3,138.84
09/15/17	SJ1617	565		ROAD AND BRIDGE> EXPENSES			3,645.00
09/15/17	SJ1617	565		ROAD AND BRIDGE> EXPENSES			17,644.00
09/15/17	SJ1617	565		ROAD AND BRIDGE> EXPENSES			81.48
09/18/17	CD0160	028414		FASTENAL COMPANY > PAYMENT OF CLAIM 009366			417.70
09/18/17	CD0160	028415		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 009367			34.00
09/18/17	CD0160	028416		HUGGINS OIL, INC. > PAYMENT OF CLAIM 009368			925.00
09/18/17	CD0160	028417		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 009369			7,455.03
09/18/17	CD0160	028418		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 009370			215,190.62
09/18/17	CD0160	028419		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 009371			7,465.29
09/18/17	CD0160	028420		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 009372			40.50
09/18/17	CD0160	028421		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 009373			171.65
09/18/17	CD0160	028422		SNEED'S HARDWARE > PAYMENT OF CLAIM 009374			79.47
09/18/17	CD0160	028423		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 009375			3,924.00
09/18/17	CD0160	028424		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 009376			122.47
09/18/17	CD0160	028425		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 009377			2,559.68
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		19,213.17	
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		149.62	
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		28,635.63	
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		199.08	
BALANCE >>>					2,818,978.23	3,087,968.95	2,870,013.12

TOTAL ASSETS					BALANCE >>>	2,818,978.23	

160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,601,022.40CR	2,601,022.40
-----					0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		2,601,022.40CR
+++++							
160	000	200		REALTY/PERSONAL			
				00000			
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			166.60
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			286.06
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			57,586.22
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			676,462.66
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			1,045,548.79
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			187,450.13
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			36,357.62
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			14,660.27
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			11,942.55
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			13,895.06
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			15,551.59
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			19,213.17
					BALANCE >>>	2,079,120.72CR	0.00 2,079,120.72

160	000	201		MOTOR VEHICLE			
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892			23,670.70
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			16,101.69
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			20,846.59
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			25,178.15
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			25,474.36
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			23,561.07
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			29,120.04
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			23,693.36
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			31,803.81
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			33,701.04
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			27,316.44
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			28,635.63
					BALANCE >>>	309,102.88CR	0.00 309,102.88

160	000	202		MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			95.28
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			23,670.70
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892		23,670.70	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			98.95
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			101.90
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			535.87
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			3,674.64
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			670.85
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			459.43
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			144.56
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			185.67
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			203.16
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			161.67
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			199.08
					BALANCE >>>	6,531.06CR	23,670.70 30,201.76

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 203				PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			296.48
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			7,635.71
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			2,159.29
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			833.15
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			1,275.53
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			1,256.49
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			992.26
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			179.65
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			431.79
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			243.45
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			233.20
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			149.62
BALANCE >>>					15,686.62CR	0.00	15,686.62

160 000 330				INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			93.23
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			80.97
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			67.23
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			63.42
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			76.18
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			87.06
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			102.12
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			120.77
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			104.80
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			47.16
07/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			1,223.32
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1,762.85
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			2,053.35
BALANCE >>>					5,882.46CR	0.00	5,882.46

160 000 340				REFUNDS			
03/30/17	RC1617	025496		REGIONS EQUIPMENT FINANCE> REFUND FOR LOAN OVERPAYMENT			810.58
BALANCE >>>					810.58CR	0.00	810.58

160 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/15/17	SJ1617	563		ROAD DEPARTMENT> BUDGETED EQUIPMENT TRANSFER			659,742.00
BALANCE >>>					659,742.00CR	0.00	659,742.00

160 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	3,076,876.32CR	

LAFAYETTE COUNTY 2016/2017
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	401			ADMINISTRATIVE/MANAGERIAL 00000			
10/01/16	PY0395	69R7018	4637	23924	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.34	
10/14/16	PY0395	6AA8009	4845	24101	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
11/01/16	PY0395	6AQ5018	4991	24243	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
11/15/16	PY0395	6B98009	5233	24462	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
12/01/16	PY0395	6BS7018	5518	24742	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
12/15/16	PY0395	6CC1009	5807	25005	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
01/01/17	PY0395	6CR3018	5994	25187	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
01/13/17	PY0395	71A8009	6190	25360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
02/01/17	PY0395	71R5018	6329	25496	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
02/15/17	PY0395	72A7009	6557	25699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
03/01/17	PY0395	7205018	6720	25857	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
03/15/17	PY0395	73A2009	6916	26030	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
04/01/17	PY0395	73S8018	7088	26196	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
04/13/17	PY0395	74A7009	7285	26370	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
05/01/17	PY0395	74P1018	7470	26550	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
05/15/17	PY0395	75A7009	7670	26723	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
06/01/17	PY0395	75P6018	7852	27005	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
06/15/17	PY0395	7697009	8082	27212	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
07/01/17	PY0395	76S3018	8253	27378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
07/14/17	PY0395	77B7009	8454	27558	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
08/01/17	PY0395	77Q5018	8609	27708	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
08/15/17	PY0395	7898009	8859	27938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
09/01/17	PY0395	78S5018	9020	28094	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
09/15/17	PY0395	79C7009	9210	28263	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,883.34	
					BALANCE >>>	69,150.16	69,150.16	0.00

160	300	420			ROAD EMPLOYEES			
10/01/16	PY0395	69R7018	4637	23924	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,828.07	
10/14/16	PY0395	6AA8009	4845	24101	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,722.85	
11/01/16	PY0395	6AQ5018	4991	24243	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,736.74	
11/15/16	PY0395	6B98009	5233	24462	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,664.23	
12/01/16	PY0395	6BS7018	5518	24742	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
12/15/16	PY0395	6CC1009	5807	25005	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,036.74	
01/01/17	PY0395	6CR3018	5994	25187	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
01/13/17	PY0395	71A8009	6190	25360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
02/01/17	PY0395	71R5018	6329	25496	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
02/15/17	PY0395	72A7009	6557	25699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,999.29	
03/01/17	PY0395	7205018	6720	25857	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
03/15/17	PY0395	73A2009	6916	26030	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
04/01/17	PY0395	73S8018	7088	26196	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,010.97	
04/13/17	PY0395	74A7009	7285	26370	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,052.16	
05/01/17	PY0395	74P1018	7470	26550	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,964.23	
05/15/17	PY0395	75A7009	7670	26723	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,050.18	
06/01/17	PY0395	75P6018	7852	27005	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,181.76	
06/15/17	PY0395	7697009	8082	27212	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,181.76	
07/01/17	PY0395	76S3018	8253	27378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,734.34	
07/14/17	PY0395	77B7009	8454	27558	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,559.66	
08/01/17	PY0395	77Q5018	8609	27708	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,441.52	

LAFAYETTE COUNTY 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/17	PY0395	7898009	8859	27938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,342.13	
09/01/17	PY0395	78S5018	9020	28094	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,618.16	
09/15/17	PY0395	79C7009	9210	28263	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,944.46	
					BALANCE >>>	633,854.63	633,854.63	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	465			STATE RETIREMENT MATCHING			
10/01/16	PY0395	69R7020	4637	23924	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	446.25	
10/01/16	PY0395	69R7020	4637	23924	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,575.78	
10/14/16	PY0395	6AA8011	4845	24101	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
10/14/16	PY0395	6AA8011	4845	24101	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,051.36	
11/01/16	PY0395	6AQ5020	4991	24243	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
11/01/16	PY0395	6AQ5020	4991	24243	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,053.55	
11/15/16	PY0395	6B98011	5233	24462	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
11/15/16	PY0395	6B98011	5233	24462	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,042.13	
12/01/16	PY0395	6BS7020	5518	24742	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
12/01/16	PY0395	6BS7020	5518	24742	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
12/15/16	PY0395	6CC1011	5807	25005	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
12/15/16	PY0395	6CC1011	5807	25005	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,258.30	
01/01/17	PY0395	6CR3020	5994	25187	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
01/01/17	PY0395	6CR3020	5994	25187	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
01/13/17	PY0395	71A8011	6190	25360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
01/13/17	PY0395	71A8011	6190	25360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
02/01/17	PY0395	71R5020	6329	25496	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
02/01/17	PY0395	71R5020	6329	25496	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
02/15/17	PY0395	72A7011	6557	25699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
02/15/17	PY0395	72A7011	6557	25699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,409.90	
03/01/17	PY0395	7205020	6720	25857	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
03/01/17	PY0395	7205020	6720	25857	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
03/15/17	PY0395	73A2011	6916	26030	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
03/15/17	PY0395	73A2011	6916	26030	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
04/01/17	PY0395	73S8020	7088	26196	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
04/01/17	PY0395	73S8020	7088	26196	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,254.24	
04/13/17	PY0395	74A7011	7285	26370	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
04/13/17	PY0395	74A7011	7285	26370	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,260.72	
05/01/17	PY0395	74P1020	7470	26550	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
05/01/17	PY0395	74P1020	7470	26550	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,246.88	
05/15/17	PY0395	75A7011	7670	26723	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
05/15/17	PY0395	75A7011	7670	26723	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,260.42	
06/01/17	PY0395	75P6020	7852	27005	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
06/01/17	PY0395	75P6020	7852	27005	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,281.14	
06/15/17	PY0395	7697011	8082	27212	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
06/15/17	PY0395	7697011	8082	27212	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,281.14	
07/01/17	PY0395	76S3020	8253	27378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
07/01/17	PY0395	76S3020	8253	27378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,368.18	
07/14/17	PY0395	77B7011	8454	27558	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
07/14/17	PY0395	77B7011	8454	27558	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,183.16	
08/01/17	PY0395	77Q5020	8609	27708	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
08/01/17	PY0395	77Q5020	8609	27708	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,164.56	
08/15/17	PY0395	7898011	8859	27938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
08/15/17	PY0395	7898011	8859	27938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,148.90	

LAFAYETTE COUNTY 2016/2017
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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/17	PY0395	78S5020	9020	28094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
09/01/17	PY0395	78S5020	9020	28094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,192.36	
09/15/17	PY0395	79C7011	9210	28263	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.13	
09/15/17	PY0395	79C7011	9210	28263	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,243.75	
						BALANCE >>>	110,648.99	110,648.99
								0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	300	466	SOCIAL SECURITY MATCHING						
10/01/16	PY0395	69R7019	4637	23924	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.78		
10/01/16	PY0395	69R7019	4637	23924	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,198.39		
10/14/16	PY0395	6AA8010	4845	24101	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
10/14/16	PY0395	6AA8010	4845	24101	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,976.99		
11/01/16	PY0395	6AQ5019	4991	24243	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.60		
11/01/16	PY0395	6AQ5019	4991	24243	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,862.82		
11/15/16	PY0395	6B98010	5233	24462	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
11/15/16	PY0395	6B98010	5233	24462	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,972.50		
12/01/16	PY0395	6BS7019	5518	24742	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.60		
12/01/16	PY0395	6BS7019	5518	24742	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,956.72		
12/15/16	PY0395	6CC1010	5807	25005	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
12/15/16	PY0395	6CC1010	5807	25005	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,077.50		
01/01/17	PY0395	6CR3019	5994	25187	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
01/01/17	PY0395	6CR3019	5994	25187	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,922.32		
01/13/17	PY0395	71A8010	6190	25360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
01/13/17	PY0395	71A8010	6190	25360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,071.95		
02/01/17	PY0395	71R5019	6329	25496	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
02/01/17	PY0395	71R5019	6329	25496	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,922.32		
02/15/17	PY0395	72A7010	6557	25699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
02/15/17	PY0395	72A7010	6557	25699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,151.13		
03/01/17	PY0395	7205019	6720	25857	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
03/01/17	PY0395	7205019	6720	25857	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,922.32		
03/15/17	PY0395	73A2010	6916	26030	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
03/15/17	PY0395	73A2010	6916	26030	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,071.95		
04/01/17	PY0395	73S8019	7088	26196	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
04/01/17	PY0395	73S8019	7088	26196	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,925.89		
04/13/17	PY0395	74A7010	7285	26370	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
04/13/17	PY0395	74A7010	7285	26370	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,078.68		
05/01/17	PY0395	74P1019	7470	26550	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
05/01/17	PY0395	74P1019	7470	26550	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,956.02		
05/15/17	PY0395	75A7010	7670	26723	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
05/15/17	PY0395	75A7010	7670	26723	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,078.52		
06/01/17	PY0395	75P6019	7852	27005	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
06/01/17	PY0395	75P6019	7852	27005	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,972.66		
06/15/17	PY0395	7697010	8082	27212	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
06/15/17	PY0395	7697010	8082	27212	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,088.59		
07/01/17	PY0395	76S3019	8253	27378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
07/01/17	PY0395	76S3019	8253	27378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,018.28		
07/14/17	PY0395	77B7010	8454	27558	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		
07/14/17	PY0395	77B7010	8454	27558	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,041.00		
08/01/17	PY0395	77Q5019	8609	27708	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.26		
08/01/17	PY0395	77Q5019	8609	27708	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,923.54		
08/15/17	PY0395	7898010	8859	27938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	222.87		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/15/17	PY0395	7898010	8859	27938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,024.36		
09/01/17	PY0395	78S5019	9020	28094	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.26		
09/01/17	PY0395	78S5019	9020	28094	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,931.63		
09/15/17	PY0395	79C7010	9210	28263	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		222.87		
09/15/17	PY0395	79C7010	9210	28263	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,070.44		
BALANCE >>>						52,531.28	52,531.28	0.00	

160	300	467	WORKERS COMPENSATION						
11/21/16	AP0656	1611B&C	5496	24720	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 1ST QTR-B&C		7,465.29		
03/20/17	AP0656	17-3B&C	7054	26162	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 2ND QTR-B&C		7,465.29		
07/05/17	AP0656	17-6B&C	8413	27517	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 3RD QTR-B&C		7,465.29		
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES		3,138.84		
09/18/17	AP0656	17-9B&C	9371	28419	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP 4TH QTR-B&C		7,465.29		
BALANCE >>>						33,000.00	33,000.00	0.00	

160	300	468	GROUP INSURANCE						
10/01/16	PY0395	69R7027	4637	23924	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,247.72		
11/01/16	PY0395	6AQ5027	4991	24243	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,996.96		
12/01/16	PY0395	6BS7027	5518	24742	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,996.96		
01/01/17	PY0395	6CR3027	5994	25187	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,936.41		
02/01/17	PY0395	71R5027	6329	25496	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,936.41		
03/01/17	PY0395	7205027	6720	25857	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,936.41		
04/01/17	PY0395	73S8027	7088	26196	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,936.41		
05/01/17	PY0395	74P1027	7470	26550	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,936.41		
06/01/17	PY0395	75P6027	7852	27005	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,936.41		
07/01/17	PY0395	76S3027	8253	27378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,402.84		
08/01/17	PY0395	77Q5027	8609	27708	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,189.00		
09/01/17	PY0395	78S5027	9020	28094	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,704.75		
BALANCE >>>						80,156.69	80,156.69	0.00	

160	300	469	UNEMPLOYMENT INSURANCE						
BALANCE >>>						0.00	0.00	0.00	

160	300	510	UTILITIES						
09/05/17	AP3707	106067	9190	28243	SUBURBAN PROPANE > PROPANE-B&C		397.42		
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES		7,829.77		
BALANCE >>>						8,227.19	8,227.19	0.00	

160	300	534	OTHER RENTALS						
05/01/17	AP1232	3294016	7647	26703	WILLIAMS EQUIPMENT & SUPPLY CO> HYDRAULIC BREAKERS-B&C		255.00		
05/15/17	AP1232	3299976	7823	26871	WILLIAMS EQUIPMENT & SUPPLY CO> CUT ALL SAW RENTAL-B&C		495.00		
06/19/17	AP1232	3310094	8230	27355	WILLIAMS EQUIPMENT & SUPPLY CO> CUT ALL SAW RENTAL-B&C		495.00		
08/21/17	AP1232	3336114	8994	28068	WILLIAMS EQUIPMENT & SUPPLY CO> CUT ALL SAW RENTAL-B&C		55.00		
08/21/17	AP1232	3338147	8994	28068	WILLIAMS EQUIPMENT & SUPPLY CO> CUT ALL SAW RENTAL-B&C		55.00		
09/15/17	SJ1617	565			ROAD AND BRIDGE> EXPENSES		3,645.00		
BALANCE >>>						5,000.00	5,000.00	0.00	

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160	300	546			OTHER R&M BY OUTSIDE PERSONS			
11/07/16	AP0744	0683020	5207	24436	TRUCKPRO, INC. > HYDRAULIC PUMP REPAIR-B&C		493.75	
11/07/16	AP3787	610916	5186	24415	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR-B&C		97.00	
01/03/17	AP0049	6016246	6156	25326	BELK FORD TOYOTA > F150 TRUCK REPAIR-B&C		2,313.80	
01/03/17	AP3293	32697.1	6165	25335	TAG TRUCK ENTERPRISES, LLC > REPAIR SW TRUCK 2423-B&C		1,339.22	
01/03/17	AP3787	611560	6153	25323	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR DODGE CHARGER-B&C		117.80	
01/03/17	AP3787	611658	6153	25323	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR DODGE CHARGER-B&C		213.40	
02/21/17	AP1917	186326	6689	25826	COMPRESSORS & TOOLS INC. > REPAIR IMPACT WRENCH-B&C		260.50	
02/21/17	AP1917	186326	6689	25826	COMPRESSORS & TOOLS INC. > REPAIR IMPACT WRENCH-B&C		9.86	
08/07/17	AP3776	5370	8824	27903	SPECIALTY SALES & SERVICE > TRUCK WASH,PART-B&C		60.00	
09/15/17	SJ1617	565			ROAD AND BRIDGE> EXPENSES		17,644.00	
					BALANCE >>>	22,549.33	22,549.33	0.00

160	300	581			OTHER CONTRACTUAL SERVICES			
08/07/17	AP4048	520	8827	27906	TOWNES TOWING > HAULING ROCK-CM		18,148.48	
					BALANCE >>>	18,148.48	18,148.48	0.00

160	300	631			GRAVEL OR SHELL			
11/07/16	AP0183	68860	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		460.85	
11/07/16	AP0183	68916	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		99.91	
11/07/16	AP0183	68979	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		100.89	
11/07/16	AP0183	69091	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		312.82	
11/07/16	AP0183	69147	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		289.14	
11/07/16	AP0183	69306	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		274.55	
11/07/16	AP0183	69369	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		206.23	
11/07/16	AP0183	69434	5198	24427	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		62.49	
11/07/16	AP0275	9309	5201	24430	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		2,488.06	
11/07/16	AP0635	115612	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		225.43	
11/07/16	AP0635	115857	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		227.76	
11/07/16	AP0635	116079	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		463.09	
11/07/16	AP0635	116338	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		232.40	
11/07/16	AP0635	116339	5194	24423	HOOVER, INC. > #1 ROCK-B&C		451.98	
11/07/16	AP0635	116791	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		460.26	
11/07/16	AP0635	117033	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		685.38	
11/07/16	AP0635	117256	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		924.26	
11/07/16	AP0635	117505	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		446.53	
11/07/16	AP0635	117506	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		2,624.34	
11/07/16	AP0635	117989	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		694.48	
11/07/16	AP0635	118221	5194	24423	HOOVER, INC. > #1 ROCK-B&C		464.40	
11/07/16	AP0635	118935	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		228.97	
11/07/16	AP0635	119164	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		232.20	
11/07/16	AP0635	119405	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		913.04	
11/07/16	AP0635	119645	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		924.45	
11/07/16	AP0635	119926	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		695.39	
11/07/16	AP0635	120171	5194	24423	HOOVER, INC. > CRUSHED ROCK-B&C		231.39	
11/21/16	AP0635	120401	5494	24718	HOOVER, INC. > CRUSHED ROCK-CM		705.29	
11/21/16	AP0635	120624	5494	24718	HOOVER, INC. > CRUSHED ROCK-B&C		696.49	
11/21/16	AP0635	121071	5494	24718	HOOVER, INC. > CRUSHED ROCK-B&C		225.23	
12/05/16	AP0183	70457	5780	24978	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		749.91	

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12/05/16	AP0183	70519	5780	24978	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		573.03		
12/05/16	AP0183	70576	5780	24978	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		564.32		
12/05/16	AP0183	70641	5780	24978	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		386.42		
12/05/16	AP0275	9328	5783	24981	SMITH BROTHERS GRAVEL > ROCK-B&C		360.62		
12/05/16	AP0275	9336	5783	24981	SMITH BROTHERS GRAVEL > ROCK-B&C		366.42		
12/05/16	AP0275	9337	5783	24981	SMITH BROTHERS GRAVEL > ROCK-B&C		361.92		
12/05/16	AP0275	9338	5783	24981	SMITH BROTHERS GRAVEL > ROCK-B&C		361.92		
12/05/16	AP0635	125045	5776	24974	HOOVER, INC. > CRUSHED ROCK-B&C		671.05		
01/03/17	AP0635	127018	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		694.89		
01/03/17	AP0635	127221	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		230.38		
01/03/17	AP0635	127636	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		491.47		
01/03/17	AP0635	127777	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		698.12		
01/03/17	AP0635	127971	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		238.56		
01/03/17	AP0635	128174	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		221.90		
01/03/17	AP0635	128367	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		227.05		
01/03/17	AP0635	128576	6157	25327	HOOVER, INC. > 89 ROCK-B&C		267.18		
01/03/17	AP0635	128577	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		482.28		
01/03/17	AP0635	128735	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		469.35		
01/03/17	AP0635	128920	6157	25327	HOOVER, INC. > CRUSHED ROCK-B&C		471.68		
02/06/17	AP0275	9451	6530	25672	SMITH BROTHERS GRAVEL > 57 WASHED GRAVEL-B&C		1,023.99		
02/06/17	AP0635	130150	6528	25670	HOOVER, INC. > #89 ROCK-B&C		263.09		
02/06/17	AP0635	130151	6528	25670	HOOVER, INC. > CRUSHED ROCK-B&C		236.64		
02/06/17	AP0635	130325	6528	25670	HOOVER, INC. > CRUSHED ROCK-B&C		701.76		
02/06/17	AP0635	132688	6528	25670	HOOVER, INC. > 89 ROCK-CM		530.72		
02/06/17	AP0635	132689	6528	25670	HOOVER, INC. > CRUSHED ROCK-B&C		245.23		
02/06/17	AP0635	133085	6528	25670	HOOVER, INC. > 67 ROCK-B&C		233.11		
02/06/17	AP0635	133314	6528	25670	HOOVER, INC. > #1 ROCK-B&C		238.26		
02/06/17	AP0635	133594	6528	25670	HOOVER, INC. > 67 ROCK-CM		242.00		
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES		27,769.76		
						BALANCE >>>	57,420.73	57,420.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP0166	42373	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		2,098.13	
11/07/16	AP0166	42410	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		4,930.12	
11/07/16	AP0166	42643	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		18,883.16	
11/07/16	AP0166	42753	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		26,633.17	
11/07/16	AP0166	42771	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		9,772.75	
11/07/16	AP0166	42794	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		22,748.41	
11/07/16	AP0166	42832	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		16,701.36	
11/07/16	AP0166	42873	5197	24426	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		20,560.37	
12/05/16	AP0166	43566	5779	24977	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		22,759.24	
12/05/16	AP0166	43587	5779	24977	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		12,750.00	
12/05/16	AP0166	43620	5779	24977	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		23,523.65	
12/05/16	AP0166	43653	5779	24977	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		14,720.74	
12/05/16	AP0166	43709	5779	24977	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		31,465.21	
12/19/16	AP0166	42954	5966	25159	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		28,406.40	
01/03/17	AP0166	44115	6159	25329	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		17,717.20	
01/03/17	AP0166	44229	6159	25329	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		989.91	
09/18/17	AP0166	48721	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		45,017.07	
09/18/17	AP0166	48772	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		46,090.58	

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09/18/17	AP0166	48784	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		8,163.32	
09/18/17	AP0166	48848	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		8,174.61	
09/18/17	AP0166	48857	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		54,338.28	
09/18/17	AP0166	48876	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT		24,053.09	
09/18/17	AP0166	48905	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		29,211.60	
09/18/17	AP0166	48940	9370	28418	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		142.07	
BALANCE >>>						489,850.44	489,850.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	634			CULVERTS			
10/03/16	SJ1617	537			BRIDGE AND CULVERT> CODING ERROR		2,100.00	
11/07/16	AP1232	3218853	5209	24438	WILLIAMS EQUIPMENT & SUPPLY CO> CULVERT-B&C		2,811.60	
11/07/16	AP1232	3234033	5209	24438	WILLIAMS EQUIPMENT & SUPPLY CO> CULVERTS-B&C		937.20	
11/07/16	AP1232	9180538	5209	24438	WILLIAMS EQUIPMENT & SUPPLY CO> CULVERT-B&C			2,811.60
11/07/16	AP3986	3163609	5190	24419	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-B&C		9,221.40	
12/19/16	AP3986	3164302	5962	25155	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-B&C		2,018.40	
02/06/17	AP0118	T18336	6526	25668	G & 0 SUPPLY COMPANY > PIPE-B&C		5,396.40	
02/21/17	AP0118	T17953	6691	25828	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,914.00	
02/21/17	AP0118	T17953	6691	25828	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,404.00	
04/17/17	AP0118	T20599	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		1,112.40	
04/17/17	AP0118	T20599	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		1,390.50	
04/17/17	AP0118	T20688	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		1,499.00	
04/17/17	AP0118	T20688	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		2,248.50	
04/17/17	AP0118	T20688	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		3,264.00	
04/17/17	AP0118	T20688	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		702.00	
04/17/17	AP0118	T20688	7440	26520	G & 0 SUPPLY COMPANY > PIPE-B&C		957.00	
05/01/17	AP3614	9912473	7638	26694	COBURN SUPPLY COMPANY > CULVERTS		675.00	
05/01/17	AP3614	9912473	7638	26694	COBURN SUPPLY COMPANY > CULVERTS		732.00	
05/01/17	AP3614	9912473	7638	26694	COBURN SUPPLY COMPANY > CULVERTS		585.60	
05/01/17	AP3614	9912473	7638	26694	COBURN SUPPLY COMPANY > CULVERTS		997.50	
05/01/17	AP3614	9912473	7638	26694	COBURN SUPPLY COMPANY > CULVERTS		1,390.50	
05/15/17	AP3614	65046-1	7812	26860	COBURN SUPPLY COMPANY > COUPLER-B&C		10.00	
05/15/17	AP3614	9965046	7812	26860	COBURN SUPPLY COMPANY > COUPLERS-B&C		44.30	
05/15/17	AP3614	9965046	7812	26860	COBURN SUPPLY COMPANY > COUPLERS-B&C		90.00	
05/15/17	AP3614	9965046	7812	26860	COBURN SUPPLY COMPANY > COUPLERS-B&C		83.30	
06/05/17	AP0118	T21022	8049	27179	G & 0 SUPPLY COMPANY > CULVERTS-B&C		14,040.00	
06/05/17	AP0118	T21022	8049	27179	G & 0 SUPPLY COMPANY > CULVERTS-B&C		400.00	
06/05/17	AP0118	T21022	8049	27179	G & 0 SUPPLY COMPANY > CULVERTS-B&C		500.00	
06/05/17	AP0118	T21427	8049	27179	G & 0 SUPPLY COMPANY > CULVERT-B&C		3,808.00	
08/07/17	AP0118	T21635	8818	27897	G & 0 SUPPLY COMPANY > CULVERTS-B&C		585.60	
08/07/17	AP0118	T21635	8818	27897	G & 0 SUPPLY COMPANY > CULVERTS-B&C		732.00	
08/07/17	AP0118	T21635	8818	27897	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,995.00	
08/07/17	AP0118	T21635	8818	27897	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,417.50	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,171.20	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,995.00	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,417.50	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		1,134.00	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		60.00	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		166.60	
09/05/17	AP0118	T21267	9184	28237	G & 0 SUPPLY COMPANY > CULVERTS-B&C		283.90	
BALANCE >>>						68,479.30	71,290.90	2,811.60

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160	300	636			BRIDGE LUMBER				
						BALANCE >>>	0.00	0.00	0.00
160	300	646			OTHER MAINTENANCE SUPPLIES				
11/07/16	AP0031	241004	5185	24414	ADVANCE AUTO PARTS > TRAILER BALL-B&C		12.34		
11/07/16	AP0031	241024	5185	24414	ADVANCE AUTO PARTS > SQUEEGEE-B&C		20.88		
11/07/16	AP0031	241117	5185	24414	ADVANCE AUTO PARTS > SUPPLIES-B&C		45.01		
11/07/16	AP0031	241124	5185	24414	ADVANCE AUTO PARTS > PARTS,SUPPLIES-B&C		28.56		
11/07/16	AP0031	241330	5185	24414	ADVANCE AUTO PARTS > RATCHET STRAPS-B&C		108.35		
11/07/16	AP0031	241924	5185	24414	ADVANCE AUTO PARTS > PARTS,SUPPLIES-B&C		10.07		
11/07/16	AP0031	241933	5185	24414	ADVANCE AUTO PARTS > SUPPLIES-B&C		27.93		
11/07/16	AP0031	242138	5185	24414	ADVANCE AUTO PARTS > OIL DRY-B&C		125.40		
11/07/16	AP0031	242139	5185	24414	ADVANCE AUTO PARTS > GREASE-B&C		79.00		
11/07/16	AP0031	242140	5185	24414	ADVANCE AUTO PARTS > GREASE RETURNED-B&C			79.00	
11/07/16	AP0031	242319	5185	24414	ADVANCE AUTO PARTS > SUPPLIES-B&C		66.78		
11/07/16	AP0031	242461	5185	24414	ADVANCE AUTO PARTS > SILICONE-B&C		41.34		
11/07/16	AP0276	284197	5202	24431	SMITH BUILDING SUPPLY > SUPPLIES-B&C		65.99		
11/07/16	AP0276	284429	5202	24431	SMITH BUILDING SUPPLY > SUPPLIES-B&C		67.30		
11/07/16	AP0278	834622	5203	24432	SNEED'S HARDWARE > SUPPLIES-B&C		16.27		
11/07/16	AP0278	835191	5203	24432	SNEED'S HARDWARE > WRENCHES-B&C		35.98		
11/07/16	AP0278	835360	5203	24432	SNEED'S HARDWARE > SUPPLIES-B&C		12.99		
11/07/16	AP0278	835853	5203	24432	SNEED'S HARDWARE > BATTERIES-B&C		14.99		
11/07/16	AP0285	899338	5204	24433	SPARKS AUTO PARTS > PARTS,SUPPLIES-B&C		14.49		
11/07/16	AP0285	900434	5204	24433	SPARKS AUTO PARTS > SUPPLIES-B&C		44.23		
11/07/16	AP0285	900786	5204	24433	SPARKS AUTO PARTS > WELDING SUPPLIES-B&C		47.30		
11/07/16	AP1232	3236988	5209	24438	WILLIAMS EQUIPMENT & SUPPLY CO> FABRIC-B&C		1,175.00		
11/07/16	AP1435	0806662	5187	24416	AUTOZONE > SUPPLIES,PARTS-B&C		58.40		
11/07/16	AP1435	0812524	5187	24416	AUTOZONE > COOLANT TESTER-B&C		5.54		
11/07/16	AP1435	0813648	5187	24416	AUTOZONE > SUPPLIES,PARTS-B&C		5.72		
11/07/16	AP1435	0813853	5187	24416	AUTOZONE > WRENCH SET-B&C		9.84		
11/07/16	AP1765	110181	5199	24428	PANOLA PAPER COMPANY > SUPPLIES-CM		49.58		
11/07/16	AP2815	33940	5192	24421	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		126.00		
11/07/16	AP3186	XF47991	5191	24420	FASTENAL COMPANY > SUPPLIES-B&C		7.45		
11/07/16	AP3186	XF47993	5191	24420	FASTENAL COMPANY > SUPPLIES-B&C		3.54		
11/07/16	AP3186	XF48007	5191	24420	FASTENAL COMPANY > SUPPLIES-B&C		6.22		
11/07/16	AP3186	XF48049	5191	24420	FASTENAL COMPANY > SUPPLIES-B&C		120.42		
12/05/16	AP0031	244952	5769	24967	ADVANCE AUTO PARTS > FORD BLUE PAINT-B&C		5.33		
12/05/16	AP0031	245216	5769	24967	ADVANCE AUTO PARTS > PRIMER,FORD BLUE PAINT-B&C		65.04		
12/05/16	AP0031	245238	5769	24967	ADVANCE AUTO PARTS > TAPE-B&C		6.36		
12/05/16	AP0031	245248	5769	24967	ADVANCE AUTO PARTS > WIRE,TAPE-B&C		35.22		
12/05/16	AP0276	285494	5784	24982	SMITH BUILDING SUPPLY > SUPPLIES-B&C		29.29		
12/05/16	AP0278	840637	5785	24983	SNEED'S HARDWARE > SUPPLIES-B&C		4.99		
12/05/16	AP0278	842024	5785	24983	SNEED'S HARDWARE > SUPPLIES-B&C		163.94		
12/05/16	AP0285	902638	5786	24984	SPARKS AUTO PARTS > WORK LAMP-B&C		10.23		
12/05/16	AP0285	904027	5786	24984	SPARKS AUTO PARTS > SANDING DISCS-B&C		9.92		
12/05/16	AP1232	3250753	5791	24989	WILLIAMS EQUIPMENT & SUPPLY CO> LUTE BARS-B&C		49.80		
12/05/16	AP1435	0837688	5771	24969	AUTOZONE > BATTERIES-B&C		17.98		
12/05/16	AP1435	0844552	5771	24969	AUTOZONE > PARTS,SUPPLIES-B&C		23.88		
12/05/16	AP1435	0844668	5771	24969	AUTOZONE > HAND CLEANER-B&C		1.84		
12/05/16	AP1735	447455	5781	24979	MOORE'S FEED STORE, INC. > ROCK SALT-B&C		522.00		

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12/05/16	AP2815	34046	5775	24973	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		32.00	
01/03/17	AP0031	246751	6152	25322	ADVANCE AUTO PARTS > PARTS/SUPPLIES-B&C		28.56	
01/03/17	AP0031	247181	6152	25322	ADVANCE AUTO PARTS > SUPPLIES-B&C		22.70	
01/03/17	AP0031	247220	6152	25322	ADVANCE AUTO PARTS > CONCRETE CLEANER-B&C		222.62	
01/03/17	AP0031	247712	6152	25322	ADVANCE AUTO PARTS > STARTING FLUID,BLOWER MOTOR RESISTOR-		33.00	
01/03/17	AP0278	846092	6161	25331	SNEED'S HARDWARE > RAKE-B&C		69.95	
01/03/17	AP0278	847237	6161	25331	SNEED'S HARDWARE > SUPPLIES-B&C		255.61	
01/03/17	AP1435	0867042	6154	25324	AUTOZONE > BRAKE FLUID-B&C		18.30	
01/03/17	AP1435	0869707	6154	25324	AUTOZONE > GLASS CLEANER,BULBS-B&C		22.19	
02/06/17	AP0031	249227	6523	25665	ADVANCE AUTO PARTS > SUPPLIES-B&C		183.52	
02/21/17	AP0029	P7060	6688	25825	B & B CONCRETE CO., INC. > MANHOLE-B&C		1,252.00	
02/21/17	AP2815	34404	6690	25827	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		15.00	
02/21/17	AP2815	34404	6690	25827	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		15.00	
02/21/17	AP2815	34404	6690	25827	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		20.00	
02/21/17	AP3776	5995	6693	25830	SPECIALTY SALES & SERVICE > TRUCK WASH-B&C		360.00	
03/06/17	AP0278	856925	6893	26006	SNEED'S HARDWARE > SUPPLIES-B&C		27.98	
03/06/17	AP0278	856925	6893	26006	SNEED'S HARDWARE > SUPPLIES-B&C		19.98	
03/06/17	AP0278	856925	6893	26006	SNEED'S HARDWARE > SUPPLIES-B&C		19.98	
03/06/17	AP0278	857037	6893	26006	SNEED'S HARDWARE > SUPPLIES-B&C		3.96	
03/06/17	AP0278	857037	6893	26006	SNEED'S HARDWARE > SUPPLIES-B&C		15.80	
03/06/17	AP0278	857037	6893	26006	SNEED'S HARDWARE > SUPPLIES-B&C		62.50	
03/06/17	AP1193	830275	6895	26008	WEATHERS AUTO SUPPLY, INC. > RUNNING BOARDS,TOOLBOX-B&C		796.00	
03/06/17	AP1193	830275	6895	26008	WEATHERS AUTO SUPPLY, INC. > RUNNING BOARDS,TOOLBOX-B&C		325.00	
03/06/17	AP1735	501377	6891	26004	MOORE'S FEED STORE, INC. > SQUARE TUBING-B&C		107.10	
03/06/17	AP1735	501377	6891	26004	MOORE'S FEED STORE, INC. > SQUARE TUBING-B&C		94.25	
03/06/17	AP1796	17-2CMA	6892	26005	ONE DAY SIGNS > TRUCK LETTERING-B&C		36.00	
03/06/17	AP1796	17-2CMB	6892	26005	ONE DAY SIGNS > TRUCK LETTERING-B&C		150.00	
03/06/17	AP1796	17-2CMC	6892	26005	ONE DAY SIGNS > TRUCK LETTERING-B&C		50.00	
03/20/17	AP0138	13841	7052	26160	HUGGINS OIL, INC. > DECALS,ANTIFREEZE-B&C		12.00	
03/20/17	AP0278	857693	7056	26164	SNEED'S HARDWARE > SUPPLIES-B&C		27.96	
03/20/17	AP0278	858271	7056	26164	SNEED'S HARDWARE > SUPPLIES-B&C		4.49	
03/20/17	AP0278	858271	7056	26164	SNEED'S HARDWARE > SUPPLIES-B&C		7.98	
03/20/17	AP0278	858757	7056	26164	SNEED'S HARDWARE > QUIKRETE-B&C		19.95	
03/20/17	AP0278	858807	7056	26164	SNEED'S HARDWARE > TEE-B&C		9.99	
03/20/17	AP0278	859136	7056	26164	SNEED'S HARDWARE > PAINT,CAULK-B&C		11.97	
03/20/17	AP0278	859136	7056	26164	SNEED'S HARDWARE > PAINT,CAULK-B&C		19.96	
03/20/17	AP0313	45939	7058	26166	TRANSPORT TRAILER SERVICE, INC> REFLECTIVE TAPE-B&C		306.00	
03/20/17	AP1193	832012	7060	26168	WEATHERS AUTO SUPPLY, INC. > FLOOR MATS-B&C		297.00	
03/20/17	AP1232	3281562	7061	26169	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-B&C		184.00	
03/20/17	AP1232	3281562	7061	26169	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-B&C		44.50	
03/20/17	AP1735	510328	7053	26161	MOORE'S FEED STORE, INC. > STEEL ROD-B&C		9.10	
03/20/17	AP3776	5944	7057	26165	SPECIALTY SALES & SERVICE > HOSE & WAND ASSY-B&C		300.00	
03/20/17	AP3776	5944	7057	26165	SPECIALTY SALES & SERVICE > HOSE & WAND ASSY-B&C		75.00	
03/20/17	AP3837	1-76071	7055	26163	OXFORD FARM AND RANCH > GRASS SEED,FERTILIZER-B&C		34.50	
03/20/17	AP3837	1-76071	7055	26163	OXFORD FARM AND RANCH > GRASS SEED,FERTILIZER-B&C		60.00	
03/20/17	AP3837	1-76071	7055	26163	OXFORD FARM AND RANCH > GRASS SEED,FERTILIZER-B&C		10.00	
04/03/17	AP0031	256247	7251	26336	ADVANCE AUTO PARTS > SOCKET SET-CM		242.99	
04/03/17	AP0138	13873	7255	26340	HUGGINS OIL, INC. > FLOW METER-B&C		190.00	
04/03/17	AP0278	860652	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		29.99	
04/03/17	AP0278	860652	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		34.99	
04/03/17	AP0278	860955	7261	26346	SNEED'S HARDWARE > BULBS-B&C		10.99	

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04/03/17	AP0278	860956	7261	26346	SNEED'S HARDWARE > QUIKRETE-B&C		63.84	
04/03/17	AP0278	861249	7261	26346	SNEED'S HARDWARE > BATTERIES-B&C		39.92	
04/03/17	AP0278	861516	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		55.96	
04/03/17	AP0278	861516	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		55.96	
04/03/17	AP0278	861516	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		11.98	
04/03/17	AP0278	861516	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		31.99	
04/03/17	AP0278	861516	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		34.95	
04/03/17	AP0278	861760	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		9.49	
04/03/17	AP0278	861760	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		3.99	
04/03/17	AP0278	861760	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		1.29	
04/03/17	AP0278	861760	7261	26346	SNEED'S HARDWARE > SUPPLIES-B&C		11.16	
04/03/17	AP1735	518096	7257	26342	MOORE'S FEED STORE, INC. > STEEL ROD-B&C		16.58	
04/03/17	AP1796	17-3CM2	7258	26343	ONE DAY SIGNS > LETTERING-B&C		30.00	
04/03/17	AP2643	4009270	7254	26339	GREEN GUARD > SUPPLIES-B&C		126.30	
04/03/17	AP2885	6807	7260	26345	SIMS, CARVER > SUPPLIES-B&C		21.00	
04/03/17	AP3186	XF50881	7253	26338	FASTENAL COMPANY > GREASE GUN KIT-CM		399.99	
04/03/17	AP3186	XF51009	7253	26338	FASTENAL COMPANY > BINDER CHAIN-CM		61.55	
04/17/17	AP0278	862105	7446	26526	SNEED'S HARDWARE > BATTERIES-B&C		14.99	
04/17/17	AP0278	862105	7446	26526	SNEED'S HARDWARE > BATTERIES-B&C		14.99	
04/17/17	AP0278	862264	7446	26526	SNEED'S HARDWARE > SPRAYER-B&C		50.97	
04/17/17	AP0278	862959	7446	26526	SNEED'S HARDWARE > SUPPLIES-B&C		63.92	
04/17/17	AP0278	862959	7446	26526	SNEED'S HARDWARE > SUPPLIES-B&C		27.96	
04/17/17	AP0278	862959	7446	26526	SNEED'S HARDWARE > SUPPLIES-B&C		47.88	
04/17/17	AP0278	862959	7446	26526	SNEED'S HARDWARE > SUPPLIES-B&C		90.86	
04/17/17	AP0278	864359	7446	26526	SNEED'S HARDWARE > BLOWER-B&C		139.95	
04/17/17	AP0690	5024929	7443	26523	NEXAIR > SUPPLIES-B&C		75.87	
04/17/17	AP0690	5024929	7443	26523	NEXAIR > SUPPLIES-B&C		18.49	
04/17/17	AP0690	5024929	7443	26523	NEXAIR > SUPPLIES-B&C		42.63	
04/17/17	AP0690	5024929	7443	26523	NEXAIR > SUPPLIES-B&C		65.53	
04/17/17	AP0690	5024929	7443	26523	NEXAIR > SUPPLIES-B&C		59.51	
04/17/17	AP0690	5024929	7443	26523	NEXAIR > SUPPLIES-B&C		8.00	
04/17/17	AP1765	136343	7444	26524	PANOLA PAPER COMPANY > SUPPLIES-B&C		86.95	
04/17/17	AP2815	34611	7439	26519	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		4.00	
04/17/17	AP2815	34611	7439	26519	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		12.00	
04/17/17	AP2885	6862	7445	26525	SIMS, CARVER > JAN SUPPLIES-B&C		21.00	
04/17/17	AP3186	XF51207	7438	26518	FASTENAL COMPANY > SUPPLIES,PARTS-B&C		3.84	
04/17/17	AP3186	XF51207	7438	26518	FASTENAL COMPANY > SUPPLIES,PARTS-B&C		17.06	
04/17/17	AP3186	XF51207	7438	26518	FASTENAL COMPANY > SUPPLIES,PARTS-B&C		14.44	
04/17/17	AP3186	XF51207	7438	26518	FASTENAL COMPANY > SUPPLIES,PARTS-B&C		16.85	
05/01/17	AP0278	865864	7645	26701	SNEED'S HARDWARE > CREDIT BLOWER-B&C			139.95
05/01/17	AP0278	865865	7645	26701	SNEED'S HARDWARE > BLOWER-B&C		123.16	
05/01/17	AP0278	866590	7645	26701	SNEED'S HARDWARE > SUPPLIES-B&C		49.99	
05/01/17	AP0278	866791	7645	26701	SNEED'S HARDWARE > SUPPLIES-B&C		51.92	
05/01/17	AP0693	6653250	7640	26696	G & C SUPPLY CO., INC. > POST PULLER-B&C		1,050.00	
05/01/17	AP0693	6653460	7640	26696	G & C SUPPLY CO., INC. > POST PULLER ATTACHMENT-B&C		65.42	
05/01/17	AP1232	3292558	7647	26703	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-B&C		46.00	
05/01/17	AP1232	3295904	7647	26703	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-B&C		12.93	
05/01/17	AP2885	6917	7644	26700	SIMS, CARVER > JAN SUPPLIES-B&C		21.00	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		14.07	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		5.63	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		16.20	

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05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		9.21	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		11.33	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		16.20	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		9.20	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		11.93	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		11.61	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		11.61	
05/01/17	AP3186	XF51559	7639	26695	FASTENAL COMPANY > PARTS,SUPPLIES-CM		11.93	
05/01/17	AP3186	XF51576	7639	26695	FASTENAL COMPANY > SUPPLIES-B&C		61.55	
05/01/17	AP3186	XF51578	7639	26695	FASTENAL COMPANY > SUPPLIES-B&C		18.03	
05/01/17	AP3186	XF51589	7639	26695	FASTENAL COMPANY > SUPPLIES-B&C		18.22	
05/01/17	AP3186	XF51589	7639	26695	FASTENAL COMPANY > SUPPLIES-B&C		28.88	
05/01/17	AP4011	3618RM	7643	26699	OLD RIVER COMPANIES, INC. > WINDSHIELD GLASS-CM		857.29	
05/15/17	AP0276	294597	7820	26868	SMITH BUILDING SUPPLY > SIDING-B&C		35.97	
05/15/17	AP0276	295623	7820	26868	SMITH BUILDING SUPPLY > SUPPLIES-CM		17.16	
05/15/17	AP0276	295623	7820	26868	SMITH BUILDING SUPPLY > SUPPLIES-CM		5.25	
05/15/17	AP0278	867161	7821	26869	SNEED'S HARDWARE > TRIMMER,TRASH CAN-CM		329.95	
05/15/17	AP0278	867161	7821	26869	SNEED'S HARDWARE > TRIMMER,TRASH CAN-CM		64.99	
05/15/17	AP0278	867305	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		22.99	
05/15/17	AP0278	867305	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		.30	
05/15/17	AP0278	867494	7821	26869	SNEED'S HARDWARE > TIE DOWN-B&C		21.99	
05/15/17	AP0278	867592	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		1.29	
05/15/17	AP0278	867944	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		5.97	
05/15/17	AP0278	867944	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		2.34	
05/15/17	AP0278	867944	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		.79	
05/15/17	AP0278	867944	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		.78	
05/15/17	AP0278	867944	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		2.90	
05/15/17	AP0278	868120	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		16.16	
05/15/17	AP0278	868120	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		10.80	
05/15/17	AP0278	868120	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		2.40	
05/15/17	AP0278	868158	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		4.04	
05/15/17	AP0278	868158	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		2.70	
05/15/17	AP0278	868158	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		.60	
05/15/17	AP0278	868196	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		12.99	
05/15/17	AP0278	868196	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		4.99	
05/15/17	AP0278	868196	7821	26869	SNEED'S HARDWARE > SUPPLIES-B&C		11.96	
05/15/17	AP1088	15063	7817	26865	LANN CHEMICAL COMPANY > JAN SUPPLIES-B&C		19.33	
05/15/17	AP1088	15063	7817	26865	LANN CHEMICAL COMPANY > JAN SUPPLIES-B&C		671.60	
05/15/17	AP1088	5063-01	7817	26865	LANN CHEMICAL COMPANY > JAN SUPPLIES-B&C		173.97	
05/15/17	AP1232	3299331	7823	26871	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-B&C		28.85	
05/15/17	AP1232	3299331	7823	26871	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-B&C		18.30	
05/15/17	AP1232	3299331	7823	26871	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-B&C		7.31	
05/15/17	AP1232	3299539	7823	26871	WILLIAMS EQUIPMENT & SUPPLY CO> HAMMER/DRILL RENTAL-B&C		75.00	
05/15/17	AP1685	7894	7819	26867	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING TAPE-B&C		360.00	
05/15/17	AP1735	536224	7818	26866	MOORE'S FEED STORE, INC. > ANGLE IRON-B&C		70.96	
05/15/17	AP3186	XF51681	7813	26861	FASTENAL COMPANY > SUPPLIES-B&C		43.10	
05/15/17	AP3186	XF51681	7813	26861	FASTENAL COMPANY > SUPPLIES-B&C		112.03	
05/15/17	AP3186	XF51681	7813	26861	FASTENAL COMPANY > SUPPLIES-B&C		149.99	
05/15/17	AP3186	XF51681	7813	26861	FASTENAL COMPANY > SUPPLIES-B&C		14.15	
05/15/17	AP3695	2432	7814	26862	GOLDY'S FIRE APPARATUS > RUNNING BOARD-B&C		179.39	
06/05/17	AP0049	5011827	8047	27177	BELK FORD TOYOTA > WINDOW SHADE,KEY-B&C		77.88	

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06/05/17	AP0049	5011827	8047	27177	BELK FORD TOYOTA > WINDOW SHADE,KEY-B&C		33.75	
06/05/17	AP0250	188929	8052	27182	RELIABLE GLASS & PAINT COMPANY> SUPPLIES-B&C		13.50	
06/05/17	AP0276	297709	8053	27183	SMITH BUILDING SUPPLY > POLY-B&C		171.65	
06/05/17	AP0276	297732	8053	27183	SMITH BUILDING SUPPLY > LUMBER-B&C		103.56	
06/05/17	AP0276	297785	8053	27183	SMITH BUILDING SUPPLY > POLY-B&C		171.65	
06/05/17	AP0278	K70588	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		9.98	
06/05/17	AP0278	K70588	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		5.49	
06/05/17	AP0278	K70588	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		6.98	
06/05/17	AP0278	K70588	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		269.97	
06/05/17	AP0278	K70588	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		1.79	
06/05/17	AP0278	868210	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		10.98	
06/05/17	AP0278	868210	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		3.99	
06/05/17	AP0278	868210	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		3.49	
06/05/17	AP0278	868761	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		1.79	
06/05/17	AP0278	868761	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		.99	
06/05/17	AP0278	869242	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		25.98	
06/05/17	AP0278	869981	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		71.94	
06/05/17	AP0278	870011	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		35.97	
06/05/17	AP0278	870011	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		11.99	
06/05/17	AP0278	870140	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		4.98	
06/05/17	AP0278	870140	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		17.99	
06/05/17	AP0278	870140	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		13.99	
06/05/17	AP0278	870706	8054	27184	SNEED'S HARDWARE > TRIMMER CREDIT-CORRECTION			329.95
06/05/17	AP0278	870707	8054	27184	SNEED'S HARDWARE > TRIMMER INVOICE CORRECTION		290.36	
06/05/17	AP0278	871627	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		5.99	
06/05/17	AP0278	872854	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		19.98	
06/05/17	AP0278	872854	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&C		29.97	
06/05/17	AP0278	872952	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&B		42.99	
06/05/17	AP0278	872952	8054	27184	SNEED'S HARDWARE > SUPPLIES-B&B		7.99	
06/05/17	AP1232	3308171	8055	27185	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE FITTING-B&C		119.50	
06/05/17	AP3186	XF51233	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		137.67	
06/05/17	AP3186	XF51857	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		196.41	
06/05/17	AP3186	XF51864	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		56.14	
06/05/17	AP3186	XF51866	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		85.54	
06/05/17	AP3186	XF51866	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		16.94	
06/05/17	AP3186	XF51911	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		4.58	
06/05/17	AP3186	XF52076	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		6.30	
06/05/17	AP3186	XF52140	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		5.93	
06/05/17	AP3186	XF52171	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		257.93	
06/05/17	AP3186	XF52195	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		6.00	
06/05/17	AP3186	XF52195	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		12.00	
06/05/17	AP3186	XF52289	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		37.24	
06/05/17	AP3186	XF52289	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		25.27	
06/05/17	AP3186	XF52289	8048	27178	FASTENAL COMPANY > SUPPLIES-B&C		43.10	
06/19/17	AP0276	298834	8227	27352	SMITH BUILDING SUPPLY > SUPPLIES-B&C		37.73	
06/19/17	AP0278	873786	8228	27353	SNEED'S HARDWARE > SUPPLIES-B&C		8.37	
06/19/17	AP0278	874615	8228	27353	SNEED'S HARDWARE > SUPPLIES-B&C		14.97	
06/19/17	AP0278	874621	8228	27353	SNEED'S HARDWARE > SUPPLIES-B&C		23.98	
06/19/17	AP0278	874621	8228	27353	SNEED'S HARDWARE > SUPPLIES-B&C		27.98	
06/19/17	AP0278	875223	8228	27353	SNEED'S HARDWARE > SUPPLIES-B&C		6.99	
06/19/17	AP0278	875223	8228	27353	SNEED'S HARDWARE > SUPPLIES-B&C		14.99	

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06/19/17	AP1088	16459	8225	27350	LANN CHEMICAL COMPANY > SUPPLIES-B&C		193.30	
06/19/17	AP1232	3312566	8230	27355	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-B&C		92.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		38.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		9.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		10.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		20.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		4.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		20.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		25.00	
06/19/17	AP2815	34911	8223	27348	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		11.00	
06/19/17	AP3186	XF52617	8222	27347	FASTENAL COMPANY > SUPPLIES-B&C		8.42	
06/19/17	AP3186	XF52617	8222	27347	FASTENAL COMPANY > SUPPLIES-B&C	184.65		
06/19/17	AP3186	XF52617	8222	27347	FASTENAL COMPANY > SUPPLIES-B&C		34.94	
06/19/17	AP3186	XF52617	8222	27347	FASTENAL COMPANY > SUPPLIES-B&C		64.22	
06/19/17	AP3837	83973	8226	27351	OXFORD FARM AND RANCH > SUPPLIES-B&C		23.60	
06/19/17	AP3837	84457	8226	27351	OXFORD FARM AND RANCH > GRASS SEED,FERTILIZER-B&C		57.50	
06/19/17	AP3837	84457	8226	27351	OXFORD FARM AND RANCH > GRASS SEED,FERTILIZER-B&C		20.00	
07/05/17	AP0276	299503	8415	27519	SMITH BUILDING SUPPLY > SUPPLIES-B&C		21.54	
07/05/17	AP0278	875973	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		79.98	
07/05/17	AP0278	876389	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		6.49	
07/05/17	AP0278	876389	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		3.98	
07/05/17	AP0278	876389	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		6.49	
07/05/17	AP0278	876389	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		15.99	
07/05/17	AP0278	876389	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		5.99	
07/05/17	AP0278	877133	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		11.99	
07/05/17	AP0278	877133	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		18.99	
07/05/17	AP0278	878493	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		4.99	
07/05/17	AP0278	878493	8416	27520	SNEED'S HARDWARE > SUPPLIES-B&C		13.99	
07/05/17	AP1232	3309480	8417	27521	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-B&C		29.50	
07/05/17	AP1232	3309792	8417	27521	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-B&C		46.00	
07/05/17	AP1435	0075111	8409	27513	AUTOZONE > FREON,THREADLOCK-B&C		199.98	
07/05/17	AP1435	0075111	8409	27513	AUTOZONE > FREON,THREADLOCK-B&C		22.42	
07/05/17	AP1685	7775	8414	27518	RIVERSIDE TRAFFIC SYSTEMS, INC> YELLOW TAPE-B&C		360.00	
07/05/17	AP3186	XF52697	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		18.90	
07/05/17	AP3186	XF52697	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		34.94	
07/05/17	AP3186	XF52697	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		123.31	
07/05/17	AP3186	XF52736	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		224.45	
07/05/17	AP3186	XF52833	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		2.30	
07/05/17	AP3186	XF52833	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		17.45	
07/05/17	AP3186	XF52833	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		2.18	
07/05/17	AP3186	XF52851	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		6.58	
07/05/17	AP3186	XF52873	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		12.98	
07/05/17	AP3186	XF52873	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		2.23	
07/05/17	AP3186	XF52873	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		.34	
07/05/17	AP3186	XF52913	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		12.00	
07/05/17	AP3186	XF52913	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		12.00	
07/05/17	AP3186	XF52913	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		6.00	
07/05/17	AP3186	XF52930	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		2.99	
07/17/17	AP0278	878702	8591	27690	SNEED'S HARDWARE > RAINSUIITS-B&C		27.99	
07/17/17	AP0278	878702	8591	27690	SNEED'S HARDWARE > RAINSUIITS-B&C		27.99	
07/17/17	AP0278	878702	8591	27690	SNEED'S HARDWARE > RAINSUIITS-B&C		27.99	

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07/17/17	AP0278	879628	8591	27690	SNEED'S HARDWARE > SUPPLIES-B&C		17.90	
07/17/17	AP0278	879628	8591	27690	SNEED'S HARDWARE > SUPPLIES-B&C		5.97	
07/17/17	AP0278	879913	8591	27690	SNEED'S HARDWARE > SUPPLIES-B&C		179.98	
07/17/17	AP0278	880790	8591	27690	SNEED'S HARDWARE > CONDUIT-B&C		16.98	
07/17/17	AP0278	880799	8591	27690	SNEED'S HARDWARE > BATTERIES-B&C		10.99	
07/17/17	AP1232	3321835	8592	27691	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-B&C		34.10	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		6.00	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		8.00	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		10.00	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		28.00	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		20.00	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		11.00	
07/17/17	AP2815	35025	8587	27686	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		13.00	
07/17/17	AP2885	6972	8590	27689	SIMS, CARVER > JAN SUPPLIES-B&C		21.00	
07/17/17	AP2885	7257	8590	27689	SIMS, CARVER > SUPPLIES-B&C		21.00	
07/17/17	AP3029	410725	8585	27684	CAMPER CITY USA, INC. > FLOOR MATS-B&C		178.00	
07/17/17	AP3029	410725	8585	27684	CAMPER CITY USA, INC. > FLOOR MATS-B&C		79.00	
07/17/17	AP3186	XF52997	8586	27685	FASTENAL COMPANY > SUPPLIES-B&C		246.20	
07/17/17	AP3186	XF52997	8586	27685	FASTENAL COMPANY > SUPPLIES-B&C		449.57	
07/17/17	AP3186	XF52997	8586	27685	FASTENAL COMPANY > SUPPLIES-B&C		87.35	
07/17/17	AP3186	XF53010	8586	27685	FASTENAL COMPANY > SUPPLIES-B&C		17.47	
07/17/17	AP3186	XF53092	8586	27685	FASTENAL COMPANY > SUPPLIES-B&C		85.21	
07/17/17	AP3186	XF53092	8586	27685	FASTENAL COMPANY > SUPPLIES-B&C		4.77	
07/17/17	AP3186	XF53231	8586	27685	FASTENAL COMPANY > TAPE-B&C		3.40	
08/07/17	AP0278	K84178	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		19.99	
08/07/17	AP0278	881474	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		71.39	
08/07/17	AP0278	882812	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		104.97	
08/07/17	AP0278	882819	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		6.49	
08/07/17	AP0278	882819	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		26.99	
08/07/17	AP0278	882819	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		2.99	
08/07/17	AP0278	882819	8823	27902	SNEED'S HARDWARE > SUPPLIES-B&C		19.99	
08/07/17	AP0306	0272534	8826	27905	THOMPSON MACHINERY > PARTS-B&C		136.91	
08/07/17	AP0306	0272534	8826	27905	THOMPSON MACHINERY > PARTS-B&C		40.14	
08/07/17	AP0306	0272534	8826	27905	THOMPSON MACHINERY > PARTS-B&C		40.14	
08/07/17	AP0306	0272534	8826	27905	THOMPSON MACHINERY > PARTS-B&C		35.20	
08/07/17	AP0306	0272534	8826	27905	THOMPSON MACHINERY > PARTS-B&C		16.94	
08/07/17	AP0306	0272534	8826	27905	THOMPSON MACHINERY > PARTS-B&C		19.58	
08/07/17	AP0306	0272535	8826	27905	THOMPSON MACHINERY > PARTS-B&C		136.91	
08/07/17	AP1232	3325083	8828	27907	WILLIAMS EQUIPMENT & SUPPLY CO> LUTE BARS-B&C		109.66	
08/07/17	AP2815	35142	8816	27895	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		20.00	
08/07/17	AP2815	35142	8816	27895	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		44.00	
08/07/17	AP2815	35142	8816	27895	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		15.00	
08/07/17	AP2815	35142	8816	27895	FRANK'S TECH SUPPLY, INC. > SUPPLIES-B&C		16.00	
08/07/17	AP2885	7306	8822	27901	SIMS, CARVER > SUPPLIES-B&C		21.00	
08/07/17	AP3186	XF53180	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		5.35	
08/07/17	AP3186	XF53180	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		2.00	
08/07/17	AP3186	XF53180	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		2.00	
08/07/17	AP3186	XF53180	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		3.00	
08/07/17	AP3186	XF53303	8815	27894	FASTENAL COMPANY > FLAGGING TAPE-B&C		20.43	
08/07/17	AP3186	XF53418	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		275.48	
08/07/17	AP3186	XF53522	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		129.99	

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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/17	AP3186	XF53522	8815	27894	FASTENAL COMPANY > SUPPLIES-B&C		18.32	
08/07/17	AP3695	0002463	8819	27898	GOLDY'S FIRE APPARATUS > SPOTLIGHT HANDLE-B&C		220.74	
08/07/17	AP3776	5370	8824	27903	SPECIALTY SALES & SERVICE > TRUCK WASH,PART-B&C		540.00	
08/21/17	AP0044	48744C	8986	28060	BATTERY SALES & SERVICE, INC. > PARTS-B&C		222.00	
08/21/17	AP0044	48744C	8986	28060	BATTERY SALES & SERVICE, INC. > PARTS-B&C		292.00	
08/21/17	AP0044	48744C	8986	28060	BATTERY SALES & SERVICE, INC. > PARTS-B&C		129.95	
08/21/17	AP0278	886376	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		29.95	
08/21/17	AP0278	886376	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		49.41	
08/21/17	AP0278	886376	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		31.99	
08/21/17	AP0278	886376	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		31.99	
08/21/17	AP0278	886480	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		31.99	
08/21/17	AP0278	886511	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		31.99	
08/21/17	AP0278	886558	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		11.21	
08/21/17	AP0278	886558	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		5.97	
08/21/17	AP0278	886558	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		6.00	
08/21/17	AP0278	888124	8990	28064	SNEED'S HARDWARE > SUPPLIES-B&C		35.98	
08/21/17	AP1232	3337954	8994	28068	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE SEALER-B&C		21.74	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		5.06	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		5.06	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		5.19	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		3.00	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		3.00	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		10.76	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		4.16	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		2.36	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		10.50	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		26.58	
08/21/17	AP3186	XF53448	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		1.39	
08/21/17	AP3186	XF53730	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		64.22	
08/21/17	AP3186	XF53730	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		17.47	
08/21/17	AP3186	XF53825	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		34.50	
08/21/17	AP3186	XF53829	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		12.52	
08/21/17	AP3186	XF53829	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		10.39	
08/21/17	AP3186	XF53829	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		19.77	
08/21/17	AP3186	XF53829	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		25.67	
08/21/17	AP3186	XF53858	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		123.10	
08/21/17	AP3186	XF53858	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		64.22	
08/21/17	AP3186	XF53858	8987	28061	FASTENAL COMPANY > SUPPLIES-B&C		17.47	
08/21/17	AP3186	XF53999	8987	28061	FASTENAL COMPANY > GLOVES-B&C		18.62	
08/21/17	AP3186	XF53999	8987	28061	FASTENAL COMPANY > GLOVES-B&C		21.55	
08/21/17	AP3293	49409.1	8992	28066	TAG TRUCK ENTERPRISES, LLC > HOOD LATCH-B&C		161.00	
09/05/17	AP0278	888767	9189	28242	SNEED'S HARDWARE > RAINSUITS-B&C		83.97	
09/05/17	AP0278	888767	9189	28242	SNEED'S HARDWARE > RAINSUITS-B&C		83.97	
09/05/17	AP0278	888767	9189	28242	SNEED'S HARDWARE > RAINSUITS-B&C		111.96	
09/05/17	AP0278	889274	9189	28242	SNEED'S HARDWARE > SUPPLIES-B&C		29.97	
09/05/17	AP0278	889274	9189	28242	SNEED'S HARDWARE > SUPPLIES-B&C		59.96	
09/05/17	AP0278	889274	9189	28242	SNEED'S HARDWARE > SUPPLIES-B&C		50.40	
09/05/17	AP0278	889535	9189	28242	SNEED'S HARDWARE > RAKE-B&C		15.99	
09/05/17	AP0278	889952	9189	28242	SNEED'S HARDWARE > SUPPLIES-B&C		31.98	
09/05/17	AP0278	889952	9189	28242	SNEED'S HARDWARE > SUPPLIES-B&C		11.96	
09/05/17	AP0278	891072	9189	28242	SNEED'S HARDWARE > SUPPLIES-B&C		1.29	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	AP0278	891072	9189	28242	SNEED'S HARDWARE			4.49
09/05/17	AP0278	891072	9189	28242	SNEED'S HARDWARE			2.99
09/05/17	AP0278	891162	9189	28242	SNEED'S HARDWARE			134.97
09/05/17	AP0278	891162	9189	28242	SNEED'S HARDWARE			14.99
09/05/17	AP0690	5349015	9187	28240	NEXAIR			36.98
09/05/17	AP0690	5349015	9187	28240	NEXAIR			75.87
09/05/17	AP0690	5349015	9187	28240	NEXAIR			307.98
09/05/17	AP0690	5349015	9187	28240	NEXAIR			59.51
09/05/17	AP0690	5349015	9187	28240	NEXAIR			42.63
09/05/17	AP0690	5349015	9187	28240	NEXAIR			85.23
09/05/17	AP0690	5349015	9187	28240	NEXAIR			165.88
09/05/17	AP0690	5349015	9187	28240	NEXAIR			8.00
09/05/17	AP0690	5349015	9187	28240	NEXAIR			1.71
09/05/17	AP2815	35234	9182	28235	FRANK'S TECH SUPPLY, INC.			11.00
09/05/17	AP3186	XF54247	9181	28234	FASTENAL COMPANY			283.87
09/05/17	AP3186	XF54281	9181	28234	FASTENAL COMPANY			43.13
09/05/17	AP3188	AC04L6	9188	28241	POWER EQUIPMENT CO. OF MEMPHIS			760.00
09/18/17	AP0250	190422	9372	28420	RELIABLE GLASS & PAINT COMPANY			40.50
09/18/17	AP0278	892488	9374	28422	SNEED'S HARDWARE			73.98
09/18/17	AP0278	893270	9374	28422	SNEED'S HARDWARE			5.49
09/18/17	AP2815	35308	9367	28415	FRANK'S TECH SUPPLY, INC.			2.00
09/18/17	AP2815	35308	9367	28415	FRANK'S TECH SUPPLY, INC.			6.00
09/18/17	AP2815	35308	9367	28415	FRANK'S TECH SUPPLY, INC.			6.00
09/18/17	AP2815	35308	9367	28415	FRANK'S TECH SUPPLY, INC.			6.00
09/18/17	AP2815	35308	9367	28415	FRANK'S TECH SUPPLY, INC.			14.00
09/18/17	AP3186	XF54506	9366	28414	FASTENAL COMPANY			258.14
09/18/17	AP3186	XF54578	9366	28414	FASTENAL COMPANY			25.58
09/18/17	AP3186	XF54578	9366	28414	FASTENAL COMPANY			10.88
09/18/17	AP3186	XF54578	9366	28414	FASTENAL COMPANY			123.10
BALANCE >>>						29,170.69	29,719.59	548.90

160	300	649			CRS-2			
BALANCE >>>						0.00	0.00	0.00

160	300	670			PETROLEUM PRODUCTS			
10/03/16	AP0138	13406	4824	24080	HUGGINS OIL, INC.			1,078.80
10/03/16	AP3699	16-9CMB	4823	24079	FUELMAN			36.17
10/17/16	AP0138	13489	4977	24228	HUGGINS OIL, INC.			620.00
10/17/16	AP1952	150088	4978	24229	HURON SMITH OIL CO., INC.			4,983.69
10/17/16	AP1952	150089	4978	24229	HURON SMITH OIL CO., INC.			8,304.34
11/07/16	AP0138	13526	5195	24424	HUGGINS OIL, INC.			445.50
11/07/16	AP0744	0688022	5207	24436	TRUCKPRO, INC.			323.70
11/07/16	AP1952	150240	5196	24425	HURON SMITH OIL CO., INC.			9,081.56
11/07/16	AP1952	150241	5196	24425	HURON SMITH OIL CO., INC.			5,175.85
11/07/16	AP3699	1610CMB	5193	24422	FUELMAN			94.94
11/21/16	AP0138	13554	5495	24719	HUGGINS OIL, INC.			249.50
11/21/16	AP0138	13573	5495	24719	HUGGINS OIL, INC.			1,400.00
11/21/16	AP0138	13591	5495	24719	HUGGINS OIL, INC.			543.90
11/21/16	AP0138	13599	5495	24719	HUGGINS OIL, INC.			226.80

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11/21/16	AP3699	16-11CM	5493	24717	FUELMAN > FUEL-CM		39.82	
12/05/16	AP0138	13617	5777	24975	HUGGINS OIL, INC. > HYD FLUID-B&C		775.00	
12/05/16	AP0735	2492741	5774	24972	CERTIFIED LABORATORIES > GREASE-B&C		215.00	
12/05/16	AP1952	150524	5778	24976	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,259.55	
12/19/16	AP0138	13646	5964	25157	HUGGINS OIL, INC. > ANTIFREEZE-B&C		660.00	
12/19/16	AP1952	150710	5965	25158	HURON SMITH OIL CO., INC. > GAS-B&C		5,276.96	
12/19/16	AP1952	150711	5965	25158	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,885.15	
12/19/16	AP3699	1612CMA	5963	25156	FUELMAN > FUEL-B&C		95.97	
01/03/17	AP0138	13670	6158	25328	HUGGINS OIL, INC. > OIL & HYD OIL-B&C		1,620.00	
01/17/17	AP0138	13692	6303	25470	HUGGINS OIL, INC. > OIL-B&C		1,160.00	
01/17/17	AP0138	13693	6303	25470	HUGGINS OIL, INC. > DIESEL EXHAUST FLUID-B&C		445.50	
02/06/17	AP1952	151001	6529	25671	HURON SMITH OIL CO., INC. > GAS-B&C		5,596.55	
02/06/17	AP1952	151002	6529	25671	HURON SMITH OIL CO., INC. > DIESEL-B&C		9,049.38	
02/06/17	AP2585	922801	6527	25669	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-B&C		130.97	
02/21/17	AP0138	13773	6692	25829	HUGGINS OIL, INC. > ANTI FREEZE-B&C		357.50	
02/21/17	AP0138	17-2CM	6692	25829	HUGGINS OIL, INC. > CREDIT-B&C			37.50
03/06/17	AP0138	13826	6888	26001	HUGGINS OIL, INC. > HYD FLUID,OIL-B&C		1,240.00	
03/06/17	AP0138	13826	6888	26001	HUGGINS OIL, INC. > HYD FLUID,OIL-B&C		880.00	
03/06/17	AP1952	151191	6889	26002	HURON SMITH OIL CO., INC. > GAS-B&C		5,592.31	
03/06/17	AP1952	151192	6889	26002	HURON SMITH OIL CO., INC. > DIESEL-B&C		9,348.03	
03/20/17	AP0138	13841	7052	26160	HUGGINS OIL, INC. > DECALS,ANTIFREEZE-B&C		587.10	
04/03/17	AP0138	13874	7255	26340	HUGGINS OIL, INC. > GREASE,DEF,HYD FLUID-B&C		1,271.00	
04/03/17	AP0138	13874	7255	26340	HUGGINS OIL, INC. > GREASE,DEF,HYD FLUID-B&C		399.20	
04/03/17	AP0138	13874	7255	26340	HUGGINS OIL, INC. > GREASE,DEF,HYD FLUID-B&C		445.50	
04/03/17	AP1952	151424	7256	26341	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,745.17	
04/03/17	AP1952	151425	7256	26341	HURON SMITH OIL CO., INC. > GAS-B&C		5,309.43	
04/17/17	AP0138	13909	7441	26521	HUGGINS OIL, INC. > OIL,HYD FLUID-B&C		219.00	
04/17/17	AP0138	13909	7441	26521	HUGGINS OIL, INC. > OIL,HYD FLUID-B&C		47.95	
04/17/17	AP0138	13909	7441	26521	HUGGINS OIL, INC. > OIL,HYD FLUID-B&C		105.40	
04/17/17	AP0138	13936	7441	26521	HUGGINS OIL, INC. > HYD FLUID, OIL-B&C		1,240.00	
04/17/17	AP0138	13936	7441	26521	HUGGINS OIL, INC. > HYD FLUID, OIL-B&C		1,155.00	
04/17/17	AP1952	151607	7442	26522	HURON SMITH OIL CO., INC. > DIESEL-B&C		9,176.02	
04/17/17	AP1952	151608	7442	26522	HURON SMITH OIL CO., INC. > GAS-B&C		5,633.43	
05/01/17	AP0177	922193	7642	26698	MARQUIS CHEVRON STATION > PROPANE BOTTLE REFILL-B&C		75.00	
05/15/17	AP0138	14010	7815	26863	HUGGINS OIL, INC. > HYD FLUID-B&C		775.00	
05/15/17	AP1952	151802	7816	26864	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,778.29	
05/15/17	AP1952	151803	7816	26864	HURON SMITH OIL CO., INC. > GAS-B&C		5,289.95	
06/05/17	AP0138	14039	8050	27180	HUGGINS OIL, INC. > DIESEL EXHAUST FLUID-B&C		445.50	
06/05/17	AP1952	100057	8051	27181	HURON SMITH OIL CO., INC. > DIESEL FUEL-B&C		6,261.50	
06/05/17	AP1952	152041	8051	27181	HURON SMITH OIL CO., INC. > DIESEL-FUEL		8,939.66	
06/19/17	AP0138	14091	8224	27349	HUGGINS OIL, INC. > HYD FLUID-B&C		1,085.00	
07/05/17	AP0138	14119	8411	27515	HUGGINS OIL, INC. > GREASE,OIL,HYD FLUID-B&C		930.00	
07/05/17	AP0138	14119	8411	27515	HUGGINS OIL, INC. > GREASE,OIL,HYD FLUID-B&C		126.00	
07/05/17	AP0138	14119	8411	27515	HUGGINS OIL, INC. > GREASE,OIL,HYD FLUID-B&C		249.50	
07/05/17	AP1952	152203	8412	27516	HURON SMITH OIL CO., INC. > GAS-B&C		4,914.14	
07/05/17	AP1952	152204	8412	27516	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,169.15	
07/17/17	AP1952	152397	8589	27688	HURON SMITH OIL CO., INC. > DIESEL-B&C		5,245.04	
07/17/17	AP2585	940510-	8588	27687	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-B&C		240.00	
07/17/17	AP2585	940510-	8588	27687	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-B&C		31.48	
08/07/17	AP0138	14181	8820	27899	HUGGINS OIL, INC. > HYD FLUID,OIL,ANTI-FREEZE-B&C		682.00	
08/07/17	AP0138	14181	8820	27899	HUGGINS OIL, INC. > HYD FLUID,OIL,ANTI-FREEZE-B&C		925.00	

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08/07/17	AP0138	14181	8820	27899	HUGGINS OIL, INC. > HYD FLUID,OIL,ANTI-FREEZE-B&C		357.50	
08/07/17	AP0138	14181	8820	27899	HUGGINS OIL, INC. > HYD FLUID,OIL,ANTI-FREEZE-B&C		586.85	
08/07/17	AP0138	14181	8820	27899	HUGGINS OIL, INC. > HYD FLUID,OIL,ANTI-FREEZE-B&C		445.50	
08/07/17	AP1952	152528	8821	27900	HURON SMITH OIL CO., INC. > DIESEL-B&C		4,993.18	
08/07/17	AP1952	152563	8821	27900	HURON SMITH OIL CO., INC. > GAS-B&C		5,272.10	
08/07/17	AP1952	152564	8821	27900	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,896.47	
08/07/17	AP3699	17-7CMB	8817	27896	FUELMAN > FUEL-B&C		43.17	
08/21/17	AP0177	653369	8989	28063	MARQUIS CHEVRON STATION > PROPANE BOTTLES-B&C		150.00	
08/21/17	AP1952	152719	8988	28062	HURON SMITH OIL CO., INC. > DIESEL-B&C		7,529.46	
08/21/17	AP4069	0227668	8993	28067	UNIVERSAL ENVIRONMENTAL SERVIC> USED OIL COLLECTION-B&C		65.00	
08/21/17	AP4069	0227668	8993	28067	UNIVERSAL ENVIRONMENTAL SERVIC> USED OIL COLLECTION-B&C		100.00	
09/05/17	AP0138	14288	9185	28238	HUGGINS OIL, INC. > OIL,HYD FLUID-B&C		775.00	
09/05/17	AP0138	14288	9185	28238	HUGGINS OIL, INC. > OIL,HYD FLUID-B&C		912.50	
09/05/17	AP0177	653360	9186	28239	MARQUIS CHEVRON STATION > PROPANE-B&C		45.00	
09/05/17	AP3699	17-8CMC	9183	28236	FUELMAN > FUEL-CM		42.18	
09/15/17	SJ1617	565			ROAD AND BRIDGE> EXPENSES		81.48	
09/18/17	AP0138	14321	9368	28416	HUGGINS OIL, INC. > OIL-B&C		925.00	
09/18/17	AP1952	152826	9369	28417	HURON SMITH OIL CO., INC. > DIESEL-B&C		6,498.03	
09/18/17	AP1952	152829	9369	28417	HURON SMITH OIL CO., INC. > DIESEL-B&C		957.00	
BALANCE >>>						218,326.77	218,364.27	37.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP0122	77374	5208	24437	UNIVERSITY TIRES, INC. > TIRES-B&C		1,539.00	
11/07/16	AP0670	0013825	5205	24434	STEEPLETON TIRE COMPANY > TIRES-B&C		4,065.42	
11/07/16	AP0670	0014175	5205	24434	STEEPLETON TIRE COMPANY > TIRES-B&C		1,929.30	
11/07/16	AP1417	68297	5210	24439	YOUNG'S OK TIRE STORE > TIRES-B&C		910.96	
11/07/16	AP1417	68398	5210	24439	YOUNG'S OK TIRE STORE > TIRES-B&C		848.44	
12/05/16	AP0670	0015279	5787	24985	STEEPLETON TIRE COMPANY > TIRES-C&B		1,021.28	
12/05/16	AP0670	0015606	5787	24985	STEEPLETON TIRE COMPANY > TIRES-B&C		3,495.50	
12/05/16	AP0670	0015607	5787	24985	STEEPLETON TIRE COMPANY > TIRES-B&C		1,026.00	
01/03/17	AP0670	0016442	6163	25333	STEEPLETON TIRE COMPANY > TIRES-B&C		998.56	
01/03/17	AP0670	0016728	6163	25333	STEEPLETON TIRE COMPANY > TIRES-B&C		1,877.52	
01/03/17	AP1417	69194	6167	25337	YOUNG'S OK TIRE STORE > TIRES-B&C		1,208.84	
01/03/17	AP1417	69232	6167	25337	YOUNG'S OK TIRE STORE > TIRES-B&C		1,420.28	
02/06/17	AP1417	69632	6531	25673	YOUNG'S OK TIRE STORE > TIRES-B&C		1,140.00	
06/05/17	AP1417	70969	8056	27186	YOUNG'S OK TIRE STORE > TIRES-B&C		674.56	
06/05/17	AP1417	70969	8056	27186	YOUNG'S OK TIRE STORE > TIRES-B&C		4.00	
06/05/17	AP1417	70994	8056	27186	YOUNG'S OK TIRE STORE > TIRES-B&C		595.89	
06/05/17	AP1417	70994	8056	27186	YOUNG'S OK TIRE STORE > TIRES-B&C		3.00	
06/19/17	AP0670	0023907	8229	27354	STEEPLETON TIRE COMPANY > TIRES-B&C		1,371.68	
06/19/17	AP0670	0023907	8229	27354	STEEPLETON TIRE COMPANY > TIRES-B&C		4.00	
06/19/17	AP0670	0024190	8229	27354	STEEPLETON TIRE COMPANY > TIRES-B&C		1,920.00	
06/19/17	AP0670	0024190	8229	27354	STEEPLETON TIRE COMPANY > TIRES-B&C		6.00	
06/19/17	AP0670	0024244	8229	27354	STEEPLETON TIRE COMPANY > TIRES-B&C		178.00	
06/19/17	AP1417	71008	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		969.54	
06/19/17	AP1417	71008	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		2.00	
06/19/17	AP1417	71013	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		128.88	
06/19/17	AP1417	71013	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		546.62	
06/19/17	AP1417	71013	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		126.00	
06/19/17	AP1417	71013	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		2.00	

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06/19/17	AP1417	71089	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		1,923.30	
06/19/17	AP1417	71089	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		6.00	
06/19/17	AP1417	71089	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		717.32	
06/19/17	AP1417	71089	8231	27356	YOUNG'S OK TIRE STORE > TIRES-B&C		4.00	
07/05/17	AP1417	71207	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		717.32	
07/05/17	AP1417	71207	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		4.00	
07/05/17	AP1417	71235	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		440.44	
07/05/17	AP1417	71235	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		4.00	
07/05/17	AP1417	71331	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		564.40	
07/05/17	AP1417	71331	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		1,047.84	
07/05/17	AP1417	71331	8418	27522	YOUNG'S OK TIRE STORE > TIRES-B&C		12.00	
07/17/17	AP1417	71393	8593	27692	YOUNG'S OK TIRE STORE > TIRES-B&C		514.72	
07/17/17	AP1417	71393	8593	27692	YOUNG'S OK TIRE STORE > TIRES-B&C		4.00	
07/17/17	AP1417	71508	8593	27692	YOUNG'S OK TIRE STORE > TIRES-B&C		1,177.46	
07/17/17	AP1417	71508	8593	27692	YOUNG'S OK TIRE STORE > TIRES-B&C		4.00	
08/07/17	AP0670	0026373	8825	27904	STEEPLETON TIRE COMPANY > TIRES-B&C		1,280.00	
08/07/17	AP0670	0026373	8825	27904	STEEPLETON TIRE COMPANY > TIRES-B&C		4.00	
08/07/17	AP1417	71663	8829	27908	YOUNG'S OK TIRE STORE > TIRES-B&C		588.73	
08/07/17	AP1417	71663	8829	27908	YOUNG'S OK TIRE STORE > TIRES-B&C		2.00	
08/07/17	AP1417	71720	8829	27908	YOUNG'S OK TIRE STORE > TIRES-B&C		1,047.84	
08/07/17	AP1417	71720	8829	27908	YOUNG'S OK TIRE STORE > TIRES-B&C		1,282.20	
08/07/17	AP1417	71720	8829	27908	YOUNG'S OK TIRE STORE > TIRES-B&C		12.00	
08/21/17	AP0670	0027222	8991	28065	STEEPLETON TIRE COMPANY > TIRES-B&C		1,920.00	
08/21/17	AP0670	0027222	8991	28065	STEEPLETON TIRE COMPANY > TIRES-B&C		6.00	
08/21/17	AP0670	0027574	8991	28065	STEEPLETON TIRE COMPANY > TIRES-B&C		958.84	
08/21/17	AP0670	0027574	8991	28065	STEEPLETON TIRE COMPANY > TIRES-B&C		4.00	
08/21/17	AP1417	71864	8995	28069	YOUNG'S OK TIRE STORE > TIRES-B&C		710.00	
08/21/17	AP1417	71864	8995	28069	YOUNG'S OK TIRE STORE > TIRES-B&C		158.44	
08/21/17	AP1417	71864	8995	28069	YOUNG'S OK TIRE STORE > TIRES-B&C		105.00	
08/21/17	AP1417	71940	8995	28069	YOUNG'S OK TIRE STORE > TIRES-B&C		142.00	
08/21/17	AP1417	71940	8995	28069	YOUNG'S OK TIRE STORE > TIRES-B&C		15.36	
08/21/17	AP1417	72028	8995	28069	YOUNG'S OK TIRE STORE > TIRES-B&C		96.00	
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES			11,092.63
09/18/17	AP0122	85891	9376	28424	UNIVERSITY TIRES, INC. > TIRES-B&C		121.47	
09/18/17	AP0122	85891	9376	28424	UNIVERSITY TIRES, INC. > TIRES-B&C		1.00	
09/18/17	AP0670	0029115	9375	28423	STEEPLETON TIRE COMPANY > TIRES-B&C		2,560.00	
09/18/17	AP0670	0029115	9375	28423	STEEPLETON TIRE COMPANY > TIRES-B&C		1,352.00	
09/18/17	AP0670	0029115	9375	28423	STEEPLETON TIRE COMPANY > TIRES-B&C		12.00	
09/18/17	AP1417	72282	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		500.96	
09/18/17	AP1417	72282	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		2.00	
09/18/17	AP1417	72283	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		635.92	
09/18/17	AP1417	72283	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		358.96	
09/18/17	AP1417	72283	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		1,047.84	
09/18/17	AP1417	72283	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		2.00	
09/18/17	AP1417	72283	9377	28425	YOUNG'S OK TIRE STORE > TIRES-B&C		12.00	
BALANCE >>>						39,000.00	50,092.63	11,092.63

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP0031	240484	5185	24414	REPAIR AND REPLACEMENT PARTS > FILTERS-B&C		16.80	
11/07/16	AP0031	240529	5185	24414	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-B&C		38.34	

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11/07/16	AP0031	240594	5185	24414	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-B&C		30.67	
11/07/16	AP0031	240626	5185	24414	ADVANCE AUTO PARTS > BELT-B&C		15.63	
11/07/16	AP0031	240644	5185	24414	ADVANCE AUTO PARTS > OIL FILTER-B&C		2.87	
11/07/16	AP0031	240663	5185	24414	ADVANCE AUTO PARTS > FUEL PUMP-B&C		25.49	
11/07/16	AP0031	240748	5185	24414	ADVANCE AUTO PARTS > HYDRAULIC FILTER-B&C		7.14	
11/07/16	AP0031	240801	5185	24414	ADVANCE AUTO PARTS > FUEL FILTER-B&C		7.49	
11/07/16	AP0031	240932	5185	24414	ADVANCE AUTO PARTS > HYDRAULIC FILTER-B&C		7.14	
11/07/16	AP0031	240962	5185	24414	ADVANCE AUTO PARTS > FUSES-B&C		6.06	
11/07/16	AP0031	241124	5185	24414	ADVANCE AUTO PARTS > PARTS,SUPPLIES-B&C		17.22	
11/07/16	AP0031	241326	5185	24414	ADVANCE AUTO PARTS > FILTERS-B&C		23.37	
11/07/16	AP0031	241395	5185	24414	ADVANCE AUTO PARTS > AIR FILTER-B&C		36.12	
11/07/16	AP0031	241483	5185	24414	ADVANCE AUTO PARTS > HEADLIGHT-B&C		15.38	
11/07/16	AP0031	241578	5185	24414	ADVANCE AUTO PARTS > U JOINT-B&C		69.59	
11/07/16	AP0031	241845	5185	24414	ADVANCE AUTO PARTS > BATTERY-B&C		101.06	
11/07/16	AP0031	241854	5185	24414	ADVANCE AUTO PARTS > BATTERY CORE-B&C			20.00
11/07/16	AP0031	241919	5185	24414	ADVANCE AUTO PARTS > FILTERS-B&C		126.34	
11/07/16	AP0031	241924	5185	24414	ADVANCE AUTO PARTS > PARTS,SUPPLIES-B&C		15.05	
11/07/16	AP0031	241925	5185	24414	ADVANCE AUTO PARTS > FILTERS-B&C		43.04	
11/07/16	AP0031	242060	5185	24414	ADVANCE AUTO PARTS > FILTERS-B&C		44.76	
11/07/16	AP0031	242083	5185	24414	ADVANCE AUTO PARTS > FUEL PUMP-B&C		46.74	
11/07/16	AP0031	242152	5185	24414	ADVANCE AUTO PARTS > PARTS-B&C		29.09	
11/07/16	AP0031	242298	5185	24414	ADVANCE AUTO PARTS > FUEL FILTERS-B&C		76.30	
11/07/16	AP0031	242300	5185	24414	ADVANCE AUTO PARTS > FILTER-B&C		49.68	
11/07/16	AP0031	242454	5185	24414	ADVANCE AUTO PARTS > BELT-B&C		12.60	
11/07/16	AP0031	242468	5185	24414	ADVANCE AUTO PARTS > PART-B&C		24.50	
11/07/16	AP0031	242478	5185	24414	ADVANCE AUTO PARTS > BATTERY-B&C		159.35	
11/07/16	AP0031	242503	5185	24414	ADVANCE AUTO PARTS > PARTS-B&C		49.00	
11/07/16	AP0031	242515	5185	24414	ADVANCE AUTO PARTS > AIR FILTERS-B&C		48.82	
11/07/16	AP0031	242528	5185	24414	ADVANCE AUTO PARTS > OIL PRESSURE SWITCH-B&C		10.45	
11/07/16	AP0031	242639	5185	24414	ADVANCE AUTO PARTS > WATER PUMP-B&C		37.96	
11/07/16	AP0031	242708	5185	24414	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-B&C		127.66	
11/07/16	AP0031	242743	5185	24414	ADVANCE AUTO PARTS > RACK & PINION-B&C		282.24	
11/07/16	AP0031	242828	5185	24414	ADVANCE AUTO PARTS > HOSE-B&C		14.99	
11/07/16	AP0031	242840	5185	24414	ADVANCE AUTO PARTS > PARTS-B&C		95.13	
11/07/16	AP0031	242858	5185	24414	ADVANCE AUTO PARTS > PARTS-B&C		90.54	
11/07/16	AP0031	340302	5185	24414	ADVANCE AUTO PARTS > HEADLIGHT-B&C		6.99	
11/07/16	AP0044	46709C	5188	24417	BATTERY SALES & SERVICE, INC. > BATTERIES-B&C		418.40	
11/07/16	AP0049	5009026	5189	24418	BELK FORD TOYOTA > INSULATORS-B&C		247.30	
11/07/16	AP0285	899338	5204	24433	SPARKS AUTO PARTS > PARTS,SUPPLIES-B&C		95.60	
11/07/16	AP0285	899512	5204	24433	SPARKS AUTO PARTS > PART-B&C		41.81	
11/07/16	AP0285	899591	5204	24433	SPARKS AUTO PARTS > FILTER-B&C		82.82	
11/07/16	AP0285	899626	5204	24433	SPARKS AUTO PARTS > GAS CAP-B&C		7.16	
11/07/16	AP0285	900039	5204	24433	SPARKS AUTO PARTS > OIL SEAL-B&C		34.16	
11/07/16	AP0285	900155	5204	24433	SPARKS AUTO PARTS > FILTER-B&C		82.82	
11/07/16	AP0285	900161	5204	24433	SPARKS AUTO PARTS > ADAPTER-B&C		3.77	
11/07/16	AP0285	900386	5204	24433	SPARKS AUTO PARTS > PARTS-B&C		151.72	
11/07/16	AP0285	901122	5204	24433	SPARKS AUTO PARTS > HOSE-B&C		15.06	
11/07/16	AP0285	901220	5204	24433	SPARKS AUTO PARTS > PARTS-B&C		77.62	
11/07/16	AP0314	B184102	5206	24435	TRI STATE TRUCK CENTER, INC. > PART-B&C		104.73	
11/07/16	AP0744	0688022	5207	24436	TRUCKPRO, INC. > PARTS,FUEL COND-B&C		194.53	
11/07/16	AP1075	AC02JM	5200	24429	POWER EQUIPMENT COMPANY > BRUSH SET-B&C		760.00	

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11/07/16	AP1075	AC02J4	5200	24429	POWER EQUIPMENT COMPANY > PARTS-B&C		362.51	
11/07/16	AP1075	AC02Q2	5200	24429	POWER EQUIPMENT COMPANY > PRESSURE SENSOR-B&C		73.59	
11/07/16	AP1435	0792611	5187	24416	AUTOZONE > ADAPTER-B&C		22.99	
11/07/16	AP1435	0797426	5187	24416	AUTOZONE > U-JOINT-B&C		32.80	
11/07/16	AP1435	0799034	5187	24416	AUTOZONE > AIR/FUEL LINE-B&C		17.99	
11/07/16	AP1435	0799832	5187	24416	AUTOZONE > WIPER BLADES-B&C		110.00	
11/07/16	AP1435	0800999	5187	24416	AUTOZONE > BELT,ALTERNATOR-B&C		186.94	
11/07/16	AP1435	0806662	5187	24416	AUTOZONE > SUPPLIES,PARTS-B&C		15.72	
11/07/16	AP1435	0812669	5187	24416	AUTOZONE > BATTERY-B&C		151.99	
11/07/16	AP1435	0813648	5187	24416	AUTOZONE > SUPPLIES,PARTS-B&C		147.89	
11/07/16	AP1435	0813753	5187	24416	AUTOZONE > SENSORS-B&C		40.92	
11/07/16	AP1435	0813754	5187	24416	AUTOZONE > SENSOR-B&C		17.76	
11/07/16	AP1435	0813934	5187	24416	AUTOZONE > THERMOSTAT-B&C		15.72	
11/07/16	AP1435	0814062	5187	24416	AUTOZONE > BATTERY-B&C		117.99	
11/07/16	AP1435	0814903	5187	24416	AUTOZONE > THERMOSTAT-B&C		17.57	
11/07/16	AP3186	XF48497	5191	24420	FASTENAL COMPANY > PARTS-B&C		234.47	
11/07/16	AP3186	XF48528	5191	24420	FASTENAL COMPANY > PARTS-B&C		47.51	
11/07/16	AP3787	503770	5186	24415	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE BEARINGS-B&C		487.50	
11/07/16	AP3787	503790	5186	24415	ALLEN SAMUELS CHRYSLER DODGE J> GEARSHIFT LEVER-B&C		64.75	
11/07/16	AP3787	503805	5186	24415	ALLEN SAMUELS CHRYSLER DODGE J> STRUTS-B&C		250.00	
12/05/16	AP0031	242487	5769	24967	ADVANCE AUTO PARTS > BATTERY RETURN-B&C			159.35
12/05/16	AP0031	242896	5769	24967	ADVANCE AUTO PARTS > RACK & PINION CORE RETURN-B&C			145.00
12/05/16	AP0031	244399	5769	24967	ADVANCE AUTO PARTS > PARTS-B&C		272.10	
12/05/16	AP0031	244599	5769	24967	ADVANCE AUTO PARTS > OIL FILTERS-B&C		5.32	
12/05/16	AP0031	244712	5769	24967	ADVANCE AUTO PARTS > BRAKE KITS-B&C		271.00	
12/05/16	AP0031	244948	5769	24967	ADVANCE AUTO PARTS > WIRE TERMINAL,FILTERS-B&C		16.03	
12/05/16	AP0031	245372	5769	24967	ADVANCE AUTO PARTS > PARTS-B&C		20.34	
12/05/16	AP0044	46847C	5772	24970	BATTERY SALES & SERVICE, INC. > BATTERIES-B&C		132.70	
12/05/16	AP0049	5009725	5773	24971	BELK FORD TOYOTA > INSULATORS-B&C		247.30	
12/05/16	AP0049	5009953	5773	24971	BELK FORD TOYOTA > INSULATORS-B&C		247.30	
12/05/16	AP0285	902349	5786	24984	SPARKS AUTO PARTS > TANK HOUSING-B&C		96.52	
12/05/16	AP0285	902609	5786	24984	SPARKS AUTO PARTS > BOLT-B&C		14.65	
12/05/16	AP0285	902794	5786	24984	SPARKS AUTO PARTS > BRAKE SHOE KIT-B&C		79.99	
12/05/16	AP0285	903498	5786	24984	SPARKS AUTO PARTS > RADIATOR-B&C		51.68	
12/05/16	AP0285	903639	5786	24984	SPARKS AUTO PARTS > PARTS-B&C		223.86	
12/05/16	AP0306	0263874	5788	24986	THOMPSON MACHINERY > PARTS-B&C		27.66	
12/05/16	AP0306	0263875	5788	24986	THOMPSON MACHINERY > PARTS-B&C		464.10	
12/05/16	AP0306	0263876	5788	24986	THOMPSON MACHINERY > PARTS-B&C		113.60	
12/05/16	AP0306	0263934	5788	24986	THOMPSON MACHINERY > PARTS-B&C		285.43	
12/05/16	AP0306	0263935	5788	24986	THOMPSON MACHINERY > PART-B&C		64.53	
12/05/16	AP0314	BI85958	5789	24987	TRI STATE TRUCK CENTER, INC. > SENSOR-B&C		52.13	
12/05/16	AP0314	BI85969	5789	24987	TRI STATE TRUCK CENTER, INC. > PARTS-B&C		46.67	
12/05/16	AP1075	AC02US	5782	24980	POWER EQUIPMENT COMPANY > SHIFTER-B&C		88.56	
12/05/16	AP1435	0814063	5771	24969	AUTOZONE > BATTERY RETURN-B&C			151.99
12/05/16	AP1435	0831945	5771	24969	AUTOZONE > ALTERNATOR-B&C		188.99	
12/05/16	AP1435	0836622	5771	24969	AUTOZONE > BLADE FUSES-B&C		27.72	
12/05/16	AP1435	0837451	5771	24969	AUTOZONE > ALTERNATOR CREDIT-B&C			188.99
12/05/16	AP1435	0837452	5771	24969	AUTOZONE > ALTERNATOR-B&C		188.99	
12/05/16	AP1435	0844552	5771	24969	AUTOZONE > PARTS,SUPPLIES-B&C		16.56	
12/05/16	AP1435	0845663	5771	24969	AUTOZONE > BLADE FUSES-B&C		33.28	
12/05/16	AP1435	0846787	5771	24969	AUTOZONE > WIPER BLADES-B&C		17.92	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP3164	0072164	5790	24988	WARREN, INC. > TAILGATE LATCH-B&C		306.45	
12/05/16	AP3787	503968	5770	24968	ALLEN SAMUELS CHRYSLER DODGE J> THERMOSTAT HOUSING-B&C		27.00	
12/05/16	AP3787	503976	5770	24968	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PAD KIT,ROTOR-B&C		415.20	
12/05/16	AP3787	503977	5770	24968	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PAD KIT-B&C		92.00	
01/03/17	AP0031	246751	6152	25322	ADVANCE AUTO PARTS > PARTS/SUPPLIES-B&C		16.56	
01/03/17	AP0031	246762	6152	25322	ADVANCE AUTO PARTS > FUEL FILTER-B&C		7.35	
01/03/17	AP0031	246956	6152	25322	ADVANCE AUTO PARTS > OIL FILTERS-B&C		25.48	
01/03/17	AP0031	247047	6152	25322	ADVANCE AUTO PARTS > WATER PUMP-B&C		69.46	
01/03/17	AP0031	247102	6152	25322	ADVANCE AUTO PARTS > BELT-B&C		36.62	
01/03/17	AP0031	247116	6152	25322	ADVANCE AUTO PARTS > FILTERS-B&C		101.32	
01/03/17	AP0031	247161	6152	25322	ADVANCE AUTO PARTS > FILTERS-B&C		63.17	
01/03/17	AP0031	247163	6152	25322	ADVANCE AUTO PARTS > HEADLIGHT-B&C		7.82	
01/03/17	AP0031	247198	6152	25322	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-B&C		137.78	
01/03/17	AP0031	247204	6152	25322	ADVANCE AUTO PARTS > FUEL FILTER-B&C		17.67	
01/03/17	AP0031	247205	6152	25322	ADVANCE AUTO PARTS > FILTER-B&C		21.00	
01/03/17	AP0031	247308	6152	25322	ADVANCE AUTO PARTS > FUEL FILTERS-B&C		10.22	
01/03/17	AP0031	247311	6152	25322	ADVANCE AUTO PARTS > PART-B&C		125.52	
01/03/17	AP0031	247712	6152	25322	ADVANCE AUTO PARTS > STARTING FLUID,BLOWER MOTOR RESISTOR-		24.89	
01/03/17	AP0031	247733	6152	25322	ADVANCE AUTO PARTS > BLOWER MOTOR RESISTOR-B&C		48.13	
01/03/17	AP0031	247734	6152	25322	ADVANCE AUTO PARTS > BLOWER MOTOR RESISTOR RETURNED-B&C			24.89
01/03/17	AP0031	247759	6152	25322	ADVANCE AUTO PARTS > BATTERY-B&C		36.17	
01/03/17	AP0031	247947	6152	25322	ADVANCE AUTO PARTS > OIL FILTER-B&C		10.50	
01/03/17	AP0044	47059C	6155	25325	BATTERY SALES & SERVICE, INC. > BATTERIES-B&C		352.82	
01/03/17	AP0285	906107	6162	25332	SPARKS AUTO PARTS > BELT-B&C		83.23	
01/03/17	AP0285	906553	6162	25332	SPARKS AUTO PARTS > COUPLING-B&C		2.99	
01/03/17	AP0314	BI87383	6166	25336	TRI STATE TRUCK CENTER, INC. > BRAKE VALVE-B&C		203.52	
01/03/17	AP0314	BI87472	6166	25336	TRI STATE TRUCK CENTER, INC. > PARTS-B&C		751.92	
01/03/17	AP0314	BI87733	6166	25336	TRI STATE TRUCK CENTER, INC. > VALVE-B&C		168.75	
01/03/17	AP1435	0869707	6154	25324	AUTOZONE > GLASS CLEANER,BULBS-B&C		7.78	
01/03/17	AP1435	0873661	6154	25324	AUTOZONE > WIPER BLADES-B&C		26.72	
01/03/17	AP3787	504100	6153	25323	ALLEN SAMUELS CHRYSLER DODGE J> TIRE PRESSURE SENSOR-B&C		74.31	
01/03/17	AP3787	504151	6153	25323	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PAD KITS,ROTOR-B&C		716.62	
01/03/17	AP3788	335560A	6164	25334	SUMMIT TRUCK GROUP > THERMOSTAT-B&C		58.73	
01/03/17	AP3788	335890A	6164	25334	SUMMIT TRUCK GROUP > SPRING KITS-B&C		2,311.44	
02/06/17	AP0031	248905	6523	25665	ADVANCE AUTO PARTS > FUEL FILTER-B&C		15.22	
02/06/17	AP0031	249002	6523	25665	ADVANCE AUTO PARTS > FILTERS-B&C		49.00	
02/06/17	AP0031	249052	6523	25665	ADVANCE AUTO PARTS > FILTERS-B&C		28.70	
02/06/17	AP0031	249123	6523	25665	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-B&C		14.56	
02/06/17	AP0031	249166	6523	25665	ADVANCE AUTO PARTS > TRAILER ADAPTER-B&C		9.19	
02/06/17	AP0031	249185	6523	25665	ADVANCE AUTO PARTS > TRAILER ADAPTER-B&C		18.38	
02/06/17	AP0031	249189	6523	25665	ADVANCE AUTO PARTS > LAMP-B&C		18.00	
02/06/17	AP0031	249223	6523	25665	ADVANCE AUTO PARTS > FILTERS-B&C		32.54	
02/06/17	AP0031	249302	6523	25665	ADVANCE AUTO PARTS > HYD HOSE,FITTINGS-B&C		60.38	
02/06/17	AP0031	249303	6523	25665	ADVANCE AUTO PARTS > AIR FILTERS-B&C		57.40	
02/06/17	AP1435	0887108	6525	25667	AUTOZONE > PARTS-B&C		91.79	
02/06/17	AP1435	0890199	6525	25667	AUTOZONE > PARTS-B&C		7.86	
02/21/17	AP1892	2017-2A	6695	25832	VALLEY SHEET METAL WORKS > 3 TON SYSTEM A/C,FURNACE-B&C		2,430.00	
04/03/17	AP3186	XF50831	7253	26338	FASTENAL COMPANY > PARTS-B&C		9.00	
04/03/17	AP3186	XF50845	7253	26338	FASTENAL COMPANY > PARTS-B&C		4.84	
04/03/17	AP3186	XF50845	7253	26338	FASTENAL COMPANY > PARTS-B&C		25.06	
04/03/17	AP3186	XF50851	7253	26338	FASTENAL COMPANY > CABLE TIES-B&C		10.18	

LAFAYETTE COUNTY 2016/2017
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/17	AP3186	XF51109	7438	26518	FASTENAL COMPANY > PARTS-B&C		6.89	
04/17/17	AP3186	XF51109	7438	26518	FASTENAL COMPANY > PARTS-B&C		10.23	
04/17/17	AP3186	XF51188	7438	26518	FASTENAL COMPANY > PARTS-B&C		3.55	
04/17/17	AP3186	XF51188	7438	26518	FASTENAL COMPANY > PARTS-B&C		3.00	
04/17/17	AP3186	XF51207	7438	26518	FASTENAL COMPANY > SUPPLIES,PARTS-B&C		7.26	
04/17/17	AP3186	XF51207	7438	26518	FASTENAL COMPANY > SUPPLIES,PARTS-B&C		6.27	
05/01/17	AP3695	2437	7641	26697	GOLDY'S FIRE APPARATUS > KUSSMAUL AUTO PUMP KIT-B&C		876.02	
06/05/17	AP1232	3305104	8055	27185	WILLIAMS EQUIPMENT & SUPPLY CO> BELTS-B&C		158.76	
07/05/17	AP1435	0076208	8409	27513	AUTOZONE > BULBS-B&C		3.89	
07/05/17	AP3186	XF52697	8410	27514	FASTENAL COMPANY > SUPPLIES-B&C		64.22	
08/07/17	AP3776	5370	8824	27903	SPECIALTY SALES & SERVICE > TRUCK WASH,PART-B&C		139.95	
09/15/17	SJ1617	564			ROAD AND BRIDGE> EXPENSES		65,956.65	
09/18/17	AP0276	304542	9373	28421	SMITH BUILDING SUPPLY > POLY-B&C		171.65	
					BALANCE >>>	85,800.00	86,490.22	690.22

160	300	922			OTHER CAPITAL MORE \$5000			
10/03/16	AP3810	329	4825	24081	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOGS-B&C		34,160.88	
01/17/17	AP3787	1449	6198	25469	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE RAM 1500-CM		24,987.00	
01/17/17	AP3787	1450	6197	25468	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE RAM 1500-CM		24,987.00	
02/06/17	AP3787	1475	6524	25666	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE RAM-B&C		24,987.00	
02/21/17	AP0314	TUP1104	6694	25831	TRI STATE TRUCK CENTER, INC. > 2017 MACK-B&C		111,831.00	
03/06/17	AP0031	253612	6885	25998	ADVANCE AUTO PARTS > AIR REEL,GREASE GUN,GRINDER-B&C		725.95	
					PO 20298			
03/06/17	AP0285	912038	6894	26007	SPARKS AUTO PARTS > AIR COMPRESSOR-B&C		2,699.00	
					PO 20265			
03/06/17	AP0285	912148	6894	26007	SPARKS AUTO PARTS > IMPACT WRENCH-B&C		564.99	
					PO 20299			
03/06/17	AP0634	0106876	6890	26003	MID-SOUTH MACHINERY, INC. > 2017 HYUNDAI LOADER-B&C		145,735.00	
03/06/17	AP3690	6013	6887	26000	CHEMPRO SERVICES, INC. > SPRAY RIG-B&C		29,980.00	
03/06/17	AP3787	1498	6886	25999	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE RAM 3500-B&C		32,639.00	
03/06/17	AP3787	1500	6886	25999	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE RAM 3500-B&C		32,639.00	
03/06/17	AP3787	1501	6886	25999	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE RAM 3500-B&C		32,864.00	
03/06/17	AP3787	2017-2	6886	25999	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE 1500-B&C		24,987.00	
03/20/17	AP1552	M14989A	7059	26167	TRUCK EQUIPMENT SALES, INC. > SERVICE BODIES/FLATBED-B&C		19,196.00	
04/03/17	AP1232	3285190	7262	26347	WILLIAMS EQUIPMENT & SUPPLY CO> MINI EXCAVATOR-B&C		2,500.00	
04/03/17	AP3787	2017-3	7252	26337	ALLEN SAMUELS CHRYSLER DODGE J> 2017 DODGE 3500-CM		32,639.00	
05/01/17	AP1552	M14989B	7646	26702	TRUCK EQUIPMENT SALES, INC. > SERVICE BODY-B&C		6,978.00	
05/15/17	AP0306	2642701	7822	26870	THOMPSON MACHINERY > WEILER ROAD WIDENER-B&C		178,531.93	
					BALANCE >>>	763,631.75	763,631.75	0.00

ROADS AND BRIDGES

BALANCE >>> 2,784,946.43 2,800,127.28 15,180.85

LAFAYETTE COUNTY 2016/2017
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 DEBT SERVICE							

160 800 800				PRIN RETIREMENT CAPITAL DEBT			
04/03/17	AP3923	792873	7259 26344	REGIONS BANK	> PRINCIPAL & INTEREST LOAN-CM	69,110.57	
					BALANCE >>>	69,110.57	0.00

160 800 802				INTEREST EXPENSE			
10/03/16	AP2698	2016-10	4826 24082	REGIONS BANK	> INTEREST ON EQUIPMENT LOAN-CM	810.58	
01/03/17	AP2698	2016-12	6160 25330	REGIONS BANK	> INTEREST ON EQUIP LOAN-CM	810.58	
04/03/17	AP3923	792873	7259 26344	REGIONS BANK	> PRINCIPAL & INTEREST LOAN-CM	3,242.33	
					BALANCE >>>	4,863.49	0.00

				DEBT SERVICE	BALANCE >>>	73,974.06	0.00

LAFAYETTE COUNTY 2016/2017
160 BRIDGE AND CULVERT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
998 BUDGETED ENDING CASH								
160	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,858,920.49	
				BRIDGE AND CULVERT	BALANCE >>>	0.00	5,985,740.99 5,985,740.99

LAFAYETTE COUNTY 2016/2017
 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				300 ROADS AND BRIDGES			
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
170 STATE AID ROADS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
207 2017 20M GO BOND DEBT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
100				BOARD OF SUPERVISORS				
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		800		DEBT SERVICE			
=====							
				DEBT SERVICE	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998				BUDGETED ENDING CASH			
=====							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2017 20M GO BOND DEBT			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 302 CENTRAL MAINT. BLDG. NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302	000	002		CASH IN BANK		9,499.39	0.00
					BALANCE >>>	9,499.39	0.00

TOTAL ASSETS					BALANCE >>>	9,499.39	
+++++							
302	000	190		FUND BALANCE - UNRESERVED			9,499.39
					BALANCE >>>	9,499.39CR	0.00

TOTAL EQUITY					BALANCE >>>	9,499.39CR	
+++++							
302	000	389		BEGINNING CASH BALANCE			0.00
					BALANCE >>>	0.00	0.00

300 ROADS AND BRIDGES							
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
302 CENTRAL MAINT. BLDG. NOTES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
302 CENTRAL MAINT. BLDG. NOTES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800				DEBT SERVICE				
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 302 CENTRAL MAINT. BLDG. NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		BUDGETED ENDING CASH			
302	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 302 CENTRAL MAINT. BLDG. NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CENTRAL MAINT. BLDG. NOTES			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
312	000	002		CASH IN BANK			128,365.22
10/03/16	CD0312	024083		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 004827		11,807.62
10/26/16	CD0312	024245		OZEREN, YAVUZ	> PAYMENT OF CLAIM 005016		24,000.00
11/07/16	CD0312	024440		BULLOCK APPRAISAL SERVICES, LL>	PAYMENT OF CLAIM 005211		20,500.00
11/07/16	CD0312	024441		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 005212		10,320.88
12/05/16	CD0312	024990		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 005792		8,233.00
01/03/17	CD0312	025338		ADVANCED ENVIRONMENTAL CONSULT>	PAYMENT OF CLAIM 006168		5,500.00
01/17/17	CD0312	025471		LISA HICKMAN-TOLLISON	> PAYMENT OF CLAIM 006304		8,000.00
01/17/17	CD0312	025472		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 006305		4,341.00
02/06/17	CD0312	025674		ALGER DESIGN STUDIO, P.A.	> PAYMENT OF CLAIM 006532		3,000.00
02/06/17	CD0312	025674 A		ALGER DESIGN STUDIO, P.A.	> VOIDING OF CLAIM 006532	3,000.00	
02/06/17	CD0312	025675		BULLOCK APPRAISAL SERVICES, LL>	PAYMENT OF CLAIM 006533		2,500.00
02/06/17	CD0312	025676		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 006534		8,501.38
02/21/17	CD0312	025833		DEMOLITION SPECIALIST, LLC.	> PAYMENT OF CLAIM 006696		3,000.00
02/21/17	CD0312	025834		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 006697		4,515.85
03/06/17	CD0312	026009		JOHNSON, SIDNEY F.	> PAYMENT OF CLAIM 006746		22,500.00
03/06/17	CD0312	026010		EDMISTER, ROBERT	> PAYMENT OF CLAIM 006896		110,100.00
03/06/17	CD0312	026011		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 006897		3,306.00
03/06/17	CD0312	026012		GOOSE VALLEY RANCH, INC.	> PAYMENT OF CLAIM 006898		189,450.00
03/06/17	CD0312	026013		JOHNSON, SIDNEY F.	> PAYMENT OF CLAIM 006899		26,000.00
03/06/17	CD0312	026014		THE ESTATE OF WILLIAM R. SHAW >	PAYMENT OF CLAIM 006900		21,800.00
03/20/17	CD0312	026170		BULLOCK APPRAISAL SERVICES, LL>	PAYMENT OF CLAIM 007062		12,000.00
03/20/17	CD0312	026171		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 007063		3,258.00
04/03/17	CD0312	026348		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 007263		2,955.25
04/17/17	CD0312	026527		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 007447		6,756.31
05/01/17	CD0312	026704		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 007648		3,937.75
05/15/17	CD0312	026872		HERITAGE DEVELOPMENTS, LLC.	> PAYMENT OF CLAIM 007824		192,500.00
05/15/17	CD0312	026873		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 007825		8,469.26
05/15/17	CD0312	026874		WALLER, ERNEST NOLAN	> PAYMENT OF CLAIM 007826		43,633.33
05/15/17	CD0312	026875		WALLER, TERRY NOLAN	> PAYMENT OF CLAIM 007827		87,266.67
05/15/17	CD0312	026893		MISSISSIPPI STREAM MITIGATION >	PAYMENT OF CLAIM 007845		169,385.50
05/25/17	SJ1617	543		WEST OXFORD LOOP/ SISK AVE>	BUDGETED 1 MILL TRANSFER FROM 00SK AVE	548,851.00	
06/05/17	CD0312	027187		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 008057		4,555.50
06/19/17	CD0312	027357		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 008232		7,143.37
06/27/17	CD0312	026010 A		EDMISTER, ROBERT	> VOIDING OF CLAIM 006896	110,100.00	
07/05/17	CD0312	027523		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 008419		3,423.62
07/05/17	CD0312	027524		UPPER COLDWATER MITIGATION, LL>	PAYMENT OF CLAIM 008420		14,350.00
07/05/17	CD0312	027525		WILDLIFE MISSISSIPPI	> PAYMENT OF CLAIM 008421		111,689.05
07/05/17	CD0312	027554		CHANEY, MELVIN	> PAYMENT OF CLAIM 008450		3,103.98
07/05/17	CD0312	027555		CIRCUIT CLERK	> PAYMENT OF CLAIM 008451		32,215.00
07/17/17	CD0312	027693		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 008594		2,300.52
08/07/17	CD0312	027909		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 008830		4,360.38
08/07/17	CD0312	027942		CHANEY, MELVIN	> PAYMENT OF CLAIM 008868		2,454.95
08/07/17	CD0312	027943		LAFAYETTE CO. CIRCUIT COURT >	PAYMENT OF CLAIM 008869		10,565.50
08/21/17	CD0312	028070		CHANEY, MELVIN	> PAYMENT OF CLAIM 008996		3,311.45
08/21/17	CD0312	028071		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 008997		1,968.27
09/05/17	CD0312	028244		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 009191		10,780.12
09/18/17	CD0312	028426		MAYO MALLETTE PLLC	> PAYMENT OF CLAIM 009378		317.00
09/26/17	SJ1617	569		FACILITIES ON CR 406>	BUDGETED 1 MILL TRANSFER		548,851.00
					BALANCE >>>	1,245,341.73CR	661,951.00 1,778,927.51

LAFAYETTE COUNTY 2016/2017
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	1,245,341.73CR	
312	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	128,365.22	128,365.22
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	128,365.22	
312	000	387		TRANSFERS IN FROM GOVERNMENTAL			
05/25/17	SJ1617	543		WEST OXFORD LOOP/ SISK AVE> BUDGETED 1 MILL TRANSFER FROM 00SK AVE			548,851.00
09/26/17	SJ1617	569		FACILITIES ON CR 406> BUDGETED 1 MILL TRANSFER		548,851.00	
					BALANCE >>>	0.00	548,851.00
100 BOARD OF SUPERVISORS							
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
300 ROADS AND BRIDGES								
=====								
312	300	554			CONSULTANT FEES			
01/03/17	AP4004	2278		6168 25338	ADVANCED ENVIRONMENTAL CONSULT> CONSULTANT FEE-CR 406		5,500.00	
01/17/17	AP4006	2017-1		6305 25472	MAYO MALLETTE PLLC > GEORGE LEWIS ESTATE-WEST OXFORD LOOP		4,341.00	
02/06/17	AP3714	111A		6532 25674	ALGER DESIGN STUDIO, P.A. > ASBESTOS/HAZARDOUS MTL INSPECTION		3,000.00	
02/06/17	AP3714	111A	V	6532 25674	ALGER DESIGN STUDIO, P.A. > VOID CLAIM NO. 006532 CHECK NO. 02567			3,000.00
02/21/17	AP4006	2017-2		6697 25834	MAYO MALLETTE PLLC > GEORGE LEWIS ESTATE(W.OXFORD LOOP EXT		4,515.85	
02/21/17	AP4012	111A		6696 25833	DEMOLITION SPECIALIST, LLC. > ASBESTOS INSPECTIONS		3,000.00	
					1301 MONROE AVE-CPS			
					819 JACKSON AVE-DHS			
03/20/17	AP4006	16603		7063 26171	MAYO MALLETTE PLLC > GEORGE LEWIS ESTATE		3,258.00	
04/17/17	AP4006	16640		7447 26527	MAYO MALLETTE PLLC > ESTATE OF GEORGE LEWIS		6,756.31	
05/15/17	AP4006	16696		7825 26873	MAYO MALLETTE PLLC > GEORGE LEWIS ESTATE		8,469.26	
06/19/17	AP4006	16767		8232 27357	MAYO MALLETTE PLLC > ESTATE OF GEORGE LEWIS		7,143.37	
07/05/17	AP0077	7-112ED		8451 27555	CIRCUIT CLERK > WEST OXFORD LOOP EXT		32,215.00	
					ROBERT O. EDMISTER, CASE L17-112ED			
07/05/17	AP4051	70622-3		8421 27525	WILDLIFE MISSISSIPPI > SISK & WEST OXFORD LOOP EXT		111,689.05	
					2030.71 STREAM CREDITS @ \$55/CREDIT			
07/05/17	AP4052	2017-6		8420 27524	UPPER COLDWATER MITIGATION, LL> SISK & WEST OXFORD LOOP EXT		14,350.00	
					AGREEMENT TO PURCHASE MITIGATION CREDITS			
07/05/17	AP4055	7-112ED		8450 27554	CHANEY, MELVIN > APPRAISAL-WEST OXFORD LOOP EXT		3,103.98	
					ROBERT O. EDMISTER, CIRCUIT CASE# L17-112ED			
07/17/17	AP4006	16805		8594 27693	MAYO MALLETTE PLLC > ESTATE OF GEORGE LEWIS		2,300.52	
08/21/17	AP4006	16855		8997 28071	MAYO MALLETTE PLLC > ESTATE OF GEORGE LEWIS		1,968.27	
09/18/17	AP4006	16897		9378 28426	MAYO MALLETTE PLLC > ESTATE OF GEORGE LEWIS		317.00	
					BALANCE >>>	208,927.61	211,927.61	3,000.00

312	300	555			ENGINEERING FEES			
10/03/16	AP3044	2016-9B		4827 24083	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		9,091.87	
10/03/16	AP3044	2016-9C		4827 24083	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		2,715.75	
10/26/16	AP3988	2016-10		5016 24245	OZEREN, YAVUZ > PURCHASE OF 4.93 ACRES-WEST OXFORD LO		24,000.00	
11/07/16	AP3044	201610A		5212 24441	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		5,783.63	
11/07/16	AP3044	201610B		5212 24441	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		4,537.25	
11/07/16	AP3993	1096		5211 24440	BULLOCK APPRAISAL SERVICES, LL> APPRAISAL FEE-WEST OXFORD LOOP		6,500.00	
11/07/16	AP3993	1097		5211 24440	BULLOCK APPRAISAL SERVICES, LL> APPRAISAL FEES-WEST OXFORD LOOP		4,500.00	
11/07/16	AP3993	1114		5211 24440	BULLOCK APPRAISAL SERVICES, LL> APPRAISAL FEES-WEST OXFORD LOOP		5,000.00	
11/07/16	AP3993	1118		5211 24440	BULLOCK APPRAISAL SERVICES, LL> APPRAISAL FEES-WEST OXFORD LOOP		4,500.00	
12/05/16	AP3044	201611C		5792 24990	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXF LOOP EXT		754.50	
12/05/16	AP3044	201611D		5792 24990	ELLIOTT & BRITT ENGINEERING, P> ENG FEES (R115-038)-SISK AVE EXT		7,478.50	
01/17/17	AP4007	2017-1		6304 25471	LISA HICKMAN-TOLLISON > PURCHASE OF 1.36 ACRES LAND		8,000.00	
02/06/17	AP3044	2017-1I		6534 25676	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		3,756.25	
02/06/17	AP3044	2017-1J		6534 25676	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-(R115-038)-SISK AVE EXT		4,745.13	
02/06/17	AP3993	1166		6533 25675	BULLOCK APPRAISAL SERVICES, LL> APPRAISAL OF 16.9 ACRES-WEST OXFORD L		2,500.00	
03/06/17	AP3044	2017-2E		6897 26011	ELLIOTT & BRITT ENGINEERING, P> WEST OXFORD LOOP EXT(R114-098)		3,306.00	
03/06/17	AP4015	2017-3		6900 26014	THE ESTATE OF WILLIAM R. SHAW > PURCHASE PROPERTY-WEST OXFORD LOOP EX		21,800.00	
03/06/17	AP4016	2017-3		6896 26010	EDMISTER, ROBERT > PURCHASE OF 7.34 ACRES-WEST OXFORD LO		110,100.00	
03/06/17	AP4017	2017-3		6898 26012	GOOSE VALLEY RANCH, INC. > PURCHASE OF LAND-WEST OXFORD LOOP EXT		189,450.00	
03/06/17	AP4018	2017-3		6899 26013	JOHNSON, SIDNEY F. > PURCHASE OF PROPERTY-WEST OXFORD LOOP		26,000.00	
03/06/17	AP4018	2017-3A		6746 26009	JOHNSON, SIDNEY F. > PURCHASE OF PROPERTY-WEST OXFORD LOOP		22,500.00	

LAFAYETTE COUNTY 2016/2017
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/20/17	AP3993	1190	7062	26170	BULLOCK APPRAISAL SERVICES, LL> APPRAISAL FEES		12,000.00		
04/03/17	AP3044	2017-3	7263	26348	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		1,149.00		
04/03/17	AP3044	2017-3A	7263	26348	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		1,806.25		
05/01/17	AP3044	2017-4E	7648	26704	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		1,017.25		
05/01/17	AP3044	2017-4F	7648	26704	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		2,920.50		
05/15/17	AP4034	2017-5	7824	26872	HERITAGE DEVELOPMENTS, LLC. > PURCHASE PROPERTY-WEST OXFORD LOOP EX		192,500.00		
05/15/17	AP4035	2017-5	7826	26874	WALLER, ERNEST NOLAN > PURCHASE PROPERTY-WEST OXFORD LOOP EX		43,633.33		
05/15/17	AP4036	2017-5	7827	26875	WALLER, TERRY NOLAN > PURCHASE PROPERTY-WEST OXFORD LOOP EX		87,266.67		
05/15/17	AP4037	2017-5	7845	26893	MISSISSIPPI STREAM MITIGATION > WEST OXFORD LOOP EXTENSION		169,385.50		
06/05/17	AP3044	2017-5D	8057	27187	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		1,477.50		
06/05/17	AP3044	2017-5E	8057	27187	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		3,078.00		
06/27/17	AP4016	2017-3 V	6896	26010	EDMISTER, ROBERT > VOID CLAIM NO. 006896 CHECK NO. 02601			110,100.00	
07/05/17	AP3044	2017-6F	8419	27523	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		1,012.37		
07/05/17	AP3044	2017-6G	8419	27523	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		2,411.25		
08/07/17	AP3044	2017-7B	8830	27909	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		4,360.38		
09/05/17	AP3044	2017-8E	9191	28244	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R114-098)-WEST OXFORD LOOP E		4,667.37		
09/05/17	AP3044	2017-8F	9191	28244	ELLIOTT & BRITT ENGINEERING, P> ENG FEES(R115-038)-SISK AVE EXT		6,112.75		
BALANCE >>>						891,717.00	1,001,817.00	110,100.00	

312	300	581	OTHER CONTRACTUAL SERVICES						
08/07/17	AP1147	080717	8869	27943	LAFAYETTE CO. CIRCUIT COURT > ROW ACQUISITION ON G. LEWIS ESTATE PR		10,565.50		
08/07/17	AP4055	080717	8868	27942	CHANEY, MELVIN > APPRAISAL FEE		2,454.95		
08/21/17	AP4055	2017-8	8996	28070	CHANEY, MELVIN > APPRAISAL SERVICES		3,311.45		
BALANCE >>>						16,331.90	16,331.90	0.00	

ROADS AND BRIDGES						BALANCE >>>	1,116,976.51	1,230,076.51	113,100.00

LAFAYETTE COUNTY 2016/2017
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,116,976.51	
WEST OXFORD/SISK AVE					BALANCE >>>	0.00	2,440,878.51 2,440,878.51

LAFAYETTE COUNTY 2016/2017
 313 FACILITIES ON CR 406
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
313	000	002		CASH IN BANK				
12/19/16	CD0313	025160		ALGER DESIGN STUDIO, P.A.			3,815.00	
01/17/17	CD0313	025473		ELLIOTT & BRITT ENGINEERING, P>			10,000.00	
03/06/17	CD0313	026015		ELLIOTT & BRITT ENGINEERING, P>			6,010.75	
04/03/17	CD0313	026349		ELLIOTT & BRITT ENGINEERING, P>			2,480.00	
04/03/17	CD0313	026350		ENDEVCO, INC.			103,599.36	
04/03/17	CD0313	026350	A	ENDEVCO, INC.		103,599.36		
04/03/17	CD0313	026367		KOEHN CONSTRUCTION			103,599.36	
05/01/17	CD0313	026705		ALGER DESIGN STUDIO, P.A.			23,779.00	
05/01/17	CD0313	026706		ELLIOTT & BRITT ENGINEERING, P>			4,322.50	
05/01/17	CD0313	026707		KOEHN, ROLAND			159,266.88	
05/19/17	RC1617	025697		LAW OFFICES OF HOLLAMAN RANEY>		1,422,025.00		
05/25/17	SJ1617	542		FACILITIES ON CR 406> BUDGETED TRANSFER FROM GENERAL C		50,000.00		
06/05/17	CD0313	027188		ELLIOTT & BRITT ENGINEERING, P>			5,579.00	
06/19/17	CD0313	027358		ALGER DESIGN STUDIO, P.A.			24,174.15	
06/19/17	CD0313	027359		KOEHN, ROLAND			188,147.57	
07/05/17	CD0313	027526		ELLIOTT & BRITT ENGINEERING, P>			8,581.00	
07/05/17	CD0313	027527		KOEHN, ROLAND			104,260.95	
08/07/17	CD0313	027910		ALGER DESIGN STUDIO, P.A.			27,729.00	
08/07/17	CD0313	027911		ELLIOTT & BRITT ENGINEERING, P>			1,988.50	
08/21/17	CD0313	028072		KOEHN, ROLAND			66,700.25	
09/05/17	CD0313	028245		ELLIOTT & BRITT ENGINEERING, P>			6,127.00	
09/18/17	CD0313	028427		ALGER DESIGN STUDIO, P.A.			96,848.60	
09/18/17	CD0313	028428		EAST OXFORD WATER ASSOCIATION,>			81,634.07	
09/26/17	SJ1617	569		FACILITIES ON CR 406> BUDGETED 1 MILL TRANSFER		548,851.00		
					BALANCE >>>	1,095,832.42	2,124,475.36	1,028,642.94

TOTAL ASSETS BALANCE >>> 1,095,832.42

313	000	222		OTHER LIC,COMM,REVENUES				
05/19/17	RC1617	025697		LAW OFFICES OF HOLLAMAN RANEY>			1,422,025.00	
					BALANCE >>>	1,422,025.00CR	0.00	1,422,025.00

313	000	387		TRANSFERS IN FROM GOVERNMENTAL				
05/25/17	SJ1617	542		FACILITIES ON CR 406> BUDGETED TRANSFER FROM GENERAL C			50,000.00	
09/26/17	SJ1617	569		FACILITIES ON CR 406> BUDGETED 1 MILL TRANSFER			548,851.00	
					BALANCE >>>	598,851.00CR	0.00	598,851.00

TOTAL REVENUE BALANCE >>> 2,020,876.00CR

700 CAPITAL PROJECTS

313	700	555		ENGINEERING FEES			
01/17/17	AP3044	2017-1	6306 25473	ELLIOTT & BRITT ENGINEERING, P>	160 ACRE SITE DESIGN CR 406		10,000.00
03/06/17	AP3044	2017-2B	6901 26015	ELLIOTT & BRITT ENGINEERING, P>	160 ACRE SITE DESIGN CR 406		6,010.75
04/03/17	AP3044	2017-3B	7264 26349	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(S116-115)-160 ACRE SITE DESI		2,480.00

LAFAYETTE COUNTY 2016/2017
 313 FACILITIES ON CR 406
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/17	AP3044	2014-4D	7650	26706	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(S116-115)-160 ACRE SITE DESI	4,322.50		
06/05/17	AP3044	2017-5	8058	27188	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(S116-115)-160 ACRE SITE DESI	5,579.00		
07/05/17	AP3044	2017-6C	8422	27526	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(S116-115)-160 ACRE SITE DESI	8,581.00		
08/07/17	AP3044	2047-7G	8832	27911	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(S116-115)-160 ACRE SITE DESI	1,988.50		
09/05/17	AP3044	2017-8D	9192	28245	ELLIOTT & BRITT ENGINEERING, P>	ENG FEES(S116-115)-160 ACRE SITE DESI	6,127.00		
BALANCE >>>						45,088.75	45,088.75	0.00	

313	700	556	OTHER PROFESSIONAL FEES/SERVIC						
12/19/16	AP3714	2016-12	5967	25160	ALGER DESIGN STUDIO, P.A.	> ARCHITECT FEE-CR 406	3,815.00		
05/01/17	AP3714	2017-4	7649	26705	ALGER DESIGN STUDIO, P.A.	> PLANNING & PROGRAMMING CR 406 PROPERT	23,779.00		
06/19/17	AP3714	2	8233	27358	ALGER DESIGN STUDIO, P.A.	> BUSINESS CENTER & MULTI-PURPOSE FACIL	24,174.15		
08/07/17	AP3714	3	8831	27910	ALGER DESIGN STUDIO, P.A.	> BUSINESS CENTER & MULTI-PURPOSE FACIL	27,729.00		
09/18/17	AP3714	3A	9379	28427	ALGER DESIGN STUDIO, P.A.	> COUNTY BUSINESS CENTER & MULTIPURPOSE	96,848.60		
BALANCE >>>						176,345.75	176,345.75	0.00	

313	700	581	OTHER CONTRACTUAL SERVICES						
04/03/17	AP2350	17-3(1)	7265	26350	ENDEVCO, INC.	> OFFICE COMPLEX SITE PREP CR 406	103,599.36		
04/03/17	AP2350	17-3(1)V	7265	26350	ENDEVCO, INC.	> VOID CLAIM NO. 007265 CHECK NO. 02635		103,599.36	
04/03/17	AP4023	17-3(1)	7282	26367	KOEHN CONSTRUCTION	> OFFICE COMPLEX SITE PREP	103,599.36		
05/01/17	AP4023	17-4(2)	7651	26707	KOEHN, ROLAND	> OFFICE COMPLEX SITE PREP	159,266.88		
06/19/17	AP4023	17-6(3)	8234	27359	KOEHN, ROLAND	> OFFICE COMPLEX SITE PREP	188,147.57		
07/05/17	AP4023	17-6(4)	8423	27527	KOEHN, ROLAND	> OFFICE COMPLEX SITE PREP	104,260.95		
08/21/17	AP4023	17-8(5)	8998	28072	KOEHN, ROLAND	> OFFICE COMPLEX SITE PREP	66,700.25		
09/18/17	AP0486	2017-9	9380	28428	EAST OXFORD WATER ASSOCIATION,>	WATER LINE FOR CR 406 OFFICE COMPLEX	81,634.07		
BALANCE >>>						703,609.08	807,208.44	103,599.36	

CAPITAL PROJECTS						BALANCE >>>	925,043.58	1,028,642.94	103,599.36

LAFAYETTE COUNTY 2016/2017
 313 FACILITIES ON CR 406
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	925,043.58	
				FACILITIES ON CR 406	BALANCE >>>	0.00	3,153,118.30 3,153,118.30

LAFAYETTE COUNTY 2016/2017
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		1,757,790.25	
10/01/16	CD0400	023925		PAYROLL CLEARING FUND			56,841.23
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED		56.81	
10/03/16	CD0400	024084		BROWN INSURANCE AGENCY			175.00
10/03/16	CD0400	024085		CENTRAL MAINTENANCE FUND			8,453.03
10/03/16	CD0400	024086		FUELMAN			4,205.00
10/03/16	CD0400	024087		HURRICANE CREEK WATER ASSN.			74.31
10/03/16	CD0400	024088		LEWIS STEEL WORKS, INC.			7,385.00
10/03/16	CD0400	024089		NORTH EAST MS ELECTRIC POWER A			482.04
10/03/16	CD0400	024090		PARAMOUNT UNIFORM RENTAL, INC.>			246.12
10/03/16	CD0400	024091		TANNEHILL, CARMEAN & MCKENZIE >			240.13
10/03/16	CD0400	024092		THREE RIVERS SOLID WASTE AUTHO>			34,731.54
10/03/16	CD0400	024093		THREE RIVERS SOLID WASTE FEE B>			1,004.40
10/03/16	CD0400	024094		UNIFIRST CORPORATION			101.33
10/13/16	SJ1617	518		SOLID WASTE> TO CORRECT RECEIPT 24875		317.25	
10/14/16	CD0400	024102		PAYROLL CLEARING FUND			31,792.01
10/14/16	RC1617	024879		3-RIVERS> FEE BILLING		121,133.20	
10/17/16	CD0400	024230		C SPIRE WIRELESS			66.56
10/17/16	CD0400	024231		FUELMAN			4,269.15
10/17/16	CD0400	024232		LEXISNEXIS RISK DATA MANAGEMEN>			150.69
10/17/16	CD0400	024233		PARAMOUNT UNIFORM RENTAL, INC.>			246.12
10/17/16	CD0400	024234		SOUTHERN TELECOMMUNICATIONS >			63.27
10/17/16	CD0400	024235		TANNEHILL, CARMEAN & MCKENZIE >			317.25
10/17/16	CD0400	024236		UNIFIRST CORPORATION			215.40
11/01/16	CD0400	024244		PAYROLL CLEARING FUND			51,660.58
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		56.21	
11/04/16	RC1617	024964		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS		98.00	
11/07/16	CD0400	024442		CENTRAL MAINTENANCE FUND			7,367.89
11/07/16	CD0400	024443		FASTENAL COMPANY			149.97
11/07/16	CD0400	024444		FUELMAN			6,506.40
11/07/16	CD0400	024445		HURRICANE CREEK WATER ASSN.			58.21
11/07/16	CD0400	024446		LEXISNEXIS RISK DATA MANAGEMEN>			150.69
11/07/16	CD0400	024447		NORTH EAST MS ELECTRIC POWER A>			521.53
11/07/16	CD0400	024448		OXFORD SOLID WASTE DEPARTMENT >			15,614.12
11/07/16	CD0400	024449		PANOLA PAPER COMPANY			34.30
11/07/16	CD0400	024450		TANNEHILL, CARMEAN & MCKENZIE >			98.00
11/07/16	CD0400	024451		THREE RIVERS SOLID WASTE AUTHO>			28,211.83
11/07/16	CD0400	024452		THREE RIVERS SOLID WASTE FEE B>			6,960.98
11/07/16	CD0400	024453		UNIFIRST CORPORATION			803.98
11/15/16	CD0400	024463		PAYROLL CLEARING FUND			32,161.20
11/15/16	RC1617	024993		THREE RIVERS PDD> SOLID WASTE FEE		125,031.15	
11/15/16	RC1617	024995		SHIVERS TOWING> SCRAP METAL - SOLID WASTE		887.00	
11/15/16	RC1617	024995A		SHIVERS TOWING> SCRAP METAL - SOLID WASTE		.20	
11/21/16	CD0400	024721		A-1 FIRE PROTECTION SERVICE >			201.00
11/21/16	CD0400	024722		AMAZON.COM/GE MONEY BANK			65.47
11/21/16	CD0400	024723		BLACK, MICHAEL BEAU			242.23
11/21/16	CD0400	024724		C SPIRE WIRELESS			79.33
11/21/16	CD0400	024725		FASTENAL COMPANY			49.99
11/21/16	CD0400	024726		FUELMAN			4,081.72
11/21/16	CD0400	024727		G & M PHARMACY			323.55
11/21/16	CD0400	024728		MS PUBLIC ENTITY WORKER'S COMP>			11,483.53

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11/21/16	CD0400	024729		SNEED'S HARDWARE > PAYMENT OF CLAIM 005505			32.99
11/21/16	CD0400	024730		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005506			66.34
11/21/16	CD0400	024731		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005507			5,936.51
11/21/16	CD0400	024732		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005508			223.02
12/01/16	CD0400	024743		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005519			51,640.01
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		51.45	
12/05/16	CD0400	024991		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005793			7,869.40
12/05/16	CD0400	024992		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005794			23.00
12/05/16	CD0400	024993		FUELMAN > PAYMENT OF CLAIM 005795			4,575.16
12/05/16	CD0400	024994		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005796			50.72
12/05/16	CD0400	024995		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005797			489.41
12/05/16	CD0400	024996		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 005798			874.38
12/05/16	CD0400	024997		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005799			30,219.93
12/05/16	CD0400	024998		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005800			1,004.40
12/05/16	CD0400	024999		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005801			234.92
12/09/16	RC1617	025093		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS		180.00	
12/12/16	RC1617	250105		THREE RIVERS PDD> SOLID WASTE BILLING		121,745.54	
12/14/16	RC1617	025111		STATE OF MISSISSIPPI> TVA		377,184.06	
12/15/16	CD0400	025006		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005808			32,086.23
12/19/16	CD0400	025161		C SPIRE WIRELESS > PAYMENT OF CLAIM 005968			79.30
12/19/16	CD0400	025162		COUGAR CHEMICAL COMPANY > PAYMENT OF CLAIM 005969			360.00
12/19/16	CD0400	025163		DELL MARKETING L.P. > PAYMENT OF CLAIM 005970			827.36
12/19/16	CD0400	025164		FUELMAN > PAYMENT OF CLAIM 005971			4,651.45
12/19/16	CD0400	025165		HUGGINS OIL, INC. > PAYMENT OF CLAIM 005972			50.40
12/19/16	CD0400	025166		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005973			150.69
12/19/16	CD0400	025167		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 005974			1,528.80
12/19/16	CD0400	025168		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005975			48.59
12/19/16	CD0400	025169		SHIVERS TOWING > PAYMENT OF CLAIM 005976			200.00
12/19/16	CD0400	025170		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005977			62.05
12/19/16	CD0400	025171		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 005978			180.00
12/19/16	CD0400	025172		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005979			5,999.37
12/19/16	CD0400	025173		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005980			222.82
01/01/17	CD0400	025188		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005995			50,667.78
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED		61.86	
01/03/17	CD0400	025339		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 006169			968.00
01/03/17	CD0400	025340		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006170			5,723.96
01/03/17	CD0400	025341		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006171			23.00
01/03/17	CD0400	025342		FASTENAL COMPANY > PAYMENT OF CLAIM 006172			110.30
01/03/17	CD0400	025343		FUELMAN > PAYMENT OF CLAIM 006173			4,262.29
01/03/17	CD0400	025344		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 006174			35.36
01/03/17	CD0400	025345		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006175			487.81
01/03/17	CD0400	025346		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 006176			43.38
01/03/17	CD0400	025347		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006177			415.14
01/03/17	CD0400	025348		SHIVERS TOWING > PAYMENT OF CLAIM 006178			445.00
01/03/17	CD0400	025349		SNEED'S HARDWARE > PAYMENT OF CLAIM 006179			17.99
01/03/17	CD0400	025350		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 006180			28,160.10
01/03/17	CD0400	025351		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 006181			1,004.40
01/03/17	CD0400	025352		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006182			222.82
01/13/17	CD0400	025361		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006191			31,904.26
01/13/17	RC1617	025211		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS		246.20	
01/13/17	RC1617	025219		THREE RIVERS PDD> SOLID WASTE BILLING		117,315.66	

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01/17/17	CD0400	025474		C SPIRE WIRELESS > PAYMENT OF CLAIM 006307			79.30
01/17/17	CD0400	025475		FUELMAN > PAYMENT OF CLAIM 006308			4,675.99
01/17/17	CD0400	025476		HOL-MAC CORPORATION > PAYMENT OF CLAIM 006309			35,482.00
01/17/17	CD0400	025477		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 006310			4.52
01/17/17	CD0400	025478		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 006311			1,528.80
01/17/17	CD0400	025479		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006312			36.00
01/17/17	CD0400	025480		SNEED'S HARDWARE > PAYMENT OF CLAIM 006313			41.47
01/17/17	CD0400	025481		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006314			64.82
01/17/17	CD0400	025482		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 006315			246.20
01/17/17	CD0400	025483		TULL BROTHERS > PAYMENT OF CLAIM 006316			369.00
01/17/17	CD0400	025484		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006317			222.82
01/26/17	RC1617	025276		MARTIN BROS> SALE OF SCRAP METAL		766.40	
02/01/17	CD0400	025497		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006330			50,814.48
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		57.22	
02/06/17	CD0400	025677		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 006535			625.00
02/06/17	CD0400	025678		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006536			10,088.39
02/06/17	CD0400	025679		DREWERY, KENNETH > PAYMENT OF CLAIM 006537			85.98
02/06/17	CD0400	025680		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006538			23.00
02/06/17	CD0400	025681		FASTENAL COMPANY > PAYMENT OF CLAIM 006539			11.74
02/06/17	CD0400	025682		FUELMAN > PAYMENT OF CLAIM 006540			6,409.46
02/06/17	CD0400	025683		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 006541			36.11
02/06/17	CD0400	025684		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006542			507.21
02/06/17	CD0400	025685		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 006543			47,116.00
02/06/17	CD0400	025686		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 006544			122.20
02/06/17	CD0400	025687		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006545			764.57
02/06/17	CD0400	025688		SHIVERS TOWING > PAYMENT OF CLAIM 006546			640.00
02/06/17	CD0400	025689		SNEED'S HARDWARE > PAYMENT OF CLAIM 006547			4.49
02/06/17	CD0400	025690		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 006548			31,474.92
02/06/17	CD0400	025691		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 006549			6,991.97
02/06/17	CD0400	025692		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006550			341.93
02/07/17	RC1617	025314		TANNEHILL, CARMEAN, AND MCKENZIE> JANUARY COLLECTIONS		161.00	
02/14/17	RC1617	025339		THREE RIVERS PDD> SOLID WASTE MONTHLY COLLECTION		167,601.04	
02/15/17	CD0400	025700		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006558			31,621.18
02/21/17	CD0400	025835		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 006698			546.92
02/21/17	CD0400	025836		C SPIRE WIRELESS > PAYMENT OF CLAIM 006699			54.34
02/21/17	CD0400	025837		FUELMAN > PAYMENT OF CLAIM 006700			4,506.78
02/21/17	CD0400	025838		LEWIS STEEL WORKS, INC. > PAYMENT OF CLAIM 006701			7,150.00
02/21/17	CD0400	025839		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 006702			155.21
02/21/17	CD0400	025840		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 006703			1,708.72
02/21/17	CD0400	025841		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 006704			106.77
02/21/17	CD0400	025842		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 006705			69.59
02/21/17	CD0400	025843		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 006706			161.00
02/21/17	CD0400	025844		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 006707			7,515.19
02/21/17	CD0400	025845		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006708			234.82
03/01/17	CD0400	025858		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006721			49,902.71
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		52.81	
03/06/17	CD0400	026016		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 006902			2,897.39
03/06/17	CD0400	026017		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 006903			23.00
03/06/17	CD0400	026018		FUELMAN > PAYMENT OF CLAIM 006904			4,729.79
03/06/17	CD0400	026019		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 006905			36.49
03/06/17	CD0400	026020		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 006906			482.81

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03/06/17	CD0400	026021		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 006907			1,004.40
03/06/17	CD0400	026022		UNIFIRST CORPORATION > PAYMENT OF CLAIM 006908			222.82
03/07/17	RC1617	025416		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTION		186.00	
03/15/17	CD0400	026031		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 006917			31,552.89
03/15/17	RC1617	025441		THREE RIVERS PDD> SOLID WASTE COLLECTIONS		161,416.46	
03/20/17	RC1617	025470		CASH> REFUND FUEL		8.00	
03/20/17	CD0400	026172		C SPIRE WIRELESS > PAYMENT OF CLAIM 007064			54.34
03/20/17	CD0400	026173		FASTENAL COMPANY > PAYMENT OF CLAIM 007065			49.99
03/20/17	CD0400	026174		FUELMAN > PAYMENT OF CLAIM 007066			5,038.43
03/20/17	CD0400	026175		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 007067			179.96
03/20/17	CD0400	026176		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 007068			155.21
03/20/17	CD0400	026177		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 007069			11,483.53
03/20/17	CD0400	026178		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 007070			1,344.98
03/20/17	CD0400	026179		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 007071			56.69
03/20/17	CD0400	026180		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 007072			123.92
03/20/17	CD0400	026181		SHIVERS TOWING > PAYMENT OF CLAIM 007073			200.00
03/20/17	CD0400	026182		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007074			70.30
03/20/17	CD0400	026183		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 007075			186.00
03/20/17	CD0400	026184		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 007076			8,510.80
03/20/17	CD0400	026185		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007077			222.82
04/01/17	CD0400	026197		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007089			50,729.85
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		62.04	
04/03/17	CD0400	026351		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 007266			12,877.37
04/03/17	CD0400	026352		FASTENAL COMPANY > PAYMENT OF CLAIM 007267			28.43
04/03/17	CD0400	026353		FUELMAN > PAYMENT OF CLAIM 007268			4,355.51
04/03/17	CD0400	026354		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 007269			38.36
04/03/17	CD0400	026355		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007270			376.38
04/03/17	CD0400	026356		SHIVERS TOWING > PAYMENT OF CLAIM 007271			150.00
04/03/17	CD0400	026357		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 007272			58,778.05
04/03/17	CD0400	026358		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 007273			1,004.40
04/03/17	CD0400	026359		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007274			218.84
04/07/17	RC1617	025524		TANNEHILL, CARMEAN, & MCKENZIE> SOLID WASTE COLLECTIONS		326.95	
04/13/17	CD0400	026371		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007286			32,378.98
04/13/17	RC1617	025553		THREE RIVERS PDD> SOLID WASTE FEE BILLING		165,988.41	
04/17/17	CD0400	026528		C SPIRE WIRELESS > PAYMENT OF CLAIM 007448			54.34
04/17/17	CD0400	026529		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 007449			23.00
04/17/17	CD0400	026530		FUELMAN > PAYMENT OF CLAIM 007450			4,663.60
04/17/17	CD0400	026531		LAFAYETTE COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 007451			50.01
04/17/17	CD0400	026532		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 007452			155.21
04/17/17	CD0400	026533		SHIVERS TOWING > PAYMENT OF CLAIM 007453			585.00
04/17/17	CD0400	026534		SNEED'S HARDWARE > PAYMENT OF CLAIM 007454			34.99
04/17/17	CD0400	026535		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007455			74.69
04/17/17	CD0400	026536		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 007456			326.95
04/17/17	CD0400	026537		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 007457			4,833.32
04/17/17	CD0400	026538		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007458			217.34
04/28/17	RC1617	025607		CASH> BUILDING PERMIT AND SW TAG REF		2.25	
05/01/17	CD0400	026551		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007471			51,537.75
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY		102.10	
05/01/17	CD0400	026708		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 007652			7,340.84
05/01/17	CD0400	026709		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 007653			528.70
05/01/17	CD0400	026710		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 007654			2,372.24

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05/01/17	CD0400	026711		SNEED'S HARDWARE > PAYMENT OF CLAIM 007655			13.99
05/01/17	CD0400	026712		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 007656			32,301.50
05/01/17	CD0400	026713		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 007657			1,004.40
05/01/17	CD0400	026714		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007658			530.12
05/01/17	CD0400	026715		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 007659			31.58
05/12/17	RC1617	025664		THREE RIVERS PDD> SOLID WASTE BILLING		141,593.88	
05/12/17	RC1617	025665		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS		138.69	
05/15/17	CD0400	026724		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007671			32,147.12
05/15/17	CD0400	026876		C SPIRE WIRELESS > PAYMENT OF CLAIM 007828			54.34
05/15/17	CD0400	026877		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 007829			23.00
05/15/17	CD0400	026878		FUELMAN > PAYMENT OF CLAIM 007830			9,152.38
05/15/17	CD0400	026879		HUGGINS OIL, INC. > PAYMENT OF CLAIM 007831			487.75
05/15/17	CD0400	026880		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 007832			50.43
05/15/17	CD0400	026881		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 007833			155.21
05/15/17	CD0400	026882		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 007834			51.45
05/15/17	CD0400	026883		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 007835			2,626.00
05/15/17	CD0400	026884		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 007836			70.28
05/15/17	CD0400	026885		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 007837			138.69
05/15/17	CD0400	026886		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 007838			6,172.21
05/15/17	CD0400	026887		UNIFIRST CORPORATION > PAYMENT OF CLAIM 007839			215.84
05/22/17	SJ1617	540		SOLID WASTE> TRANSFER FROM GENERAL FUND		500,000.00	
06/01/17	CD0400	027006		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 007853			50,637.33
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN		70.72	
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST		41.71	
06/05/17	CD0400	027189		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 008059			436.21
06/05/17	CD0400	027190		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 008060			461,895.00
06/05/17	CD0400	027191		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008061			9,552.97
06/05/17	CD0400	027192		COUGAR CHEMICAL COMPANY > PAYMENT OF CLAIM 008062			360.00
06/05/17	CD0400	027193		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008063			23.00
06/05/17	CD0400	027194		FUELMAN > PAYMENT OF CLAIM 008064			6,911.73
06/05/17	CD0400	027195		HUGGINS OIL, INC. > PAYMENT OF CLAIM 008065			192.75
06/05/17	CD0400	027196		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 008066			40.98
06/05/17	CD0400	027197		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008067			185.82
06/05/17	CD0400	027198		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 008068			2,026.70
06/05/17	CD0400	027199		QUICK PRINT, INC. > PAYMENT OF CLAIM 008069			453.20
06/05/17	CD0400	027200		SNEED'S HARDWARE > PAYMENT OF CLAIM 008070			24.99
06/05/17	CD0400	027201		SPECIAL T'S, LLC > PAYMENT OF CLAIM 008071			288.00
06/05/17	CD0400	027202		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 008072			31,508.18
06/05/17	CD0400	027203		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 008073			1,004.40
06/05/17	CD0400	027204		ULINE, INC. > PAYMENT OF CLAIM 008074			537.94
06/05/17	CD0400	027205		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008075			215.84
06/05/17	CD0400	027206		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 008076			59.94
06/07/17	RC1617	025757		TANNEHILL, CARMEAN, AND MCKENZIE> COLLECTIONS SOLID WASTE		277.42	
06/13/17	RC1617	025780		THREE RIVERS> SOLID WASTE BILLING		130,539.79	
06/15/17	CD0400	027213		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008083			32,864.80
06/19/17	CD0400	027360		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 008235			96.70
06/19/17	CD0400	027361		C SPIRE WIRELESS > PAYMENT OF CLAIM 008236			85.03
06/19/17	CD0400	027362		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 008237			56,685.00
06/19/17	CD0400	027363		FUELMAN > PAYMENT OF CLAIM 008238			4,578.25
06/19/17	CD0400	027364		LEWIS STEEL WORKS, INC. > PAYMENT OF CLAIM 008239			6,615.00
06/19/17	CD0400	027365		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 008240			155.21

LAFAYETTE COUNTY 2016/2017
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/17	CD0400	027366		QUICK PRINT, INC. > PAYMENT OF CLAIM 008241			69.60
06/19/17	CD0400	027367		SHIVERS TOWING > PAYMENT OF CLAIM 008242			200.00
06/19/17	CD0400	027368		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008243			67.07
06/19/17	CD0400	027369		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 008244			277.42
06/19/17	CD0400	027370		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 008245			6,141.56
06/19/17	CD0400	027371		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008246			323.76
07/01/17	CD0400	027379		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008254			51,385.46
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED		784.97	
07/05/17	CD0400	027528		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 008424			317.00
07/05/17	CD0400	027529		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008425			3,839.79
07/05/17	CD0400	027530		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008426			23.00
07/05/17	CD0400	027531		FUELMAN > PAYMENT OF CLAIM 008427			4,424.62
07/05/17	CD0400	027532		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 008428			60.83
07/05/17	CD0400	027533		LANE CUSTOM FABRICATION, LLC > PAYMENT OF CLAIM 008429			105.00
07/05/17	CD0400	027534		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 008430			11,483.53
07/05/17	CD0400	027535		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008431			239.85
07/05/17	CD0400	027536		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008432			85.74
07/05/17	CD0400	027537		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008433			33.76
07/05/17	CD0400	027538		SNEED'S HARDWARE > PAYMENT OF CLAIM 008434			29.99
07/05/17	CD0400	027539		SPECIAL T'S, LLC > PAYMENT OF CLAIM 008435			288.00
07/05/17	CD0400	027540		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 008436			35,553.82
07/05/17	CD0400	027541		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 008437			1,004.40
07/05/17	CD0400	027542		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008438			215.84
07/12/17	RC1617	025876		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS		148.00	
07/14/17	CD0400	027559		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008455			32,209.03
07/14/17	RC1617	025895		THREE RIVERS PDD> SOLID WASTE BILLING		139,936.80	
07/17/17	CD0400	027694		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 008595			100.00
07/17/17	CD0400	027695		C SPIRE WIRELESS > PAYMENT OF CLAIM 008596			79.38
07/17/17	CD0400	027696		FUELMAN > PAYMENT OF CLAIM 008597			4,425.22
07/17/17	CD0400	027697		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 008598			155.21
07/17/17	CD0400	027698		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 008599			118,227.01
07/17/17	CD0400	027699		SHIVERS TOWING > PAYMENT OF CLAIM 008600			200.00
07/17/17	CD0400	027700		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 008601			78.64
07/17/17	CD0400	027701		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 008602			148.00
07/17/17	CD0400	027702		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008603			215.84
08/01/17	CD0400	027709		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008610			55,710.29
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1,149.40	
08/07/17	CD0400	027912		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 008833			490.00
08/07/17	CD0400	027913		BENNETT CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 008834			8,340.00
08/07/17	CD0400	027914		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 008835			660.13
08/07/17	CD0400	027915		C SPIRE WIRELESS > PAYMENT OF CLAIM 008836			91.79
08/07/17	CD0400	027916		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 008837			2,088.00
08/07/17	CD0400	027917		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 008838			7,515.05
08/07/17	CD0400	027918		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 008839			23.00
08/07/17	CD0400	027919		FUELMAN > PAYMENT OF CLAIM 008840			6,920.70
08/07/17	CD0400	027920		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 008841			54.84
08/07/17	CD0400	027921		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 008842			267.01
08/07/17	CD0400	027922		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 008843			34.58
08/07/17	CD0400	027923		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 008844			12.00
08/07/17	CD0400	027924		QUICK PRINT, INC. > PAYMENT OF CLAIM 008845			37.40
08/07/17	CD0400	027925		SHIVERS TOWING > PAYMENT OF CLAIM 008846			882.50

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/17	CD0400	027926		SNEED'S HARDWARE > PAYMENT OF CLAIM 008847			100.98
08/07/17	CD0400	027927		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 008848			31,382.53
08/07/17	CD0400	027928		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 008849			7,231.36
08/07/17	CD0400	027929		UNIFIRST CORPORATION > PAYMENT OF CLAIM 008850			325.26
08/09/17	RC1617	025999		TANNEHILL, CARMEAN, & MCKENZIE> SOLID WASTE COLLECTIONS JULY		223.90	
08/10/17	RC1617	026005		THREE RIVERS PDD> SOLID WASTE BILLING		145,337.29	
08/15/17	CD0400	027939		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 008860			32,841.54
08/21/17	CD0400	028073		ATLAS RFID SOLUTIONS STORE,LLC> PAYMENT OF CLAIM 008999			512.00
08/21/17	CD0400	028074		C SPIRE WIRELESS > PAYMENT OF CLAIM 009000			258.57
08/21/17	CD0400	028075		FASTENAL COMPANY > PAYMENT OF CLAIM 009001			49.99
08/21/17	CD0400	028076		FUELMAN > PAYMENT OF CLAIM 009002			5,016.97
08/21/17	CD0400	028077		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 009003			155.21
08/21/17	CD0400	028078		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 009004			6,756.88
08/21/17	CD0400	028079		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009005			97.05
08/21/17	CD0400	028080		QUICK PRINT, INC. > PAYMENT OF CLAIM 009006			37.40
08/21/17	CD0400	028081		SHIVERS TOWING > PAYMENT OF CLAIM 009007			430.00
08/21/17	CD0400	028082		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 009008			69.09
08/21/17	CD0400	028083		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 009009			223.90
08/21/17	CD0400	028084		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 009010			6,588.32
08/21/17	CD0400	028085		UNIFIRST CORPORATION > PAYMENT OF CLAIM 009011			293.09
09/01/17	CD0400	028095		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009021			53,505.81
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY		1,154.15	
09/05/17	CD0400	028246		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 009193			8,959.31
09/05/17	CD0400	028247		FUELMAN > PAYMENT OF CLAIM 009194			5,284.22
09/05/17	CD0400	028248		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 009195			75.81
09/05/17	CD0400	028249		MASIT > PAYMENT OF CLAIM 009196			4,942.40
09/05/17	CD0400	028250		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 009197			292.34
09/05/17	CD0400	028251		SHIVERS TOWING > PAYMENT OF CLAIM 009198			847.50
09/05/17	CD0400	028252		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 009199			41.81
09/05/17	CD0400	028253		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 009200			35,404.67
09/05/17	CD0400	028254		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 009201			1,004.40
09/05/17	CD0400	028255		UNIFIRST CORPORATION > PAYMENT OF CLAIM 009202			111.02
09/06/17	RC1617	026106		TANNEHILL, CARMEAN, AND MCKENZIE> AUGUST COLLECTIONS		138.00	
09/07/17	SJ1617	562		SOLID WASTE> INDIRECT COSTS PER AUDITOR			42,573.40
09/13/17	RC1617	026130		THREE RIVERS> SOLID WASTE BILLING		150,139.42	
09/15/17	CD0400	028264		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 009211			38,255.94
09/18/17	CD0400	028429		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 009381			218.00
09/18/17	CD0400	028430		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 009382			1,309.86
09/18/17	CD0400	028431		C SPIRE WIRELESS > PAYMENT OF CLAIM 009383			280.29
09/18/17	CD0400	028432		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 009384			23.00
09/18/17	CD0400	028433		FUELMAN > PAYMENT OF CLAIM 009385			5,288.65
09/18/17	CD0400	028434		G & M PHARMACY > PAYMENT OF CLAIM 009386			537.43
09/18/17	CD0400	028435		LEWIS STEEL WORKS, INC. > PAYMENT OF CLAIM 009387			7,860.00
09/18/17	CD0400	028436		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 009388			155.21
09/18/17	CD0400	028437		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 009389			11,483.53
09/18/17	CD0400	028438		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 009390			34.58
09/18/17	CD0400	028439		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 009391			270.96
09/18/17	CD0400	028440		SNEED'S HARDWARE > PAYMENT OF CLAIM 009392			35.99
09/18/17	CD0400	028441		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 009393			73.00
09/18/17	CD0400	028442		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 009394			138.00
09/18/17	CD0400	028443		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 009395			6,625.29

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/17	CD0400	028444		UNIFIRST CORPORATION > PAYMENT OF CLAIM 009396			111.02
					BALANCE >>>	1,707,681.93	2,572,769.41 2,622,877.73

TOTAL ASSETS					BALANCE >>>	1,707,681.93	
+++++							
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,757,790.25CR	1,757,790.25 0.00 0.00

TOTAL EQUITY					BALANCE >>>	1,757,790.25CR	
+++++							
400	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00 0.00

400	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/16	RC1617	025111		STATE OF MISSISSIPPI> TVA	BALANCE >>>	377,184.06CR	0.00 377,184.06

400	000	320		GARBAGE FEES			
10/14/16	RC1617	024879		3-RIVERS> FEE BILLING			121,133.20
11/15/16	RC1617	024993		THREE RIVERS PDD> SOLID WASTE FEE			125,031.15
12/12/16	RC1617	250105		THREE RIVERS PDD> SOLID WASTE BILLING			121,745.54
01/13/17	RC1617	025219		THREE RIVERS PDD> SOLID WASTE BILLING			117,315.66
02/14/17	RC1617	025339		THREE RIVERS PDD> SOLID WASTE MONTHLY COLLECTION			167,601.04
03/15/17	RC1617	025441		THREE RIVERS PDD> SOLID WASTE COLLECTIONS			161,416.46
04/13/17	RC1617	025553		THREE RIVERS PDD> SOLID WASTE FEE BILLING			165,988.41
05/12/17	RC1617	025664		THREE RIVERS PDD> SOLID WASTE BILLING			141,593.88
06/13/17	RC1617	025780		THREE RIVERS> SOLID WASTE BILLING			130,539.79
07/14/17	RC1617	025895		THREE RIVERS PDD> SOLID WASTE BILLING			139,936.80
08/10/17	RC1617	026005		THREE RIVERS PDD> SOLID WASTE BILLING			145,337.29
09/13/17	RC1617	026130		THREE RIVERS> SOLID WASTE BILLING	BALANCE >>>	1,687,778.64CR	0.00 1,687,778.64

400	000	326		OTHER CHARGES PUBLIC WORKS			
10/13/16	SJ1617	518		SOLID WASTE> TO CORRECT RECEIPT 24875			317.25
11/04/16	RC1617	024964		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS			98.00
12/09/16	RC1617	025093		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS			180.00
01/13/17	RC1617	025211		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS			246.20
02/07/17	RC1617	025314		TANNEHILL, CARMEAN, AND MCKENZIE> JANUARY COLLECTIONS			161.00
03/07/17	RC1617	025416		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTION			186.00
04/07/17	RC1617	025524		TANNEHILL, CARMEAN, & MCKENZIE> SOLID WASTE COLLECTIONS			326.95
05/12/17	RC1617	025665		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS			138.69
06/07/17	RC1617	025757		TANNEHILL, CARMEAN, AND MCKENZIE> COLLECTIONS SOLID WASTE			277.42
07/12/17	RC1617	025876		TANNEHILL, CARMEAN, AND MCKENZIE> SOLID WASTE COLLECTIONS			148.00
08/09/17	RC1617	025999		TANNEHILL, CARMEAN, & MCKENZIE> SOLID WASTE COLLECTIONS JULY			223.90

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09/06/17	RC1617	026106		TANNEHILL, CARMEAN, AND MCKENZIE> AUGUST COLLECTIONS			138.00
				BALANCE >>>	2,441.41CR	0.00	2,441.41

400	000	330		INTEREST INCOME			
10/01/16	RC1617	023521		REGIONS BANK> GENERAL CO. INTEREST EARNED			56.81
11/01/16	RC1617	023526		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			56.21
12/01/16	RC1617	023527		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			51.45
01/01/17	RC1617	023530		REGIONS BANK> INTEREST EARNED			61.86
02/01/17	RC1617	023531		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			57.22
03/01/17	RC1617	023533		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			52.81
04/01/17	RC1617	023535		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			62.04
05/01/17	RC1617	723537		REGIONS BANK> INTEREST EARNED GENERAL COUNTY			102.10
06/01/17	RC1617	023539		REGIONS BANK> INTEREST EARNED - GENERAL COUN			70.72
06/01/17	RC1617	023543		TRUSTMARK BANK> MAY INTEREST			41.71
07/01/17	RC1617	023541		TRUSTMARK AND REGIONS BANK> INTEREST EARNED			784.97
08/01/17	RC1617	023544		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1,149.40
09/01/17	RC1617	023547		TRUSTMARK AND REGIONS BANK> INTEREST EARNED GENERAL COUNTY			1,154.15
				BALANCE >>>	3,701.45CR	0.00	3,701.45

400	000	336		SALES INCOME			
11/15/16	RC1617	024995		SHIVERS TOWING> SCRAP METAL - SOLID WASTE			887.00
11/15/16	RC1617	024995A		SHIVERS TOWING> SCRAP METAL - SOLID WASTE			.20
01/26/17	RC1617	025276		MARTIN BROS> SALE OF SCRAP METAL			766.40
				BALANCE >>>	1,653.60CR	0.00	1,653.60

400	000	340		REFUNDS			
03/20/17	RC1617	025470		CASH> REFUND FUEL			8.00
04/28/17	RC1617	025607		CASH> BUILDING PERMIT AND SW TAG REF			2.25
				BALANCE >>>	10.25CR	0.00	10.25

400	000	387		TRANSFERS IN FROM GOVERNMENTAL			
05/22/17	SJ1617	540		SOLID WASTE> TRANSFER FROM GENERAL FUND			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

400	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	2,572,769.41CR	

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340 SANITATION & WASTE REMOVAL

400	340	404		OFFICE/CLERICAL			
10/01/16	PY0395	69R7021	4638 23925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,139.34
11/01/16	PY0395	6AQ5021	4992 24244	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,345.22

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12/01/16	PY0395	6BS7021	5519	24743	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
01/01/17	PY0395	6CR3021	5995	25188	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
02/01/17	PY0395	71R5021	6330	25497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
03/01/17	PY0395	7205021	6721	25858	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
04/01/17	PY0395	73S8021	7089	26197	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
05/01/17	PY0395	74P1021	7471	26551	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
06/01/17	PY0395	75P6021	7853	27006	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
07/01/17	PY0395	76S3021	8254	27379	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,345.22		
08/01/17	PY0395	77Q5021	8610	27709	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,928.55		
09/01/17	PY0395	78S5021	9021	28095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,659.33		
09/15/17	PY0395	79C7012	9211	28264	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,800.00		
						BALANCE >>>	98,634.20	98,634.20	0.00

400	340	439	SANITATION EMPLOYEES						
10/01/16	PY0395	69R7021	4638	23925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,829.81		
10/14/16	PY0395	6AA8012	4846	24102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,996.17		
11/01/16	PY0395	6AQ5021	4992	24244	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,378.18		
11/15/16	PY0395	6B14003V	5234	24463	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		528.00	
11/15/16	PY0395	6B15003	5234	24463	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	432.00		
11/15/16	PY0395	6B98012	5234	24463	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,392.88		
12/01/16	PY0395	6BS7021	5519	24743	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,347.75		
12/15/16	PY0395	6CC1012	5808	25006	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,248.37		
01/01/17	PY0395	6CR3021	5995	25188	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,249.05		
01/13/17	PY0395	71A8012	6191	25361	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,087.12		
02/01/17	PY0395	71R5021	6330	25497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,381.72		
02/15/17	PY0395	72A7012	6558	25700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,816.37		
03/01/17	PY0395	7205021	6721	25858	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,644.37		
03/15/17	PY0395	73A2012	6917	26031	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,745.72		
04/01/17	PY0395	73S8021	7089	26197	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,285.56		
04/13/17	PY0395	74A7012	7286	26371	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,470.30		
05/01/17	PY0395	74P1021	7471	26551	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,954.05		
05/15/17	PY0395	75A7012	7671	26724	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,297.72		
06/01/17	PY0395	75P6021	7853	27006	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,224.37		
06/15/17	PY0395	7697012	8083	27213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,879.30		
07/01/17	PY0395	76S3021	8254	27379	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,829.10		
07/14/17	PY0395	77B7012	8455	27559	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,332.57		
08/01/17	PY0395	77Q5021	8610	27709	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,020.37		
08/15/17	PY0395	7898012	8860	27939	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,791.54		
09/01/17	PY0395	78S5021	9021	28095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,032.87		
09/15/17	PY0395	78T3003V	9211	28264	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		480.00	
09/15/17	PY0395	79C7012	9211	28264	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,833.19		
						BALANCE >>>	636,492.45	637,500.45	1,008.00

400	340	465	STATE RETIREMENT MATCHING						
10/01/16	PY0395	69R7023	4638	23925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	966.95		
10/01/16	PY0395	69R7023	4638	23925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,637.10		
10/14/16	PY0395	6AA8014	4846	24102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,807.13		
11/01/16	PY0395	6AQ5023	4992	24244	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
11/01/16	PY0395	6AQ5023	4992	24244	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,837.07		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/15/16	PY0395	6B98014	5234	24463	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,852.61		
12/01/16	PY0395	6BS7023	5519	24743	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
12/01/16	PY0395	6BS7023	5519	24743	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,849.27		
12/15/16	PY0395	6CC1014	5808	25006	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,829.85		
01/01/17	PY0395	6CR3023	5995	25188	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
01/01/17	PY0395	6CR3023	5995	25188	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,833.73		
01/13/17	PY0395	71A8014	6191	25361	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,821.46		
02/01/17	PY0395	71R5023	6330	25497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
02/01/17	PY0395	71R5023	6330	25497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,837.62		
02/15/17	PY0395	72A7014	6558	25700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,829.85		
03/01/17	PY0395	7205023	6721	25858	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
03/01/17	PY0395	7205023	6721	25858	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,719.60		
03/15/17	PY0395	73A2014	6917	26031	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,837.62		
04/01/17	PY0395	73S8023	7089	26197	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
04/01/17	PY0395	73S8023	7089	26197	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,856.50		
04/13/17	PY0395	74A7014	7286	26371	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,883.69		
05/01/17	PY0395	74P1023	7471	26551	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
05/01/17	PY0395	74P1023	7471	26551	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,944.77		
05/15/17	PY0395	75A7014	7671	26724	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,837.62		
06/01/17	PY0395	75P6023	7853	27006	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
06/01/17	PY0395	75P6023	7853	27006	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,829.85		
06/15/17	PY0395	7697014	8083	27213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,929.22		
07/01/17	PY0395	76S3023	8254	27379	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.87		
07/01/17	PY0395	76S3023	8254	27379	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,926.98		
07/14/17	PY0395	77B7014	8455	27559	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,862.01		
08/01/17	PY0395	77Q5023	8610	27709	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,878.74		
08/01/17	PY0395	77Q5023	8610	27709	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,782.60		
08/15/17	PY0395	7898014	8860	27939	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,000.44		
09/01/17	PY0395	78S5023	9021	28095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,521.34		
09/01/17	PY0395	78S5023	9021	28095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,865.84		
09/15/17	PY0395	79C7014	9211	28264	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00		
09/15/17	PY0395	79C7014	9211	28264	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,963.53		
						BALANCE >>>	108,910.82	108,910.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SOCIAL SECURITY MATCHING			
10/01/16	PY0395	69R7022	4638	23925	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	466.61	
10/01/16	PY0395	69R7022	4638	23925	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,305.98	
10/14/16	PY0395	6AA8013	4846	24102	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,988.71	
11/01/16	PY0395	6AQ5022	4992	24244	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	558.86	
11/01/16	PY0395	6AQ5022	4992	24244	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,888.94	
11/15/16	PY0395	6B14004V	5234	24463	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		40.39
11/15/16	PY0395	6B15004	5234	24463	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.05	
11/15/16	PY0395	6B98013	5234	24463	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,019.05	
12/01/16	PY0395	6BS7022	5519	24743	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	558.86	
12/01/16	PY0395	6BS7022	5519	24743	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,886.60	
12/15/16	PY0395	6CC1013	5808	25006	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,008.01	
01/01/17	PY0395	6CR3022	5995	25188	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	558.86	
01/01/17	PY0395	6CR3022	5995	25188	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,919.79	
01/13/17	PY0395	71A8013	6191	25361	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,995.68	
02/01/17	PY0395	71R5022	6330	25497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	558.86	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/17	PY0395	71R5022	6330	25497	PAYROLL CLEARING FUND		1,929.93	
02/15/17	PY0395	72A7013	6558	25700	PAYROLL CLEARING FUND		1,974.96	
03/01/17	PY0395	7205022	6721	25858	PAYROLL CLEARING FUND		558.86	
03/01/17	PY0395	7205022	6721	25858	PAYROLL CLEARING FUND		1,873.53	
03/15/17	PY0395	73A2013	6917	26031	PAYROLL CLEARING FUND		1,969.55	
04/01/17	PY0395	73S8022	7089	26197	PAYROLL CLEARING FUND		558.86	
04/01/17	PY0395	73S8022	7089	26197	PAYROLL CLEARING FUND		1,922.58	
04/13/17	PY0395	74A7013	7286	26371	PAYROLL CLEARING FUND		2,024.99	
05/01/17	PY0395	74P1022	7471	26551	PAYROLL CLEARING FUND		558.86	
05/01/17	PY0395	74P1022	7471	26551	PAYROLL CLEARING FUND		1,973.72	
05/15/17	PY0395	75A7013	7671	26724	PAYROLL CLEARING FUND		2,011.78	
06/01/17	PY0395	75P6022	7853	27006	PAYROLL CLEARING FUND		558.86	
06/01/17	PY0395	75P6022	7853	27006	PAYROLL CLEARING FUND		1,917.90	
06/15/17	PY0395	7697013	8083	27213	PAYROLL CLEARING FUND		2,056.28	
07/01/17	PY0395	76S3022	8254	27379	PAYROLL CLEARING FUND		558.86	
07/01/17	PY0395	76S3022	8254	27379	PAYROLL CLEARING FUND		1,964.17	
07/14/17	PY0395	77B7013	8455	27559	PAYROLL CLEARING FUND		2,014.45	
08/01/17	PY0395	77Q5022	8610	27709	PAYROLL CLEARING FUND		909.48	
08/01/17	PY0395	77Q5022	8610	27709	PAYROLL CLEARING FUND		1,907.05	
08/15/17	PY0395	7898013	8860	27939	PAYROLL CLEARING FUND		2,049.56	
09/01/17	PY0395	78S5022	9021	28095	PAYROLL CLEARING FUND		724.15	
09/01/17	PY0395	78S5022	9021	28095	PAYROLL CLEARING FUND		1,903.03	
09/15/17	PY0395	78T3004V	9211	28264	PAYROLL CLEARING FUND			36.72
09/15/17	PY0395	79C7013	9211	28264	PAYROLL CLEARING FUND		367.20	
09/15/17	PY0395	79C7013	9211	28264	PAYROLL CLEARING FUND		2,052.74	
BALANCE >>>						55,012.10	55,089.21	77.11

400 340 467					WORKERS COMPENSATION			
11/21/16	AP0656	16-11SW	5504	24728	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 1ST QTR-SW	11,483.53	
03/20/17	AP0656	17-3SW	7069	26177	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 2ND QTR-SW	11,483.53	
07/05/17	AP0656	17-6SW	8430	27534	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 3RD QTR-SW	11,483.53	
09/18/17	AP0656	17-9SW	9389	28437	MS PUBLIC ENTITY WORKER'S COMP>	WORKER'S COMP 4TH QTR-SW	11,483.53	
BALANCE >>>						45,934.12	45,934.12	0.00

400 340 468					GROUP INSURANCE			
10/01/16	PY0395	69R7030	4638	23925	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	10,495.44	
11/01/16	PY0395	6AQ5030	4992	24244	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	10,495.44	
12/01/16	PY0395	6BS7030	5519	24743	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	10,495.44	
01/01/17	PY0395	6CR3030	5995	25188	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
02/01/17	PY0395	71R5030	6330	25497	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
03/01/17	PY0395	7205030	6721	25858	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
04/01/17	PY0395	73S8030	7089	26197	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
05/01/17	PY0395	74P1030	7471	26551	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
06/01/17	PY0395	75P6030	7853	27006	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
07/01/17	PY0395	76S3030	8254	27379	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,604.26	
08/01/17	PY0395	77Q5030	8610	27709	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,283.50	
09/01/17	PY0395	78S5030	9021	28095	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	9,799.25	
BALANCE >>>						117,798.89	117,798.89	0.00

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400	340	469			UNEMPLOYMENT INSURANCE				
						BALANCE >>>	0.00	0.00	0.00
400	340	475			TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
400	340	502			TELEPHONE SERVICE				
10/17/16	AP1061	16-10SW	4979	24230	C SPIRE WIRELESS > TELEPHONE-SW		66.56		
10/17/16	AP3452	16-10SW	4983	24234	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		63.27		
11/21/16	AP1061	16-11SW	5500	24724	C SPIRE WIRELESS > TELEPHONE-SW		79.33		
11/21/16	AP3452	16-11SW	5506	24730	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		66.34		
12/19/16	AP1061	16-12SW	5968	25161	C SPIRE WIRELESS > TELEPHONE-SW		79.30		
12/19/16	AP3452	16-12SW	5977	25170	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		62.05		
01/17/17	AP1061	17-1SW	6307	25474	C SPIRE WIRELESS > TELEPHONE-SW		79.30		
01/17/17	AP3452	17-1SW	6314	25481	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		64.82		
02/21/17	AP1061	17-2SW	6699	25836	C SPIRE WIRELESS > TELEPHONE-SW		54.34		
02/21/17	AP3452	17-2SW	6705	25842	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		69.59		
03/20/17	AP1061	17-3SW	7064	26172	C SPIRE WIRELESS > TELEPHONE-SW		54.34		
03/20/17	AP3452	17-3SW	7074	26182	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		70.30		
04/17/17	AP1061	17-4SW	7448	26528	C SPIRE WIRELESS > TELEPHONE-SW		54.34		
04/17/17	AP3452	17-4SW	7455	26535	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		74.69		
05/15/17	AP1061	17-5SW	7828	26876	C SPIRE WIRELESS > TELEPHONE-SW		54.34		
05/15/17	AP3452	17-5SW	7836	26884	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		70.28		
06/19/17	AP1061	17-6SW	8236	27361	C SPIRE WIRELESS > TELEPHONE-SW		85.03		
06/19/17	AP3452	17-6SW	8243	27368	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		67.07		
07/17/17	AP1061	17-7SW	8596	27695	C SPIRE WIRELESS > TELEPHONE-SW		79.38		
07/17/17	AP3452	17-7SW	8601	27700	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		78.64		
08/07/17	AP1061	17-7SWA	8836	27915	C SPIRE WIRELESS > TELEPHONE-SW		91.79		
08/21/17	AP1061	17-8SW	9000	28074	C SPIRE WIRELESS > TELEPHONE-SW		258.57		
08/21/17	AP3452	17-8SW	9008	28082	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		69.09		
09/18/17	AP1061	17-9SW	9383	28431	C SPIRE WIRELESS > TELEPHONE-SW		280.29		
09/18/17	AP3452	17-9SW	9393	28441	SOUTHERN TELECOMMUNICATIONS > TELEPHONE-SW		73.00		
						BALANCE >>>	2,146.05	2,146.05	0.00
400	340	510			UTILITIES				
10/03/16	AP0139	16-9SWA	4831	24087	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		74.31		
10/03/16	AP0206	16-9SW	4833	24089	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		482.04		
11/07/16	AP0139	16-10SW	5216	24445	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		58.21		
11/07/16	AP0206	16-10SW	5218	24447	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		521.53		
12/05/16	AP0139	2016-11	5796	24994	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		50.72		
12/05/16	AP0206	16-11SW	5797	24995	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		489.41		
01/03/17	AP0139	16-12SW	6174	25344	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		35.36		
01/03/17	AP0206	1612SW	6175	25345	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		487.81		
01/03/17	AP2872	575975	6177	25347	SAYLE LP, INC. (PROPANE) > PROPANE-SW		415.14		
02/06/17	AP0139	2017-1	6541	25683	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		36.11		
02/06/17	AP0206	17-1SW	6542	25684	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		507.21		
02/06/17	AP2872	675122	6545	25687	SAYLE LP, INC. (PROPANE) > PROPANE-SW		764.57		
02/21/17	AP2872	67652	6704	25841	SAYLE LP, INC. (PROPANE) > PROPANE-SW		106.77		

LAFAYETTE COUNTY 2016/2017
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP0139	17-2SW	6905	26019	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		36.49	
03/06/17	AP0206	17-2SW	6906	26020	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		482.81	
04/03/17	AP0139	17-3SW	7269	26354	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		38.36	
04/03/17	AP0206	17-3SW	7270	26355	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		376.38	
05/01/17	AP0206	17-4SW	7653	26709	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		528.70	
05/15/17	AP0139	17-5SW	7832	26880	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		50.43	
06/05/17	AP0139	17-6SW	8066	27196	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		40.98	
06/05/17	AP0206	17-5SW	8067	27197	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		185.82	
07/05/17	AP0139	17-6SW1	8428	27532	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		60.83	
07/05/17	AP0206	17-6SW	8431	27535	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		239.85	
08/07/17	AP0139	17-7SW	8841	27920	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		54.84	
08/07/17	AP0206	17-7SW	8842	27921	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW		267.01	
09/05/17	AP0139	17-8SW	9195	28248	HURRICANE CREEK WATER ASSN. > UTILITIES-SW		75.81	
09/05/17	AP0206	17-8SW	9197	28250	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SW SHOP		292.34	
BALANCE >>>						6,759.84	6,759.84	0.00

400	340	534	OTHER RENTALS					
10/03/16	AP2913	397005	4834	24090	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-SW		123.06	
10/03/16	AP2913	398403	4834	24090	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-SW		123.06	
10/03/16	AP3964	590757	4838	24094	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		101.33	
10/17/16	AP2913	399792	4982	24233	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-SW		123.06	
10/17/16	AP2913	401202	4982	24233	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-SW		123.06	
10/17/16	AP3964	591468	4985	24236	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.70	
10/17/16	AP3964	592218	4985	24236	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.70	
11/07/16	AP3964	0594424	5224	24453	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		117.01	
11/07/16	AP3964	592941	5224	24453	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		122.55	
11/07/16	AP3964	593703	5224	24453	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		564.42	
11/21/16	AP3964	0595917	5508	24732	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.51	
11/21/16	AP3964	595176	5508	24732	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.51	
12/05/16	AP3964	596674	5801	24999	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.51	
12/05/16	AP3964	597415	5801	24999	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		123.41	
12/19/16	AP3964	598157	5980	25173	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
12/19/16	AP3964	598906	5980	25173	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
01/03/17	AP3964	599659	6182	25352	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
01/03/17	AP3964	600369	6182	25352	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
01/17/17	AP2872	17-01SW	6312	25479	SAYLE LP, INC. (PROPANE) > TANK RENTAL-SW		36.00	
01/17/17	AP3964	601098	6317	25484	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
01/17/17	AP3964	601827	6317	25484	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
02/06/17	AP3964	602554	6550	25692	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		119.11	
02/06/17	AP3964	603287	6550	25692	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
02/06/17	AP3964	604043	6550	25692	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
02/21/17	AP3964	604795	6708	25845	UNIFIRST CORPORATION > UNIFORM RENTALS-SW		123.41	
02/21/17	AP3964	605542	6708	25845	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
03/06/17	AP3964	606302	6908	26022	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
03/06/17	AP3964	607074	6908	26022	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
03/20/17	AP3964	607852	7077	26185	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
03/20/17	AP3964	608600	7077	26185	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.41	
04/03/17	AP3964	609312	7274	26359	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		109.42	
04/03/17	AP3964	610075	7274	26359	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		109.42	
04/17/17	AP3964	610836	7458	26538	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		109.42	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/17	AP3964	611594	7458	26538	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
05/01/17	AP3964	612359	7658	26714	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
05/01/17	AP3964	613138	7658	26714	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
05/01/17	AP3964	613139	7658	26714	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		314.28	
05/15/17	AP2913	17-5SW	7835	26883	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-SW		2,626.00	
05/15/17	AP3964	613911	7839	26887	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
05/15/17	AP3964	614681	7839	26887	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
06/05/17	AP3964	615447	8075	27205	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
06/05/17	AP3964	616215	8075	27205	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
06/19/17	AP3964	616961	8246	27371	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
06/19/17	AP3964	617702	8246	27371	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
06/19/17	AP3964	618424	8246	27371	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
07/05/17	AP3964	619149	8438	27542	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
07/05/17	AP3964	619887	8438	27542	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
07/17/17	AP3964	620621	8603	27702	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
07/17/17	AP3964	621331	8603	27702	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
08/07/17	AP3964	622063	8850	27929	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		109.42	
08/07/17	AP3964	622803	8850	27929	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
08/07/17	AP3964	623556	8850	27929	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		107.92	
08/21/17	AP3964	624332	9011	28085	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		157.32	
08/21/17	AP3964	625103	9011	28085	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		135.77	
09/05/17	AP3964	625883	9202	28255	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.02	
09/18/17	AP3964	626649	9396	28444	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		111.02	
					BALANCE >>>	9,417.55	9,417.55	0.00
400 340 542					VEHICLES R&M BY OUTSIDE			
10/03/16	AP0669	16-9SW	4829	24085	CENTRAL MAINTENANCE FUND > REPAIR,TIRES,FUEL-SW		5,089.55	
11/07/16	AP0669	16-10SW	5213	24442	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,TIRES-SW		3,380.30	
12/05/16	AP0669	16-11SW	5793	24991	CENTRAL MAINTENANCE FUND > REPAIR,LUBE,TIRES-SW		1,953.37	
01/03/17	AP0669	16-12SW	6170	25340	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,FUEL-SW		2,684.39	
02/06/17	AP0669	17-1SW	6536	25678	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,TIRES-SW		4,955.20	
03/06/17	AP0669	17-2SW	6902	26016	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-SW		1,084.33	
04/03/17	AP0669	17-3SW	7266	26351	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,FUEL-SW		10,234.76	
05/01/17	AP0669	17-4SW	7652	26708	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-SW		2,476.90	
06/05/17	AP0669	17-5SW	8061	27191	CENTRAL MAINTENANCE FUND > REPAIRS,LUBE,TIRES-SW		6,361.24	
07/05/17	AP0669	17-6SW	8425	27529	CENTRAL MAINTENANCE FUND > REPAIR,TIRES,LUBE-SW		3,319.35	
08/07/17	AP0669	17-7SW	8838	27917	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,FUEL,LUBE-SW		3,234.64	
09/05/17	AP0669	17-8SW	9193	28246	CENTRAL MAINTENANCE FUND > REPAIRS, FUEL,LUBE,TIRES-SW		4,454.12	
					BALANCE >>>	49,228.15	49,228.15	0.00
400 340 546					OTHER R&M BY OUTSIDE PERSONS			
01/17/17	AP4008	I002337	6316	25483	TULL BROTHERS > TRUCK REPAIR-SW		369.00	
07/05/17	AP0021	76396	8424	27528	ANDERSON COMMUNICATIONS > REPAIR-SW		317.00	
07/05/17	AP4041	710	8429	27533	LANE CUSTOM FABRICATION, LLC > MAILBOX REPAIR-SW		105.00	
08/07/17	AP0021	76419	8833	27912	ANDERSON COMMUNICATIONS > RADIO REPAIR-SW		490.00	
09/18/17	AP0021	76452	9381	28429	ANDERSON COMMUNICATIONS > RADIO REPAIR-SW		218.00	
					BALANCE >>>	1,499.00	1,499.00	0.00

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400 340 570					INSURANCE AND FIDELITY			
10/03/16	AP0061	51490	4828	24084	BROWN INSURANCE AGENCY			175.00
09/05/17	AP4084	603D	9196	28249	MASIT			4,942.40
					> BOND-FONDA KANNADA			
					> INSURANCE-SW			
					BALANCE >>>	5,117.40	5,117.40	0.00

400 340 571					DUES AND SUBSCRIPTIONS			
08/07/17	AP4020	L001050	8837	27916	CASCADE ENGINEERING INC.			2,088.00
					> CARTLOGIC WEB SERVICE SUBSCRIPTION-SW			
					BALANCE >>>	2,088.00	2,088.00	0.00

400 340 580					MOSQUITO AND PEST CONTROL			
12/05/16	AP3037	52044C	5794	24992	DREWERY'S TERMITE & PEST CONTR>			23.00
01/03/17	AP3037	52513C	6171	25341	DREWERY'S TERMITE & PEST CONTR>			23.00
02/06/17	AP3037	52909C	6538	25680	DREWERY'S TERMITE & PEST CONTR>			23.00
03/06/17	AP3037	53428C	6903	26017	DREWERY'S TERMITE & PEST CONTR>			23.00
04/17/17	AP3037	53814C	7449	26529	DREWERY'S TERMITE & PEST CONTR>			23.00
05/15/17	AP3037	54541C	7829	26877	DREWERY'S TERMITE & PEST CONTR>			23.00
06/05/17	AP3037	54976C	8063	27193	DREWERY'S TERMITE & PEST CONTR>			23.00
07/05/17	AP3037	55545C	8426	27530	DREWERY'S TERMITE & PEST CONTR>			23.00
08/07/17	AP3037	56174C	8839	27918	DREWERY'S TERMITE & PEST CONTR>			23.00
09/18/17	AP3037	56640C	9384	28432	DREWERY'S TERMITE & PEST CONTR>			23.00
					BALANCE >>>	230.00	230.00	0.00

400 340 581					OTHER CONTRACTUAL SERVICES			
10/03/16	AP1235	1857A	4837	24093	THREE RIVERS SOLID WASTE FEE B>			1,004.40
10/03/16	AP1875	16-9SW	4835	24091	TANNEHILL, CARMEAN & MCKENZIE >			240.13
10/17/16	AP1875	16-10SW	4984	24235	TANNEHILL, CARMEAN & MCKENZIE >			317.25
10/17/16	AP2798	16-10SW	4981	24232	LEXISNEXIS RISK DATA MANAGEMEN>			150.69
11/07/16	AP1235	1891B	5223	24452	THREE RIVERS SOLID WASTE FEE B>			1,004.40
11/07/16	AP1235	266	5223	24452	THREE RIVERS SOLID WASTE FEE B>			5,956.58
11/07/16	AP1875	16-11SW	5221	24450	TANNEHILL, CARMEAN & MCKENZIE >			98.00
11/07/16	AP2798	16-11SW	5217	24446	LEXISNEXIS RISK DATA MANAGEMEN>			150.69
11/21/16	AP0117	16-11SW	5503	24727	G & M PHARMACY			323.55
11/21/16	AP1235	267	5507	24731	THREE RIVERS SOLID WASTE FEE B>			5,936.51
11/21/16	AP1950	48658	5497	24721	A-1 FIRE PROTECTION SERVICE			201.00
12/05/16	AP1235	1923B	5800	24998	THREE RIVERS SOLID WASTE FEE B>			1,004.40
12/19/16	AP1160	72984	5976	25169	SHIVERS TOWING			200.00
12/19/16	AP1235	268	5979	25172	THREE RIVERS SOLID WASTE FEE B>			5,999.37
12/19/16	AP1875	16-12SW	5978	25171	TANNEHILL, CARMEAN & MCKENZIE >			180.00
12/19/16	AP2798	16-12SW	5973	25166	LEXISNEXIS RISK DATA MANAGEMEN>			150.69
01/03/17	AP1160	73835	6178	25348	SHIVERS TOWING			445.00
01/03/17	AP1235	1954	6181	25351	THREE RIVERS SOLID WASTE FEE B>			1,004.40
01/17/17	AP1875	17-1SW	6315	25482	TANNEHILL, CARMEAN & MCKENZIE >			246.20
01/17/17	AP2798	17-1SW	6310	25477	LEXISNEXIS RISK DATA MANAGEMEN>			4.52
02/06/17	AP1160	74224	6546	25688	SHIVERS TOWING			200.00
02/06/17	AP1160	74444	6546	25688	SHIVERS TOWING			440.00
02/06/17	AP1235	1987B	6549	25691	THREE RIVERS SOLID WASTE FEE B>			1,004.40
02/06/17	AP1235	269	6549	25691	THREE RIVERS SOLID WASTE FEE B>			5,987.57
02/21/17	AP1235	270	6707	25844	THREE RIVERS SOLID WASTE FEE B>			7,515.19

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02/21/17	AP1875	17-2SW	6706	25843	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		161.00	
02/21/17	AP2798	17-2SW	6702	25839	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-SW		155.21	
03/06/17	AP1235	2018	6907	26021	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
03/20/17	AP1160	74856	7073	26181	SHIVERS TOWING > TOWING FEE-SW		200.00	
03/20/17	AP1235	271	7076	26184	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		8,510.80	
03/20/17	AP1875	17-3SW	7075	26183	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		186.00	
03/20/17	AP2798	17-3SW	7068	26176	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SVC FEE-SW		155.21	
04/03/17	AP1160	75164	7271	26356	SHIVERS TOWING > TOWING FEE-SW		150.00	
04/03/17	AP1235	2049	7273	26358	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
04/17/17	AP1160	74860	7453	26533	SHIVERS TOWING > TOWING FEE-SW		150.00	
04/17/17	AP1160	74864	7453	26533	SHIVERS TOWING > TOWING FEE-SW		235.00	
04/17/17	AP1160	75322	7453	26533	SHIVERS TOWING > TOWING FEE-SW		200.00	
04/17/17	AP1235	272	7457	26537	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		4,833.32	
04/17/17	AP1875	17-4SW	7456	26536	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		326.95	
04/17/17	AP2798	17-4SW	7452	26532	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SVC FEE-SW		155.21	
05/01/17	AP1235	2085	7657	26713	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
05/15/17	AP1235	273	7838	26886	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,172.21	
05/15/17	AP1875	17-5SW	7837	26885	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		138.69	
05/15/17	AP2798	17-5SW	7833	26881	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-SW		155.21	
06/05/17	AP1235	2116B	8073	27203	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
06/19/17	AP1160	75765	8242	27367	SHIVERS TOWING > TOWING-SW		200.00	
06/19/17	AP1235	274	8245	27370	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,141.56	
06/19/17	AP1875	17-6SW	8244	27369	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		277.42	
06/19/17	AP2798	17-6SW	8240	27365	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-SW		155.21	
07/05/17	AP1235	2147B	8437	27541	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
07/17/17	AP1160	75752	8600	27699	SHIVERS TOWING > TOWING FEE-SW		200.00	
07/17/17	AP1875	17-7SW	8602	27701	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		148.00	
07/17/17	AP2798	17-7SW	8598	27697	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SVC FEE-SW		155.21	
08/07/17	AP0483	2017-7	8834	27913	BENNETT CONSTRUCTION CO., INC.> REPAIR CRESTMAN DRIVE-SW		8,340.00	
08/07/17	AP1160	76382	8846	27925	SHIVERS TOWING > TOWING FEE-SW		430.00	
08/07/17	AP1160	76385	8846	27925	SHIVERS TOWING > TOWING FEE-SW		452.50	
08/07/17	AP1235	2180B	8849	27928	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
08/07/17	AP1235	275	8849	27928	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,226.96	
08/21/17	AP1160	76389	9007	28081	SHIVERS TOWING > TOWING FEE-SW		430.00	
08/21/17	AP1235	276	9010	28084	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,588.32	
08/21/17	AP1875	17-8SW	9009	28083	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEE-SW		223.90	
08/21/17	AP2798	17-8SW	9003	28077	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-SW		155.21	
09/05/17	AP1160	76391	9198	28251	SHIVERS TOWING > TOWING FEE-SW		200.00	
09/05/17	AP1160	76738	9198	28251	SHIVERS TOWING > TOWING FEE-SW		447.50	
09/05/17	AP1160	76975	9198	28251	SHIVERS TOWING > TOWING FEE-SW		200.00	
09/05/17	AP1235	2230B	9201	28254	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,004.40	
09/18/17	AP1235	277	9395	28443	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,625.29	
09/18/17	AP1875	17-9SW	9394	28442	TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW		138.00	
09/18/17	AP2798	17-9SW	9388	28436	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE FEE-SW		155.21	
BALANCE >>>						106,570.84	106,570.84	0.00
400	340	582	TRANSFER STATION EXPENSE					
11/07/16	AP0224	16-8SW	5219	24448	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		1,397.50	
11/07/16	AP0224	16-9SW	5219	24448	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		980.20	
11/07/16	AP0224	2016-10	5219	24448	OXFORD SOLID WASTE DEPARTMENT > TRANSER STATION JUN-AUG 2016		13,236.42	

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12/05/16	AP0224	16-11SW	5798	24996	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		874.38	
12/19/16	AP0224	16-12SW	5974	25167	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		1,528.80	
01/17/17	AP0224	17-1SW	6311	25478	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		1,528.80	
02/06/17	AP0224	17-1SWA	6544	25686	OXFORD SOLID WASTE DEPARTMENT > CREDIT FOR DUPLICATE INVOICE-SW			1,528.80
02/06/17	AP0224	2017-1	6544	25686	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		1,651.00	
02/21/17	AP0224	17-2SW	6703	25840	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		1,708.72	
03/20/17	AP0224	2017-3	7070	26178	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		1,344.98	
05/01/17	AP0224	17-4SW	7654	26710	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		2,372.24	
06/05/17	AP0224	17-5SW	8068	27198	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW		2,026.70	
07/17/17	AP0224	2017-7	8599	27698	OXFORD SOLID WASTE DEPARTMENT > TRANSER STATION 9/16-6/17-SW		118,227.01	
08/21/17	AP0224	17-SW5	9004	28078	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL MAY - SW		2,424.24	
08/21/17	AP0224	17-6SW	9004	28078	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL JUNE-SW		2,501.98	
08/21/17	AP0224	17-7SW	9004	28078	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL JULY-SW		1,830.66	
					BALANCE >>>	152,104.83	153,633.63	1,528.80
400 340 589					SOLID WASTE DISPOSAL			
10/03/16	AP1150	16-9SW	4836	24092	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		34,731.54	
11/07/16	AP1150	16-10SW	5222	24451	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		28,211.83	
12/05/16	AP1150	16-11SW	5799	24997	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		30,219.93	
01/03/17	AP1150	16-12SW	6180	25350	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		28,160.10	
02/06/17	AP1150	2017-1	6548	25690	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		31,474.92	
04/03/17	AP1150	17-2&3	7272	26357	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		58,778.05	
05/01/17	AP1150	17-4SW	7656	26712	THREE RIVERS SOLID WASTE AUTHO> DISPOSAL FEES-SW		32,301.50	
06/05/17	AP1150	17-5SW	8072	27202	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		31,508.18	
07/05/17	AP1150	2017-6	8436	27540	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		35,553.82	
08/07/17	AP1150	2017-7	8848	27927	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL-SW		31,382.53	
09/05/17	AP1150	2017-8	9200	28253	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		35,404.67	
					BALANCE >>>	377,727.07	377,727.07	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS			
01/03/17	AP0231	45515.1	6176	25346	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		43.38	
03/20/17	AP0231	47486.1	7072	26180	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		31.96	
03/20/17	AP0231	48166.1	7072	26180	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		91.96	
06/05/17	AP0239	206333	8069	27199	QUICK PRINT, INC. > TRASH CAN INSTRUCTIONS-SW		453.20	
06/05/17	AP0322	08071	8076	27206	WALMART COMMUNITY BRC > PHONE CASE-SW		59.94	
06/19/17	AP0239	206493	8241	27366	QUICK PRINT, INC. > CART INSTRUCTIONS-SW		69.60	
07/05/17	AP0231	52175.1	8433	27537	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		29.99	
07/05/17	AP0231	52175.1	8433	27537	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		3.77	
08/07/17	AP0231	53158.1	8844	27923	PITNER OFFICE SUPPLY > PLANNER-SW		12.00	
08/07/17	AP0239	206682	8845	27924	QUICK PRINT, INC. > BUSINESS CARDS(FONDA)-SW		37.40	
08/21/17	AP0231	54077.1	9005	28079	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		91.96	
08/21/17	AP0231	54077.1	9005	28079	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		5.09	
08/21/17	AP0239	206895	9006	28080	QUICK PRINT, INC. > BUSINESS CARDS-JODY HARRISON		37.40	
09/18/17	AP0231	55084.1	9391	28439	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		59.99	
09/18/17	AP0231	55501.1	9391	28439	PITNER OFFICE SUPPLY > DESKMAT-SW		50.99	
09/18/17	AP0231	55683.1	9391	28439	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		159.98	
					BALANCE >>>	1,238.61	1,238.61	0.00

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400 340 643					HARDWARE/PLUMBING/ELECTRICAL			
02/06/17	AP0278	850432	6547	25689	SNEED'S HARDWARE > HINGE-SW		4.49	
					BALANCE >>>	4.49	4.49	0.00

400 340 645					CUSTODIAL SUPPLIES			
11/07/16	AP1765	111199	5220	24449	PANOLA PAPER COMPANY > JAN SUPPLIES-SW		34.30	
12/19/16	AP1765	119044	5975	25168	PANOLA PAPER COMPANY > JAN SUPPLIES-SW		48.59	
03/20/17	AP1765	132078	7071	26179	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-SW		25.25	
03/20/17	AP1765	132078	7071	26179	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-SW		17.15	
03/20/17	AP1765	132078	7071	26179	PANOLA PAPER COMPANY > JANITORIAL SUPPLIES-SW		14.29	
05/01/17	AP0322	5441	7659	26715	WALMART COMMUNITY BRC > JAN SUPPLIES-SW		11.76	
05/01/17	AP0322	5441	7659	26715	WALMART COMMUNITY BRC > JAN SUPPLIES-SW		9.94	
05/01/17	AP0322	5441	7659	26715	WALMART COMMUNITY BRC > JAN SUPPLIES-SW		9.88	
05/15/17	AP1765	141430	7834	26882	PANOLA PAPER COMPANY > JAN SUPPLIES-SW		51.45	
07/05/17	AP1765	149588	8432	27536	PANOLA PAPER COMPANY > JAN SUPPLIES-SW		85.74	
08/07/17	AP1765	154577	8843	27922	PANOLA PAPER COMPANY > JAN SUPPLIES-SW		34.58	
09/18/17	AP1765	161347	9390	28438	PANOLA PAPER COMPANY > JAN SUPPLIES-SW		34.58	
					BALANCE >>>	377.51	377.51	0.00

400 340 646					OTHER MAINTENANCE SUPPLIES			
11/07/16	AP3186	XF48487	5214	24443	FASTENAL COMPANY > SUPPLIES-SW		149.97	
11/21/16	AP0278	839164	5505	24729	SNEED'S HARDWARE > SUPPLIES-SW		32.99	
11/21/16	AP2802	13760	5499	24723	BLACK, MICHAEL BEAU > GLOVES-SW		242.23	
11/21/16	AP3132	2254638	5498	24722	AMAZON.COM/GE MONEY BANK > BACK BRACE-SW		65.47	
11/21/16	AP3186	XF48884	5501	24725	FASTENAL COMPANY > RAINSUIT-SW		49.99	
12/19/16	AP2967	145370	5969	25162	COUGAR CHEMICAL COMPANY > TRUCK WASH-SW		360.00	
01/03/17	AP0278	845888	6179	25349	SNEED'S HARDWARE > TRASH CAN-SW		17.99	
01/03/17	AP2802	13795	6169	25339	BLACK, MICHAEL BEAU > GLOVES-SW		968.00	
01/03/17	AP3186	XF49386	6172	25342	FASTENAL COMPANY > SUPPLIES-SW		110.30	
01/17/17	AP0278	848387	6313	25480	SNEED'S HARDWARE > SUPPLIES-SW		41.47	
02/06/17	AP3186	XF49890	6539	25681	FASTENAL COMPANY > GLOVES-SW		11.74	
02/21/17	AP2802	13824	6698	25835	BLACK, MICHAEL BEAU > GLOVES-SW		56.16	
02/21/17	AP2802	13824	6698	25835	BLACK, MICHAEL BEAU > GLOVES-SW		403.20	
02/21/17	AP2802	13824	6698	25835	BLACK, MICHAEL BEAU > GLOVES-SW		87.56	
03/20/17	AP2817	57698	7067	26175	HOME DEPOT CREDIT SERVICES > TRASH CANS-SW		179.96	
03/20/17	AP3186	XF50593	7065	26173	FASTENAL COMPANY > SUPPLIES-SW		49.99	
04/03/17	AP3186	XF50871	7267	26352	FASTENAL COMPANY > BACK SUPPORT-SW		28.43	
04/17/17	AP0278	864515	7454	26534	SNEED'S HARDWARE > SPRAYER-SW		34.99	
04/17/17	AP2589	17-4SW	7451	26531	LAFAYETTE COUNTY TAX COLLECTOR > UTILITIES-SW		50.01	
05/01/17	AP0278	866350	7655	26711	SNEED'S HARDWARE > TRASH CAN-SW		13.99	
06/05/17	AP0278	873487	8070	27200	SNEED'S HARDWARE > SUPPLIES-SW		24.99	
06/05/17	AP2802	13873	8059	27189	BLACK, MICHAEL BEAU > PVC GLOVES-SW		436.21	
06/05/17	AP2967	153023	8062	27192	COUGAR CHEMICAL COMPANY > GRIME CUTTER-SW		360.00	
06/05/17	AP3265	18713	8071	27201	SPECIAL T'S, LLC > CAPS-SW		288.00	
06/05/17	AP3531	6780547	8074	27204	ULINE, INC. > BAGS-SW		485.25	
06/05/17	AP3531	7070099	8074	27204	ULINE, INC. > BAGS-SW		52.69	
06/19/17	AP3132	0298667	8235	27360	AMAZON.COM/GE MONEY BANK > HARD HATS-SW		96.70	
07/05/17	AP0278	879133	8434	27538	SNEED'S HARDWARE > SPRAYER-SW		29.99	
07/05/17	AP3265	18789	8435	27539	SPECIAL T'S, LLC > CAPS-SW		288.00	

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07/17/17	AP0021	76411	8595	27694	ANDERSON COMMUNICATIONS > MIC-SW		100.00	
08/07/17	AP0278	881755	8847	27926	SNEED'S HARDWARE > COOLER-SW		35.99	
08/07/17	AP0278	885119	8847	27926	SNEED'S HARDWARE > SUPPLIES-SW		64.99	
08/07/17	AP2802	13935	8835	27914	BLACK, MICHAEL BEAU > GLOVES-SW		210.24	
08/07/17	AP2802	13935	8835	27914	BLACK, MICHAEL BEAU > GLOVES-SW		403.20	
08/07/17	AP2802	13935	8835	27914	BLACK, MICHAEL BEAU > GLOVES-SW		46.69	
08/21/17	AP3186	XF54119	9001	28075	FASTENAL COMPANY > RAINSUIT-SW		49.99	
09/05/17	AP0475	1037052	9199	28252	SOUTHERN PIPE & SUPPLY > SUPPLIES-SW		41.81	
09/18/17	AP0117	17-9SW	9386	28434	G & M PHARMACY > HEP SHOTS-SW		537.43	
09/18/17	AP0278	891045	9392	28440	SNEED'S HARDWARE > SUPPLIES-SW		35.99	
09/18/17	AP2802	13970	9382	28430	BLACK, MICHAEL BEAU > GLOVES-SW		806.40	
09/18/17	AP2802	13970	9382	28430	BLACK, MICHAEL BEAU > GLOVES-SW		420.48	
09/18/17	AP2802	13970	9382	28430	BLACK, MICHAEL BEAU > GLOVES-SW		82.98	
BALANCE >>>						7,852.46	7,852.46	0.00

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400	340	670			PETROLEUM PRODUCTS			
10/03/16	AP0669	16-9SW	4829	24085	CENTRAL MAINTENANCE FUND > REPAIR,TIRES,FUEL-SW		1,116.27	
10/03/16	AP3699	16-9SWB	4830	24086	FUELMAN > FUEL-SW		2,191.84	
10/03/16	AP3699	16-9SWC	4830	24086	FUELMAN > FUEL-SW		2,013.16	
10/17/16	AP3699	16-10SW	4980	24231	FUELMAN > FUEL-SW		2,143.95	
10/17/16	AP3699	1610SWA	4980	24231	FUELMAN > FUEL-SW		2,125.20	
11/07/16	AP0669	16-10SW	5213	24442	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,TIRES-SW		1,014.74	
11/07/16	AP3699	1610SWB	5215	24444	FUELMAN > FUEL-SW		2,155.29	
11/07/16	AP3699	1610SWC	5215	24444	FUELMAN > FUEL-SW		2,356.94	
11/07/16	AP3699	1610SWD	5215	24444	FUELMAN > FUEL-SW		1,994.17	
11/21/16	AP3699	16-11SW	5502	24726	FUELMAN > FUEL-SW		2,266.56	
11/21/16	AP3699	1611SWA	5502	24726	FUELMAN > FUEL-SW		1,815.16	
12/05/16	AP0669	16-11SW	5793	24991	CENTRAL MAINTENANCE FUND > REPAIR,LUBE,TIRES-SW		169.18	
12/05/16	AP3699	1611SWB	5795	24993	FUELMAN > FUEL-SW		2,320.49	
12/05/16	AP3699	1611SWC	5795	24993	FUELMAN > FUEL-SW		2,254.67	
12/19/16	AP0138	13638	5972	25165	HUGGINS OIL, INC. > TRANSMISSION FLUID-SW		50.40	
12/19/16	AP3699	1216SWA	5971	25164	FUELMAN > FUEL-SW		2,217.45	
12/19/16	AP3699	16-12SW	5971	25164	FUELMAN > FUEL-SW		2,434.00	
01/03/17	AP0669	16-12SW	6170	25340	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,FUEL-SW		467.17	
01/03/17	AP3699	1612SWB	6173	25343	FUELMAN > FUEL-SW		2,187.03	
01/03/17	AP3699	1612SWC	6173	25343	FUELMAN > FUEL-SW		2,075.26	
01/17/17	AP3699	17-1SW	6308	25475	FUELMAN > FUEL-SW		2,446.54	
01/17/17	AP3699	17-1SWA	6308	25475	FUELMAN > FUEL-SW		2,229.45	
02/06/17	AP0669	17-1SW	6536	25678	CENTRAL MAINTENANCE FUND > REPAIRS,FUEL,TIRES-SW		750.99	
02/06/17	AP3699	17-1SWB	6540	25682	FUELMAN > FUEL-SW		2,252.66	
02/06/17	AP3699	17-1SWC	6540	25682	FUELMAN > FUEL-SW		1,952.04	
02/06/17	AP3699	17-1SWD	6540	25682	FUELMAN > FUEL-SW		2,204.76	
02/06/17	AP3852	2017-1	6537	25679	DREWERY, KENNETH > FUEL REIMBURSEMENT-SW		85.98	
02/21/17	AP3699	17-2SW	6700	25837	FUELMAN > FUEL-SW		2,230.10	
02/21/17	AP3699	17-2SWA	6700	25837	FUELMAN > FUEL-SW		2,276.68	
03/06/17	AP0669	17-2SW	6902	26016	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,LUBE-SW		187.34	
03/06/17	AP3699	17-2SWB	6904	26018	FUELMAN > FUEL-SW		2,584.30	
03/06/17	AP3699	17-2SWC	6904	26018	FUELMAN > FUEL-SW		2,145.49	
03/20/17	AP3699	17-3SW	7066	26174	FUELMAN > FUEL-SW		2,756.54	
03/20/17	AP3699	17-3SWA	7066	26174	FUELMAN > FUEL-SW		2,281.89	

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04/03/17	AP0669	17-3SW	7266	26351	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, FUEL-SW		713.31		
04/03/17	AP3699	17-3SWB	7268	26353	FUELMAN > FUEL-SW		1,971.41		
04/03/17	AP3699	17-3SWC	7268	26353	FUELMAN > FUEL-SW		2,384.10		
04/17/17	AP3699	17-4SW	7450	26530	FUELMAN > FUEL-SW		2,337.40		
04/17/17	AP3699	17-4SWA	7450	26530	FUELMAN > FUEL-SW		2,326.20		
05/01/17	AP0669	17-4SW	7652	26708	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SW		748.84		
05/15/17	AP0138	14004	7831	26879	HUGGINS OIL, INC. > OIL-SW		487.75		
05/15/17	AP3699	17-4SWB	7830	26878	FUELMAN > FUEL-SW		2,271.47		
05/15/17	AP3699	17-4SWC	7830	26878	FUELMAN > FUEL-SW		2,345.84		
05/15/17	AP3699	17-4SWD	7830	26878	FUELMAN > FUEL-SW		2,360.47		
05/15/17	AP3699	17-5SW	7830	26878	FUELMAN > FUEL-SW		2,174.60		
06/05/17	AP0138	14074	8065	27195	HUGGINS OIL, INC. > GREASE-SW		192.75		
06/05/17	AP0669	17-5SW	8061	27191	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SW		233.74		
06/05/17	AP3699	17-5SWA	8064	27194	FUELMAN > FUEL-SW		1,949.11		
06/05/17	AP3699	17-5SWB	8064	27194	FUELMAN > FUEL-SW		2,326.35		
06/05/17	AP3699	17-5SWC	8064	27194	FUELMAN > FUEL-SW		2,636.27		
06/19/17	AP3699	17-6SW	8238	27363	FUELMAN > FUEL-SW		2,188.19		
06/19/17	AP3699	17-6SWA	8238	27363	FUELMAN > FUEL-SW		2,390.06		
07/05/17	AP0669	17-6SW	8425	27529	CENTRAL MAINTENANCE FUND > REPAIR, TIRES, LUBE-SW		361.04		
07/05/17	AP3699	17-6SWB	8427	27531	FUELMAN > FUEL-SW		2,386.07		
07/05/17	AP3699	17-6SWC	8427	27531	FUELMAN > FUEL-SW		2,038.55		
07/17/17	AP3699	17-7SW	8597	27696	FUELMAN > FUEL-SW		2,370.58		
07/17/17	AP3699	17-7SWA	8597	27696	FUELMAN > FUEL-SW		2,054.64		
08/07/17	AP0669	17-7SW	8838	27917	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, FUEL, LUBE-SW		3,528.00		
08/07/17	AP3699	17-7SWB	8840	27919	FUELMAN > FUEL-SW		2,422.55		
08/07/17	AP3699	17-7SWC	8840	27919	FUELMAN > FUEL-SW		2,508.48		
08/07/17	AP3699	17-7SWD	8840	27919	FUELMAN > FUEL-SW		1,989.67		
08/21/17	AP3699	17-8SW	9002	28076	FUELMAN > FUEL-SW		2,438.31		
08/21/17	AP3699	17-8SWA	9002	28076	FUELMAN > FUEL-SW		2,578.66		
09/05/17	AP0669	17-8SW	9193	28246	CENTRAL MAINTENANCE FUND > REPAIRS, FUEL, LUBE, TIRES-SW		644.19		
09/05/17	AP3699	17-8SWB	9194	28247	FUELMAN > FUEL-SW		2,818.57		
09/05/17	AP3699	17-8SWC	9194	28247	FUELMAN > FUEL-SW		2,465.65		
09/18/17	AP3699	17-9SW	9385	28433	FUELMAN > FUEL-SW		2,588.36		
09/18/17	AP3699	17-9SWA	9385	28433	FUELMAN > FUEL-SW		2,700.29		
BALANCE >>>						129,685.16	129,685.16	0.00	

400	340	680	TIRES AND TUBES						
10/03/16	AP0669	16-9SW	4829	24085	CENTRAL MAINTENANCE FUND > REPAIR, TIRES, FUEL-SW		2,247.21		
11/07/16	AP0669	16-10SW	5213	24442	CENTRAL MAINTENANCE FUND > REPAIRS, FUEL, TIRES-SW		2,972.85		
12/05/16	AP0669	16-11SW	5793	24991	CENTRAL MAINTENANCE FUND > REPAIR, LUBE, TIRES-SW		5,746.85		
01/03/17	AP0669	16-12SW	6170	25340	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, FUEL-SW		2,572.40		
02/06/17	AP0669	17-1SW	6536	25678	CENTRAL MAINTENANCE FUND > REPAIRS, FUEL, TIRES-SW		4,382.20		
03/06/17	AP0669	17-2SW	6902	26016	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SW		1,625.72		
04/03/17	AP0669	17-3SW	7266	26351	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, FUEL-SW		1,929.30		
05/01/17	AP0669	17-4SW	7652	26708	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, LUBE-SW		4,115.10		
06/05/17	AP0669	17-5SW	8061	27191	CENTRAL MAINTENANCE FUND > REPAIRS, LUBE, TIRES-SW		2,957.99		
07/05/17	AP0669	17-6SW	8425	27529	CENTRAL MAINTENANCE FUND > REPAIR, TIRES, LUBE-SW		159.40		
08/07/17	AP0669	17-7SW	8838	27917	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, FUEL, LUBE-SW		752.41		
09/05/17	AP0669	17-8SW	9193	28246	CENTRAL MAINTENANCE FUND > REPAIRS, FUEL, LUBE, TIRES-SW		3,861.00		
BALANCE >>>						33,322.43	33,322.43	0.00	

LAFAYETTE COUNTY 2016/2017
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 915					VEHICLES (\$5,000 AND ABOVE)			
01/17/17	AP2821	336957	6309	25476	HOL-MAC CORPORATION > REARLOADING GARBAGE BODY-SW		31,487.00	
01/17/17	AP2821	336972	6309	25476	HOL-MAC CORPORATION > CASCADE CART TIPPER-SW		3,995.00	
02/06/17	AP4011	6692	6543	25685	OLD RIVER COMPANIES, INC. > 2017 HINO-SW		47,116.00	
					BALANCE >>>	82,598.00	82,598.00	0.00
400 340 919					OFFICE EQUIPMENT LESS \$5000			
12/19/16	AP0865	0098691	5970	25163	DELL MARKETING L.P. > COMPUTER-SW		827.36	
02/06/17	AP0021	76306	6535	25677	ANDERSON COMMUNICATIONS > RADIO INSTALLED SW TRUCK 2415-SW		625.00	
08/21/17	AP4074	ST35688	8999	28073	ATLAS RFID SOLUTIONS STORE,LLC> SCANNER-SW		512.00	
09/18/17	AP2700	58706	9387	28435	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		2,850.00	
09/18/17	AP2700	58706	9387	28435	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,390.00	
09/18/17	AP2700	58706	9387	28435	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		2,420.00	
09/18/17	AP2700	58706	9387	28435	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,200.00	
					BALANCE >>>	9,824.36	9,824.36	0.00
400 340 921					OTHER CAPITAL LESS THAN \$5000			
10/03/16	AP2700	56979	4832	24088	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		7,385.00	
02/21/17	AP2700	57525	6701	25838	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		2,860.00	
02/21/17	AP2700	57525	6701	25838	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,230.00	
02/21/17	AP2700	57525	6701	25838	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,860.00	
02/21/17	AP2700	57525	6701	25838	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,200.00	
06/05/17	AP4020	0286284	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286285	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286286	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286287	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286288	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286289	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286290	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286293	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286294	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0286300	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287044	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287045	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287326	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287362	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287548	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287622	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287625	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287631	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		25,514.20	
06/05/17	AP4020	0287799	8060	27190	CASCADE ENGINEERING INC. > TRASH CARTS-SW		2,639.40	
06/19/17	AP2700	58152	8239	27364	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		3,075.00	
06/19/17	AP2700	58152	8239	27364	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,410.00	
06/19/17	AP2700	58152	8239	27364	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		930.00	
06/19/17	AP2700	58152	8239	27364	LEWIS STEEL WORKS, INC. > DUMPSTERS-SW		1,200.00	
06/19/17	AP4020	0290684	8237	27362	CASCADE ENGINEERING INC. > CART DELIVERY-SW		56,685.00	
					BALANCE >>>	539,730.00	539,730.00	0.00

LAFAYETTE COUNTY 2016/2017
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400 340 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/07/17	SJ1617	562		SOLID WASTE> INDIRECT COSTS PER AUDITOR		42,573.40		
					BALANCE >>>	42,573.40	42,573.40	0.00

SANITATION & WASTE REMOVAL					BALANCE >>>	2,622,877.73	2,625,491.64	2,613.91

LAFAYETTE COUNTY 2016/2017
400 GARBAGE COLLECTION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
400 GARBAGE COLLECTION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
400	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,622,877.73	
				GARBAGE COLLECTION	BALANCE >>>	0.00	5,198,261.05 5,198,261.05

LAFAYETTE COUNTY 2016/2017
650 JUSTICE COURT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		81,590.30	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		1,094.83	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		122.50	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		3,124.50	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		5,367.00	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		16.00	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		7.00	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT		120.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		448.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		60.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		15.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		300.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		150.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		280.00	
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS		1,200.00	
10/03/16	CD0650	024095		DPS FUND #3747			2,637.00
10/03/16	CD0650	024096		STATE TREASURER			39,083.56
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES		40,803.71	
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905		626.00	
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905			1,650.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		462.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		72.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		18.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		360.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		180.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		280.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		1,440.00	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		3,043.60	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		76.50	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		4,958.80	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		9,381.69	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		533.75	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		10.50	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		69.00	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		269.00	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		636.08	
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		50.00	
11/07/16	CD0650	024454		DPS CRIME LAB			3,124.50
11/07/16	CD0650	024455		DPS FUND #3747			3,604.00
11/07/16	CD0650	024456		STATE TREASURER			47,006.04
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		454.00	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT		27,259.36	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		392.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		92.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		23.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		460.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		230.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		280.00	
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		1,840.00	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		1,710.01	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		28.00	

LAFAYETTE COUNTY 2016/2017
 650 JUSTICE COURT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		3,009.28	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		4,169.00	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		106.75	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		57.00	
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL		119.45	
12/05/16	CD0650	025000		DPS FUND #3747 > PAYMENT OF CLAIM 005802			2,456.50
12/19/16	CD0650	025174		DPS CRIME LAB > PAYMENT OF CLAIM 005981			4,958.80
12/19/16	CD0650	025175		STATE TREASURER > PAYMENT OF CLAIM 005982			42,260.40
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		382.00	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT		25,244.64	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		406.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		112.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		28.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		560.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		280.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		840.00	
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL		2,240.00	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		1,826.50	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		35.00	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		3,366.00	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		4,058.94	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		106.75	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		7.00	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		100.00	
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL		121.05	
01/03/17	CD0650	025353		DPS CRIME LAB > PAYMENT OF CLAIM 006183			3,009.28
01/03/17	CD0650	025354		DPS FUND #3747 > PAYMENT OF CLAIM 006184			2,456.00
01/03/17	CD0650	025355		STATE TREASURER > PAYMENT OF CLAIM 006185			33,606.85
01/17/17	CD0650	025485		DPS CRIME LAB > PAYMENT OF CLAIM 006318			3,366.00
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		326.00	
01/24/17	RC1617	025259		JUSTICE COURT> MONTHLY SETTLEMENT		22,596.37	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		224.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		80.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		20.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		400.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		200.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		560.00	
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL		1,600.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		1,711.55	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		42.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		1,862.83	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		4,105.44	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		106.75	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		7.00	
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL		130.00	
02/06/17	CD0650	025693		DPS FUND #3747 > PAYMENT OF CLAIM 006551			1,580.00
02/06/17	CD0650	025694		STATE TREASURER > PAYMENT OF CLAIM 006552			32,334.61
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		396.00	
02/22/17	RC1617	025361		JUSTICE COURT> MONTHLY SETTLEMENT		26,044.05	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		540.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		68.00	

LAFAYETTE COUNTY 2016/2017
650 JUSTICE COURT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		17.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		340.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		170.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		420.00	
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		1,360.00	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		1,964.50	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		47.00	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		3,400.69	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		5,016.18	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		213.50	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		13.50	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		110.00	
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		190.00	
03/06/17	CD0650	026023		DPS FUND #3747 > PAYMENT OF CLAIM 006909			2,946.00
03/06/17	CD0650	026024		STATE TREASURER > PAYMENT OF CLAIM 006910			34,280.79
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		652.00	
03/23/17	RC1617	025477		JUSTICE COURT> MONTHLY SETTLEMENT		45,266.36	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		482.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		122.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		30.50	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		610.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		305.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		140.00	
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		2,440.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		2,060.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		34.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		2,597.81	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		3,810.71	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		95.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		7.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		50.00	
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL		160.00	
04/03/17	CD0650	026360		DPS CRIME LAB > PAYMENT OF CLAIM 007275			3,400.69
04/03/17	CD0650	026361		DPS FUND #3747 > PAYMENT OF CLAIM 007276			3,730.75
04/03/17	CD0650	026362		STATE TREASURER > PAYMENT OF CLAIM 007277			53,624.05
04/17/17	CD0650	026539		DPS CRIME LAB > PAYMENT OF CLAIM 007459			2,597.81
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT		478.00	
04/24/17	RC1617	025584		JUSTICE COURT> MONTHLY SETTLEMENT		33,379.21	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		602.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		6.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		15.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		300.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		150.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		420.00	
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT		1,200.00	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		946.50	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		39.50	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		2,521.50	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		2,741.50	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		747.25	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		8.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		663.50	
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		140.00	
05/01/17	CD0650	026716		DPS FUND #3747 > PAYMENT OF CLAIM 007660			3,175.25
05/01/17	CD0650	026717		STATE TREASURER > PAYMENT OF CLAIM 007661			42,430.42
05/15/17	CD0650	026888		DPS CRIME LAB > PAYMENT OF CLAIM 007840			2,521.50
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		537.00	
05/23/17	RC1617	025710		JUSTICE COURT> MONTHLY SETTLEMENT		32,233.73	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		728.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		130.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		19.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		380.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		190.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		420.00	
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		1,520.00	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		1,931.25	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		42.50	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		2,300.20	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		3,806.14	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		383.50	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		7.50	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		125.00	
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		225.50	
06/05/17	CD0650	027207		DPS FUND #3747 > PAYMENT OF CLAIM 008077			2,141.00
06/05/17	CD0650	027208		STATE TREASURER > PAYMENT OF CLAIM 008078			38,104.73
06/19/17	CD0650	027372		STATE TREASURER > PAYMENT OF CLAIM 008247			38,104.48
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		350.00	
06/27/17	RC1617	025821		JUSTICE COURT> MONTHLY SETTLEMENT		22,345.12	
06/27/17	CD0650	027208	A	STATE TREASURER > VOIDING OF CLAIM 008078		38,104.73	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		686.00	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		110.00	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		27.50	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		550.00	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		275.00	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		140.00	
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT		2,200.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		1,791.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		34.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		2,578.34	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		3,687.90	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		442.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		6.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		285.00	
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT		160.00	
07/05/17	CD0650	027543		DPS FUND #3747 > PAYMENT OF CLAIM 008439			1,889.00
07/05/17	CD0650	027544		STATE TREASURER > PAYMENT OF CLAIM 008440			31,135.51
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		412.00	
07/25/17	RC1617	025947		JUSTICE COURT> MONTHLY SETTLEMENT		24,461.99	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		1,229.56	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		26.00	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		2,330.97	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		3,955.76	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		243.50	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		4.50	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		765.50	
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL		150.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		350.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		88.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		22.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		440.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		220.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		420.00	
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		1,760.00	
08/07/17	CD0650	027930		DPS FUND #3747 > PAYMENT OF CLAIM 008851			2,280.00
08/07/17	CD0650	027931		STATE TREASURER > PAYMENT OF CLAIM 008852			33,356.39
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		414.00	
08/22/17	RC1617	026055		JUSTICE COURT> MONTHLY SETTLEMENT		25,318.40	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		858.50	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		44.50	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		886.00	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		3,982.11	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		365.25	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		7.00	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		455.00	
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT		114.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		280.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		62.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		15.50	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		310.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		155.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		840.00	
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL		1,240.00	
09/05/17	CD0650	028256		DPS CRIME LAB > PAYMENT OF CLAIM 009203			4,878.54
09/05/17	CD0650	028257		DPS FUND #3747 > PAYMENT OF CLAIM 009204			2,327.00
09/05/17	CD0650	028258		STATE TREASURER > PAYMENT OF CLAIM 009205			33,752.22
09/18/17	CD0650	028445		DPS CRIME LAB > PAYMENT OF CLAIM 009397			886.00
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		426.00	
09/21/17	RC1617	026170		JUSTICE COURT> MONTHLY SETTLEMENT		28,239.70	
				BALANCE >>>	73,561.17	552,666.54	560,695.67

				TOTAL ASSETS	BALANCE >>>	73,561.17	
+++++							
650	000	125		LITTER LAW VIOLATIONS	BALANCE >>>	50.00CR	50.00
						0.00	0.00

650	000	126		OTHER MISDEMEANORS			21,415.17
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			16.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			533.75
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			106.75
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			106.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			106.75
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			213.50
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			95.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			747.25
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			383.50
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			442.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			243.50
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			365.25
BALANCE >>>					24,775.17CR	0.00	3,360.00

650 000 127				OTHER FELONIES			434,619.82
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			5,367.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			9,381.69
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			4,169.00
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			4,058.94
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			4,105.44
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			5,016.18
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			3,810.71
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			2,741.50
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			3,806.14
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			3,687.90
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			3,955.76
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			3,982.11
BALANCE >>>					488,702.19CR	0.00	54,082.37

650 000 128				APPEARANCE BOND FEE ASSESSMENT			170,435.73
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			1,094.83
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			3,043.60
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			1,710.01
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			1,826.50
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			1,711.55
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			1,964.50
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			2,060.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			946.50
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			1,931.25
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			1,791.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			1,229.56
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			858.50
BALANCE >>>					190,603.53CR	0.00	20,167.80

650 000 129				COURT CONSTITUENTS ASSESSMENT			3,932.50
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			7.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			15.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			18.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			10.50
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			23.00
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			57.00
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			28.00

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01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			7.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			20.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			7.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			17.00
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			13.50
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			30.50
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL			7.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			15.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			8.00
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			19.00
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			7.50
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			27.50
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			6.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			4.50
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			22.00
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			7.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			15.50
BALANCE >>>					4,325.00CR	0.00	392.50

650	000	130		CRIMINAL JUSTICE FUND ASSESSME			1,571.21
BALANCE >>>					1,571.21CR	0.00	0.00

650	000	132		COURT EDUCATION			32,166.04
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			122.50
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			60.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			72.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			76.50
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			92.00
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			28.00
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			112.00
01/03/17	RC1617	025181		BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			35.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			80.00
02/01/17	RC1617	025290		BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			42.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			68.00
03/01/17	RC1617	025397		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			47.00
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			122.00
04/03/17	RC1617	025520		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINIAL			34.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			6.00
05/01/17	RC1617	025627		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			39.50
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			130.00
06/01/17	RC1617	025750		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			42.50
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			110.00
07/05/17	RC1617	025852		BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			34.00
08/01/17	RC1617	025969		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			26.00
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			88.00
09/01/17	RC1617	026086		BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			44.50
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			62.00
BALANCE >>>					33,739.54CR	0.00	1,573.50

LAFAYETTE COUNTY 2016/2017
650 JUSTICE COURT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	133		DRUG ABUSE/DRIVERS LIC REINST			8,870.00
					BALANCE >>>	8,870.00CR	0.00
							0.00
650	000	134		DOMESTIC VIOLENCE			36,568.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			448.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			462.00
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			392.00
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			406.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			224.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			540.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			420.00
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			482.00
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			140.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			602.00
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			728.00
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			686.00
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			350.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			280.00
					BALANCE >>>	42,728.00CR	0.00
							6,160.00
650	000	136		OTHER DUE TO STATE GOVERNMENT		745,587.98	
10/03/16	AP0453	2016-9	4840 24096	STATE TREASURER > COURT ASSESSMENT-CIRCUIT, JC		39,083.56	
10/03/16	AP2212	2016-9	4839 24095	DPS FUND #3747 > COURT ASSESSMENT-JC		2,087.00	
10/03/16	AP2212	2016-9A	4839 24095	DPS FUND #3747 > DUI FEES-JC		550.00	
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			3,124.50
10/03/16	RC1617	024846		BARETTA MOSLEY> CRIMINAL ACCT			120.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			1,200.00
10/25/16	RC1617	024905		JUSTICE COURT> MONTHLY FEES			40,803.71
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905			626.00
10/25/16	SJ1617	517		JUSTICE COURT> CORRECT RECEIPT 24905		1,650.00	
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			1,440.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			4,958.80
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			269.00
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			636.08
11/01/16	RC1617	024958		BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			50.00
11/07/16	AP0189	2016-10	5225 24454	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		3,124.50	
11/07/16	AP0453	2016-10	5227 24456	STATE TREASURER > COURT ASSESSMENT-CIRCUIT,JUSTICE		47,006.04	
11/07/16	AP2212	201610	5226 24455	DPS FUND #3747 > COURT ASSESSMENT-JUSTICE CT		1,954.00	
11/07/16	AP2212	201610A	5226 24455	DPS FUND #3747 > DUI FEES-JUSTICE CT		1,650.00	
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			454.00
11/21/16	RC1617	025015		JUSTICE COURT> MONTHLY SETTLEMENT			27,259.36
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			1,840.00
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			3,009.28
12/01/16	RC1617	025061		BARETTA MOSLEY> MONTHLY SETTLEMENT - CRIMINAL			119.45
12/05/16	AP2212	2016-11	5802 25000	DPS FUND #3747 > COURT ASSESSMENT-JC		1,649.00	
12/05/16	AP2212	201611A	5802 25000	DPS FUND #3747 > DUI FEES-JC		807.50	
12/19/16	AP0189	2016-12	5981 25174	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		4,958.80	
12/19/16	AP0453	2016-11	5982 25175	STATE TREASURER > COURT ASSESSMENTS-CIRCUIT,JUSTICE		42,260.40	
12/21/16	RC1617	025140		JUSTICE COURT> MONTHLY SETTLEMENT			382.00

LAFAYETTE COUNTY 2016/2017
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/16	RC1617	025140			JUSTICE COURT> MONTHLY SETTLEMENT			25,244.64
01/03/17	AP0189	201612A	6183	25353	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		3,009.28	
01/03/17	AP0453	2016-12	6185	25355	STATE TREASURER > COURT ASSESSMENT-CIRCUIT,JUSTICE		33,606.85	
01/03/17	AP2212	2016-12	6184	25354	DPS FUND #3747 > COURT ASSESSMENT-JC		1,527.00	
01/03/17	AP2212	201612A	6184	25354	DPS FUND #3747 > DUI FEES-JUSTICE CT		929.00	
01/03/17	RC1617	025180			BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			2,240.00
01/03/17	RC1617	025181			BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			3,366.00
01/03/17	RC1617	025181			BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			121.05
01/17/17	AP0189	2017-1	6318	25485	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		3,366.00	
01/24/17	RC1617	025259			JUSTICE COURT> MONTHLY SETTLEMENT			326.00
01/24/17	RC1617	025259			JUSTICE COURT> MONTHLY SETTLEMENT			22,596.37
02/01/17	RC1617	025289			BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			1,600.00
02/01/17	RC1617	025290			BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			1,862.83
02/01/17	RC1617	025290			BARETTA MOSLEY> MONTHLY SETTLEMENT- CRIMINAL			130.00
02/06/17	AP0453	2017-1	6552	25694	STATE TREASURER > COURT ASSESSMENT-CIRCUIT,JUSTICE CT		32,334.61	
02/06/17	AP2212	2017-1	6551	25693	DPS FUND #3747 > COURT ASSESSMENT-JC		1,309.00	
02/06/17	AP2212	2017-1A	6551	25693	DPS FUND #3747 > DUI FEES-JC		271.00	
02/22/17	RC1617	025361			JUSTICE COURT> MONTHLY SETTLEMENT			396.00
02/22/17	RC1617	025361			JUSTICE COURT> MONTHLY SETTLEMENT			26,044.05
03/01/17	RC1617	025396			BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			1,360.00
03/01/17	RC1617	025397			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			3,400.69
03/01/17	RC1617	025397			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			190.00
03/06/17	AP0453	2017-2	6910	26024	STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CT		34,280.79	
03/06/17	AP2212	2017-2	6909	26023	DPS FUND #3747 > COURT ASSESSMENT-JC		1,346.00	
03/06/17	AP2212	2017-2A	6909	26023	DPS FUND #3747 > DUI FEES-JC		1,600.00	
03/23/17	RC1617	025477			JUSTICE COURT> MONTHLY SETTLEMENT			652.00
03/23/17	RC1617	025477			JUSTICE COURT> MONTHLY SETTLEMENT			45,266.36
04/03/17	AP0189	2017-3	7275	26360	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		3,400.69	
04/03/17	AP0453	2017-3	7277	26362	STATE TREASURER > COURT ASSESSMENT-CIRCUIT,JUSTICE		53,624.05	
04/03/17	AP2212	2017-3	7276	26361	DPS FUND #3747 > COURT ASSESSMENT-JC		2,764.00	
04/03/17	AP2212	2017-3A	7276	26361	DPS FUND #3747 > DUI FEES-JC		966.75	
04/03/17	RC1617	025519			BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			2,440.00
04/03/17	RC1617	025520			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			2,597.81
04/03/17	RC1617	025520			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			160.00
04/17/17	AP0189	2017-4	7459	26539	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION > 1 PER		2,597.81	
04/24/17	RC1617	025584			JUSTICE COURT> MONTHLY SETTLEMENT			478.00
04/24/17	RC1617	025584			JUSTICE COURT> MONTHLY SETTLEMENT			33,379.21
05/01/17	AP0453	2017-4	7661	26717	STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CT		42,430.42	
05/01/17	AP2212	2017-4	7660	26716	DPS FUND #3747 > COURT ASSESSMENT-JC		1,773.00	
05/01/17	AP2212	2017-4A	7660	26716	DPS FUND #3747 > DUI FEES-JC		1,402.25	
05/01/17	RC1617	025626			BARETTA MOSLEY> MONTHLY SETTLEMENT			1,200.00
05/01/17	RC1617	025627			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			2,521.50
05/01/17	RC1617	025627			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			140.00
05/15/17	AP0189	2017-5	7840	26888	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		2,521.50	
05/23/17	RC1617	025710			JUSTICE COURT> MONTHLY SETTLEMENT			537.00
05/23/17	RC1617	025710			JUSTICE COURT> MONTHLY SETTLEMENT			32,233.73
06/01/17	RC1617	025749			BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			1,520.00
06/01/17	RC1617	025750			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			2,300.20
06/01/17	RC1617	025750			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			225.50
06/05/17	AP0453	2017-5	8078	27208	STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CT		38,104.73	
06/05/17	AP2212	2017-5	8077	27207	DPS FUND #3747 > COURT ASSESSMENT-JC		1,699.00	

LAFAYETTE COUNTY 2016/2017
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FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP2212	2017-5A	8077	27207	DPS FUND #3747 > DUI FEES-JC		442.00	
06/19/17	AP0453	2017-5A	8247	27372	STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CT		38,104.48	
06/27/17	AP0453	2017-5 V	8078	27208	STATE TREASURER > VOID CLAIM NO. 008078 CHECK NO. 02720			38,104.73
06/27/17	RC1617	025821			JUSTICE COURT> MONTHLY SETTLEMENT			350.00
06/27/17	RC1617	025821			JUSTICE COURT> MONTHLY SETTLEMENT			22,345.12
07/05/17	AP0453	2017-6	8440	27544	STATE TREASURER > COURT ASSESSMENT-CIRCUIT,JUSTICE		31,135.51	
07/05/17	AP2212	2017-6	8439	27543	DPS FUND #3747 > COURT ASSESSMENT-JC		1,468.00	
07/05/17	AP2212	2017-6A	8439	27543	DPS FUND #3747 > DUI FEES-JC		421.00	
07/05/17	RC1617	025851			BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			2,200.00
07/05/17	RC1617	025852			BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			2,578.34
07/05/17	RC1617	025852			BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			160.00
07/25/17	RC1617	025947			JUSTICE COURT> MONTHLY SETTLEMENT			412.00
07/25/17	RC1617	025947			JUSTICE COURT> MONTHLY SETTLEMENT			24,461.99
08/01/17	RC1617	025969			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			2,330.97
08/01/17	RC1617	025969			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			150.00
08/01/17	RC1617	025970			BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			1,760.00
08/07/17	AP0453	2017-7	8852	27931	STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CT		33,356.39	
08/07/17	AP2212	2017-7	8851	27930	DPS FUND #3747 > COURT ASSESSMENT-JC		1,912.00	
08/07/17	AP2212	2017-7A	8851	27930	DPS FUND #3747 > DUI FEES-JC		368.00	
08/22/17	RC1617	026055			JUSTICE COURT> MONTHLY SETTLEMENT			414.00
08/22/17	RC1617	026055			JUSTICE COURT> MONTHLY SETTLEMENT			25,318.40
09/01/17	RC1617	026086			BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			886.00
09/01/17	RC1617	026086			BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			114.00
09/01/17	RC1617	026087			BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			1,240.00
09/05/17	AP0189	2017-8	9203	28256	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		4,878.54	
09/05/17	AP0453	2017-8	9205	28258	STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CT		33,752.22	
09/05/17	AP2212	2017-8	9204	28257	DPS FUND #3747 > COURT ASSESSMENT-JC		1,655.00	
09/05/17	AP2212	2017-8A	9204	28257	DPS FUND #3747 > DUI FEES-JC		672.00	
09/18/17	AP0189	2017-9	9397	28445	DPS CRIME LAB > DRUG ANALYSIS FEE-RESTITUTION >1 PERS		886.00	
09/21/17	RC1617	026170			JUSTICE COURT> MONTHLY SETTLEMENT			426.00
09/21/17	RC1617	026170			JUSTICE COURT> MONTHLY SETTLEMENT			28,239.70
BALANCE >>>						853,971.28	560,695.67	452,312.37

650 000 137					MS CHILDREN'S TRUST FUND			3,835.00
11/01/16	RC1617	024958			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			69.00
01/03/17	RC1617	025181			BARETTA MOSLEY> MONTHLY SETTLEMENT-CRIMINAL			100.00
03/01/17	RC1617	025397			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			110.00
04/03/17	RC1617	025520			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			50.00
05/01/17	RC1617	025627			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			663.50
06/01/17	RC1617	025750			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			125.00
07/05/17	RC1617	025852			BARETTA MOSLEY> CRIMINAL MONTHLY SETTLEMENT			285.00
08/01/17	RC1617	025969			BARETTA MOSLEY> MONTHLY SETTLEMENT CRIMINAL			765.50
09/01/17	RC1617	026086			BARETTA MOSLEY> CRIMINAL ACCOUNT SETTLEMENT			455.00
BALANCE >>>						6,458.00CR	0.00	2,623.00

650 000 138					COMP. ELECTRONIC COURT SYSTEM			55,408.00
10/03/16	RC1617	024847			BARETTA MOSLEY> CIVIL ACCOUNTS			300.00
11/01/16	RC1617	024957			BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			360.00
12/01/16	RC1617	025060			BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			460.00

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 650 JUSTICE COURT CLEARING
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			560.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			400.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			340.00
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			610.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			300.00
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			380.00
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			550.00
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			440.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			310.00
BALANCE >>>					60,418.00CR	0.00	5,010.00

650 000 139				CIVIL LEGAL ASSISTANCE FUND			27,820.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			150.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			180.00
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			230.00
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			280.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			200.00
03/01/17	RC1617	025396		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			170.00
04/03/17	RC1617	025519		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			305.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			150.00
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			190.00
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			275.00
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			220.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			155.00
BALANCE >>>					30,325.00CR	0.00	2,505.00

650 000 143				EXPUNGE ASSESSMENT			30,230.00
10/03/16	RC1617	024847		BARETTA MOSLEY> CIVIL ACCOUNTS			280.00
11/01/16	RC1617	024957		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			280.00
12/01/16	RC1617	025060		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			280.00
01/03/17	RC1617	025180		BARETTA MOSLEY> MONTHLY SETTLEMENT-CIVIL			840.00
02/01/17	RC1617	025289		BARETTA MOSLEY> MONTHLY SETTLEMENT - CIVIL			560.00
05/01/17	RC1617	025626		BARETTA MOSLEY> MONTHLY SETTLEMENT			420.00
06/01/17	RC1617	025749		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			420.00
07/05/17	RC1617	025851		BARETTA MOSLEY> CIVIL MONTHLY SETTLEMENT			140.00
08/01/17	RC1617	025970		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			420.00
09/01/17	RC1617	026087		BARETTA MOSLEY> MONTHLY SETTLEMENT CIVIL			840.00
BALANCE >>>					34,710.00CR	0.00	4,480.00

TOTAL LIABILITIES					BALANCE >>>		73,304.36CR
+++++							
650 000 190				FUND BALANCE - UNRESERVED			256.81
BALANCE >>>					256.81CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		256.81CR
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FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
650 JUSTICE COURT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 650 JUSTICE COURT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUSTICE COURT CLEARING			
				BALANCE >>>	0.00	1,113,362.21	1,113,362.21

LAFAYETTE COUNTY 2016/2017
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		117,823.75	
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY		30.84	
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES		56.51	
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME		17.64	
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX		4,381.37	
11/07/16	CD0654	024457		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005228			4,486.36
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL		52.95	
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES		1,413.89	
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE		2,864.25	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME		18.31	
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL		10,243.72	
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES		400.15	
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME		18.86	
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE		3,708.29	
12/19/16	CD0654	025176		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005983			4,349.90
01/03/17	CD0654	025356		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 006186			14,371.02
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL		120,332.29	
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES		153.57	
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE		4,478.81	
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME		95.31	
02/06/17	CD0654	025695		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 006553			125,059.98
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL		185,987.03	
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES		236.51	
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE		4,531.50	
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME		653.68	
03/06/17	CD0654	026025		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 006911			191,408.72
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES		233.71	
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL		33,344.47	
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME		119.34	
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE		4,191.14	
04/03/17	CD0654	026363		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 007278			37,888.66
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL		6,467.43	
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES		182.70	
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE		5,180.01	
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME		81.72	
05/01/17	CD0654	026718		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 007662			11,911.86
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL		2,607.82	
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES		33.29	
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME		25.72	
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE		4,214.68	
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL		2,124.40	
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES		80.50	
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE		5,657.39	
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME		33.02	
07/05/17	CD0654	027545		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 008441			12,171.86
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL		2,471.73	
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES		45.69	
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE		5,994.87	
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME		36.14	
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL		2,766.38	
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES		43.68	

LAFAYETTE COUNTY 2016/2017
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME		28.75	
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE		4,859.17	
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL		3,417.72	
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES		27.90	
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE		5,093.83	
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME		35.41	
				BALANCE >>>	145,249.48	429,074.09	401,648.36

TOTAL ASSETS					BALANCE >>>	145,249.48	

654	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	117,823.75CR	117,823.75
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	117,823.75CR	

654	000	200		REALTY/PERSONAL			
10/17/16	RC1617	024889		SYLVIA BAKER> PERSONAL PROPERTY			30.84
11/18/16	RC1617	025005		SYLVIA BAKER> REAL AND PERSONAL			52.95
12/14/16	RC1617	025117		SYLVIA BAKER> REAL AND PERSONAL			10,243.72
01/13/17	RC1617	025223		SYLVIA BAKER> REAL AND PERSONAL			120,332.29
02/14/17	RC1617	025335		SYLVIA BAKER> REAL AND PERSONAL			185,987.03
03/17/17	RC1617	025457		SYLVIA BAKER> REAL AND PERSONAL			33,344.47
04/11/17	RC1617	025545		SYLVIA BAKER> REAL AND PERSONAL			6,467.43
05/12/17	RC1617	025671		SYLVIA BAKER> REAL AND PERSONAL			2,607.82
06/15/17	RC1617	025797		SYLVIA BAKER> REAL & PERSONAL			2,124.40
07/18/17	RC1617	025922		SYLVIA BAKER> REAL AND PERSONAL			2,471.73
08/16/17	RC1617	026032		SYLVIA BAKER> REAL AND PERSONAL			2,766.38
09/19/17	RC1617	026149		SYLVIA BAKER> REAL AND PERSONAL			3,417.72
				BALANCE >>>	369,846.78CR	0.00	369,846.78

654	000	201		MOTOR VEHICLE			
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892			4,381.37
11/18/16	RC1617	025007		SYLVIA BAKER> MOTOR VEHICLE			2,864.25
12/14/16	RC1617	025120		SYLVIA BAKER> MOTOR VEHICLE			3,708.29
01/13/17	RC1617	025225		SYLVIA BAKER> MOTOR VEHICLE			4,478.81
02/14/17	RC1617	025337		SYLVIA BAKER> MOTOR VEHICLE			4,531.50
03/17/17	RC1617	025459		SYLVIA BAKER> MOTOR VEHICLE			4,191.14
04/11/17	RC1617	025547		SYLVIA BAKER> MOTOR VEHICLE			5,180.01
05/12/17	RC1617	025674		SYLVIA BAKER> MOTOR VEHICLE			4,214.68
06/15/17	RC1617	025799		SYLVIA BAKER> MOTOR VEHICLE			5,657.39
07/18/17	RC1617	025924		SYLVIA BAKER> MOTOR VEHICLE			5,994.87
08/16/17	RC1617	026035		SYLVIA BAKER> MOTOR VEHICLE			4,859.17
09/19/17	RC1617	026152		SYLVIA BAKER> MOTOR VEHICLE			5,093.83
				BALANCE >>>	55,155.31CR	0.00	55,155.31

LAFAYETTE COUNTY 2016/2017
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	202		MOBILE HOME			
10/17/16	RC1617	024891		SYLVIA BAKER> 2015 MOBILE HOME			17.64
10/17/16	RC1617	024892		SYLVIA BAKER> 2015 VEHICLE TAX			4,381.37
10/17/16	SJ1617	523		TAX ASSESSOR SETTLEMENT> TO CORRECT RECEIPT 24892		4,381.37	
11/18/16	RC1617	025008		SYLVIA BAKER> MOBILE HOME			18.31
12/14/16	RC1617	025119		SYLVIA BAKER> MOBILE HOME			18.86
01/13/17	RC1617	025226		SYLVIA BAKER> MOBILE HOME			95.31
02/14/17	RC1617	025338		SYLVIA BAKER> MOBILE HOME			653.68
03/17/17	RC1617	025458		SYLVIA BAKER> MOBILE HOME			119.34
04/11/17	RC1617	025548		SYLVIA BAKER> MOBILE HOME			81.72
05/12/17	RC1617	025673		SYLVIA BAKER> MOBILE HOME			25.72
06/15/17	RC1617	025800		SYLVIA BAKER> MOBILE HOME			33.02
07/18/17	RC1617	025925		SYLVIA BAKER> MOBILE HOME			36.14
08/16/17	RC1617	026034		SYLVIA BAKER> MOBILE HOME			28.75
09/19/17	RC1617	026153		SYLVIA BAKER> MOBILE HOME			35.41
BALANCE >>>					1,163.90CR	4,381.37	5,545.27

654	000	203		PRIOR YEAR PROPERTY TAX			
10/17/16	RC1617	024890		SYLVIA BAKER> PRIOR YR TAXES			56.51
11/18/16	RC1617	025006		SYLVIA BAKER> PRIOR YEAR TAXES			1,413.89
12/14/16	RC1617	025118		SYLVIA BAKER> PRIOR YEAR TAXES			400.15
01/13/17	RC1617	025224		SYLVIA BAKER> PRIOR YEAR TAXES			153.57
02/14/17	RC1617	025336		SYLVIA BAKER> PRIOR YEAR TAXES			236.51
03/17/17	RC1617	025456		SYLVIA BAKER> PRIOR YEAR TAXES			233.71
04/11/17	RC1617	025546		SYLVIA BAKER> PRIOR YEAR TAXES			182.70
05/12/17	RC1617	025672		SYLVIA BAKER> PRIOR YEAR TAXES			33.29
06/15/17	RC1617	025798		SYLVIA BAKER> PRIOR YEAR TAXES			80.50
07/18/17	RC1617	025923		SYLVIA BAKER> PRIOR YEAR TAXES			45.69
08/16/17	RC1617	026033		SYLVIA BAKER> PRIOR YEAR TAXES			43.68
09/19/17	RC1617	026150		SYLVIA BAKER> PRIOR YEAR TAXES			27.90
BALANCE >>>					2,908.10CR	0.00	2,908.10

654	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>> 429,074.09CR		
+++++							

500 LIBRARY ADMINISTRATION

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	500	750		GRANTS/SUBSIDIES - OTHER			
11/07/16	AP0438	2016-10	5228 24457	FIRST REGIONAL LIBRARY > APPROPRIATION		4,486.36	
12/19/16	AP0438	2016-12	5983 25176	FIRST REGIONAL LIBRARY > APPROPRIATION		4,349.90	
01/03/17	AP0438	201612A	6186 25356	FIRST REGIONAL LIBRARY > APPROPRIATION		14,371.02	
02/06/17	AP0438	2017-1	6553 25695	FIRST REGIONAL LIBRARY > APPROPRIATION		125,059.98	
03/06/17	AP0438	2017-2	6911 26025	FIRST REGIONAL LIBRARY > APPROPRIATION		191,408.72	
04/03/17	AP0438	2017-3	7278 26363	FIRST REGIONAL LIBRARY > APPROPRIATION		37,888.66	
05/01/17	AP0438	2017-4	7662 26718	FIRST REGIONAL LIBRARY > APPROPRIATION		11,911.86	

LAFAYETTE COUNTY 2016/2017
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
07/05/17	AP0438	2017-6	8441 27545	FIRST REGIONAL LIBRARY > APPROPRIATION		12,171.86			
-----					BALANCE >>>	401,648.36	401,648.36	0.00	
-----					LIBRARY ADMINISTRATION	BALANCE >>>	401,648.36	401,648.36	0.00

LAFAYETTE COUNTY 2016/2017
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
654	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2016/2017
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	401,648.36	
COUNTY LIBRARY					BALANCE >>>	0.00	835,103.82

LAFAYETTE COUNTY 2016/2017
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		17,682.67	
10/01/16	CD0681	013517		BARKLEY, LOCKE D.	> PAYMENT OF CLAIM 004641		2,192.50
10/01/16	CD0681	013518		BAY BRIDGE ADMINISTRATORS	> PAYMENT OF CLAIM 004642		2,056.28
10/01/16	CD0681	013520		GOVERNMENT EMPLOYEES & DEFERRE	> PAYMENT OF CLAIM 004644		5,460.00
10/01/16	CD0681	013521		JP MORGAN CHASE- ATENA	> PAYMENT OF CLAIM 004645		534.80
10/01/16	CD0681	013522		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 004646		20.58
10/01/16	CD0681	013523		MISSISSIPPI FEDERAL CREDIT UNI	> PAYMENT OF CLAIM 004647		8,674.16
10/01/16	CD0681	013524		MS DEPT. OF HUMAN SERVICES-CHI	> PAYMENT OF CLAIM 004648		2,173.50
10/01/16	CD0681	013525		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 004649		21,575.00
10/01/16	CD0681	013526		PERS	> PAYMENT OF CLAIM 004650		147,205.04
10/01/16	CD0681	013527		PONTOTOC AUTO MART, INC.	> PAYMENT OF CLAIM 004651		175.43
10/01/16	CD0681	013528		REGIONS BANK (INCOME TAX)	> PAYMENT OF CLAIM 004652		57,400.98
10/01/16	CD0681	013529		REGIONS BANK (SOCIAL SECURITY)	> PAYMENT OF CLAIM 004653		93,139.88
10/01/16	CD0681	013530		SABC/LAFAYETTE COUNTY	> PAYMENT OF CLAIM 004654		2,158.33
10/01/16	CD0681	013531		SANDRA MARIE DRIVER	> PAYMENT OF CLAIM 004655		300.00
10/01/16	CD0681	013532		SOUTHERN FARM BUREAU LIFE INS.	> PAYMENT OF CLAIM 004656		19.44
10/01/16	CD0681	013533		UNITED CREDIT	> PAYMENT OF CLAIM 004657		282.99
10/01/16	CD0681	013534		UNITED WAY OF OXFORD & LAF. CO	> PAYMENT OF CLAIM 004658		127.00
10/01/16	CD0681	013535		US DEPARTMENT OF TREASURY	> PAYMENT OF CLAIM 004659		278.27
10/01/16	CD0681	013536		WILKINSON LAW FIRM PC	> PAYMENT OF CLAIM 004660		512.66
10/01/16	CD0681	013537		YMCA OF OXFORD	> PAYMENT OF CLAIM 004661		252.00
10/01/16	CD0681	013538		BARKLEY, LOCKE D.	> PAYMENT OF CLAIM 004662		669.50
10/01/16	CD0681	013539		GOVERNMENT EMPLOYEES & DEFERRE	> PAYMENT OF CLAIM 004663		230.00
10/01/16	CD0681	013540		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 004664		20.58
10/01/16	CD0681	013541		MS DEPT. OF HUMAN SERVICES-CHI	> PAYMENT OF CLAIM 004665		774.50
10/01/16	CD0681	013542		PONTOTOC AUTO MART, INC.	> PAYMENT OF CLAIM 004666		175.43
10/01/16	CD0681	013543		UNITED CREDIT	> PAYMENT OF CLAIM 004667		282.99
10/01/16	CD0681	013544		UNITED WAY OF OXFORD & LAF. CO	> PAYMENT OF CLAIM 004668		12.50
10/01/16	CD0681	013545		WILKINSON LAW FIRM PC	> PAYMENT OF CLAIM 004669		153.18
10/01/16	CD0681	161001		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 161001		406,574.02
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	57,400.98	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	46,569.94	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	21,575.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	52,859.39	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	406,574.02	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,992.63	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	94,065.20	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	534.80	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,188.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,045.16	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,158.33	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	127.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	19.44	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,460.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,245.55	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	503.36	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	8,674.16	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	845.60	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	157.56	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,716.80	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,284.16	

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,412.32	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.04	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,173.50	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		282.99	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,892.32	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		630.56	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,114.19	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.43	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		512.66	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		278.27	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.90	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.65	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,569.94	
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,642.75	
10/01/16	CD0681	013515		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 004639			7,789.88
10/01/16	CD0681	013516		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004640			19,872.87
10/01/16	CD0681	013519		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004643			111,296.83
10/02/16	CD0681	161002		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161002		2,150.39	
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,014.19
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			453.44
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			232.00
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			533.46
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3,694.23
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			453.44
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		313.54	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.72	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.00	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.90	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,543.84	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.72	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		363.83	
10/03/16	RC1617	024852		JAMES DELBRIDGE> REIMB FOR MED		45.00	
10/05/16	SJ1617	506		PAYROLL CLEARING> PAYROLL CHECK < CLEARED AMOUNT DEFERRED COMP			230.00
10/05/16	SJ1617	506A		PAYROLL CLEARING> TO REVERSE 506		230.00	
10/06/16	RC1617	024863		JANICE BAKER> REIMB FOR MED		580.28	
10/12/16	SJ1617	504		PAYROLL CLEARING> CK > AMOUNT CLEARED BCBS AND PERS		495.08	
10/12/16	SJ1617	504		PAYROLL CLEARING> CK > AMOUNT CLEARED BCBS AND PERS		1,377.69	
10/12/16	SJ1617	504A		PAYROLL CLEARING> TO CORRECT JE 504 ERROR			1,000.00
10/14/16	CD0681	013575		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004847			3,632.00
10/14/16	CD0681	013576		PERS > PAYMENT OF CLAIM 004848			24,685.88

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10/14/16	CD0681	013577		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 004849			8,931.36
10/14/16	CD0681	013578		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 004850			15,868.18
10/14/16	CD0681	013579		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 004851			300.00
10/14/16	CD0681	161014		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161014			73,725.38
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,632.01	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,210.81	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,796.00	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,302.19	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,725.38	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.00	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		774.50	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.73	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.43	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,210.81	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,278.97	
10/14/16	RC1617	024878		TERRY BISHOP> REIMB FOR MED		580.28	
10/15/16	CD0681	161015		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161015		1,019.03	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.48	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.89	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.00	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.40	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.63	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.89	
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110.94	
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			212.37
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			170.63
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			95.00
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			200.74
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,551.66
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			170.63
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			351.29
10/17/16	SJ1516	507A		PAYROLL CLEARING> RECEIPT CODING ERROR		1,160.56	
10/17/16	SJ1617	507		PAYROLL CLEARING> RECEIPT CODING ERROR 24880			580.28
10/25/16	RC1617	024893		MARY CONLEY> REIMB FOR MED INSURANCE		580.28	
10/25/16	RC1617	024894		LARRY GROSE> REIMB FOR MED INSURANCE		580.28	
10/25/16	RC1617	024910		LISA DURHAM> REIMB FOR MED INS		580.28	
10/27/16	RC1617	024917		EARNEST MIZE> REIMB FOR MED INSURANCE		580.28	
10/27/16	RC1617	024918		BOBBY JONES> REIMB FOR MED INSURANCE		580.47	
10/28/16	RC1617	024923		RICHARD CARWILE> REIMB FOR MED INSURANCE		580.28	
11/01/16	CD0681	013640		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004995			2,871.50
11/01/16	CD0681	013641		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004996			1,949.16
11/01/16	CD0681	013643		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004998			406.02
11/01/16	CD0681	013644		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004999			5,515.00
11/01/16	CD0681	013645		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 005000			540.40
11/01/16	CD0681	013646		LAFAYETTE COUNTY > PAYMENT OF CLAIM 005001			41.16

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11/01/16	CD0681	013647		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 005002			8,725.67
11/01/16	CD0681	013648		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 005003			2,948.00
11/01/16	CD0681	013649		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005004			22,454.00
11/01/16	CD0681	013650		PERS > PAYMENT OF CLAIM 005005			151,640.67
11/01/16	CD0681	013651		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 005006			350.86
11/01/16	CD0681	013652		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 005007			58,815.72
11/01/16	CD0681	013653		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 005008			96,020.92
11/01/16	CD0681	013654		REPUBLIC FINANCE > PAYMENT OF CLAIM 005009			585.39
11/01/16	CD0681	013655		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 005010			1,858.33
11/01/16	CD0681	013656		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 005011			300.00
11/01/16	CD0681	013657		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 005012			19.44
11/01/16	CD0681	013658		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 005013			139.50
11/01/16	CD0681	013659		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 005014			545.32
11/01/16	CD0681	013660		YMCA OF OXFORD > PAYMENT OF CLAIM 005015			252.00
11/01/16	CD0681	161101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161101			421,077.45
11/01/16	CD0681	161101	A	PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161101		441.06	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,999.61	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,127.20	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,523.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,538.47	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421,077.45	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,885.51	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,055.36	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.40	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,358.40	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,045.16	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,858.33	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,285.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,230.40	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.68	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,725.67	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		930.16	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.56	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,598.40	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,284.16	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,412.32	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.76	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,173.50	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.02	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.66	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,892.32	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		630.56	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,114.19	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.43	

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11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.32	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.25	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.65	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,127.20	
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,679.64	
11/01/16	RC1617	024882V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			26.55
11/01/16	RC1617	024882V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			40.39
11/01/16	RC1617	024882V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			20.00
11/01/16	RC1617	024882V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			441.06
11/01/16	RC1617	024882V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			40.39
11/01/16	CD0681	013638		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 004993			7,804.52
11/01/16	CD0681	013639		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004994			19,415.51
11/01/16	CD0681	013642		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004997			111,296.83
11/02/16	CD0681	161102		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161102			367.00
11/02/16	RC1617	024883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.95	
11/02/16	RC1617	024883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.05	
11/02/16	RC1617	024883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
11/02/16	RC1617	024883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		367.00	
11/02/16	RC1617	024883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.05	
11/15/16	CD0681	013691		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005235			3,768.00
11/15/16	CD0681	013692		PERS > PAYMENT OF CLAIM 005236			25,451.33
11/15/16	CD0681	013693		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 005237			9,554.44
11/15/16	CD0681	013694		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 005238			16,365.20
11/15/16	CD0681	013695		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 005239			300.00
11/15/16	CD0681	161115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161115			73,561.70
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,564.04	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,189.94	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,773.00	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,254.97	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,561.70	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.00	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		774.50	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.73	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.55	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,189.94	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,196.36	
11/15/16	RC1617	024988		MARGARET BANKSTON> INSURANCE REIMBURSEMENT		126.40	
11/15/16	RC1617	024996		TERRY BISHOP> INSURANCE REIMBURSEMENT		580.28	
11/18/16	SJ1617	509		PAYROLL CLEARING> AMOUNT CLEARED > CHECK PERS			377.69
11/21/16	RC1617	025010		RICHARD CARWILE> INSURANCE REIMBURSEMENT		580.28	
11/21/16	RC1617	025011		JL BAKER> INSURANCE REIMBURSEMENT		580.28	
11/21/16	RC1617	025014		INFINISOURCE> COBRA		570.28	
11/23/16	RC1617	025019		LISA DURHAM> INSURANCE REIMBURSEMENT		580.28	

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11/23/16	RC1617	025020		LARRY GROSE> INSURANCE REIMBURSEMENT		580.28	
11/23/16	RC1617	025021		MARY CONLEY> INSURANCE REIMBURSEMENT		580.28	
11/28/16	RC1617	025027		EARNEST MIZE> INSURANCE REIMBURSEMENT		580.28	
11/28/16	RC1617	025028		BOBBY JONES> INSURANCE REIMBURSEMENT		580.47	
12/01/16	CD0681	013756		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 005522			2,871.50
12/01/16	CD0681	013757		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 005523			1,981.51
12/01/16	CD0681	013758		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 005524			107,336.19
12/01/16	CD0681	013759		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005525			737.25
12/01/16	CD0681	013759	A	DEPARTMENT OF REVENUE > VOIDING OF CLAIM 005525		737.25	
12/01/16	CD0681	013760		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 005526			5,515.00
12/01/16	CD0681	013761		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 005527			546.00
12/01/16	CD0681	013762		LAFAYETTE COUNTY > PAYMENT OF CLAIM 005528			41.16
12/01/16	CD0681	013763		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 005529			8,725.67
12/01/16	CD0681	013764		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 005530			2,895.00
12/01/16	CD0681	013765		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005531			22,303.00
12/01/16	CD0681	013766		PERS > PAYMENT OF CLAIM 005532			152,394.15
12/01/16	CD0681	013767		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 005533			451.10
12/01/16	CD0681	013768		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 005534			58,323.43
12/01/16	CD0681	013769		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 005535			96,105.38
12/01/16	CD0681	013770		REPUBLIC FINANCE > PAYMENT OF CLAIM 005536			585.39
12/01/16	CD0681	013771		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 005537			1,858.33
12/01/16	CD0681	013772		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 005538			300.00
12/01/16	CD0681	013773		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 005539			19.44
12/01/16	CD0681	013774		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 005540			139.50
12/01/16	CD0681	013775		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 005541			592.32
12/01/16	CD0681	013776		YMCA OF OXFORD > PAYMENT OF CLAIM 005542			252.00
12/01/16	CD0681	161201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161201			420,497.11
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,323.43	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,052.69	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,303.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,761.09	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		420,497.11	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,981.51	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,045.52	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		546.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,528.80	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,074.80	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,858.33	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,285.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.40	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.68	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,725.67	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		845.60	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.56	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,657.60	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,284.16	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,412.32	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.76	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		343.71	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.66	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,892.32	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		630.56	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,114.19	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.55	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.32	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.54	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		715.55	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,052.69	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,917.51	
12/01/16	CD0681	013754		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 005520			7,653.84
12/01/16	CD0681	013755		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 005521			19,872.87
12/01/16	CD0681	013777		MARCUS WALLS > PAYMENT OF CLAIM 005543			165.64
12/01/16	CD0681	013778		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 005544			3,960.64
12/01/16	CD0681	013779		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005545			571.61
12/12/16	RC1617	025102		TERRY L. BISHOP> INSURANCE REIMBURSEMENT		580.28	
12/14/16	SJ1617	513		PAYROLL CLEARING> CK > AMOUNT CLEARED		2,475.40	
				BCBS			
12/15/16	CD0681	013809		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005809			4,080.00
12/15/16	CD0681	013810		PERS > PAYMENT OF CLAIM 005810			26,691.16
12/15/16	CD0681	013811		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 005811			10,451.68
12/15/16	CD0681	013812		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 005812			17,132.56
12/15/16	CD0681	013813		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 005813			300.00
12/15/16	CD0681	161215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 161215			76,524.21
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,451.68	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,566.28	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,080.00	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,705.82	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,524.21	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.00	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.73	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.55	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,566.28	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,985.34	
12/15/16	RC1617	025127		MARY CONLEY> INSURANCE REIMBURSEMENT		530.77	
12/16/16	RC1617	025124		J.L. BAKER> INSURANCE REIMBURSEMENT		530.77	

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12/21/16	RC1617	025138		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	
12/21/16	RC1617	025139		LARRY GROSE> INSURANCE REIMBURSEMENT		530.77	
12/30/16	RC1617	025161		BOBBY JONES> INSURANCE REIMBURSEMENT		530.39	
12/30/16	RC1617	025162		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.77	
01/01/17	CD0681	013870		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 005998			2,852.50
01/01/17	CD0681	013871		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 005999			2,108.49
01/01/17	CD0681	013873		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 006001			88.00
01/01/17	CD0681	013874		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 006002			7,805.00
01/01/17	CD0681	013875		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 006003			548.80
01/01/17	CD0681	013876		LAFAYETTE COUNTY > PAYMENT OF CLAIM 006004			41.16
01/01/17	CD0681	013877		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 006005			9,590.67
01/01/17	CD0681	013878		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 006006			2,842.00
01/01/17	CD0681	013879		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 006007			22,925.00
01/01/17	CD0681	013880		PERS > PAYMENT OF CLAIM 006008			157,296.37
01/01/17	CD0681	013881		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 006009			451.10
01/01/17	CD0681	013882		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 006010			61,751.19
01/01/17	CD0681	013883		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 006011			98,561.02
01/01/17	CD0681	013884		REPUBLIC FINANCE > PAYMENT OF CLAIM 006012			585.64
01/01/17	CD0681	013885		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 006013			3,474.98
01/01/17	CD0681	013886		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 006014			300.00
01/01/17	CD0681	013887		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 006015			19.44
01/01/17	CD0681	013888		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 006016			134.50
01/01/17	CD0681	013889		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 006017			551.07
01/01/17	CD0681	013890		YMCA OF OXFORD > PAYMENT OF CLAIM 006018			536.00
01/01/17	CD0681	170101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170101			426,450.09
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,751.19	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,280.51	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,925.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,567.86	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426,450.09	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,893.46	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,440.58	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		548.80	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,528.80	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,591.60	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,474.98	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.50	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,575.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,413.10	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.40	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,540.67	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.56	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,838.16	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,095.50	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.20	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		536.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	

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01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.91	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,902.78	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.03	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.55	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		551.07	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.75	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,280.51	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,944.76	
01/01/17	CD0681	013868		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 005996			8,919.20
01/01/17	CD0681	013869		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 005997			19,958.07
01/01/17	CD0681	013872		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 006000			99,706.57
01/03/17	RC1617	025174		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT		30.70	
01/12/17	SJ1617	516		PAYROLL CLEARING> CK>AMOUNT CLEARED		596.92	
				BCBS AND AMFIRST			
01/13/17	CD0681	013919		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 006192			3,737.00
01/13/17	CD0681	013920		PERS > PAYMENT OF CLAIM 006193			25,392.43
01/13/17	CD0681	013921		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 006194			9,460.06
01/13/17	CD0681	013922		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 006195			16,302.18
01/13/17	CD0681	013923		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 006196			300.00
01/13/17	CD0681	170113		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170113			73,325.65
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,460.06	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,151.09	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,737.00	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,233.56	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,325.65	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.00	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.79	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,151.09	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,158.87	
01/20/17	RC1617	025248		MARY A CONLEY> INSURANCE REIMBURSEMENT		530.77	
01/20/17	RC1617	025249		J.L.BAKER> INSURANCE REIMBURSEMENT		530.77	
01/24/17	RC1617	025256		BOBBY JONES> INSURANCE REIMBURSEMENT		530.77	
01/24/17	RC1617	025257		LARRY GROSE> INSURANCE REIMBURSEMENT		530.77	
01/24/17	RC1617	025258		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/17	RC1617	025284		DAVID MCKEE> INSURANCE REIMBURSEMENT		97.24	
01/30/17	RC1617	025285		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.77	
02/01/17	CD0681	013981		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 006335			2,108.49
02/01/17	CD0681	013983		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 006337			75.00
02/01/17	CD0681	013984		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 006338			617.01
02/01/17	CD0681	013985		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 006339			7,805.00
02/01/17	CD0681	013986		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 006340			546.00
02/01/17	CD0681	013987		LAFAYETTE COUNTY > PAYMENT OF CLAIM 006341			41.16
02/01/17	CD0681	013988		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 006342			9,575.67
02/01/17	CD0681	013989		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 006343			2,842.00
02/01/17	CD0681	013990		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 006344			23,321.00
02/01/17	CD0681	013991		PERS > PAYMENT OF CLAIM 006345			158,258.99
02/01/17	CD0681	013992		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 006346			327.58
02/01/17	CD0681	013993		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 006347			61,845.43
02/01/17	CD0681	013994		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 006348			100,000.02
02/01/17	CD0681	013995		REPUBLIC FINANCE > PAYMENT OF CLAIM 006349			585.83
02/01/17	CD0681	013996		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 006350			3,474.98
02/01/17	CD0681	013997		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 006351			300.00
02/01/17	CD0681	013998		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 006352			19.44
02/01/17	CD0681	013999		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 006353			134.50
02/01/17	CD0681	014000		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 006354			494.11
02/01/17	CD0681	014001		YMCA OF OXFORD > PAYMENT OF CLAIM 006355			536.00
02/01/17	CD0681	170201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170201			433,747.45
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,845.43	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,000.01	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,321.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,909.06	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433,747.45	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,108.49	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,995.01	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		546.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,443.60	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,591.60	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,474.98	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.50	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,550.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,469.55	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		522.72	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,545.67	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.56	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,974.32	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,095.50	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.20	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		536.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	

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02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,902.78	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.01	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.79	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		494.11	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		932.80	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50,000.01		
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	100,417.13		
02/01/17	CD0681	013977		BELL, DAVID ALLEN > PAYMENT OF CLAIM 006331			200.00
02/01/17	CD0681	013978		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 006332			9,344.07
02/01/17	CD0681	013979		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 006333			18,970.40
02/01/17	CD0681	013980		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 006334			2,452.50
02/01/17	CD0681	013982		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 006336			99,638.44
02/03/17	SJ1617	527		PAYROLL CLEARING> CK<AMT CLEARED			85.20
02/14/17	SJ1617	526		PAYROLL CLEARING> CK>AMT CLEARED	1,336.71		
02/15/17	CD0681	014030		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 006559			3,790.00
02/15/17	CD0681	014031		PERS > PAYMENT OF CLAIM 006560			25,736.25
02/15/17	CD0681	014032		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 006561			9,619.26
02/15/17	CD0681	014033		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 006562			16,476.14
02/15/17	CD0681	014034		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 006563			300.00
02/15/17	CD0681	170215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170215			74,361.20
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,619.26	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,238.07	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,790.00	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,358.59	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,361.20	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.00	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71.21	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,238.07	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,377.66	
02/17/17	RC1617	025350		MARY A. CONLEY> INSURANCE REIMBURSEMENT		530.77	
02/22/17	RC1617	025354		J.L. BAKER> INSURANCE REIMBURSEMENT		530.77	
02/22/17	RC1617	025355		BOBBY JONES> INSURANCE REIMBURSEMENT		530.77	
02/27/17	RC1617	025372		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	
02/27/17	RC1617	025373		LARRY GROSE> INSURANCE REIMBURSEMENT		530.77	
02/28/17	RC1617	025395		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.77	
03/01/17	CD0681	014087		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 006724			2,452.50
03/01/17	CD0681	014088		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 006725			2,108.49
03/01/17	CD0681	014090		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 006727			222.73
03/01/17	CD0681	014091		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 006728			597.76

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03/01/17	CD0681	014092		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 006729			7,805.00
03/01/17	CD0681	014093		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 006730			551.60
03/01/17	CD0681	014094		LAFAYETTE COUNTY > PAYMENT OF CLAIM 006731			41.16
03/01/17	CD0681	014095		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 006732			9,753.80
03/01/17	CD0681	014096		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 006733			2,842.00
03/01/17	CD0681	014097		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 006734			21,145.00
03/01/17	CD0681	014098		PERS > PAYMENT OF CLAIM 006735			147,511.69
03/01/17	CD0681	014099		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 006736			71.21
03/01/17	CD0681	014100		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 006737			54,550.36
03/01/17	CD0681	014101		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 006738			92,186.32
03/01/17	CD0681	014102		REPUBLIC FINANCE > PAYMENT OF CLAIM 006739			585.84
03/01/17	CD0681	014103		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 006740			3,524.98
03/01/17	CD0681	014104		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 006741			300.00
03/01/17	CD0681	014105		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 006742			19.44
03/01/17	CD0681	014106		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 006743			134.50
03/01/17	CD0681	014107		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 006744			534.80
03/01/17	CD0681	014108		YMCA OF OXFORD > PAYMENT OF CLAIM 006745			442.00
03/01/17	CD0681	170301		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170301			400,048.72
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,550.36	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,093.16	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,145.00	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,181.38	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400,048.72	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,108.49	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,886.15	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		551.60	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,614.00	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,591.60	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,524.98	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.50	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,550.00	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.60	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		522.72	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,753.80	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.82	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,042.40	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,095.50	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.20	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.00	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,902.78	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

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03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		597.76	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.80	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110.54	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.19	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.15	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,093.16	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,531.16	
03/01/17	CD0681	014085		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 006722			9,004.81
03/01/17	CD0681	014086		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 006723			19,226.00
03/01/17	CD0681	014089		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 006726			98,747.30
03/03/17	RC1617	025404		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT		31.70	
03/14/17	SJ1617	532		PAYROLL CLEARING> CK>CLEARED AMOUNT		940.65	
03/15/17	CD0681	014136		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 006918			3,782.00
03/15/17	CD0681	014137		PERS > PAYMENT OF CLAIM 006919			25,719.33
03/15/17	CD0681	014138		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 006920			9,544.55
03/15/17	CD0681	014139		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 006921			16,436.30
03/15/17	CD0681	014140		REPUBLIC FINANCE > PAYMENT OF CLAIM 006922			244.83
03/15/17	CD0681	014141		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 006923			300.00
03/15/17	CD0681	170315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170315			74,277.81
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,544.55	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,218.15	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,782.00	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,352.43	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,277.81	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.50	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.83	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,218.15	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,366.90	
03/20/17	RC1617	025461		MARY CONLEY> INSURANCE REIMBURSEMENT		530.77	
03/20/17	RC1617	025462		JANIS BAKER> INSURANCE REIMBURSEMENT		530.77	
03/27/17	RC1617	025481		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.77	
03/27/17	RC1617	025482		BOBBY JONES> INSURANCE REIMBURSEMENT		530.77	
03/27/17	RC1617	025483		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	
04/01/17	CD0681	014198		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 007092			2,462.00
04/01/17	CD0681	014199		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 007093			2,108.49
04/01/17	CD0681	014201		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 007095			112.19
04/01/17	CD0681	014202		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 007096			194.21
04/01/17	CD0681	014203		FIRST HERITAGE CREDIT OF MS, L> PAYMENT OF CLAIM 007097			294.01
04/01/17	CD0681	014204		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 007098			7,705.00
04/01/17	CD0681	014205		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 007099			554.40
04/01/17	CD0681	014206		LAFAYETTE COUNTY > PAYMENT OF CLAIM 007100			41.16
04/01/17	CD0681	014207		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 007101			9,753.80
04/01/17	CD0681	014208		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 007102			2,842.00
04/01/17	CD0681	014209		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 007103			22,760.00
04/01/17	CD0681	014210		PERS > PAYMENT OF CLAIM 007104			155,361.69

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04/01/17	CD0681	014211		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 007105			59,907.56
04/01/17	CD0681	014212		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 007106			97,294.48
04/01/17	CD0681	014213		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 007107			3,524.98
04/01/17	CD0681	014214		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 007108			300.00
04/01/17	CD0681	014215		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 007109			19.44
04/01/17	CD0681	014216		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 007110			134.50
04/01/17	CD0681	014217		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 007111			534.80
04/01/17	CD0681	014218		YMCA OF OXFORD > PAYMENT OF CLAIM 007112			442.00
04/01/17	CD0681	170401		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170401			422,027.59
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,907.56	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,647.24	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,760.00	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,913.18	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		422,027.59	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,108.49	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,331.72	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.40	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,699.20	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,557.50	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,524.98	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.50	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,400.00	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,388.45	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		522.72	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,753.80	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.82	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,042.40	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,755.80	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,412.32	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.00	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,902.78	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.21	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.80	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.19	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,009.80	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,647.24	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,438.71	
04/01/17	CD0681	014196		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 007090			9,116.63
04/01/17	CD0681	014197		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 007091			19,481.60

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04/01/17	CD0681	014200		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 007094			98,407.60
04/03/17	RC1617	025513		JAMES DELBRIDGE> LIFE INSURANCE REIMBURSEMENT		23.40	
04/13/17	CD0681	014246		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 007287			3,820.00
04/13/17	CD0681	014247		PERS > PAYMENT OF CLAIM 007288			25,860.07
04/13/17	CD0681	014248		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 007289			9,654.54
04/13/17	CD0681	014249		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 007290			16,582.08
04/13/17	CD0681	014250		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 007291			300.00
04/13/17	CD0681	170413		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170413			74,901.88
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,654.54	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,291.04	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,820.00	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,403.63	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,901.88	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,291.04	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,456.44	
04/19/17	SJ1617	535		PAYROLL CLEARING> CK>AMT CLEARED		69.69	
				PERS			
04/24/17	RC1617	025585		JANIS BAKER> INSURANCE REIMBURSEMENT		530.77	
04/24/17	RC1617	025586		MARY CONLEY> INSURANCE REIMBURSEMENT		530.77	
04/24/17	RC1617	025587		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	
04/26/17	RC1617	025598		BOBBY OR GAIL JONES> INSURANCE REIMBURSEMENT		530.77	
04/28/17	RC1617	025609		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.77	
05/01/17	CD0681	014304		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 007474			2,471.50
05/01/17	CD0681	014305		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 007475			2,108.49
05/01/17	CD0681	014307		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 007477			194.21
05/01/17	CD0681	014307	A	FIRST FRANKLIN FINANCIAL > VOIDING OF CLAIM 007477		194.21	
05/01/17	CD0681	014308		FIRST HERITAGE CREDIT OF MS, L> PAYMENT OF CLAIM 007478			585.84
05/01/17	CD0681	014309		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 007479			7,855.00
05/01/17	CD0681	014310		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 007480			554.40
05/01/17	CD0681	014311		LAFAYETTE COUNTY > PAYMENT OF CLAIM 007481			41.16
05/01/17	CD0681	014312		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 007482			252.75
05/01/17	CD0681	014313		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 007483			9,606.80
05/01/17	CD0681	014314		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 007484			2,842.00
05/01/17	CD0681	014315		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 007485			22,473.00
05/01/17	CD0681	014316		PERS > PAYMENT OF CLAIM 007486			153,957.04
05/01/17	CD0681	014317		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 007487			58,610.02
05/01/17	CD0681	014318		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 007488			96,640.66
05/01/17	CD0681	014319		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 007489			3,524.98
05/01/17	CD0681	014320		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 007490			300.00
05/01/17	CD0681	014321		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 007491			19.44
05/01/17	CD0681	014322		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 007492			134.50
05/01/17	CD0681	014323		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 007493			534.80
05/01/17	CD0681	014324		YMCA OF OXFORD > PAYMENT OF CLAIM 007494			442.00
05/01/17	CD0681	014327		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 007665			46.00

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05/01/17	CD0681	014328		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 007666			133.32
05/01/17	CD0681	014329		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 007667			256.58
05/01/17	CD0681	170501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170501			419,715.50
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,610.02	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,320.33	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,473.00	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,478.98	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		419,715.50	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,108.49	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,331.72	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.40	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,699.20	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,591.60	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,524.98	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.50	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,550.00	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,404.20	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		522.72	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,606.80	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.82	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,042.40	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,755.80	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,412.32	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.00	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,902.78	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.15	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.21	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.80	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.65	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.75	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,320.33	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,684.41	
05/01/17	CD0681	014302		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 007472			9,116.63
05/01/17	CD0681	014303		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 007473			19,279.84
05/01/17	CD0681	014306		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 007476			98,407.60
05/01/17	CD0681	014325		DUKES, JOHN > PAYMENT OF CLAIM 007495			194.21
05/02/17	CD0681	170502		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170502			1,369.39
05/02/17	RC1617	025603		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.32	
05/02/17	RC1617	025603		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.29	
05/02/17	RC1617	025603		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.00	

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05/02/17	RC1617	025603		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,369.39	
05/02/17	RC1617	025603		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.29	
05/03/17	RC1617	025635		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT		23.40	
05/15/17	CD0681	014358		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 007672			3,855.00
05/15/17	CD0681	014359		PERS > PAYMENT OF CLAIM 007673			26,000.29
05/15/17	CD0681	014360		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 007674			9,744.88
05/15/17	CD0681	014361		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 007675			16,713.44
05/15/17	CD0681	014362		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 007676			300.00
05/15/17	CD0681	170515		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170515			75,566.46
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,744.88	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,356.72	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,855.00	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,427.45	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,566.46	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,356.72	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,572.84	
05/19/17	RC1617	025699		MARY CONLEY> INSURANCE REIMBURSEMENT		530.77	
05/19/17	RC1617	025700		BOBBY JONES> INSURANCE REIMBURSEMENT		530.77	
05/23/17	RC1617	025701		J.L. BAKER> INSURANCE REIMBURSEMENT		530.77	
05/26/17	RC1617	025723		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	
05/26/17	RC1617	025724		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.75	
06/01/17	CD0681	014417		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 007857			2,471.50
06/01/17	CD0681	014418		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 007858			2,044.88
06/01/17	CD0681	014420		FIRST HERITAGE CREDIT OF MS, L> PAYMENT OF CLAIM 007860			585.84
06/01/17	CD0681	014421		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 007861			7,735.00
06/01/17	CD0681	014423		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 007863			562.80
06/01/17	CD0681	014424		LAFAYETTE COUNTY > PAYMENT OF CLAIM 007864			20.58
06/01/17	CD0681	014425		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 007865			9,304.86
06/01/17	CD0681	014426		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 007866			2,842.00
06/01/17	CD0681	014427		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 007867			22,798.00
06/01/17	CD0681	014428		PERS > PAYMENT OF CLAIM 007868			155,893.42
06/01/17	CD0681	014429		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 007869			59,239.05
06/01/17	CD0681	014430		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 007870			97,975.76
06/01/17	CD0681	014431		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 007871			4,124.98
06/01/17	CD0681	014432		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 007872			300.00
06/01/17	CD0681	014433		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 007873			19.44
06/01/17	CD0681	014434		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 007874			134.50
06/01/17	CD0681	014435		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 007875			267.76
06/01/17	CD0681	014436		YMCA OF OXFORD > PAYMENT OF CLAIM 007876			442.00
06/01/17	CD0681	170601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170601			426,168.36
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,239.05	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,987.88	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,798.00	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,167.50	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426,168.36	

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06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.67	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,668.43	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.80	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,954.80	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,625.70	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,124.98	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.50	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,430.00	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,306.50	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.40	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,304.86	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.82	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,042.40	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,416.10	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,311.44	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.88	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.00	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,537.04	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.20	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.76	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.58	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		857.45	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.21	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,987.88	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,868.47	
06/01/17	RC1617	025736		MARILYN POMERLEE> JAMES DELBRIDGE INSURANCE REIM		23.40	
06/01/17	CD0681	014414		JORDAN, MICHAEL > PAYMENT OF CLAIM 007854			272.32
06/01/17	CD0681	014415		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 007855			8,884.49
06/01/17	CD0681	014416		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 007856			19,899.57
06/01/17	CD0681	014419		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 007859			100,038.87
06/01/17	CD0681	014422		GROSE, ROBERT > PAYMENT OF CLAIM 007862			98.25
06/09/17	RC1617	025769		AMERICAN KIDNEY FUND> INSURANCE REIMBURSEMENT		1,592.31	
06/15/17	CD0681	014464		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 008084			3,886.00
06/15/17	CD0681	014465		PERS > PAYMENT OF CLAIM 008085			26,311.12
06/15/17	CD0681	014466		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 008086			9,796.91
06/15/17	CD0681	014467		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 008087			16,831.26
06/15/17	CD0681	014468		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 008088			300.00
06/15/17	CD0681	170615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170615			75,821.23
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,796.91	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,415.63	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,886.00	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,540.48	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,821.23	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.21	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,415.63	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,770.64	
06/15/17	SJ1617	549		PAYROLL CLEARING> CK<CLEARED AMOUNT PERS			85.48
06/22/17	RC1617	025810		LYNN WEBB> INSURANCE REIMBURSEMENT		530.77	
06/22/17	RC1617	025811		BOBBY JONES> INSURANCE REIMBURSEMENT		530.77	
06/22/17	RC1617	025812		MARY CONLEY> INSURANCE REIMBURSEMENT		530.77	
06/30/17	RC1617	025840		RICHARD CARWILE> INSURANCE REIMBURSEMENT		530.77	
06/30/17	RC1617	025841		LISA DURHAM> INSURANCE REIMBURSEMENT		530.77	
06/30/17	RC1617	025842		JANIS BAKER> INSURANCE REIMBURSEMENT		530.77	
07/01/17	CD0681	014519		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 008257			2,471.50
07/01/17	CD0681	014520		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 008258			2,044.88
07/01/17	CD0681	014522		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 008260			273.70
07/01/17	CD0681	014523		FIRST HERITAGE CREDIT OF MS, L> PAYMENT OF CLAIM 008261			1,106.81
07/01/17	CD0681	014524		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 008262			7,785.00
07/01/17	CD0681	014525		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 008263			557.20
07/01/17	CD0681	014526		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 008264			9,354.86
07/01/17	CD0681	014527		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 008265			2,842.00
07/01/17	CD0681	014528		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 008266			22,773.00
07/01/17	CD0681	014529		PERS > PAYMENT OF CLAIM 008267			155,844.41
07/01/17	CD0681	014530		REGIONS BANK (INCOME TAX) > PAYMENT OF CLAIM 008268			60,092.18
07/01/17	CD0681	014531		REGIONS BANK (SOCIAL SECURITY)> PAYMENT OF CLAIM 008269			97,988.10
07/01/17	CD0681	014532		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 008270			3,424.98
07/01/17	CD0681	014533		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 008271			300.00
07/01/17	CD0681	014534		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 008272			19.44
07/01/17	CD0681	014535		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 008273			129.50
07/01/17	CD0681	014536		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 008274			534.80
07/01/17	CD0681	014537		YMCA OF OXFORD > PAYMENT OF CLAIM 008275			442.00
07/01/17	CD0681	170701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170701			425,781.79
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60,092.18	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,000.69	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,773.00	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,065.63	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425,781.79	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.67	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,777.29	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		557.20	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,784.40	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,591.60	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,424.98	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,480.00	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,329.90	

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07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		522.72	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,354.86	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.82	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,416.10	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,311.44	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,974.32	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.88	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,120.50	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.00	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.45	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,537.04	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.20	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.76	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.80	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		906.40	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.70	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.21	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,000.69	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,872.38	
07/01/17	CD0681	014517		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 008255			8,978.65
07/01/17	CD0681	014518		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 008256			19,697.81
07/01/17	CD0681	014521		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 008259			100,038.87
07/02/17	CD0681	170702		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170702		80.20	
07/02/17	RC1617	025818V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			6.64
07/02/17	RC1617	025818V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			80.20
07/02/17	RC1617	025818V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			6.64
07/14/17	CD0681	014564		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 008456			3,857.00
07/14/17	CD0681	014565		PERS > PAYMENT OF CLAIM 008457			26,170.11
07/14/17	CD0681	014566		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 008458			300.00
07/14/17	CD0681	014567		TRUSTMARK BANK (INCOME TAX) > PAYMENT OF CLAIM 008459			9,572.87
07/14/17	CD0681	014568		TRUSTMARK BANK (SOCIAL SECURIT) > PAYMENT OF CLAIM 008460			16,718.38
07/14/17	CD0681	170714		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170714			75,125.27
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,572.87	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,359.19	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,857.00	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,489.20	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,125.27	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.00	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.21	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268.97	

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07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,359.19	
07/14/17	RC1617	025860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,680.91	
07/14/17	SJ1617	554		PAYROLL CLEARING> CK>AMT CLEARED BCBS		4,001.03	
07/18/17	RC1617	025916		JANIS BAKER> INSURANCE REIMBURSEMENT		495.13	
07/21/17	RC1617	025930		LYNN WEBB> INSURANCE REIMBURSEMENT		495.13	
07/21/17	RC1617	025931		BOBBY JONES> INSURANCE REIMBURSEMENT		495.13	
07/21/17	RC1617	025932		MARY CONLEY> INSURANCE REIMBURSEMENT		495.13	
07/25/17	RC1617	025950		LISA DURHAM> INSURANCE REIMBURSEMENT		495.13	
07/27/17	RC1617	025944		RICHARD CARWILE> INSURANCE REIMBURSEMENT		512.95	
08/01/17	CD0681	014621		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 008613			2,476.50
08/01/17	CD0681	014622		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 008614			2,044.88
08/01/17	CD0681	014624		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 008616			542.67
08/01/17	CD0681	014625		FIRST HERITAGE CREDIT OF MS, L> PAYMENT OF CLAIM 008617			1,106.80
08/01/17	CD0681	014626		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 008618			8,085.00
08/01/17	CD0681	014627		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 008619			554.40
08/01/17	CD0681	014628		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 008620			9,256.00
08/01/17	CD0681	014629		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 008621			2,822.00
08/01/17	CD0681	014630		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 008622			22,911.00
08/01/17	CD0681	014631		PERS > PAYMENT OF CLAIM 008623			156,704.84
08/01/17	CD0681	014632		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 008624			3,424.98
08/01/17	CD0681	014633		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 008625			300.00
08/01/17	CD0681	014634		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 008626			19.44
08/01/17	CD0681	014635		TRUSTMARK BANK (INCOME TAX) > PAYMENT OF CLAIM 008627			59,853.26
08/01/17	CD0681	014636		TRUSTMARK BANK (SOCIAL SECURIT> PAYMENT OF CLAIM 008628			98,531.48
08/01/17	CD0681	014637		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 008629			129.50
08/01/17	CD0681	014638		YMCA OF OXFORD > PAYMENT OF CLAIM 008630			410.00
08/01/17	CD0681	170801		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170801			429,340.05
08/01/17	RC1617	023545		TRUSTMARK BANK> INTEREST EARNED - PAYROLL		140.51	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,853.26	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,265.74	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,911.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,334.15	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429,340.05	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.67	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,839.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.40	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,699.20	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,591.60	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,424.98	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,730.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,326.75	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.40	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,256.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.64	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.82	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,062.76	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,311.44	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,906.24	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	

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08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,100.50	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		484.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,014.25	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,334.08	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.20	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.75	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.35	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.70	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.21	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,265.74	
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,426.34	
08/01/17	CD0681	014619		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 008611			8,972.05
08/01/17	CD0681	014620		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 008612			19,713.49
08/01/17	CD0681	014623		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 008615			95,610.09
08/14/17	SJ1617	561		PAYROLL CLEARING> CK>AMOUNT DRAFTED		427.75	
08/15/17	CD0681	014664		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 008861			3,867.00
08/15/17	CD0681	014665		PERS > PAYMENT OF CLAIM 008862			26,222.57
08/15/17	CD0681	014666		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 008863			300.00
08/15/17	CD0681	014667		TRUSTMARK BANK (INCOME TAX) > PAYMENT OF CLAIM 008864			9,645.57
08/15/17	CD0681	014668		TRUSTMARK BANK (SOCIAL SECURIT> PAYMENT OF CLAIM 008865			16,695.74
08/15/17	CD0681	170815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170815			74,892.77
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,645.57	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,347.87	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,867.00	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,508.29	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,892.77	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.00	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.50	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		484.00	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.13	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268.97	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,347.87	
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,714.28	
08/15/17	RC1617	026011		AMERICAN KIDNEY FUND> EDDIE HOLLAND REIMBURSEMENT		1,592.31	
08/21/17	RC1617	026046		MARY CONLEY> INSURANCE REIMBURSEMENT		512.95	
08/21/17	RC1617	026047		LYNN WEBB> INSURANCE REIMBURSEMENT		512.95	
08/25/17	RC1617	026066		BOBBY JONES> INSURANCE REIMBURSEMENT		512.95	
08/25/17	RC1617	026067		LISA DURHAM> INSURANCE REIMBURSEMENT		512.95	
08/28/17	RC1617	026070		JANIS BAKER> INSURANCE REIMBURSEMENT		512.95	
09/01/17	CD0681	014716		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 009024			2,481.50
09/01/17	CD0681	014717		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 009025			2,044.88
09/01/17	CD0681	014719		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 009027			542.67
09/01/17	CD0681	014720		FIRST HERITAGE CREDIT OF MS, L> PAYMENT OF CLAIM 009028			834.97

LAFAYETTE COUNTY 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/17	CD0681	014721		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 009029			8,060.00
09/01/17	CD0681	014722		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 009030			557.20
09/01/17	CD0681	014723		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 009031			9,323.00
09/01/17	CD0681	014724		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 009032			2,822.00
09/01/17	CD0681	014724	A	MS DEPT. OF HUMAN SERVICES-CHI> VOIDING OF CLAIM 009032		2,822.00	
09/01/17	CD0681	014725		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 009033			22,699.00
09/01/17	CD0681	014726		PERS > PAYMENT OF CLAIM 009034			155,419.63
09/01/17	CD0681	014727		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 009035			3,424.98
09/01/17	CD0681	014728		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 009036			300.00
09/01/17	CD0681	014729		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 009037			19.44
09/01/17	CD0681	014730		TRUSTMARK BANK (INCOME TAX) > PAYMENT OF CLAIM 009038			59,281.82
09/01/17	CD0681	014731		TRUSTMARK BANK (SOCIAL SECURIT> PAYMENT OF CLAIM 009039			97,864.96
09/01/17	CD0681	014732		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 009040			129.50
09/01/17	CD0681	014733		YMCA OF OXFORD > PAYMENT OF CLAIM 009041			410.00
09/01/17	CD0681	170901		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170901			426,765.66
09/01/17	CD0681	170901	A	PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170901		331.74	
09/01/17	RC1617	023548		TRUSTMARK BANK> INTEREST EARNED PAYROLL		149.02	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,281.82	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,932.48	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,699.00	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,831.09	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426,765.66	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.67	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,266.75	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		557.20	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,784.40	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,693.90	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,424.98	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,705.00	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,292.35	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		542.08	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,323.00	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,166.88	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.08	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,239.43	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,311.44	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,838.16	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,100.50	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.00	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		484.00	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.01	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.50	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.85	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.25	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,435.56	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.20	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.65	

LAFAYETTE COUNTY 2016/2017
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		447.30	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.70	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.21	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,932.48	
09/01/17	RC1617	026059		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,523.59	
09/01/17	RC1617	026068V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			21.54
09/01/17	RC1617	026068V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			36.72
09/01/17	RC1617	026068V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			7.00
09/01/17	RC1617	026068V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			331.74
09/01/17	RC1617	026068V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			83.00
09/01/17	RC1617	026068V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			36.72
09/01/17	CD0681	014714		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 009022			9,190.45
09/01/17	CD0681	014715		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 009023			19,713.49
09/01/17	CD0681	014718		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 009026			96,037.84
09/01/17	CD0681	014734		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 009042			2,739.00
09/13/17	RC1617	026124		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT		23.40	
09/13/17	SJ1617	571		PAYROLL CLEARING> CK>AMOUNT CLEARED BCBS		427.75	
09/15/17	CD0681	014760		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 009212			3,979.00
09/15/17	CD0681	014761		PERS > PAYMENT OF CLAIM 009213			26,994.32
09/15/17	CD0681	014762		SANDRA MARIE DRIVER > PAYMENT OF CLAIM 009214			300.00
09/15/17	CD0681	014763		TRUSTMARK BANK (INCOME TAX) > PAYMENT OF CLAIM 009215			9,755.43
09/15/17	CD0681	014764		TRUSTMARK BANK (SOCIAL SECURIT) > PAYMENT OF CLAIM 009216			17,139.76
09/15/17	CD0681	170915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 170915			77,865.00
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,776.97	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,606.60	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,986.00	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,788.94	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,865.00	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.50	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		484.00	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.83	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268.98	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,606.60	
09/15/17	RC1617	026098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,205.38	
09/21/17	RC1617	026164		JANIS BAKER> INSURANCE REIMBURSEMENT		512.95	
09/21/17	RC1617	026165		MARY A CONLEY> INSURANCE REIMBURSEMENT		512.95	
09/21/17	RC1617	026166		BOBBY JONES> INSURANCE REIMBURSEMENT		512.95	
09/25/17	RC1617	026175		LISA DURHAM> INSURANCE REIMBURSEMENT		512.95	
09/25/17	RC1617	026176		LYNN WEBB> INSURANCE REIMBURSEMENT		512.95	
				BALANCE >>>	22,684.58	12,573,996.18	12,568,994.27

TOTAL ASSETS BALANCE >>> 22,684.58
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE			17,097.79
10/01/16	AP2938	2016-9	4643 13519	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL		990.16	
10/01/16	AP2938	2016-9A	4643 13519	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,465.56	

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	AP2938	2016-9B	4643	13519	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA		1,485.24	
10/01/16	AP3801	2016-9	4640	13516	AM FIRST INSURANCE COMPANY > TO BALANCE BILL		426.24	
10/01/16	AP3801	2016-9A	4640	13516	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		681.60	
10/01/16	AP3802	2016-9	4639	13515	ALWAYS CARE BENEFITS > TO BALANCE BILL/ADJUSTMENT			17.19
10/01/16	PY0661	69R7081	4656	13532	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
10/01/16	PY2858	69R7075	4654	13530	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,158.33	
10/01/16	PY2859	69R7060	4642	13518	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,992.63	
10/01/16	PY2859	69R7162	4642	13518	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		63.65	
10/01/16	PY2938	69R7063	4643	13519	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	94,065.20		
10/01/16	PY2938	69R7105	4643	13519	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	5,284.16		
10/01/16	PY2938	69R7123	4643	13519	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	3,892.32		
10/01/16	PY2938	69R7135	4643	13519	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	2,114.19		
10/01/16	PY2939	69R7066	4645	13521	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA	534.80		
10/01/16	PY3022	69R7093	4647	13523	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION	8,674.16		
10/01/16	PY3284	69C4039	4668	13544	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	12.50		
10/01/16	PY3284	69R7078	4658	13534	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	127.00		
10/01/16	PY3345	69C4036	4662	13538	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	469.50		
10/01/16	PY3345	69C4054	4662	13538	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	200.00		
10/01/16	PY3345	69R7117	4641	13517	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	479.00		
10/01/16	PY3345	69R7129	4641	13517	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	1,513.50		
10/01/16	PY3345	69R7150	4641	13517	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	200.00		
10/01/16	PY3691	69R7132	4661	13537	YMCA OF OXFORD > YMCA OF OXFORD	252.00		
10/01/16	PY3801	69R7069	4640	13516	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	16,188.00		
10/01/16	PY3801	69R7108	4640	13516	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	1,412.32		
10/01/16	PY3801	69R7126	4640	13516	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	630.56		
10/01/16	PY3801	69R7138	4640	13516	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	534.15		
10/01/16	PY3802	69R7072	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	2,045.16		
10/01/16	PY3802	69R7087	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	2,245.55		
10/01/16	PY3802	69R7090	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	503.36		
10/01/16	PY3802	69R7096	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	845.60		
10/01/16	PY3802	69R7099	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	157.56		
10/01/16	PY3802	69R7102	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	1,716.80		
10/01/16	PY3802	69R7111	4639	13515	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS	293.04		
10/01/16	PY3833	69C4057	4664	13540	LAFAYETTE COUNTY > LAFAYETTE COUNTY	20.58		
10/01/16	PY3833	69R7153	4646	13522	LAFAYETTE COUNTY > LAFAYETTE COUNTY	20.58		
10/01/16	PY3843	69C4048	4666	13542	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.	175.43		
10/01/16	PY3843	69R7144	4651	13527	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.	175.43		
10/01/16	PY3938	69C4042	4667	13543	UNITED CREDIT > UNITED CREDIT	282.99		
10/01/16	PY3938	69R7120	4657	13533	UNITED CREDIT > UNITED CREDIT	282.99		
10/01/16	PY3962	69C4051	4669	13545	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC	153.18		
10/01/16	PY3962	69R7147	4660	13536	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC	512.66		
10/01/16	PY3967	69R7156	4659	13535	US DEPARTMENT OF TREASURY > US DEPARTMENT OF TREASURY	278.27		
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,992.63
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,065.20
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.80
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,188.00
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,045.16
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.33
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.00
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,245.55

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			503.36
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,674.16
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			845.60
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.56
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,716.80
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,284.16
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,412.32
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.04
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			282.99
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,892.32
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			630.56
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.00
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,114.19
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.43
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			512.66
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			278.27
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.65
10/03/16	RC1617	024852		JAMES DELBRIDGE> REIMB FOR MED			45.00
10/05/16	SJ1617	506		PAYROLL CLEARING> PAYROLL CHECK < CLEARED AMOUNT DEFERRED COMP		230.00	
10/05/16	SJ1617	506A		PAYROLL CLEARING> TO REVERSE 506			230.00
10/06/16	RC1617	024863		JANICE BAKER> REIMB FOR MED			580.28
10/12/16	SJ1617	504		PAYROLL CLEARING> CK > AMOUNT CLEARED BCBS AND PERS			495.08
10/12/16	SJ1617	504		PAYROLL CLEARING> CK > AMOUNT CLEARED BCBS AND PERS			1,377.69
10/12/16	SJ1617	504A		PAYROLL CLEARING> TO CORRECT JE 504 ERROR		1,000.00	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.73
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.43
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
10/14/16	RC1617	024878		TERRY BISHOP> REIMB FOR MED			580.28
10/17/16	SJ1516	507A		PAYROLL CLEARING> RECEIPT CODING ERROR			1,160.56
10/17/16	SJ1617	507		PAYROLL CLEARING> RECEIPT CODING ERROR 24880		580.28	
10/25/16	RC1617	024893		MARY CONLEY> REIMB FOR MED INSURANCE			580.28
10/25/16	RC1617	024894		LARRY GROSE> REIMB FOR MED INSURANCE			580.28
10/25/16	RC1617	024910		LISA DURHAM> REIMB FOR MED INS			580.28
10/27/16	RC1617	024917		EARNEST MIZE> REIMB FOR MED INSURANCE			580.28
10/27/16	RC1617	024918		BOBBY JONES> REIMB FOR MED INSURANCE			580.47
10/28/16	RC1617	024923		RICHARD CARWILE> REIMB FOR MED INSURANCE			580.28
11/01/16	AP2938	2016-10	4997 13642	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL			495.08
11/01/16	AP2938	201610A	4997 13642	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA		990.16	
11/01/16	AP2938	201610B	4997 13642	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,455.72	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/16	AP3801	2016-10	4994	13639	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			201.52
11/01/16	AP3801	201610A	4994	13639	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		681.60	
11/01/16	AP3802	2016-10	4993	13638	ALWAYSCARE BENEFITS > TO BLANCE BILL		72.40	
11/01/16	PY0661	6AQ5081	5012	13657	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
11/01/16	PY2858	6AQ5075	5010	13655	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,858.33	
11/01/16	PY2859	6AQ5060	4996	13641	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,885.51	
11/01/16	PY2859	6AQ5162	4996	13641	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		63.65	
11/01/16	PY2938	6AQ5063	4997	13642	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		95,055.36	
11/01/16	PY2938	6AQ5105	4997	13642	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,284.16	
11/01/16	PY2938	6AQ5126	4997	13642	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,892.32	
11/01/16	PY2938	6AQ5138	4997	13642	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,114.19	
11/01/16	PY2939	6AQ5066	5000	13645	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		540.40	
11/01/16	PY3022	6AQ5093	5002	13647	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		8,725.67	
11/01/16	PY3284	6AA8039	5013	13658	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.50	
11/01/16	PY3284	6AQ5078	5013	13658	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		127.00	
11/01/16	PY3345	6AA8036	4995	13640	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
11/01/16	PY3345	6AA8051	4995	13640	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		200.00	
11/01/16	PY3345	6AQ5120	4995	13640	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
11/01/16	PY3345	6AQ5132	4995	13640	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
11/01/16	PY3345	6AQ5153	4995	13640	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		200.00	
11/01/16	PY3421	6AQ5117	4998	13643	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		406.02	
11/01/16	PY3609	6AA8042	5009	13654	REPUBLIC FINANCE > REPUBLIC FINANCE		291.73	
11/01/16	PY3609	6AQ5123	5009	13654	REPUBLIC FINANCE > REPUBLIC FINANCE		293.66	
11/01/16	PY3691	6AQ5135	5015	13660	YMCA OF OXFORD > YMCA OF OXFORD		252.00	
11/01/16	PY3801	6AQ5069	4994	13639	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,358.40	
11/01/16	PY3801	6AQ5108	4994	13639	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,412.32	
11/01/16	PY3801	6AQ5129	4994	13639	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		630.56	
11/01/16	PY3801	6AQ5141	4994	13639	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		534.15	
11/01/16	PY3802	6AQ5072	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,045.16	
11/01/16	PY3802	6AQ5087	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,230.40	
11/01/16	PY3802	6AQ5090	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		493.68	
11/01/16	PY3802	6AQ5096	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		930.16	
11/01/16	PY3802	6AQ5099	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		157.56	
11/01/16	PY3802	6AQ5102	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,598.40	
11/01/16	PY3802	6AQ5111	4993	13638	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		276.76	
11/01/16	PY3833	6AA8054	5001	13646	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
11/01/16	PY3833	6AQ5156	5001	13646	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
11/01/16	PY3843	6AA8048	5006	13651	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		175.43	
11/01/16	PY3843	6AQ5147	5006	13651	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		175.43	
11/01/16	PY3962	6AQ5150	5014	13659	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		545.32	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,885.51
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,055.36
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.40
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,358.40
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,045.16
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,858.33
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.00
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,230.40
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.68
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,725.67

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			930.16
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.56
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,598.40
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,284.16
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,412.32
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.76
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.02
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.66
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,892.32
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			630.56
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.00
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,114.19
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.43
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.32
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.65
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.73
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.55
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
11/15/16	RC1617	024988		MARGARET BANKSTON> INSURANCE REIMBURSEMENT			126.40
11/15/16	RC1617	024996		TERRY BISHOP> INSURANCE REIMBURSEMENT			580.28
11/18/16	SJ1617	509		PAYROLL CLEARING> AMOUNT CLEARED > CHECK PERS		377.69	
11/21/16	RC1617	025010		RICHARD CARWILE> INSURANCE REIMBURSEMENT			580.28
11/21/16	RC1617	025011		JL BAKER> INSURANCE REIMBURSEMENT			580.28
11/21/16	RC1617	025014		INFINISOURCE> COBRA			570.28
11/23/16	RC1617	025019		LISA DURHAM> INSURANCE REIMBURSEMENT			580.28
11/23/16	RC1617	025020		LARRY GROSE> INSURANCE REIMBURSEMENT			580.28
11/23/16	RC1617	025021		MARY CONLEY> INSURANCE REIMBURSEMENT			580.28
11/28/16	RC1617	025027		EARNST MIZE> INSURANCE REIMBURSEMENT			580.28
11/28/16	RC1617	025028		BOBBY JONES> INSURANCE REIMBURSEMENT			580.47
12/01/16	AP2938	2016-11	5544 13778	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,960.64	
12/01/16	AP3801	2016-11	5521 13755	AM FIRST INSURANCE COMPANY > TO BALANCE BILL		85.44	
12/01/16	AP3801	201611A	5521 13755	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		681.60	
12/01/16	AP3802	2016-11	5520 13754	ALWAYS CARE BENEFITS > TO BALANCE BILL			86.56
12/01/16	PY0661	6BS7081	5539 13773	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
12/01/16	PY2858	6BS7075	5537 13771	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,858.33	
12/01/16	PY2859	6BS7060	5523 13757	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,981.51	
12/01/16	PY2938	6BS7063	5524 13758	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		96,045.52	
12/01/16	PY2938	6BS7105	5524 13758	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,284.16	
12/01/16	PY2938	6BS7126	5524 13758	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,892.32	
12/01/16	PY2938	6BS7138	5524 13758	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,114.19	
12/01/16	PY2939	6BS7066	5527 13761	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		546.00	
12/01/16	PY3022	6BS7093	5529 13763	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		8,725.67	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/16	PY3284	6BS7078	5540	13774	UNITED WAY OF OXFORD & LAF. CO>	UNITED WAY OF OXFORD & LAF. COUNTY	127.00	
12/01/16	PY3284	6B98039	5540	13774	UNITED WAY OF OXFORD & LAF. CO>	UNITED WAY OF OXFORD & LAF. COUNTY	12.50	
12/01/16	PY3345	6BS7120	5522	13756	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.	479.00	
12/01/16	PY3345	6BS7132	5522	13756	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.	1,513.50	
12/01/16	PY3345	6BS7153	5522	13756	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.	200.00	
12/01/16	PY3345	6B98036	5522	13756	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.	479.00	
12/01/16	PY3345	6B98051	5522	13756	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.	200.00	
12/01/16	PY3421	6BS7117	5525	13759	DEPARTMENT OF REVENUE	> DEPARTMENT OF REVENUE	343.71	
12/01/16	PY3421	6BS7117V	5525	13759	DEPARTMENT OF REVENUE	> VOID CLAIM NO. 005525 CHECK NO. 01375		343.71
12/01/16	PY3421	6BS7156	5525	13759	DEPARTMENT OF REVENUE	> DEPARTMENT OF REVENUE	333.54	
12/01/16	PY3421	6BS7156V	5525	13759	DEPARTMENT OF REVENUE	> VOID CLAIM NO. 005525 CHECK NO. 01375		333.54
12/01/16	PY3421	6BS7159	5525	13759	DEPARTMENT OF REVENUE	> DEPARTMENT OF REVENUE	60.00	
12/01/16	PY3421	6BS7159V	5525	13759	DEPARTMENT OF REVENUE	> VOID CLAIM NO. 005525 CHECK NO. 01375		60.00
12/01/16	PY3609	6BS7123	5536	13770	REPUBLIC FINANCE	> REPUBLIC FINANCE	293.66	
12/01/16	PY3609	6B98042	5536	13770	REPUBLIC FINANCE	> REPUBLIC FINANCE	291.73	
12/01/16	PY3691	6BS7135	5542	13776	YMCA OF OXFORD	> YMCA OF OXFORD	252.00	
12/01/16	PY3801	6BS7069	5521	13755	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY	16,528.80	
12/01/16	PY3801	6BS7108	5521	13755	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY	1,412.32	
12/01/16	PY3801	6BS7129	5521	13755	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY	630.56	
12/01/16	PY3801	6BS7141	5521	13755	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY	534.15	
12/01/16	PY3802	6BS7072	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	2,074.80	
12/01/16	PY3802	6BS7087	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	2,234.40	
12/01/16	PY3802	6BS7090	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	493.68	
12/01/16	PY3802	6BS7096	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	845.60	
12/01/16	PY3802	6BS7099	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	157.56	
12/01/16	PY3802	6BS7102	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	1,657.60	
12/01/16	PY3802	6BS7111	5520	13754	ALWAYS CARE BENEFITS	> ALWAYS CARE BENEFITS	276.76	
12/01/16	PY3833	6BS7162	5528	13762	LAFAYETTE COUNTY	> LAFAYETTE COUNTY	20.58	
12/01/16	PY3833	6B98054	5528	13762	LAFAYETTE COUNTY	> LAFAYETTE COUNTY	20.58	
12/01/16	PY3843	6BS7147	5533	13767	PONTOTOC AUTO MART, INC.	> PONTOTOC AUTO MART, INC.	225.55	
12/01/16	PY3843	6B98048	5533	13767	PONTOTOC AUTO MART, INC.	> PONTOTOC AUTO MART, INC.	225.55	
12/01/16	PY3962	6BS7150	5541	13775	WILKINSON LAW FIRM PC	> WILKINSON LAW FIRM PC	592.32	
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,981.51
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		96,045.52
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		546.00
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16,528.80
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,074.80
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,858.33
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		127.00
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19.44
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,234.40
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		493.68
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		8,725.67
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		845.60
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		157.56
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,657.60
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,284.16
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,412.32
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		276.76
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		343.71
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		479.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.66
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,892.32
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			630.56
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.00
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,114.19
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.55
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.32
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.54
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
12/12/16	RC1617	025102		TERRY L. BISHOP> INSURANCE REIMBURSEMENT			580.28
12/14/16	SJ1617	513		PAYROLL CLEARING> CK > AMOUNT CLEARED			2,475.40
				BCBS			
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.73
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.55
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
12/15/16	RC1617	025127		MARY CONLEY> INSURANCE REIMBURESMENT			530.77
12/16/16	RC1617	025124		J.L. BAKER> INSURANCE REIMBURSEMENT			530.77
12/21/16	RC1617	025138		LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
12/21/16	RC1617	025139		LARRY GROSE> INSURANCE REIMBURSEMENT			530.77
12/30/16	RC1617	025161		BOBBY JONES> INSURANCE REIMBURSEMENT			530.39
12/30/16	RC1617	025162		RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.77
01/01/17	AP2938	2016-12	6000 13872	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL		68.13	
01/01/17	AP2938	201612A	6000 13872	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA		445.57	
01/01/17	AP2938	201612B	6000 13872	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,564.56	
01/01/17	AP3801	2016-12	5997 13869	AM FIRST INSURANCE COMPANY > TO BALANCE BILL		306.07	
01/01/17	AP3801	201612A	5997 13869	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		681.60	
01/01/17	AP3802	2016-12	5996 13868	ALWAYS CARE BENEFITS > TO BALANCE BILL			8.86
01/01/17	PY0661	6CR3081	6015 13887	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
01/01/17	PY2858	6CR3075	6013 13885	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,474.98	
01/01/17	PY2859	6CR3060	5999 13871	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,893.46	
01/01/17	PY2859	6CR3144	5999 13871	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		215.03	
01/01/17	PY2938	6CR3063	6000 13872	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		86,440.58	
01/01/17	PY2938	6CR3105	6000 13872	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,095.50	
01/01/17	PY2938	6CR3129	6000 13872	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
01/01/17	PY2938	6CR3135	6000 13872	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,902.78	
01/01/17	PY2939	6CR3066	6003 13875	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		548.80	
01/01/17	PY3022	6CR3093	6005 13877	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,540.67	
01/01/17	PY3022	6CR3162	6005 13877	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		50.00	
01/01/17	PY3284	6CC1039	6016 13888	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
01/01/17	PY3284	6CR3078	6016 13888	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		124.50	
01/01/17	PY3345	6CC1036	5998 13870	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
01/01/17	PY3345	6CC1051	5998 13870	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		200.00	
01/01/17	PY3345	6CR3120	5998 13870	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
01/01/17	PY3345	6CR3126	5998 13870	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/17	PY3345	6CR3153	5998	13870	BARKLEY, LOCKE D.		200.00	
01/01/17	PY3421	6CR3156	6001	13873	DEPARTMENT OF REVENUE		88.00	
01/01/17	PY3609	6CC1042	6012	13884	REPUBLIC FINANCE		291.73	
01/01/17	PY3609	6CR3123	6012	13884	REPUBLIC FINANCE		293.91	
01/01/17	PY3691	6CR3117	6018	13890	YMCA OF OXFORD		536.00	
01/01/17	PY3801	6CR3069	5997	13869	AM FIRST INSURANCE COMPANY		16,528.80	
01/01/17	PY3801	6CR3108	5997	13869	AM FIRST INSURANCE COMPANY		1,513.20	
01/01/17	PY3801	6CR3132	5997	13869	AM FIRST INSURANCE COMPANY		394.25	
01/01/17	PY3801	6CR3138	5997	13869	AM FIRST INSURANCE COMPANY		534.15	
01/01/17	PY3802	6CR3072	5996	13868	ALWAYS CARE BENEFITS		2,591.60	
01/01/17	PY3802	6CR3087	5996	13868	ALWAYS CARE BENEFITS		2,413.10	
01/01/17	PY3802	6CR3090	5996	13868	ALWAYS CARE BENEFITS		532.40	
01/01/17	PY3802	6CR3096	5996	13868	ALWAYS CARE BENEFITS		1,069.64	
01/01/17	PY3802	6CR3099	5996	13868	ALWAYS CARE BENEFITS		157.56	
01/01/17	PY3802	6CR3102	5996	13868	ALWAYS CARE BENEFITS		1,838.16	
01/01/17	PY3802	6CR3111	5996	13868	ALWAYS CARE BENEFITS		325.60	
01/01/17	PY3833	6CC1054	6004	13876	LAFAYETTE COUNTY		20.58	
01/01/17	PY3833	6CR3159	6004	13876	LAFAYETTE COUNTY		20.58	
01/01/17	PY3843	6CC1048	6009	13881	PONTOTOC AUTO MART, INC.		225.55	
01/01/17	PY3843	6CR3147	6009	13881	PONTOTOC AUTO MART, INC.		225.55	
01/01/17	PY3962	6CR3150	6017	13889	WILKINSON LAW FIRM PC		551.07	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,893.46
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,440.58
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			548.80
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,528.80
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,591.60
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,474.98
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.50
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,413.10
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.40
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,540.67
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.56
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,838.16
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,095.50
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.20
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			536.00
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.91
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,902.78
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.03
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.55
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			551.07
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/03/17	RC1617	025174		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT			30.70
01/12/17	SJ1617	516		PAYROLL CLEARING> CK>AMOUNT CLEARED			596.92
				BCBS AND AMFIRST			
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.00
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.79
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
01/20/17	RC1617	025248		MARY A CONLEY> INSURANCE REIMBURSEMENT			530.77
01/20/17	RC1617	025249		J.L.BAKER> INSURANCE REIMBURSEMENT			530.77
01/24/17	RC1617	025256		BOBBY JONES> INSURANCE REIMBURSEMENT			530.77
01/24/17	RC1617	025257		LARRY GROSE> INSURANCE REIMBURSEMENT			530.77
01/24/17	RC1617	025258		LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
01/30/17	RC1617	025284		DAVID MCKEE> INSURANCE REIMBURSEMENT			97.24
01/30/17	RC1617	025285		RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.77
02/01/17	AP2938	2017-01	6336 13982	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL		891.14	
02/01/17	AP2938	201701A	6336 13982	BLUE CROSS BLUE SHIELD OF MS > COBRA		445.57	
02/01/17	AP2938	201701B	6336 13982	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,118.99	
02/01/17	AP3345	011317	6334 13980	BARKLEY, LOCKE D. > TO REFUND BANKRUPTCY WITHHELD			200.00
02/01/17	AP3801	2017-01	6333 13979	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			596.40
02/01/17	AP3801	201701A	6333 13979	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		681.60	
02/01/17	AP3802	2017-01	6332 13978	ALWAYS CARE BENEFITS > TO BALANCE BILL		233.08	
02/01/17	AP7006	011317	6331 13977	BELL, DAVID ALLEN > TO REFUND BANKRUPTCY AMT WITHHELD		200.00	
02/01/17	PY0661	71R5081	6352 13998	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
02/01/17	PY2858	71R5075	6350 13996	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,474.98	
02/01/17	PY2859	71R5060	6335 13981	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,108.49	
02/01/17	PY2938	71R5063	6336 13982	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		85,995.01	
02/01/17	PY2938	71R5105	6336 13982	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,095.50	
02/01/17	PY2938	71R5129	6336 13982	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
02/01/17	PY2938	71R5135	6336 13982	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,902.78	
02/01/17	PY2939	71R5066	6340 13986	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		546.00	
02/01/17	PY3022	71A8045	6342 13988	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		30.00	
02/01/17	PY3022	71R5093	6342 13988	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,545.67	
02/01/17	PY3266	71R5144	6338 13984	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		617.01	
02/01/17	PY3284	71A8039	6353 13999	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
02/01/17	PY3284	71R5078	6353 13999	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		124.50	
02/01/17	PY3345	71A8036	6334 13980	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
02/01/17	PY3345	71A8054	6334 13980	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		200.00	
02/01/17	PY3345	71R5120	6334 13980	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
02/01/17	PY3345	71R5126	6334 13980	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
02/01/17	PY3421	71R5153	6337 13983	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		75.00	
02/01/17	PY3609	71A8042	6349 13995	REPUBLIC FINANCE > REPUBLIC FINANCE		291.83	
02/01/17	PY3609	71R5123	6349 13995	REPUBLIC FINANCE > REPUBLIC FINANCE		294.00	
02/01/17	PY3691	71R5117	6355 14001	YMCA OF OXFORD > YMCA OF OXFORD		536.00	
02/01/17	PY3801	71R5069	6333 13979	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,443.60	
02/01/17	PY3801	71R5108	6333 13979	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,513.20	
02/01/17	PY3801	71R5132	6333 13979	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/17	PY3801	71R5138	6333	13979	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		534.15	
02/01/17	PY3802	71R5072	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,591.60	
02/01/17	PY3802	71R5087	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,469.55	
02/01/17	PY3802	71R5090	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		522.72	
02/01/17	PY3802	71R5096	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,069.64	
02/01/17	PY3802	71R5099	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		157.56	
02/01/17	PY3802	71R5102	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,974.32	
02/01/17	PY3802	71R5111	6332	13978	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		325.60	
02/01/17	PY3833	71A8057	6341	13987	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
02/01/17	PY3833	71R5156	6341	13987	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
02/01/17	PY3843	71A8051	6346	13992	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		163.79	
02/01/17	PY3843	71R5147	6346	13992	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		163.79	
02/01/17	PY3962	71R5150	6354	14000	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		494.11	
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,108.49
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,995.01
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			546.00
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,443.60
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,591.60
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,474.98
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.50
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,469.55
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			522.72
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,545.67
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.56
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,974.32
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,095.50
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.20
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			536.00
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.00
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,902.78
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.01
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.79
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			494.11
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
02/03/17	SJ1617	527			PAYROLL CLEARING> CK<AMT CLEARED		85.20	
02/14/17	SJ1617	526			PAYROLL CLEARING> CK>AMT CLEARED			1,336.71
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71.21
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
02/17/17	RC1617	025350			MARY A. CONLEY> INSURANCE REIMBURSEMENT			530.77

LAFAYETTE COUNTY 2016/2017
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/17	RC1617	025354			J.L. BAKER> INSURANCE REIMBURSEMENT			530.77
02/22/17	RC1617	025355			BOBBY JONES> INSURANCE REIMBURSEMENT			530.77
02/27/17	RC1617	025372			LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
02/27/17	RC1617	025373			LARRY GROSE> INSURANCE REIMBURSEMENT			530.77
02/28/17	RC1617	025395			RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.77
03/01/17	AP2938	2017-02	6726	14089	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		2,673.42	
03/01/17	AP3801	2017-02	6723	14086	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			426.00
03/01/17	AP3801	2017-2A	6723	14086	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		596.40	
03/01/17	AP3802	2017-02	6722	14085	ALWAYS CARE BENEFITS > TO BALANCE BILL			84.57
03/01/17	PY0661	7205081	6742	14105	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
03/01/17	PY2858	7205075	6740	14103	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,524.98	
03/01/17	PY2859	7205060	6725	14088	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,108.49	
03/01/17	PY2938	7205063	6726	14089	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		86,886.15	
03/01/17	PY2938	7205105	6726	14089	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,095.50	
03/01/17	PY2938	7205129	6726	14089	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
03/01/17	PY2938	7205135	6726	14089	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,902.78	
03/01/17	PY2939	7205066	6730	14093	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		551.60	
03/01/17	PY3022	7205093	6732	14095	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,753.80	
03/01/17	PY3266	7205144	6728	14091	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		597.76	
03/01/17	PY3284	72A7039	6743	14106	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
03/01/17	PY3284	7205078	6743	14106	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		124.50	
03/01/17	PY3345	72A7036	6724	14087	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
03/01/17	PY3345	7205120	6724	14087	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
03/01/17	PY3345	7205126	6724	14087	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
03/01/17	PY3421	7205150	6727	14090	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		110.54	
03/01/17	PY3421	7205156	6727	14090	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		112.19	
03/01/17	PY3609	72A7042	6739	14102	REPUBLIC FINANCE > REPUBLIC FINANCE		291.83	
03/01/17	PY3609	7205123	6739	14102	REPUBLIC FINANCE > REPUBLIC FINANCE		294.01	
03/01/17	PY3691	7205117	6745	14108	YMCA OF OXFORD > YMCA OF OXFORD		442.00	
03/01/17	PY3801	7205069	6723	14086	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,614.00	
03/01/17	PY3801	7205108	6723	14086	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,513.20	
03/01/17	PY3801	7205132	6723	14086	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
03/01/17	PY3801	7205138	6723	14086	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		534.15	
03/01/17	PY3802	7205072	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,591.60	
03/01/17	PY3802	7205087	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,353.60	
03/01/17	PY3802	7205090	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		522.72	
03/01/17	PY3802	7205096	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,069.64	
03/01/17	PY3802	7205099	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		183.82	
03/01/17	PY3802	7205102	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,042.40	
03/01/17	PY3802	7205111	6722	14085	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		325.60	
03/01/17	PY3833	72A7051	6731	14094	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
03/01/17	PY3833	7205153	6731	14094	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
03/01/17	PY3843	72A7048	6736	14099	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		71.21	
03/01/17	PY3962	7205147	6744	14107	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		534.80	
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,108.49
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,886.15
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			551.60
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,614.00
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,591.60
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,524.98
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.50

LAFAYETTE COUNTY 2016/2017
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.60
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			522.72
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,753.80
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.82
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,042.40
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,095.50
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.20
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.00
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,902.78
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			597.76
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.80
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110.54
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.19
03/03/17	RC1617	025404		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT			31.70
03/14/17	SJ1617	532		PAYROLL CLEARING> CK>CLEARED AMOUNT			940.65
03/15/17	PY3609	73A2042	6922 14140	REPUBLIC FINANCE > REPUBLIC FINANCE		244.83	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.50
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.83
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
03/20/17	RC1617	025461		MARY CONLEY> INSURANCE REIMBURSEMENT			530.77
03/20/17	RC1617	025462		JANIS BAKER> INSURANCE REIMBURSEMENT			530.77
03/27/17	RC1617	025481		RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.77
03/27/17	RC1617	025482		BOBBY JONES> INSURANCE REIMBURSEMENT			530.77
03/27/17	RC1617	025483		LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
04/01/17	AP2938	2017-03	7094 14200	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES			2,227.85
04/01/17	AP2938	201703A	7094 14200	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL-RETIREES		4,455.70	
04/01/17	AP3801	2017-03	7091 14197	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			69.52
04/01/17	AP3801	201703A	7091 14197	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES			511.20
04/01/17	AP3801	201703B	7091 14197	AM FIRST INSURANCE COMPANY > TO BALANCE BILL/RETIREES		1,022.40	
04/01/17	AP3802	2017-03	7090 14196	ALWAYS CARE BENEFITS > TO BALANCE BILL		26.50	
04/01/17	PY0661	73S8081	7109 14215	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
04/01/17	PY2781	73S8123	7097 14203	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		294.01	
04/01/17	PY2858	73S8075	7107 14213	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,524.98	
04/01/17	PY2859	73S8060	7093 14199	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,108.49	
04/01/17	PY2938	73S8063	7094 14200	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		87,331.72	
04/01/17	PY2938	73S8105	7094 14200	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,755.80	
04/01/17	PY2938	73S8129	7094 14200	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
04/01/17	PY2938	73S8135	7094 14200	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,902.78	
04/01/17	PY2939	73S8066	7099 14205	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		554.40	
04/01/17	PY3022	73S8093	7101 14207	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,753.80	

LAFAYETTE COUNTY 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/17	PY3266	73S8144	7096	14202	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		194.21	
04/01/17	PY3284	73A2039	7110	14216	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
04/01/17	PY3284	73S8078	7110	14216	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		124.50	
04/01/17	PY3345	73A2036	7092	14198	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		469.50	
04/01/17	PY3345	73S8120	7092	14198	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
04/01/17	PY3345	73S8126	7092	14198	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
04/01/17	PY3421	73S8153	7095	14201	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		112.19	
04/01/17	PY3691	73S8117	7112	14218	YMCA OF OXFORD > YMCA OF OXFORD		442.00	
04/01/17	PY3801	73S8069	7091	14197	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,699.20	
04/01/17	PY3801	73S8108	7091	14197	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,412.32	
04/01/17	PY3801	73S8132	7091	14197	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
04/01/17	PY3801	73S8138	7091	14197	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		534.15	
04/01/17	PY3802	73S8072	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,557.50	
04/01/17	PY3802	73S8087	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,388.45	
04/01/17	PY3802	73S8090	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		522.72	
04/01/17	PY3802	73S8096	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,069.64	
04/01/17	PY3802	73S8099	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		183.82	
04/01/17	PY3802	73S8102	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,042.40	
04/01/17	PY3802	73S8111	7090	14196	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		325.60	
04/01/17	PY3833	73A2048	7100	14206	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
04/01/17	PY3833	73S8150	7100	14206	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
04/01/17	PY3962	73S8147	7111	14217	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		534.80	
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,108.49
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,331.72
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.40
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,699.20
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,557.50
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,524.98
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.50
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,388.45
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			522.72
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,753.80
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.82
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,042.40
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,755.80
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,412.32
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.00
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,902.78
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.21
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.80
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.19

LAFAYETTE COUNTY 2016/2017
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	RC1617	025513		JAMES DELBRIDGE> LIFE INSURANCE REIMBURSEMENT			23.40
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
04/19/17	SJ1617	535		PAYROLL CLEARING> CK>AMT CLEARED			69.69
				PERS			
04/24/17	RC1617	025585		JANIS BAKER> INSURANCE REIMBURSEMENT			530.77
04/24/17	RC1617	025586		MARY CONLEY> INSURANCE REIMBURSEMENT			530.77
04/24/17	RC1617	025587		LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
04/26/17	RC1617	025598		BOBBY OR GAIL JONES> INSURANCE REIMBURSEMENT			530.77
04/28/17	RC1617	025609		RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.77
05/01/17	AP2938	2017-04	7476 14306	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		2,227.85	
05/01/17	AP3801	2017-04	7473 14303	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			186.08
05/01/17	AP3801	201704A	7473 14303	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		426.00	
05/01/17	AP3802	2017-04	7472 14302	ALWAYS CARE BENEFITS > TO BALANCE BILL			23.35
05/01/17	AP7007	2017-05	7495 14325	DUKES, JOHN > TO REIMBURSE GARNISHMENT WITHELD		194.21	
05/01/17	PY0661	74P1081	7491 14321	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
05/01/17	PY2781	74A7042	7478 14308	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		291.83	
05/01/17	PY2781	74P1123	7478 14308	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		294.01	
05/01/17	PY2858	74P1075	7489 14319	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,524.98	
05/01/17	PY2859	74P1060	7475 14305	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,108.49	
05/01/17	PY2938	74P1063	7476 14306	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		87,331.72	
05/01/17	PY2938	74P1105	7476 14306	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,755.80	
05/01/17	PY2938	74P1129	7476 14306	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
05/01/17	PY2938	74P1135	7476 14306	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,902.78	
05/01/17	PY2939	74P1066	7480 14310	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		554.40	
05/01/17	PY3022	74P1093	7483 14313	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,606.80	
05/01/17	PY3266	74P1144	7477 14307	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		194.21	
05/01/17	PY3266	74P1144V	7477 14307	FIRST FRANKLIN FINANCIAL > VOID CLAIM NO. 007477 CHECK NO. 01430			194.21
05/01/17	PY3284	74A7039	7492 14322	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
05/01/17	PY3284	74P1078	7492 14322	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		124.50	
05/01/17	PY3345	74A7036	7474 14304	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
05/01/17	PY3345	74P1120	7474 14304	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
05/01/17	PY3345	74P1126	7474 14304	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
05/01/17	PY3691	74P1117	7494 14324	YMCA OF OXFORD > YMCA OF OXFORD		442.00	
05/01/17	PY3801	74P1069	7473 14303	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,699.20	
05/01/17	PY3801	74P1108	7473 14303	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,412.32	
05/01/17	PY3801	74P1132	7473 14303	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
05/01/17	PY3801	74P1138	7473 14303	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		534.15	
05/01/17	PY3802	74P1072	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,591.60	
05/01/17	PY3802	74P1087	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,404.20	
05/01/17	PY3802	74P1090	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		522.72	
05/01/17	PY3802	74P1096	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,069.64	
05/01/17	PY3802	74P1099	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		183.82	
05/01/17	PY3802	74P1102	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,042.40	
05/01/17	PY3802	74P1111	7472 14302	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		325.60	
05/01/17	PY3833	74A7048	7481 14311	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
05/01/17	PY3833	74P1150	7481 14311	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
05/01/17	PY3962	74P1147	7493 14323	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		534.80	
05/01/17	PY4026	74P1156	7482 14312	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		252.75	

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,108.49
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,331.72
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.40
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,699.20
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,591.60
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,524.98
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.50
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,404.20
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			522.72
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,606.80
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.82
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,042.40
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,755.80
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,412.32
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.00
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,902.78
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.15
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.21
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.80
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.75
05/03/17	RC1617	025635		JAMES DELBRIDGE> INSURANCE REIMBURSEMENT			23.40
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
05/19/17	RC1617	025699		MARY CONLEY> INSURANCE REIMBURSEMENT			530.77
05/19/17	RC1617	025700		BOBBY JONES> INSURANCE REIMBURSEMENT			530.77
05/23/17	RC1617	025701		J.L. BAKER> INSURANCE REIMBURSEMENT			530.77
05/26/17	RC1617	025723		LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
05/26/17	RC1617	025724		RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.75
06/01/17	AP2938	2017-05	7859 14419	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		2,673.42	
06/01/17	AP2938	2017-5	7859 14419	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		2,227.85	
06/01/17	AP2938	2017-5B	7859 14419	BLUE CROSS BLUE SHIELD OF MS > TO CORRECT RETIREE AMT			2,673.42
06/01/17	AP3801	2017-05	7856 14416	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			100.88
06/01/17	AP3801	2017-5	7856 14416	AM FIRST INSURANCE COMPANY > TO BALANCE BILL		100.88	
06/01/17	AP3801	2017-5A	7856 14416	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		511.20	
06/01/17	AP3801	2017-5B	7856 14416	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		426.00	
06/01/17	AP3801	2017-5C	7856 14416	AM FIRST INSURANCE COMPANY > TO ADJUST TO BILL			410.32
06/01/17	AP3802	2017-05	7855 14415	ALWAYS CARE BENEFITS > TO BALANCE BILL		217.85	
06/01/17	AP3802	2017-5A	7855 14415	ALWAYS CARE BENEFITS > TO ADJUST TO BILL			65.13
06/01/17	AP3802	5242017	7855 14415	ALWAYS CARE BENEFITS > TO REIMBURSE LIFE INSURANCE PREMIUM			98.25
06/01/17	AP3802	5252017	7855 14415	ALWAYS CARE BENEFITS > TO REIMBURSE M. JORDAN FOR DENTAL PRE			272.32
06/01/17	AP3920	5242017	7862 14422	GROSE, ROBERT > REIMBURSE LIFE INSURANCE PREMIUM		98.25	

LAFAYETTE COUNTY 2016/2017
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/17	AP7008	5252017	7854	14414	JORDAN, MICHAEL > REIMBURSEMENT FOR DENTAL PREMIUM		272.32	
06/01/17	PY0661	75P6081	7873	14433	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
06/01/17	PY2781	75A7042	7860	14420	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		291.83	
06/01/17	PY2781	75P6123	7860	14420	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		294.01	
06/01/17	PY2858	75P6075	7871	14431	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		4,124.98	
06/01/17	PY2859	75P6060	7858	14418	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,017.67	
06/01/17	PY2859	75P6153	7858	14418	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		27.21	
06/01/17	PY2938	75P6063	7859	14419	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		88,668.43	
06/01/17	PY2938	75P6105	7859	14419	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,416.10	
06/01/17	PY2938	75P6129	7859	14419	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
06/01/17	PY2938	75P6135	7859	14419	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,537.04	
06/01/17	PY2939	75P6066	7863	14423	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		562.80	
06/01/17	PY3022	75P6093	7865	14425	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,304.86	
06/01/17	PY3284	75A7039	7874	14434	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
06/01/17	PY3284	75P6078	7874	14434	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		124.50	
06/01/17	PY3345	75A7036	7857	14417	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
06/01/17	PY3345	75P6120	7857	14417	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
06/01/17	PY3345	75P6126	7857	14417	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
06/01/17	PY3691	75P6117	7876	14436	YMCA OF OXFORD > YMCA OF OXFORD		442.00	
06/01/17	PY3801	75P6069	7856	14416	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,954.80	
06/01/17	PY3801	75P6108	7856	14416	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,311.44	
06/01/17	PY3801	75P6132	7856	14416	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
06/01/17	PY3801	75P6138	7856	14416	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		712.20	
06/01/17	PY3802	75P6072	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,625.70	
06/01/17	PY3802	75P6087	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,306.50	
06/01/17	PY3802	75P6090	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		532.40	
06/01/17	PY3802	75P6096	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,069.64	
06/01/17	PY3802	75P6099	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		183.82	
06/01/17	PY3802	75P6102	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,042.40	
06/01/17	PY3802	75P6111	7855	14415	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		341.88	
06/01/17	PY3833	75P6147	7864	14424	LAFAYETTE COUNTY > LAFAYETTE COUNTY		20.58	
06/01/17	PY3962	75P6144	7875	14435	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		267.76	
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.67
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,668.43
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.80
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,954.80
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,625.70
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,124.98
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.50
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,306.50
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.40
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,304.86
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.82
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,042.40
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,416.10
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,311.44
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.88
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.00
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,537.04
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.20
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.76
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.58
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.21
06/01/17	RC1617	025736		MARILYN POMERLEE> JAMES DELBRIDGE INSURANCE REIM			23.40
06/09/17	RC1617	025769		AMERICAN KIDNEY FUND> INSURANCE REIMBURSEMENT			1,592.31
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.21
06/15/17	SJ1617	549		PAYROLL CLEARING> CK<CLEARED AMOUNT PERS		85.48	
06/22/17	RC1617	025810		LYNN WEBB> INSURANCE REIMBURSEMENT			530.77
06/22/17	RC1617	025811		BOBBY JONES> INSURANCE REIMBURSEMENT			530.77
06/22/17	RC1617	025812		MARY CONLEY> INSURANCE REIMBURSEMENT			530.77
06/30/17	RC1617	025840		RICHARD CARWILE> INSURANCE REIMBURSEMENT			530.77
06/30/17	RC1617	025841		LISA DURHAM> INSURANCE REIMBURSEMENT			530.77
06/30/17	RC1617	025842		JANIS BAKER> INSURANCE REIMBURSEMENT			530.77
07/01/17	AP2938	2017-06	8259 14521	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,118.99	
07/01/17	AP3801	2017-06	8256 14518	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			100.88
07/01/17	AP3801	2017-6A	8256 14518	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		596.40	
07/01/17	AP3802	2017-06	8255 14517	ALWAYS CARE BENEFITS > TO BALANCE BILL			35.23
07/01/17	PY0661	76S3081	8272 14534	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
07/01/17	PY2781	76S3123	8261 14523	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		294.01	
07/01/17	PY2781	76S3144	8261 14523	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		260.76	
07/01/17	PY2781	7697042	8261 14523	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		291.83	
07/01/17	PY2781	7697048	8261 14523	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		260.21	
07/01/17	PY2858	76S3075	8270 14532	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,424.98	
07/01/17	PY2859	76S3060	8258 14520	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,017.67	
07/01/17	PY2859	76S3156	8258 14520	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		27.21	
07/01/17	PY2938	76S3063	8259 14521	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		87,777.29	
07/01/17	PY2938	76S3102	8259 14521	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,416.10	
07/01/17	PY2938	76S3129	8259 14521	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,189.45	
07/01/17	PY2938	76S3135	8259 14521	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,537.04	
07/01/17	PY2939	76S3066	8263 14525	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		557.20	
07/01/17	PY3022	76S3093	8264 14526	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,354.86	
07/01/17	PY3284	76S3078	8273 14535	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		119.50	
07/01/17	PY3284	7697039	8273 14535	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
07/01/17	PY3345	76S3120	8257 14519	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
07/01/17	PY3345	76S3126	8257 14519	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
07/01/17	PY3345	7697036	8257 14519	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
07/01/17	PY3421	76S3153	8260 14522	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		273.70	
07/01/17	PY3691	76S3117	8275 14537	YMCA OF OXFORD > YMCA OF OXFORD		442.00	
07/01/17	PY3801	76S3069	8256 14518	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,784.40	
07/01/17	PY3801	76S3105	8256 14518	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,311.44	
07/01/17	PY3801	76S3132	8256 14518	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
07/01/17	PY3801	76S3138	8256 14518	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		712.20	

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/17	PY3802	76S3072	8255	14517	ALWAYSCARE BENEFITS		2,591.60	
07/01/17	PY3802	76S3087	8255	14517	ALWAYSCARE BENEFITS		2,329.90	
07/01/17	PY3802	76S3090	8255	14517	ALWAYSCARE BENEFITS		522.72	
07/01/17	PY3802	76S3096	8255	14517	ALWAYSCARE BENEFITS		1,069.64	
07/01/17	PY3802	76S3099	8255	14517	ALWAYSCARE BENEFITS		183.82	
07/01/17	PY3802	76S3108	8255	14517	ALWAYSCARE BENEFITS		1,974.32	
07/01/17	PY3802	76S3111	8255	14517	ALWAYSCARE BENEFITS		341.88	
07/01/17	PY3962	76S3147	8274	14536	WILKINSON LAW FIRM PC		534.80	
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.67
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,777.29
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			557.20
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,784.40
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,591.60
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,424.98
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,329.90
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			522.72
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,354.86
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.82
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,416.10
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,311.44
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,974.32
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.88
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.00
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.45
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,537.04
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.20
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.76
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.80
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.70
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.21
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.21
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268.97
07/14/17	SJ1617	554			PAYROLL CLEARING> CK>AMT CLEARED BCBS			4,001.03
07/18/17	RC1617	025916			JANIS BAKER> INSURANCE REIMBURSEMENT			495.13
07/21/17	RC1617	025930			LYNN WEBB> INSURANCE REIMBURSEMENT			495.13
07/21/17	RC1617	025931			BOBBY JONES> INSURANCE REIMBURSEMENT			495.13
07/21/17	RC1617	025932			MARY CONLEY> INSURANCE REIMBURSEMENT			495.13
07/25/17	RC1617	025950			LISA DURHAM> INSURANCE REIMBURSEMENT			495.13
07/27/17	RC1617	025944			RICHARD CARWILE> INSURANCE REIMBURSEMENT			512.95
08/01/17	AP2938	2017-07	8615	14623	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL			62.00
08/01/17	AP2938	201707A	8615	14623	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,422.00	

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/17	AP3801	2017-07	8612	14620	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		596.40	
08/01/17	AP3802	2017-07	8611	14619	ALWAYSCARE BENEFITS > TO BALANCE BILL		36.00	
08/01/17	PY0661	77Q5081	8626	14634	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
08/01/17	PY2781	77B7042	8617	14625	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		291.83	
08/01/17	PY2781	77B7048	8617	14625	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		260.21	
08/01/17	PY2781	77Q5123	8617	14625	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		294.01	
08/01/17	PY2781	77Q5144	8617	14625	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		260.75	
08/01/17	PY2858	77Q5075	8624	14632	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,424.98	
08/01/17	PY2859	77Q5060	8614	14622	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,017.67	
08/01/17	PY2859	77Q5153	8614	14622	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		27.21	
08/01/17	PY2938	77Q5063	8615	14623	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		83,839.00	
08/01/17	PY2938	77Q5102	8615	14623	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,062.76	
08/01/17	PY2938	77Q5129	8615	14623	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,014.25	
08/01/17	PY2938	77Q5135	8615	14623	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,334.08	
08/01/17	PY2939	77Q5066	8619	14627	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		554.40	
08/01/17	PY3022	77Q5093	8620	14628	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,256.00	
08/01/17	PY3284	77B7039	8629	14637	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
08/01/17	PY3284	77Q5078	8629	14637	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		119.50	
08/01/17	PY3345	77B7036	8613	14621	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		479.00	
08/01/17	PY3345	77Q5120	8613	14621	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		484.00	
08/01/17	PY3345	77Q5126	8613	14621	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
08/01/17	PY3421	77B7051	8616	14624	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		268.97	
08/01/17	PY3421	77Q5150	8616	14624	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		273.70	
08/01/17	PY3691	77Q5117	8630	14638	YMCA OF OXFORD > YMCA OF OXFORD		410.00	
08/01/17	PY3801	77Q5069	8612	14620	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,699.20	
08/01/17	PY3801	77Q5105	8612	14620	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,311.44	
08/01/17	PY3801	77Q5132	8612	14620	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
08/01/17	PY3801	77Q5138	8612	14620	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		712.20	
08/01/17	PY3802	77Q5072	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,591.60	
08/01/17	PY3802	77Q5087	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,326.75	
08/01/17	PY3802	77Q5090	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		532.40	
08/01/17	PY3802	77Q5096	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,069.64	
08/01/17	PY3802	77Q5099	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		183.82	
08/01/17	PY3802	77Q5108	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,906.24	
08/01/17	PY3802	77Q5111	8611	14619	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		325.60	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.67
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,839.00
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.40
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,699.20
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,591.60
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,424.98
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,326.75
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.40
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,256.00
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.64
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.82
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,062.76
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,311.44
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,906.24

LAFAYETTE COUNTY 2016/2017
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.00
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			484.00
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,014.25
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,334.08
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.20
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.75
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.70
08/01/17	RC1617	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.21
08/14/17	SJ1617	561		PAYROLL CLEARING> CK>AMOUNT DRAFTED			427.75
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			484.00
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.13
08/15/17	RC1617	025979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268.97
08/15/17	RC1617	026011		AMERICAN KIDNEY FUND> EDDIE HOLLAND REIMBURSEMENT			1,592.31
08/21/17	RC1617	026046		MARY CONLEY> INSURANCE REIMBURSEMENT			512.95
08/21/17	RC1617	026047		LYNN WEBB> INSURANCE REIMBURSEMENT			512.95
08/25/17	RC1617	026066		BOBBY JONES> INSURANCE REIMBURSEMENT			512.95
08/25/17	RC1617	026067		LISA DURHAM> INSURANCE REIMBURSEMENT			512.95
08/28/17	RC1617	026070		JANIS BAKER> INSURANCE REIMBURSEMENT			512.95
09/01/17	AP2938	2017-08	9026 14718	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		2,994.25	
09/01/17	AP3801	2017-08	9023 14715	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		596.40	
09/01/17	AP3801	201708A	9023 14715	AM FIRST INSURANCE COMPANY > TO BALANCE BILL			85.20
09/01/17	AP3802	2017-08	9022 14714	ALWAYS CARE BENEFITS > TO BALANCE BILL		121.40	
09/01/17	PY0661	78S5081	9037 14729	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
09/01/17	PY2781	78S5123	9028 14720	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		294.01	
09/01/17	PY2781	7898042	9028 14720	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		291.83	
09/01/17	PY2781	7898048	9028 14720	FIRST HERITAGE CREDIT OF MS, L> FIRST HERITAGE CREDIT OF MS, LLC		249.13	
09/01/17	PY2858	78S5075	9035 14727	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,424.98	
09/01/17	PY2859	78S5060	9025 14717	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,017.67	
09/01/17	PY2859	78S5153	9025 14717	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		27.21	
09/01/17	PY2938	78S5063	9026 14718	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		84,266.75	
09/01/17	PY2938	78S5102	9026 14718	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,239.43	
09/01/17	PY2938	78S5129	9026 14718	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,101.85	
09/01/17	PY2938	78S5135	9026 14718	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,435.56	
09/01/17	PY2939	78S5066	9030 14722	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		557.20	
09/01/17	PY3022	78S5093	9031 14723	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		9,323.00	
09/01/17	PY3284	78S5078	9040 14732	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		119.50	
09/01/17	PY3284	7898039	9040 14732	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		10.00	
09/01/17	PY3345	78S5120	9024 14716	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		484.00	
09/01/17	PY3345	78S5126	9024 14716	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,513.50	
09/01/17	PY3345	7898036	9024 14716	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		484.00	
09/01/17	PY3421	78S5150	9027 14719	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		273.70	
09/01/17	PY3421	7898051	9027 14719	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		268.97	
09/01/17	PY3691	78S5117	9041 14733	YMCA OF OXFORD > YMCA OF OXFORD		410.00	
09/01/17	PY3801	78S5069	9023 14715	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		16,784.40	
09/01/17	PY3801	78S5105	9023 14715	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,311.44	

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/17	PY3801	78S5132	9023	14715	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		394.25	
09/01/17	PY3801	78S5138	9023	14715	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		712.20	
09/01/17	PY3802	78S5072	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,693.90	
09/01/17	PY3802	78S5087	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,292.35	
09/01/17	PY3802	78S5090	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		542.08	
09/01/17	PY3802	78S5096	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,166.88	
09/01/17	PY3802	78S5099	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		210.08	
09/01/17	PY3802	78S5108	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,838.16	
09/01/17	PY3802	78S5111	9022	14714	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		325.60	
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.67
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,266.75
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			557.20
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,784.40
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,693.90
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,424.98
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,292.35
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.08
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,323.00
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,166.88
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.08
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,239.43
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,311.44
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,838.16
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.00
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			484.00
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.01
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.50
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.85
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.25
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,435.56
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.20
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.70
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.21
09/13/17	RC1617	026124			JAMES DELBRIDGE> INSURANCE REIMBURSEMENT			23.40
09/13/17	SJ1617	571			PAYROLL CLEARING> CK>AMOUNT CLEARED BCBS			427.75
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			484.00
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.83
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268.98
09/21/17	RC1617	026164			JANIS BAKER> INSURANCE REIMBURSEMENT			512.95
09/21/17	RC1617	026165			MARY A CONLEY> INSURANCE REIMBURSEMENT			512.95
09/21/17	RC1617	026166			BOBBY JONES> INSURANCE REIMBURSEMENT			512.95
09/25/17	RC1617	026175			LISA DURHAM> INSURANCE REIMBURSEMENT			512.95
09/25/17	RC1617	026176			LYNN WEBB> INSURANCE REIMBURSEMENT			512.95
BALANCE >>>						22,608.42CR	1,812,221.42	1,817,732.05

681 000 104 NET WAGES PAYABLE
 10/01/16 PY0395 69R7057 161001161001 PAYROLL CLEARING FUND > PAYROLL CLEARING FUND 406,574.02

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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/16	RC1617	024813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406,574.02
10/02/16	PY0395	69R2018	161002161002	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,543.84	
10/02/16	PY0395	69R7018V161002161002		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			3,694.23
10/02/16	RC1617	024813V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		3,694.23	
10/02/16	RC1617	024814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,543.84
10/14/16	PY0395	6AA8027	161014161014	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		73,725.38	
10/14/16	RC1617	024842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,725.38
10/15/16	PY0395	6AE2018	161015161015	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		532.63	
10/15/16	PY0395	6AE7018V161015161015		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			1,551.66
10/15/16	RC1617	024843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.63
10/15/16	RC1617	024843V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,551.66	
11/01/16	PY0395	6AQ5057	161101161101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		421,077.45	
11/01/16	PY0395	6B14015V161101161101		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			441.06
11/01/16	RC1617	024882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421,077.45
11/01/16	RC1617	024882V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		441.06	
11/02/16	PY0395	6B15015	161102161102	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		367.00	
11/02/16	RC1617	024883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			367.00
11/15/16	PY0395	6B98027	161115161115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		73,561.70	
11/15/16	RC1617	024930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,561.70
12/01/16	PY0395	6BS7057	161201161201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		420,497.11	
12/01/16	RC1617	024947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			420,497.11
12/15/16	PY0395	6CC1027	161215161215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		76,524.21	
12/15/16	RC1617	025101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,524.21
01/01/17	PY0395	6CR3057	170101170101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		426,450.09	
01/01/17	RC1617	025141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426,450.09
01/13/17	PY0395	71A8027	170113170113	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		73,325.65	
01/13/17	RC1617	025190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,325.65
02/01/17	PY0395	71R5057	170201170201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		433,747.45	
02/01/17	RC1617	025263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433,747.45
02/15/17	PY0395	72A7027	170215170215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		74,361.20	
02/15/17	RC1617	025322		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,361.20
03/01/17	PY0395	7205057	170301170301	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		400,048.72	
03/01/17	RC1617	025365		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400,048.72
03/15/17	PY0395	73A2027	170315170315	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		74,277.81	
03/15/17	RC1617	025429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,277.81
04/01/17	PY0395	73S8057	170401170401	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		422,027.59	
04/01/17	RC1617	025480		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			422,027.59
04/13/17	PY0395	74A7027	170413170413	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		74,901.88	
04/13/17	RC1617	025531		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,901.88
05/01/17	PY0395	74P1057	170501170501	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		419,715.50	
05/01/17	RC1617	025596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			419,715.50
05/02/17	PY0395	7517015	170502170502	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,369.39	
05/02/17	RC1617	025603		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,369.39
05/15/17	PY0395	75A7027	170515170515	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		75,566.46	
05/15/17	RC1617	025658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,566.46
06/01/17	PY0395	75P6057	170601170601	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		426,168.36	
06/01/17	RC1617	025716		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426,168.36
06/15/17	PY0395	7697027	170615170615	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		75,821.23	
06/15/17	RC1617	025734		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,821.23
07/01/17	PY0395	76S3057	170701170701	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		425,781.79	
07/01/17	RC1617	025819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425,781.79

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/17	PY0395	76R7009V170702170702			PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			80.20
07/02/17	RC1617	025818V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		80.20	
07/14/17	PY0395	77B7027	170714170714		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		75,125.27	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,125.27
08/01/17	PY0395	77Q5057	170801170801		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		429,340.05	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429,340.05
08/15/17	PY0395	7898027	170815170815		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		74,892.77	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,892.77
09/01/17	PY0395	78S5057	170901170901		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		426,765.66	
09/01/17	PY0395	78T3015V170901170901			PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			331.74
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426,765.66
09/01/17	RC1617	026068V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		331.74	
09/15/17	PY0395	79C7027	170915170915		PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		77,865.00	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,865.00
BALANCE >>>						0.00	5,968,054.10	5,968,054.10

681	000	106			GARNISHMENT PAYABLE			772.60
10/01/16	PY0394	69C4033	4665	13541	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		774.50	
10/01/16	PY0394	69R7114	4648	13524	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,173.50	
10/01/16	PY3675	69R7141	4655	13531	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,173.50
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/14/16	PY3675	6AA8045	4851	13579	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			774.50
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/01/16	PY0394	6AA8033	5003	13648	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		774.50	
11/01/16	PY0394	6AQ5114	5003	13648	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,173.50	
11/01/16	PY3675	6AQ5144	5011	13656	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,173.50
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/15/16	PY3675	6B98045	5239	13695	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			774.50
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/01/16	AP3421	120116P	5545	13779	DEPARTMENT OF REVENUE > GARNISHMENT-JAMIE PHILLIPS		60.00	
12/01/16	AP3421	120116W	5545	13779	DEPARTMENT OF REVENUE > GARNISHMENT-MARCUS WALLS		167.90	
12/01/16	AP3421	121116S	5545	13779	DEPARTMENT OF REVENUE > GARNISHMENT - CHRISTOPHER SMITH		343.71	
12/01/16	AP7005	1212016	5543	13777	MARCUS WALLS > REFUND EXCESS GARNISHMENT WITHELD		165.64	
12/01/16	PY0394	6BS7114	5530	13764	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
12/01/16	PY0394	6B98033	5530	13764	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		774.50	
12/01/16	PY3675	6BS7144	5538	13772	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/15/16	PY3675	6CC1045	5813	13813	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/01/17	PY0394	6CC1033	6006	13878	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
01/01/17	PY0394	6CR3114	6006	13878	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
01/01/17	PY3675	6CR3141	6014	13886	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/17	PY3675	71A8048	6196	13923	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/01/17	PY0394	71A8033	6343	13989	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
02/01/17	PY0394	71R5114	6343	13989	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
02/01/17	PY3675	71R5141	6351	13997	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/15/17	PY3675	72A7045	6563	14034	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/01/17	PY0394	72A7033	6733	14096	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
03/01/17	PY0394	7205114	6733	14096	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
03/01/17	PY3675	7205141	6741	14104	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/15/17	PY3675	73A2045	6923	14141	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/01/17	PY0394	73A2033	7102	14208	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
04/01/17	PY0394	73S8114	7102	14208	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
04/01/17	PY3675	73S8141	7108	14214	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/13/17	PY3675	74A7045	7291	14250	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/01/17	PY0394	74A7033	7484	14314	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
05/01/17	PY0394	74P1114	7484	14314	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
05/01/17	PY3675	74P1141	7490	14320	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/15/17	PY3675	75A7045	7676	14362	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/01/17	PY0394	75A7033	7866	14426	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
06/01/17	PY0394	75P6114	7866	14426	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
06/01/17	PY3675	75P6141	7872	14432	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/15/17	PY3675	7697045	8088	14468	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/01/17	PY0394	76S3114	8265	14527	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,120.50	
07/01/17	PY0394	7697033	8265	14527	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
07/01/17	PY3675	76S3141	8271	14533	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,120.50
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/14/17	PY3675	77B7045	8458	14566	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/17	PY0394	77B7033	8621	14629	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
08/01/17	PY0394	77Q5114	8621	14629	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,100.50	
08/01/17	PY3675	77Q5141	8625	14633	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,100.50
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/15/17	PY3675	7898045	8863	14666	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.50
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/01/17	AP0394	014724	9042	14734	MS DEPT. OF HUMAN SERVICES-CHI> CHILD SUPPORT PAYABLE		2,739.00	
09/01/17	AP0394	014724A	9042	14734	MS DEPT. OF HUMAN SERVICES-CHI> TO BALANCE CHILD SUPPORT		83.00	
09/01/17	PY0394	78S5114	9032	14724	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,100.50	
09/01/17	PY0394	78S5114V	9032	14724	MS DEPT. OF HUMAN SERVICES-CHI> VOID CLAIM NO. 009032 CHECK NO. 01472			2,100.50
09/01/17	PY0394	78T3018V	9042	14734	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP			83.00
09/01/17	PY0394	7898033	9032	14724	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		721.50	
09/01/17	PY0394	7898033V	9032	14724	MS DEPT. OF HUMAN SERVICES-CHI> VOID CLAIM NO. 009032 CHECK NO. 01472			721.50
09/01/17	PY3675	78S5141	9036	14728	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,100.50
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/01/17	RC1617	026068V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		83.00	
09/15/17	PY3675	79C7045	9214	14762	SANDRA MARIE DRIVER > SANDRA MARIE DRIVER		300.00	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.50
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
BALANCE >>>						100.65	45,171.25	44,298.00

681	000	108			UNEMPLOYMENT PAYABLE			403.71
BALANCE >>>						403.71CR	0.00	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/01/16	PY3541	69R7048	4653	13529	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		46,569.94	
10/01/16	PY3541	69R7165	4653	13529	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		46,569.94	
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,569.94
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,569.94
10/02/16	RC1617	024813V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		453.44	
10/02/16	RC1617	024813V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		453.44	
10/02/16	RC1617	024814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.72
10/02/16	RC1617	024814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.72
10/14/16	PY3541	6AA8018	4850	13578	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,210.81	
10/14/16	PY3541	6AA8057	4850	13578	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,210.81	
10/14/16	PY3541	69R2009	4850	13578	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		176.72	
10/14/16	PY3541	69R2021	4850	13578	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		176.72	
10/14/16	PY3541	69R7009V	4850	13578	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			453.44
10/14/16	PY3541	69R7021V	4850	13578	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			453.44
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,210.81
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,210.81
10/15/16	RC1617	024843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.89
10/15/16	RC1617	024843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.89
10/15/16	RC1617	024843V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		170.63	
10/15/16	RC1617	024843V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		170.63	
11/01/16	PY3541	6AE2009	5008	13653	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		53.89	

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11/01/16	PY3541	6AE2021	5008	13653	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		53.89	
11/01/16	PY3541	6AE7009V	5008	13653	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			170.63
11/01/16	PY3541	6AE7021V	5008	13653	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			170.63
11/01/16	PY3541	6AQ5048	5008	13653	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,127.20	
11/01/16	PY3541	6AQ5165	5008	13653	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,127.20	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,127.20
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,127.20
11/01/16	RC1617	024882V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		40.39	
11/01/16	RC1617	024882V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		40.39	
11/02/16	RC1617	024883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.05
11/02/16	RC1617	024883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.05
11/15/16	PY3541	6B14009V	5238	13694	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			40.39
11/15/16	PY3541	6B14018V	5238	13694	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			40.39
11/15/16	PY3541	6B15009	5238	13694	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		33.05	
11/15/16	PY3541	6B15018	5238	13694	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		33.05	
11/15/16	PY3541	6B98018	5238	13694	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,189.94	
11/15/16	PY3541	6B98057	5238	13694	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,189.94	
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,189.94
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,189.94
12/01/16	PY3541	6BS7048	5535	13769	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,052.69	
12/01/16	PY3541	6BS7168	5535	13769	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,052.69	
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,052.69
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,052.69
12/15/16	PY3541	6CC1018	5812	13812	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,566.28	
12/15/16	PY3541	6CC1057	5812	13812	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,566.28	
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,566.28
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,566.28
01/01/17	PY3541	6CR3048	6011	13883	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		49,280.51	
01/01/17	PY3541	6CR3168	6011	13883	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		49,280.51	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,280.51
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,280.51
01/13/17	PY3541	71A8018	6195	13922	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,151.09	
01/13/17	PY3541	71A8060	6195	13922	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,151.09	
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,151.09
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,151.09
02/01/17	PY3541	71R5048	6348	13994	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		50,000.01	
02/01/17	PY3541	71R5162	6348	13994	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		50,000.01	
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,000.01
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,000.01
02/15/17	PY3541	72A7018	6562	14033	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,238.07	
02/15/17	PY3541	72A7054	6562	14033	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,238.07	
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,238.07
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,238.07
03/01/17	PY3541	7205048	6738	14101	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		46,093.16	
03/01/17	PY3541	7205162	6738	14101	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		46,093.16	
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,093.16
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,093.16
03/15/17	PY3541	73A2018	6921	14139	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,218.15	
03/15/17	PY3541	73A2051	6921	14139	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,218.15	
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,218.15
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,218.15

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04/01/17	PY3541	73S8048	7106	14212	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,647.24	
04/01/17	PY3541	73S8159	7106	14212	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,647.24	
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,647.24
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,647.24
04/13/17	PY3541	74A7018	7290	14249	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,291.04	
04/13/17	PY3541	74A7051	7290	14249	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,291.04	
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,291.04
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,291.04
05/01/17	PY3541	74P1048	7488	14318	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,320.33	
05/01/17	PY3541	74P1159	7488	14318	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,320.33	
05/01/17	PY3541	7517009	7667	14329	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		128.29	
05/01/17	PY3541	7517018	7667	14329	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		128.29	
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,320.33
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,320.33
05/02/17	RC1617	025603			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.29
05/02/17	RC1617	025603			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.29
05/15/17	PY3541	75A7018	7675	14361	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,356.72	
05/15/17	PY3541	75A7048	7675	14361	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,356.72	
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,356.72
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,356.72
06/01/17	PY3541	75P6048	7870	14430	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,987.88	
06/01/17	PY3541	75P6156	7870	14430	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		48,987.88	
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,987.88
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,987.88
06/15/17	PY3541	7697018	8087	14467	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,415.63	
06/15/17	PY3541	7697051	8087	14467	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		8,415.63	
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,415.63
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,415.63
07/01/17	PY3541	76R7006V	8269	14531	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			6.64
07/01/17	PY3541	76R7012V	8269	14531	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)			6.64
07/01/17	PY3541	76S3048	8269	14531	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		49,000.69	
07/01/17	PY3541	76S3159	8269	14531	REGIONS BANK (SOCIAL SECURITY)> REGIONS BANK (SOCIAL SECURITY)		49,000.69	
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,000.69
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,000.69
07/02/17	RC1617	025818V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		6.64	
07/02/17	RC1617	025818V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		6.64	
07/14/17	PY4058	77B7018	8460	14568	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		8,359.19	
07/14/17	PY4058	77B7054	8460	14568	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		8,359.19	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,359.19
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,359.19
08/01/17	PY4058	77Q5048	8628	14636	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		49,265.74	
08/01/17	PY4058	77Q5156	8628	14636	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		49,265.74	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,265.74
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,265.74
08/15/17	PY4058	7898018	8865	14668	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		8,347.87	
08/15/17	PY4058	7898054	8865	14668	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		8,347.87	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,347.87
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,347.87
09/01/17	PY4058	78S5048	9039	14731	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		48,932.48	
09/01/17	PY4058	78S5156	9039	14731	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		48,932.48	
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,932.48

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09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,932.48
09/01/17	RC1617	026068V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		36.72	
09/01/17	RC1617	026068V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		36.72	
09/15/17	PY4058	78T3009V	9216	14764	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)			36.72
09/15/17	PY4058	78T3021V	9216	14764	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)			36.72
09/15/17	PY4058	79C7018	9216	14764	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		8,606.60	
09/15/17	PY4058	79C7051	9216	14764	TRUSTMARK BANK (SOCIAL SECURIT> TRUSTMARK BANK (SOCIAL SECURITY)		8,606.60	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,606.60
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,606.60
					BALANCE >>>	0.00	1,364,658.06	1,364,658.06

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/16	PY3540	69R7045	4652	13528	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		57,400.98	
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,400.98
10/02/16	RC1617	024813V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,014.19	
10/02/16	RC1617	024814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			313.54
10/14/16	PY3540	6AA8015	4849	13577	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,632.01	
10/14/16	PY3540	69R2006	4849	13577	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		313.54	
10/14/16	PY3540	69R7006V	4849	13577	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)			1,014.19
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,632.01
10/15/16	RC1617	024843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.48
10/15/16	RC1617	024843V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		212.37	
11/01/16	PY3540	6AE2006	5007	13652	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		28.48	
11/01/16	PY3540	6AE7006V	5007	13652	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)			212.37
11/01/16	PY3540	6AQ5045	5007	13652	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		58,999.61	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,999.61
11/01/16	RC1617	024882V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		26.55	
11/02/16	RC1617	024883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.95
11/15/16	PY3540	6B14006V	5237	13693	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)			26.55
11/15/16	PY3540	6B15006	5237	13693	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		16.95	
11/15/16	PY3540	6B98015	5237	13693	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,564.04	
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,564.04
12/01/16	PY3540	6BS7045	5534	13768	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		58,323.43	
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,323.43
12/15/16	PY3540	6CC1015	5811	13811	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		10,451.68	
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,451.68
01/01/17	PY3540	6CR3045	6010	13882	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		61,751.19	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,751.19
01/13/17	PY3540	71A8015	6194	13921	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,460.06	
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,460.06
02/01/17	PY3540	71R5045	6347	13993	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		61,845.43	
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,845.43
02/15/17	PY3540	72A7015	6561	14032	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,619.26	
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,619.26
03/01/17	PY3540	7205045	6737	14100	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		54,550.36	
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,550.36
03/15/17	PY3540	73A2015	6920	14138	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,544.55	
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,544.55
04/01/17	PY3540	73S8045	7105	14211	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		59,907.56	
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,907.56

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/17	PY3540	74A7015	7289	14248	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,654.54	
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,654.54
05/01/17	PY3540	74P1045	7487	14317	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		58,610.02	
05/01/17	PY3540	7517006	7666	14328	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		133.32	
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,610.02
05/02/17	RC1617	025603			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.32
05/15/17	PY3540	75A7015	7674	14360	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,744.88	
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,744.88
06/01/17	PY3540	75P6045	7869	14429	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		59,239.05	
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,239.05
06/15/17	PY3540	7697015	8086	14466	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		9,796.91	
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,796.91
07/01/17	PY3540	76S3045	8268	14530	REGIONS BANK (INCOME TAX) > REGIONS BANK (INCOME TAX)		60,092.18	
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60,092.18
07/14/17	PY4057	77B7015	8459	14567	TRUSTMARK BANK (INCOME TAX) > TRUSTMARK BANK (INCOME TAX)		9,572.87	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,572.87
08/01/17	PY4057	77Q5045	8627	14635	TRUSTMARK BANK (INCOME TAX) > TRUSTMARK BANK (INCOME TAX)		59,853.26	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,853.26
08/15/17	PY4057	7898015	8864	14667	TRUSTMARK BANK (INCOME TAX) > TRUSTMARK BANK (INCOME TAX)		9,645.57	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,645.57
09/01/17	PY4057	78S5045	9038	14730	TRUSTMARK BANK (INCOME TAX) > TRUSTMARK BANK (INCOME TAX)		59,281.82	
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,281.82
09/01/17	RC1617	026068V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		21.54	
09/15/17	PY4057	78T3006V	9215	14763	TRUSTMARK BANK (INCOME TAX) > TRUSTMARK BANK (INCOME TAX)			21.54
09/15/17	PY4057	79C7015	9215	14763	TRUSTMARK BANK (INCOME TAX) > TRUSTMARK BANK (INCOME TAX)		9,776.97	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,776.97
					BALANCE >>>	0.00	828,085.17	828,085.17

681	000	119			STATE WITHHOLDING TAX			
10/01/16	PY0390	69R7051	4649	13525	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		21,575.00	
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,575.00
10/02/16	RC1617	024813V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		232.00	
10/02/16	RC1617	024814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.00
10/14/16	PY0390	6AA8021	4847	13575	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,796.00	
10/14/16	PY0390	69R2012	4847	13575	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		68.00	
10/14/16	PY0390	69R7012V	4847	13575	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			232.00
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,796.00
10/15/16	RC1617	024843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.00
10/15/16	RC1617	024843V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		95.00	
11/01/16	PY0390	6AE2012	5004	13649	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		26.00	
11/01/16	PY0390	6AE7012V	5004	13649	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			95.00
11/01/16	PY0390	6AQ5051	5004	13649	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,523.00	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,523.00
11/01/16	RC1617	024882V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		20.00	
11/02/16	RC1617	024883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
11/15/16	PY0390	6B14012V	5235	13691	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			20.00
11/15/16	PY0390	6B15012	5235	13691	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		15.00	
11/15/16	PY0390	6B98021	5235	13691	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,773.00	
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,773.00
12/01/16	PY0390	6BS7051	5531	13765	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,303.00	

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12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,303.00
12/15/16	PY0390	6CC1021	5809	13809	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,080.00	
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,080.00
01/01/17	PY0390	6CR3051	6007	13879	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,925.00	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,925.00
01/13/17	PY0390	71A8021	6192	13919	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,737.00	
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,737.00
02/01/17	PY0390	71R5051	6344	13990	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		23,321.00	
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,321.00
02/15/17	PY0390	72A7021	6559	14030	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,790.00	
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,790.00
03/01/17	PY0390	7205051	6734	14097	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		21,145.00	
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,145.00
03/15/17	PY0390	73A2021	6918	14136	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,782.00	
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,782.00
04/01/17	PY0390	73S8051	7103	14209	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,760.00	
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,760.00
04/13/17	PY0390	74A7021	7287	14246	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,820.00	
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,820.00
05/01/17	PY0390	74P1051	7485	14315	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,473.00	
05/01/17	PY0390	7517012	7665	14327	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		46.00	
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,473.00
05/02/17	RC1617	025603			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.00
05/15/17	PY0390	75A7021	7672	14358	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,855.00	
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,855.00
06/01/17	PY0390	75P6051	7867	14427	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,798.00	
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,798.00
06/15/17	PY0390	7697021	8084	14464	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,886.00	
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,886.00
07/01/17	PY0390	76S3051	8266	14528	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,773.00	
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,773.00
07/14/17	PY0390	77B7021	8456	14564	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,857.00	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,857.00
08/01/17	PY0390	77Q5051	8622	14630	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,911.00	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,911.00
08/15/17	PY0390	7898021	8861	14664	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,867.00	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,867.00
09/01/17	PY0390	78S5051	9033	14725	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		22,699.00	
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,699.00
09/01/17	RC1617	026068V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		7.00	
09/15/17	PY0390	78T3012V	9212	14760	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			7.00
09/15/17	PY0390	79C7021	9212	14760	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,986.00	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,986.00
BALANCE >>>						0.00	316,944.00	316,944.00

681	000	120			STATE RETIREMENT			962.88
10/01/16	PY0405	69R7054	4650	13526	PERS > PERS		52,859.39	
10/01/16	PY0405	69R7159	4650	13526	PERS > PERS		702.90	
10/01/16	PY0405	69R7168	4650	13526	PERS > PERS		93,642.75	
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,859.39

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10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.90
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,642.75
10/02/16	RC1617	024813V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		533.46	
10/02/16	RC1617	024813V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		933.55	
10/02/16	RC1617	024814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.90
10/02/16	RC1617	024814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			363.83
10/14/16	PY0405	6AA8024	4848	13576	PERS > PERS		9,302.19	
10/14/16	PY0405	6AA8060	4848	13576	PERS > PERS		16,278.97	
10/14/16	PY0405	69R2015	4848	13576	PERS > PERS		207.90	
10/14/16	PY0405	69R2024	4848	13576	PERS > PERS		363.83	
10/14/16	PY0405	69R7015V	4848	13576	PERS > PERS			533.46
10/14/16	PY0405	69R7024V	4848	13576	PERS > PERS			933.55
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,302.19
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,278.97
10/15/16	RC1617	024843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.40
10/15/16	RC1617	024843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110.94
10/15/16	RC1617	024843V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		200.74	
10/15/16	RC1617	024843V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		351.29	
11/01/16	PY0405	6AE2015	5005	13650	PERS > PERS		63.40	
11/01/16	PY0405	6AE2024	5005	13650	PERS > PERS		110.94	
11/01/16	PY0405	6AE7015V	5005	13650	PERS > PERS			200.74
11/01/16	PY0405	6AE7024V	5005	13650	PERS > PERS			351.29
11/01/16	PY0405	6AQ5054	5005	13650	PERS > PERS		54,538.47	
11/01/16	PY0405	6AQ5159	5005	13650	PERS > PERS		800.25	
11/01/16	PY0405	6AQ5168	5005	13650	PERS > PERS		96,679.64	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,538.47
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.25
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,679.64
11/15/16	PY0405	6B98024	5236	13692	PERS > PERS		9,254.97	
11/15/16	PY0405	6B98060	5236	13692	PERS > PERS		16,196.36	
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,254.97
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,196.36
12/01/16	PY0405	6BS7054	5532	13766	PERS > PERS		54,761.09	
12/01/16	PY0405	6BS7165	5532	13766	PERS > PERS		715.55	
12/01/16	PY0405	6BS7171	5532	13766	PERS > PERS		96,917.51	
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,761.09
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			715.55
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,917.51
12/15/16	PY0405	6CC1024	5810	13810	PERS > PERS		9,705.82	
12/15/16	PY0405	6CC1060	5810	13810	PERS > PERS		16,985.34	
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,705.82
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,985.34
01/01/17	PY0405	6CR3054	6008	13880	PERS > PERS		56,567.86	
01/01/17	PY0405	6CR3165	6008	13880	PERS > PERS		783.75	
01/01/17	PY0405	6CR3171	6008	13880	PERS > PERS		99,944.76	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,567.86
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.75
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,944.76
01/13/17	PY0405	71A8024	6193	13920	PERS > PERS		9,233.56	
01/13/17	PY0405	71A8063	6193	13920	PERS > PERS		16,158.87	
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,233.56

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,158.87
02/01/17	PY0405	71R5054	6345	13991	PERS > PERS		56,909.06	
02/01/17	PY0405	71R5159	6345	13991	PERS > PERS		932.80	
02/01/17	PY0405	71R5165	6345	13991	PERS > PERS		100,417.13	
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,909.06
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			932.80
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,417.13
02/15/17	PY0405	72A7024	6560	14031	PERS > PERS		9,358.59	
02/15/17	PY0405	72A7057	6560	14031	PERS > PERS		16,377.66	
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,358.59
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,377.66
03/01/17	PY0405	7205054	6735	14098	PERS > PERS		53,181.38	
03/01/17	PY0405	7205159	6735	14098	PERS > PERS		799.15	
03/01/17	PY0405	7205165	6735	14098	PERS > PERS		93,531.16	
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,181.38
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.15
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,531.16
03/15/17	PY0405	73A2024	6919	14137	PERS > PERS		9,352.43	
03/15/17	PY0405	73A2054	6919	14137	PERS > PERS		16,366.90	
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,352.43
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,366.90
04/01/17	PY0405	73S8054	7104	14210	PERS > PERS		55,913.18	
04/01/17	PY0405	73S8156	7104	14210	PERS > PERS		1,009.80	
04/01/17	PY0405	73S8162	7104	14210	PERS > PERS		98,438.71	
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,913.18
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,009.80
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,438.71
04/13/17	PY0405	74A7024	7288	14247	PERS > PERS		9,403.63	
04/13/17	PY0405	74A7054	7288	14247	PERS > PERS		16,456.44	
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,403.63
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,456.44
05/01/17	PY0405	74P1054	7486	14316	PERS > PERS		55,478.98	
05/01/17	PY0405	74P1153	7486	14316	PERS > PERS		793.65	
05/01/17	PY0405	74P1162	7486	14316	PERS > PERS		97,684.41	
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,478.98
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.65
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,684.41
05/15/17	PY0405	75A7024	7673	14359	PERS > PERS		9,427.45	
05/15/17	PY0405	75A7051	7673	14359	PERS > PERS		16,572.84	
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,427.45
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,572.84
06/01/17	PY0405	75P6054	7868	14428	PERS > PERS		56,167.50	
06/01/17	PY0405	75P6150	7868	14428	PERS > PERS		857.45	
06/01/17	PY0405	75P6159	7868	14428	PERS > PERS		98,868.47	
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,167.50
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			857.45
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,868.47
06/15/17	PY0405	7697024	8085	14465	PERS > PERS		9,540.48	
06/15/17	PY0405	7697054	8085	14465	PERS > PERS		16,770.64	
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,540.48
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,770.64

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/17	PY0405	76S3054	8267	14529	PERS > PERS		56,065.63	
07/01/17	PY0405	76S3150	8267	14529	PERS > PERS		906.40	
07/01/17	PY0405	76S3162	8267	14529	PERS > PERS		98,872.38	
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,065.63
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			906.40
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,872.38
07/14/17	PY0405	77B7024	8457	14565	PERS > PERS		9,489.20	
07/14/17	PY0405	77B7057	8457	14565	PERS > PERS		16,680.91	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,489.20
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,680.91
08/01/17	PY0405	77Q5054	8623	14631	PERS > PERS		56,334.15	
08/01/17	PY0405	77Q5147	8623	14631	PERS > PERS		944.35	
08/01/17	PY0405	77Q5159	8623	14631	PERS > PERS		99,426.34	
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,334.15
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.35
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,426.34
08/15/17	PY0405	7898024	8862	14665	PERS > PERS		9,508.29	
08/15/17	PY0405	7898057	8862	14665	PERS > PERS		16,714.28	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,508.29
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,714.28
09/01/17	PY0405	78S5054	9034	14726	PERS > PERS		55,831.09	
09/01/17	PY0405	78S5144	9034	14726	PERS > PERS		617.65	
09/01/17	PY0405	78S5147	9034	14726	PERS > PERS		447.30	
09/01/17	PY0405	78S5159	9034	14726	PERS > PERS		98,523.59	
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,831.09
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.65
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			447.30
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,523.59
09/15/17	PY0405	79C7024	9213	14761	PERS > PERS		9,788.94	
09/15/17	PY0405	79C7054	9213	14761	PERS > PERS		17,205.38	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,788.94
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,205.38
BALANCE >>>						962.88CR	2,162,760.88	2,162,760.88

681	000	121			DEFERRED COMPENSATION			230.00
10/01/16	PY0389	69C4030	4663	13539	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		230.00	
10/01/16	PY0389	69R7084	4644	13520	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		5,460.00	
10/01/16	RC1617	024813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,460.00
10/14/16	RC1617	024842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.00
11/01/16	PY0389	6AA8030	4999	13644	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		230.00	
11/01/16	PY0389	6AQ5084	4999	13644	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		5,285.00	
11/01/16	RC1617	024882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,285.00
11/15/16	RC1617	024930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.00
12/01/16	PY0389	6BS7084	5526	13760	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		5,285.00	
12/01/16	PY0389	6B98030	5526	13760	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		230.00	
12/01/16	RC1617	024947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,285.00
12/15/16	RC1617	025101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.00
01/01/17	PY0389	6CC1030	6002	13874	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		230.00	
01/01/17	PY0389	6CR3084	6002	13874	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,575.00	
01/01/17	RC1617	025141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,575.00

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/13/17	RC1617	025190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00	
02/01/17	PY0389	71A8030	6339	13985	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		255.00		
02/01/17	PY0389	71R5084	6339	13985	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,550.00		
02/01/17	RC1617	025263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,550.00	
02/15/17	RC1617	025322			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.00	
03/01/17	PY0389	72A7030	6729	14092	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		255.00		
03/01/17	PY0389	7205084	6729	14092	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,550.00		
03/01/17	RC1617	025365			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,550.00	
03/15/17	RC1617	025429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00	
04/01/17	PY0389	73A2030	7098	14204	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		305.00		
04/01/17	PY0389	73S8084	7098	14204	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,400.00		
04/01/17	RC1617	025480			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,400.00	
04/13/17	RC1617	025531			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00	
05/01/17	PY0389	74A7030	7479	14309	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		305.00		
05/01/17	PY0389	74P1084	7479	14309	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,550.00		
05/01/17	RC1617	025596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,550.00	
05/15/17	RC1617	025658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00	
06/01/17	PY0389	75A7030	7861	14421	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		305.00		
06/01/17	PY0389	75P6084	7861	14421	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,430.00		
06/01/17	RC1617	025716			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,430.00	
06/15/17	RC1617	025734			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00	
07/01/17	PY0389	76S3084	8262	14524	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,480.00		
07/01/17	PY0389	7697030	8262	14524	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		305.00		
07/01/17	RC1617	025819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,480.00	
07/14/17	RC1617	025860			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.00	
08/01/17	PY0389	77B7030	8618	14626	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		355.00		
08/01/17	PY0389	77Q5084	8618	14626	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,730.00		
08/01/17	RC1617	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,730.00	
08/15/17	RC1617	025979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.00	
09/01/17	PY0389	78S5084	9029	14721	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,705.00		
09/01/17	PY0389	7898030	9029	14721	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		355.00		
09/01/17	RC1617	026059			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,705.00	
09/15/17	RC1617	026098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00	
BALANCE >>>						305.00CR	87,360.00	87,435.00	

TOTAL LIABILITIES						BALANCE >>>	24,179.36CR		

681	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	1,784.31	1,784.31	

TOTAL EQUITY						BALANCE >>>	1,784.31		

681	000	330	INTEREST INCOME						
08/01/17	RC1617	023545	TRUSTMARK BANK> INTEREST EARNED - PAYROLL					140.51	
09/01/17	RC1617	023548	TRUSTMARK BANK> INTEREST EARNED PAYROLL					149.02	
BALANCE >>>						289.53CR	0.00	289.53	

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	289.53CR	
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00 0.00

LAFAYETTE COUNTY 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PAYROLL CLEARING			
				BALANCE >>>	0.00	25,159,251.06	25,159,251.06

LAFAYETTE COUNTY 2016/2017
 683 TAX CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK		109,776.91	
10/03/16	CD0683	024097		CITY OF OXFORD > PAYMENT OF CLAIM 004841			2.58
10/03/16	CD0683	024098		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004842			5,013.00
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE		640.91	
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE		3,509.42	
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE		3,472.37	
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE		9.48	
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE		272.22	
10/19/16	RC1617	024915		SHERRY WALL> SEPT. SETTLEMENT		2.84	
10/19/16	RC1617	024915		SHERRY WALL> SEPT. SETTLEMENT		533.54	
11/07/16	CD0683	024458		CITY OF OXFORD > PAYMENT OF CLAIM 005229			2.84
11/07/16	CD0683	024459		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005230			533.54
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		816.98	
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,427.11	
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,474.26	
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		347.06	
11/10/16	RC1617	025048		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		12.08	
11/15/16	RC1617	024990		SHERRY WALL> LAND REDEMPTION		239.03	
11/21/16	CD0683	024733		CITY OF OXFORD > PAYMENT OF CLAIM 005509			640.91
11/21/16	CD0683	024734		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005510			6,981.79
11/21/16	CD0683	024735		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005511			272.22
11/21/16	CD0683	024736		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 005512			9.48
12/05/16	CD0683	025001		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005803			3,472.37
12/05/16	CD0683	025002		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 005804			3,509.42
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		688.20	
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,768.97	
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,729.24	
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		10.18	
12/08/16	RC1617	025097		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		292.35	
12/09/16	CD0683	024734	A	LAFAYETTE CO. SCHOOL DISTRICT > VOIDING OF CLAIM 005510		6,981.79	
12/19/16	CD0683	025177		CITY OF OXFORD > PAYMENT OF CLAIM 005984			1,744.21
12/19/16	CD0683	025178		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005985			117,681.35
12/19/16	CD0683	025179		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005986			639.41
12/19/16	CD0683	025180		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 005987			8,243.23
12/19/16	CD0683	025181		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 005988			22.26
12/21/16	RC1617	025136		SHERRY WALL> LAND REDEMPTION		50.68	
01/03/17	CD0683	025357		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 006187			289.71
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2		287.17	
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2		1,572.67	
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2		1,556.08	
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2		121.99	
01/10/17	RC1617	025205		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2		4.25	
01/17/17	CD0683	025486		CITY OF OXFORD > PAYMENT OF CLAIM 006319			287.17
01/17/17	CD0683	025487		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 006320			1,556.08
01/17/17	CD0683	025488		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 006321			121.99
01/17/17	CD0683	025489		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 006322			1,572.67
01/17/17	CD0683	025490		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 006323			4.25
01/20/17	RC1617	025253		SHERRY WALL> LAND REDEMPTION		167.94	
02/06/17	CD0683	025696		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 006554			167.94
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		470.02	
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,496.45	

LAFAYETTE COUNTY 2016/2017
683 TAX CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,477.97	
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		193.92	
02/09/17	RC1617	025316		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6.71	
02/14/17	RC1617	025341		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX		26,623.55	
02/14/17	RC1617	025341		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX		51,687.75	
02/14/17	RC1617	025341		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX		61,114.35	
02/17/17	RC1617	025351		SHERRY WALL> LAND REDEMPTION		2.80	
02/17/17	RC1617	025351		SHERRY WALL> LAND REDEMPTION		238.93	
02/21/17	CD0683	025846		CITY OF OXFORD > PAYMENT OF CLAIM 006709			470.02
02/21/17	CD0683	025847		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 006710			63,592.32
02/21/17	CD0683	025848		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 006711			193.92
02/21/17	CD0683	025849		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 006712			54,184.20
02/21/17	CD0683	025850		TUPELO HARDWARE CO., INC. > PAYMENT OF CLAIM 006713			26,623.55
02/21/17	CD0683	025850	A	TUPELO HARDWARE CO., INC. > VOIDING OF CLAIM 006713		26,623.55	
02/21/17	CD0683	025851		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 006714			6.71
03/03/17	RC1617	025420		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		97,661.21	
03/06/17	CD0683	026026		CITY OF OXFORD > PAYMENT OF CLAIM 006912			26,626.35
03/06/17	CD0683	026027		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 006913			238.93
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		523.19	
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,778.85	
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,758.26	
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		215.86	
03/09/17	RC1617	025430		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7.47	
03/14/17	RC1617	025432		STATE OF MISSISSIPPI> RAIL CAR IN LIEU OF TAX		25,758.98	
03/17/17	RC1617	025446		SHERRY WALL> LAND REDEMPTION		6.72	
03/17/17	RC1617	025446		SHERRY WALL> LAND REDEMPTION		550.52	
03/20/17	CD0683	026186		CITY OF OXFORD > PAYMENT OF CLAIM 007078			523.19
03/20/17	CD0683	026187		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 007079			126,178.45
03/20/17	CD0683	026188		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 007080			215.86
03/20/17	CD0683	026189		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 007081			2,778.85
03/20/17	CD0683	026190		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 007082			7.47
04/03/17	CD0683	026364		CITY OF OXFORD > PAYMENT OF CLAIM 007279			6.72
04/03/17	CD0683	026365		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 007280			26,309.50
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,047.76	
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,565.02	
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,523.81	
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		14.95	
04/10/17	RC1617	025539		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		432.29	
04/17/17	CD0683	026540		CITY OF OXFORD > PAYMENT OF CLAIM 007460			1,047.76
04/17/17	CD0683	026541		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 007461			5,523.81
04/17/17	CD0683	026542		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 007462			432.29
04/17/17	CD0683	026543		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 007463			5,565.02
04/17/17	CD0683	026544		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 007464			14.95
04/19/17	RC1617	025576		SHERRY WALL> LAND REDEMPTION		717.42	
05/01/17	CD0683	026719		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 007663			717.42
05/10/17	RC1617	025659		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,513.64	
05/10/17	RC1617	025659		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		14.93	
05/10/17	RC1617	025659		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		887.41	
05/15/17	CD0683	026889		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 007841			5,513.64
05/15/17	CD0683	026890		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 007842			887.41
05/15/17	CD0683	026891		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 007843			14.93

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/17	RC1617	025682		SHERRY WALL> LAND REDEMPTION		192.63	
06/05/17	CD0683	027209		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 008079			192.63
06/12/17	RC1617	025825		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,287.44	
06/12/17	RC1617	025825		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6.19	
06/12/17	RC1617	025825		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		368.16	
06/27/17	RC1617	025824		SHERRY WALL> LAND REDEMPTION		138.66	
07/05/17	CD0683	027546		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 008442			2,426.10
07/05/17	CD0683	027547		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 008443			368.16
07/05/17	CD0683	027548		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 008444			6.19
07/10/17	RC1617	025884		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,180.33	
07/10/17	RC1617	025884		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8.61	
07/10/17	RC1617	025884		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		511.87	
07/19/17	RC1617	025928		SHERRY WALL> LAND REDEMPTION		2.62	
07/19/17	RC1617	025928		SHERRY WALL> LAND REDEMPTION		1,700.22	
08/07/17	CD0683	027932		CITY OF OXFORD > PAYMENT OF CLAIM 008853			2.62
08/07/17	CD0683	027933		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 008854			4,880.55
08/07/17	CD0683	027934		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 008855			511.87
08/07/17	CD0683	027935		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 008856			8.61
08/10/17	RC1617	026002		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,750.48	
08/10/17	RC1617	026002		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7.44	
08/10/17	RC1617	026002		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		442.68	
08/18/17	RC1617	026044		SHERRY WALL> LAND REDEMPTION		3.88	
08/18/17	RC1617	026044		SHERRY WALL> LAND REDEMPTION		587.27	
08/21/17	CD0683	028086		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 009012			2,750.48
08/21/17	CD0683	028087		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 009013			442.68
08/21/17	CD0683	028088		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 009014			7.44
09/05/17	RC1617	026111		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		111,850.00	
09/05/17	CD0683	028259		CITY OF OXFORD > PAYMENT OF CLAIM 009206			3.88
09/05/17	CD0683	028260		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 009207			587.27
09/08/17	RC1617	026112		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,060.99	
09/08/17	RC1617	026112		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8.29	
09/08/17	RC1617	026112		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		492.66	
09/18/17	RC1617	026137		SHERRY WALL> LAND REDEMPTION		6.86	
09/18/17	RC1617	026137		SHERRY WALL> LAND REDEMPTION		1,443.92	
09/18/17	CD0683	028446		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 009398			114,910.99
09/18/17	CD0683	028447		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 009399			492.66
09/18/17	CD0683	028448		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 009400			8.29
				BALANCE >>>	29,310.90CR	488,954.30	628,042.11

TOTAL ASSETS

BALANCE >>> 29,310.90CR

683	000	148		DUE TO LOCAL GOVERNMENTS			109,776.91
10/03/16	AP0461	2016-9B	4842 24098	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		5,013.00	
10/03/16	AP0476	2016-9A	4841 24097	CITY OF OXFORD > LAND REDEMPTION		2.58	
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE			640.91
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE			3,509.42
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE			3,472.37
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE			9.48
10/11/16	RC1617	024942		STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIVILEGE			272.22

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/16	RC1617	024915			SHERRY WALL> SEPT. SETTLEMENT			2.84
10/19/16	RC1617	024915			SHERRY WALL> SEPT. SETTLEMENT			533.54
11/07/16	AP0461	2016-10	5230	24459	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		533.54	
11/07/16	AP0476	2016-10	5229	24458	CITY OF OXFORD > LAND REDEMPTION		2.84	
11/10/16	RC1617	025048			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			816.98
11/10/16	RC1617	025048			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,427.11
11/10/16	RC1617	025048			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,474.26
11/10/16	RC1617	025048			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			347.06
11/10/16	RC1617	025048			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			12.08
11/15/16	RC1617	024990			SHERRY WALL> LAND REDEMPTION			239.03
11/21/16	AP0439	2016-11	5511	24735	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		272.22	
11/21/16	AP0461	2016-11	5510	24734	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,509.42	
11/21/16	AP0461	201611A	5510	24734	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,472.37	
11/21/16	AP0476	2016-11	5509	24733	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		640.91	
11/21/16	AP3909	2016-11	5512	24736	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		9.48	
12/05/16	AP0460	201611A	5804	25002	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		3,509.42	
12/05/16	AP0461	201611B	5803	25001	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,472.37	
12/08/16	RC1617	025097			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			688.20
12/08/16	RC1617	025097			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,768.97
12/08/16	RC1617	025097			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,729.24
12/08/16	RC1617	025097			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			10.18
12/08/16	RC1617	025097			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			292.35
12/09/16	AP0461	2016-11V	5510	24734	LAFAYETTE CO. SCHOOL DISTRICT > VOID CLAIM NO. 005510 CHECK NO. 02473			3,509.42
12/09/16	AP0461	201611AV	5510	24734	LAFAYETTE CO. SCHOOL DISTRICT > VOID CLAIM NO. 005510 CHECK NO. 02473			3,472.37
12/19/16	AP0439	2016-12	5986	25179	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		292.35	
12/19/16	AP0439	201612A	5986	25179	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		347.06	
12/19/16	AP0460	2016-12	5987	25180	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		3,768.97	
12/19/16	AP0460	201612A	5987	25180	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		4,474.26	
12/19/16	AP0461	2016-12	5985	25178	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,729.24	
12/19/16	AP0461	201612A	5985	25178	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,427.11	
12/19/16	AP0461	201612C	5985	25178	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD EXEMPTION		109,525.00	
12/19/16	AP0476	2016-12	5984	25177	CITY OF OXFORD > LAND REDEMPTION		239.03	
12/19/16	AP0476	201612A	5984	25177	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		816.98	
12/19/16	AP0476	201612B	5984	25177	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		688.20	
12/19/16	AP3909	2016-12	5988	25181	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		10.18	
12/19/16	AP3909	201612A	5988	25181	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		12.08	
12/21/16	RC1617	025136			SHERRY WALL> LAND REDEMPTION			50.68
01/03/17	AP0461	201612B	6187	25357	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		239.03	
01/03/17	AP0461	201612D	6187	25357	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		50.68	
01/10/17	RC1617	025205			STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2			287.17
01/10/17	RC1617	025205			STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2			1,572.67
01/10/17	RC1617	025205			STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2			1,556.08
01/10/17	RC1617	025205			STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2			121.99
01/10/17	RC1617	025205			STATE OF MISSISSIPPI> ADD'L MOTOR VEHICLE PRIV M2			4.25
01/17/17	AP0439	2017-1	6321	25488	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		121.99	
01/17/17	AP0460	2017-1	6322	25489	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		1,572.67	
01/17/17	AP0461	2017-1	6320	25487	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		1,556.08	
01/17/17	AP0476	2017-1	6319	25486	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		287.17	
01/17/17	AP3909	2017-1	6323	25490	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4.25	
01/20/17	RC1617	025253			SHERRY WALL> LAND REDEMPTION			167.94
02/06/17	AP0461	2017-1A	6554	25696	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		167.94	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/17	RC1617	025316			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			470.02
02/09/17	RC1617	025316			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,496.45
02/09/17	RC1617	025316			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,477.97
02/09/17	RC1617	025316			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			193.92
02/09/17	RC1617	025316			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6.71
02/14/17	RC1617	025341			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX			26,623.55
02/14/17	RC1617	025341			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX			51,687.75
02/14/17	RC1617	025341			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL CAR TAX			61,114.35
02/17/17	RC1617	025351			SHERRY WALL> LAND REDEMPTION			2.80
02/17/17	RC1617	025351			SHERRY WALL> LAND REDEMPTION			238.93
02/21/17	AP0439	2017-2	6711	25848	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		193.92	
02/21/17	AP0460	2017-2	6712	25849	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		2,496.45	
02/21/17	AP0460	2017-2A	6712	25849	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		51,687.75	
02/21/17	AP0461	2017-2	6710	25847	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		2,477.97	
02/21/17	AP0461	2017-2A	6710	25847	LAFAYETTE CO. SCHOOL DISTRICT > MOTOR VEHICLE		61,114.35	
02/21/17	AP0472	2017-2A	6713	25850	TUPELO HARDWARE CO., INC. > MOTOR VEHICLE		26,623.55	
02/21/17	AP0472	2017-2AV	6713	25850	TUPELO HARDWARE CO., INC. > VOID CLAIM NO. 006713 CHECK NO. 02585			26,623.55
02/21/17	AP0476	2017-2	6709	25846	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		470.02	
02/21/17	AP3909	2017-2	6714	25851	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		6.71	
03/03/17	RC1617	025420			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			97,661.21
03/06/17	AP0461	2017-2B	6913	26027	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		238.93	
03/06/17	AP0476	2017-2A	6912	26026	CITY OF OXFORD > MOTOR VEHICLE		26,623.55	
03/06/17	AP0476	2017-2B	6912	26026	CITY OF OXFORD > LAND REDEMPTION		2.80	
03/09/17	RC1617	025430			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			523.19
03/09/17	RC1617	025430			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,778.85
03/09/17	RC1617	025430			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,758.26
03/09/17	RC1617	025430			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			215.86
03/09/17	RC1617	025430			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7.47
03/14/17	RC1617	025432			STATE OF MISSISSIPPI> RAIL CAR IN LIEU OF TAX			25,758.98
03/17/17	RC1617	025446			SHERRY WALL> LAND REDEMPTION			6.72
03/17/17	RC1617	025446			SHERRY WALL> LAND REDEMPTION			550.52
03/20/17	AP0439	2017-3	7080	26188	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		215.86	
03/20/17	AP0460	2017-3	7081	26189	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		2,778.85	
03/20/17	AP0461	2017-3	7079	26187	LAFAYETTE CO. SCHOOL DISTRICT > RAIL CAR, ADDITIONAL MOTOR VEHICLE		28,517.24	
03/20/17	AP0461	2017-3A	7079	26187	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		97,661.21	
03/20/17	AP0476	2017-3	7078	26186	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		523.19	
03/20/17	AP3909	2017-3	7082	26190	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		7.47	
04/03/17	AP0461	2017-3B	7280	26365	LAFAYETTE CO. SCHOOL DISTRICT > RAIL CAR/LAND REDEMPTION		26,309.50	
04/03/17	AP0476	2017-3A	7279	26364	CITY OF OXFORD > LAND REDEMPTION		6.72	
04/10/17	RC1617	025539			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,047.76
04/10/17	RC1617	025539			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,565.02
04/10/17	RC1617	025539			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,523.81
04/10/17	RC1617	025539			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			14.95
04/10/17	RC1617	025539			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			432.29
04/17/17	AP0439	2017-4	7462	26542	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		432.29	
04/17/17	AP0460	2017-4	7463	26543	OXFORD MUNICIPAL SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE		5,565.02	
04/17/17	AP0461	2017-4	7461	26541	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,523.81	
04/17/17	AP0476	2017-4	7460	26540	CITY OF OXFORD > ADDITIONAL MOTOR VEHICLE		1,047.76	
04/17/17	AP3909	2017-4	7464	26544	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		14.95	
04/19/17	RC1617	025576			SHERRY WALL> LAND REDEMPTION			717.42
05/01/17	AP0461	2017-4A	7663	26719	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		717.42	

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 683 TAX CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/17	RC1617	025659			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,513.64
05/10/17	RC1617	025659			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			14.93
05/10/17	RC1617	025659			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			887.41
05/15/17	AP0439	2017-5	7842	26890	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		887.41	
05/15/17	AP0461	2017-5	7841	26889	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,513.64	
05/15/17	AP3909	2017-5	7843	26891	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		14.93	
05/17/17	RC1617	025682			SHERRY WALL> LAND REDEMPTION			192.63
06/05/17	AP0461	2017-5A	8079	27209	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		192.63	
06/12/17	RC1617	025825			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,287.44
06/12/17	RC1617	025825			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6.19
06/12/17	RC1617	025825			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			368.16
06/27/17	RC1617	025824			SHERRY WALL> LAND REDEMPTION			138.66
07/05/17	AP0439	2017-6	8443	27547	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		368.16	
07/05/17	AP0461	2017-6	8442	27546	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		2,426.10	
07/05/17	AP3909	2017-6	8444	27548	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		6.19	
07/10/17	RC1617	025884			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,180.33
07/10/17	RC1617	025884			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8.61
07/10/17	RC1617	025884			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			511.87
07/19/17	RC1617	025928			SHERRY WALL> LAND REDEMPTION			2.62
07/19/17	RC1617	025928			SHERRY WALL> LAND REDEMPTION			1,700.22
08/07/17	AP0439	2017-7	8855	27934	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		511.87	
08/07/17	AP0461	2017-7	8854	27933	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,180.33	
08/07/17	AP0461	2017-7A	8854	27933	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,700.22	
08/07/17	AP0476	2017-7A	8853	27932	CITY OF OXFORD > LAND REDEMPTION		2.62	
08/07/17	AP3909	2017-7	8856	27935	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		8.61	
08/10/17	RC1617	026002			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,750.48
08/10/17	RC1617	026002			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7.44
08/10/17	RC1617	026002			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			442.68
08/18/17	RC1617	026044			SHERRY WALL> LAND REDEMPTION			3.88
08/18/17	RC1617	026044			SHERRY WALL> LAND REDEMPTION			587.27
08/21/17	AP0439	2017-8	9013	28087	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		442.68	
08/21/17	AP0461	2017-8	9012	28086	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		2,750.48	
08/21/17	AP3909	2017-8	9014	28088	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		7.44	
09/05/17	AP0461	2017-8A	9207	28260	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		587.27	
09/05/17	AP0476	2017-8A	9206	28259	CITY OF OXFORD > LAND REDEMPTION		3.88	
09/05/17	RC1617	026111			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			111,850.00
09/08/17	RC1617	026112			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,060.99
09/08/17	RC1617	026112			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8.29
09/08/17	RC1617	026112			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			492.66
09/18/17	AP0439	2017-9	9399	28447	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		492.66	
09/18/17	AP0461	2017-9	9398	28446	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		111,850.00	
09/18/17	AP0461	2017-9A	9398	28446	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,060.99	
09/18/17	AP3909	2017-9	9400	28448	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		8.29	
09/18/17	RC1617	026137			SHERRY WALL> LAND REDEMPTION			6.86
09/18/17	RC1617	026137			SHERRY WALL> LAND REDEMPTION			1,443.92
BALANCE >>>						29,310.90	628,042.11	488,954.30
TOTAL LIABILITIES						BALANCE >>> 29,310.90		

LAFAYETTE COUNTY 2016/2017
683 TAX CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 683 TAX CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998				BUDGETED ENDING CASH			
=====							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2016/2017
 683 TAX CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TAX CLEARING FUND			
				BALANCE >>>	0.00	1,116,996.41	1,116,996.41