

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

JGE-TIME 02/07/2012 01:05 PM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,803,014.55	
10/01/10	CD0001	063692		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			86,149.56
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		21.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		360.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		70.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		3.82	
10/07/10	RC1011	023183		DFA 011987844> 3RD QUARTER		3,785.40	
10/07/10	CD0001	063700		POSTMASTER > PAYMENT OF CLAIM 000048			141.16
10/08/10	CD0001	063702		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000049			70.00
10/08/10	CD0001	063703		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000050			13,295.12
10/08/10	CD0001	063704		AMERICAN RED CROSS > PAYMENT OF CLAIM 000051			125.00
10/08/10	CD0001	063705		AT&T > PAYMENT OF CLAIM 000052			188.32
10/08/10	CD0001	063706		AT&T > PAYMENT OF CLAIM 000053			1,591.01
10/08/10	CD0001	063707		AT&T MOBILITY > PAYMENT OF CLAIM 000054			968.34
10/08/10	CD0001	063708		AT&T WIRELESS > PAYMENT OF CLAIM 000055			512.81
10/08/10	CD0001	063709		ATMOS ENERGY > PAYMENT OF CLAIM 000056			157.54
10/08/10	CD0001	063710		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000057			40.53
10/08/10	CD0001	063711		AUTO PARTS CENTER > PAYMENT OF CLAIM 000058			282.74
10/08/10	CD0001	063712		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000059			150.24
10/08/10	CD0001	063713		BARNEYS OF TUPELO > PAYMENT OF CLAIM 000060			197.50
10/08/10	CD0001	063714		BELL, TOMIKA > PAYMENT OF CLAIM 000061			30.25
10/08/10	CD0001	063715		BILLS SMALL ENGINES > PAYMENT OF CLAIM 000062			77.44
10/08/10	CD0001	063716		BOATMAN, CHARLA S > PAYMENT OF CLAIM 000063			140.00
10/08/10	CD0001	063717		BOSTICK, TERRY > PAYMENT OF CLAIM 000064			116.16
10/08/10	CD0001	063718		CENTER FOR GOVT TRAINING & TEC> PAYMENT OF CLAIM 000065			285.00
10/08/10	CD0001	063719		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000066			117.50
10/08/10	CD0001	063720		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000067			746.69
10/08/10	CD0001	063721		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000068			750.00
10/08/10	CD0001	063722		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000069			2,003.17
10/08/10	CD0001	063723		E E MCDONALD FUNERAL HOME INC > PAYMENT OF CLAIM 000070			366.50
10/08/10	CD0001	063724		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000071			5,990.99
10/08/10	CD0001	063725		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000072			679.93
10/08/10	CD0001	063726		FUELMAN > PAYMENT OF CLAIM 000073			3,766.18
10/08/10	CD0001	063727		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000074			9.33
10/08/10	CD0001	063728		GULLY, MARY > PAYMENT OF CLAIM 000075			198.72
10/08/10	CD0001	063729		HANCOCK BANK > PAYMENT OF CLAIM 000076			35,712.00
10/08/10	CD0001	063730		HANCOCK BANK > PAYMENT OF CLAIM 000077			1,898.63
10/08/10	CD0001	063731		J & J TIRE & MUFFLER INC > PAYMENT OF CLAIM 000078			320.00
10/08/10	CD0001	063732		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000079			256.26
10/08/10	CD0001	063733		JORDAN, EARL P > PAYMENT OF CLAIM 000080			3,355.50
10/08/10	CD0001	063734		KEMPER COUNTY CHAMBER OF COMM.> PAYMENT OF CLAIM 000081			5,000.00
10/08/10	CD0001	063735		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000082			4,442.50
10/08/10	CD0001	063736		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000083			2,333.24
10/08/10	CD0001	063737		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000084			2,500.00
10/08/10	CD0001	063738		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000085			1,120.67
10/08/10	CD0001	063739		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 000086			65.00
10/08/10	CD0001	063740		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000087			3,111.17
10/08/10	CD0001	063741		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000088			200.00
10/08/10	CD0001	063742		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000089			140.00
10/08/10	CD0001	063743		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 000090			100.00
10/08/10	CD0001	063744		LANIER, KATHY L > PAYMENT OF CLAIM 000091			103.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/10	CD0001	063745		MARCUS J. MARTIN > PAYMENT OF CLAIM 000092			22,415.50
10/08/10	CD0001	063746		MDEQ > PAYMENT OF CLAIM 000093			15,000.00
10/08/10	CD0001	063747		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000094			1,200.00
10/08/10	CD0001	063748		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000095			750.00
10/08/10	CD0001	063749		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000096			250.00
10/08/10	CD0001	063750		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000097			549.89
10/08/10	CD0001	063751		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 000098			400.00
10/08/10	CD0001	063752		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000099			150.00
10/08/10	CD0001	063753		MISSISSIPPI SUPERVISOR > PAYMENT OF CLAIM 000100			180.00
10/08/10	CD0001	063754		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000101			55.00
10/08/10	CD0001	063755		NESHOBA COUNTY > PAYMENT OF CLAIM 000102			66.53
10/08/10	CD0001	063756		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 000103			87.75
10/08/10	CD0001	063757		NEWELL PAPER CO. > PAYMENT OF CLAIM 000104			1,105.75
10/08/10	CD0001	063758		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000105			60.00
10/08/10	CD0001	063759		OTIS ELEVATOR COMPANY > PAYMENT OF CLAIM 000106			2,926.20
10/08/10	CD0001	063760		POSTMASTER > PAYMENT OF CLAIM 000107			550.00
10/08/10	CD0001	063761		PREMIER ELECTION SOLUTIONS > PAYMENT OF CLAIM 000108			923.73
10/08/10	CD0001	063762		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000109			323.00
10/08/10	CD0001	063763		QUARTER MASTER > PAYMENT OF CLAIM 000110			91.97
10/08/10	CD0001	063764		QWEST > PAYMENT OF CLAIM 000111			153.72
10/08/10	CD0001	063765		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 000112			256.50
10/08/10	CD0001	063766		ROBERTSON, REGAN > PAYMENT OF CLAIM 000113			81.00
10/08/10	CD0001	063767		SIMMONS, OTIS RUVETTE > PAYMENT OF CLAIM 000114			10.00
10/08/10	CD0001	063768		SLAY STEEL INC > PAYMENT OF CLAIM 000115			35.42
10/08/10	CD0001	063769		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000116			315.91
10/08/10	CD0001	063770		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000117			897.43
10/08/10	CD0001	063771		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000118			1,304.57
10/08/10	CD0001	063772		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000119			224.00
10/08/10	CD0001	063773		TEC > PAYMENT OF CLAIM 000120			7.69
10/08/10	CD0001	063774		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000121			612.50
10/08/10	CD0001	063775		THE SERVICE COMPANY > PAYMENT OF CLAIM 000122			1,400.32
10/08/10	CD0001	063776		THEALL, DARRELL > PAYMENT OF CLAIM 000123			30.00
10/08/10	CD0001	063777		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000124			848.00
10/08/10	CD0001	063778		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000125			3,486.67
10/08/10	CD0001	063779		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000126			1,461.00
10/08/10	CD0001	063780		TOWN OF DEKALB > PAYMENT OF CLAIM 000127			387.48
10/08/10	CD0001	063781		TOWN OF DEKALB > PAYMENT OF CLAIM 000128			284.15
10/08/10	CD0001	063782		TOWN OF SCOOPA > PAYMENT OF CLAIM 000129			150.00
10/08/10	CD0001	063783		TRANSCARE > PAYMENT OF CLAIM 000130			12,000.00
10/08/10	CD0001	063784		TRAVELERS > PAYMENT OF CLAIM 000131			46,500.00
10/08/10	CD0001	063785		TRAVELERS > PAYMENT OF CLAIM 000132			638.00
10/08/10	CD0001	063786		TRI-TECH INC. > PAYMENT OF CLAIM 000133			244.00
10/08/10	CD0001	063787		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000134			114.84
10/08/10	CD0001	063788		WATKINS, SHERLINE > PAYMENT OF CLAIM 000135			87.02
10/08/10	CD0001	063789		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000136			110.00
10/08/10	CD0001	063790		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000137			95.34
10/08/10	CD0001	063791		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000138			317.03
10/08/10	CD0001	063792		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000139			20,000.00
10/08/10	CD0001	063793		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 000140			1,461.08
10/08/10	CD0001	063794		WRIGHT, LINDA > PAYMENT OF CLAIM 000141			198.72
10/14/10	RC1011	023199		DFA C001201560> TIMBER SERVER		3,170.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/10	CD0001	063937		PAYROLL CLEARING > PAYMENT OF CLAIM 000692			28,917.98
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT		719.39	
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT		231.55	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		29,741.16	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		552.93	
10/18/10	RC1011	023201		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		644.25	
10/18/10	RC1011	023201		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		27.07	
10/18/10	RC1011	023202		MS POWER COMPANY> REIMBURSEMENT FOR LIGHT BILL		253.21	
10/18/10	RC1011	023204		DFA 012014330> PRIVILEGE TAX		2,882.49	
10/18/10	RC1011	023204		DFA 012014330> PRIVILEGE TAX		370.23	
10/19/10	RC1011	023206		KEMPER COUNTY SHERIFF> OCTOBER SETTLEMENT		720.00	
10/25/10	RC1011	023215		DFA 012023067> JOINT COUNTY		24,240.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		1,637.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		9,851.50	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		454.50	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		61.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		2.95	
10/25/10	RC1011	023221		KEMPER COUNTY> LAND SETTLEMENT		5.18	
10/25/10	CD0001	063947		HILTON HOTEL > PAYMENT OF CLAIM 000724			198.00
10/27/10	RC1011	023223		DFA C0012032965> EMA		11,615.47	
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY		385.47	
10/27/10	RC1011	023223B		DFA C0012032965> EMA			11,615.47
10/29/10	CD0001	063949		PAYROLL CLEARING > PAYMENT OF CLAIM 000725			26,984.76
10/29/10	RC1011	023238		DFA 012033716> WELFARE REIMBURSEMENT		1,227.98	
10/29/10	RC1011	023239		THE CITIZENS BANK> INTEREST		36.84	
10/29/10	RC1011	023241		THE COMMERCIAL BANK> INTEREST		1,940.71	
11/01/10	CD0001	063957		PAYROLL CLEARING > PAYMENT OF CLAIM 000742			54,589.61
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		18.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		750.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		60.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		3.23	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		30.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		317.50	
11/01/10	CD0001	063962		POSTMASTER > PAYMENT OF CLAIM 000760			140.63
11/02/10	CD0001	063963		VISA > PAYMENT OF CLAIM 000761			302.75
11/09/10	RC1011	023285		KCEDA> 1ST QUARTER INS.		3,075.00	
11/09/10	SJ1011	11-6		TRANFER 1 MILL> TRANFER ONE MILL TO COUNTY		44,505.63	
11/09/10	CD0001	063975		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000795			70.00
11/09/10	CD0001	063976		ALLEN GLASS COMPANY > PAYMENT OF CLAIM 000796			2,595.82
11/09/10	CD0001	063977		ALLEN, ROMA > PAYMENT OF CLAIM 000797			14.45
11/09/10	CD0001	063978		AMERICAN RED CROSS > PAYMENT OF CLAIM 000798			375.00
11/09/10	CD0001	063979		AT&T > PAYMENT OF CLAIM 000799			192.35
11/09/10	CD0001	063980		AT&T > PAYMENT OF CLAIM 000800			1,552.22
11/09/10	CD0001	063981		AT&T > PAYMENT OF CLAIM 000801			350.00
11/09/10	CD0001	063982		AT&T MOBILITY > PAYMENT OF CLAIM 000802			802.59
11/09/10	CD0001	063983		AT&T WIRELESS > PAYMENT OF CLAIM 000803			508.25
11/09/10	CD0001	063984		ATMOS ENERGY > PAYMENT OF CLAIM 000804			161.15
11/09/10	CD0001	063985		AUTO PARTS CENTER > PAYMENT OF CLAIM 000805			117.18
11/09/10	CD0001	063986		BARLOW, JACQUELINE > PAYMENT OF CLAIM 000806			110.00
11/09/10	CD0001	063987		BEACH, DOLORES > PAYMENT OF CLAIM 000807			110.00
11/09/10	CD0001	063988		BEATY, MARY F. > PAYMENT OF CLAIM 000808			170.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	CD0001	063989		BELL, TOMIKA > PAYMENT OF CLAIM 000809			45.08
11/09/10	CD0001	063990		BOATMAN, CHARLA S > PAYMENT OF CLAIM 000810			210.00
11/09/10	CD0001	063991		BOLDEN, TINA > PAYMENT OF CLAIM 000811			170.00
11/09/10	CD0001	063992		BOREN, JOANNA > PAYMENT OF CLAIM 000812			110.00
11/09/10	CD0001	063993		BOSTICK, TERRY > PAYMENT OF CLAIM 000813			21.12
11/09/10	CD0001	063994		BOYD, ARNISHA > PAYMENT OF CLAIM 000814			150.00
11/09/10	CD0001	063995		BOYD, CARRIE > PAYMENT OF CLAIM 000815			170.00
11/09/10	CD0001	063996		BROWN, BARBARA > PAYMENT OF CLAIM 000816			80.00
11/09/10	CD0001	063997		BROWN, ESSIE REE > PAYMENT OF CLAIM 000817			110.00
11/09/10	CD0001	063998		BROWN, FRANCES R. > PAYMENT OF CLAIM 000818			160.00
11/09/10	CD0001	063999		CASH SALVAGE STORE > PAYMENT OF CLAIM 000819			183.65
11/09/10	CD0001	064000		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000820			88.35
11/09/10	CD0001	064001		CIRCUIT CLERK > PAYMENT OF CLAIM 000821			2,870.96
11/09/10	CD0001	064002		CLARK, PEARLEAN > PAYMENT OF CLAIM 000822			120.00
11/09/10	CD0001	064003		CLEMONS, MAHOGANY > PAYMENT OF CLAIM 000823			170.00
11/09/10	CD0001	064004		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000824			854.63
11/09/10	CD0001	064005		COMSOUTH > PAYMENT OF CLAIM 000825			1,567.75
11/09/10	CD0001	064006		CONNER, RAY > PAYMENT OF CLAIM 000826			73.44
11/09/10	CD0001	064007		COTTON, TRAVIS > PAYMENT OF CLAIM 000827			120.00
11/09/10	CD0001	064008		CROWDER, CLIFFORD > PAYMENT OF CLAIM 000828			122.08
11/09/10	CD0001	064009		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000829			58.50
11/09/10	CD0001	064010		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000830			750.00
11/09/10	CD0001	064011		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000831			1,907.56
11/09/10	CD0001	064012		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000832			5,535.86
11/09/10	CD0001	064013		ECAM > PAYMENT OF CLAIM 000833			165.00
11/09/10	CD0001	064014		ECAM > PAYMENT OF CLAIM 000834			165.00
11/09/10	CD0001	064015		ECAM > PAYMENT OF CLAIM 000835			165.00
11/09/10	CD0001	064016		ECAM > PAYMENT OF CLAIM 000836			165.00
11/09/10	CD0001	064017		ECAM > PAYMENT OF CLAIM 000837			165.00
11/09/10	CD0001	064018		ECAM > PAYMENT OF CLAIM 000838			160.00
11/09/10	CD0001	064019		ECO-SYSTEMS INC. > PAYMENT OF CLAIM 000839			4,777.57
11/09/10	CD0001	064020		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000840			500.45
11/09/10	CD0001	064021		EVANS, MARCUS D. > PAYMENT OF CLAIM 000841			3,844.20
11/09/10	CD0001	064022		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000842			241.50
11/09/10	CD0001	064023		FOX, PATRICIA A > PAYMENT OF CLAIM 000843			110.00
11/09/10	CD0001	064024		FUELMAN > PAYMENT OF CLAIM 000844			4,473.04
11/09/10	CD0001	064025		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 000845			141.46
11/09/10	CD0001	064026		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000846			28.00
11/09/10	CD0001	064027		GILLESPIE, BERNICE > PAYMENT OF CLAIM 000847			160.00
11/09/10	CD0001	064028		GRACE, TRENETTA > PAYMENT OF CLAIM 000848			170.00
11/09/10	CD0001	064029		GRIFFIN, STARR M. > PAYMENT OF CLAIM 000849			60.00
11/09/10	CD0001	064030		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 000850			300.00
11/09/10	CD0001	064031		HANCOCK BANK > PAYMENT OF CLAIM 000851			361.53
11/09/10	CD0001	064032		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000852			4,320.00
11/09/10	CD0001	064033		HIBBLER, YOLANDA > PAYMENT OF CLAIM 000853			120.00
11/09/10	CD0001	064034		HICKS, SAMANTHA > PAYMENT OF CLAIM 000854			120.00
11/09/10	CD0001	064035		HUBBARD, ERICKA > PAYMENT OF CLAIM 000855			120.00
11/09/10	CD0001	064036		HUBBARD, ESSIE > PAYMENT OF CLAIM 000856			120.00
11/09/10	CD0001	064037		HUNT, DOROTHY > PAYMENT OF CLAIM 000857			150.00
11/09/10	CD0001	064038		HURTT, RACHEL > PAYMENT OF CLAIM 000858			110.00
11/09/10	CD0001	064039		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 000859			65.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	CD0001	064040		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000860			628.48
11/09/10	CD0001	064041		JOHNSON, FRANCES E. > PAYMENT OF CLAIM 000861			110.00
11/09/10	CD0001	064042		JONES, APRYL J > PAYMENT OF CLAIM 000862			120.00
11/09/10	CD0001	064043		JOWERS, PATTY > PAYMENT OF CLAIM 000863			100.00
11/09/10	CD0001	064044		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000864			4,442.50
11/09/10	CD0001	064045		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000865			2,333.24
11/09/10	CD0001	064046		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000866			2,500.00
11/09/10	CD0001	064047		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 000867			65.00
11/09/10	CD0001	064048		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000868			3,111.17
11/09/10	CD0001	064049		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000869			140.00
11/09/10	CD0001	064050		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 000870			100.00
11/09/10	CD0001	064051		LANIER, KATHY L > PAYMENT OF CLAIM 000871			43.20
11/09/10	CD0001	064052		LEWIS, JENNIFER > PAYMENT OF CLAIM 000872			100.00
11/09/10	CD0001	064053		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000873			714.90
11/09/10	CD0001	064054		LUKE, MIKE > PAYMENT OF CLAIM 000874			464.64
11/09/10	CD0001	064055		LUKE, SALLY > PAYMENT OF CLAIM 000875			80.00
11/09/10	CD0001	064056		MASON, LATONIA MILLER > PAYMENT OF CLAIM 000876			150.00
11/09/10	CD0001	064057		MATTAR, SHELIA > PAYMENT OF CLAIM 000877			189.12
11/09/10	CD0001	064058		MATTHEW BENDER & CO.,INC. > PAYMENT OF CLAIM 000878			28.32
11/09/10	CD0001	064059		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 000879			170.00
11/09/10	CD0001	064060		MCCOY, SHIRLENE > PAYMENT OF CLAIM 000880			170.00
11/09/10	CD0001	064061		MCGRAW, ROSE > PAYMENT OF CLAIM 000881			150.00
11/09/10	CD0001	064062		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000882			331.50
11/09/10	CD0001	064063		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000883			252.32
11/09/10	CD0001	064064		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000884			250.00
11/09/10	CD0001	064065		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000885			150.00
11/09/10	CD0001	064066		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000886			54.00
11/09/10	CD0001	064067		MOSLEY, ANNIE > PAYMENT OF CLAIM 000887			150.00
11/09/10	CD0001	064068		MURRAY, TRACEY > PAYMENT OF CLAIM 000888			100.00
11/09/10	CD0001	064069		NACO > PAYMENT OF CLAIM 000889			400.00
11/09/10	CD0001	064070		NEAL, BARBARA > PAYMENT OF CLAIM 000890			160.00
11/09/10	CD0001	064071		NELSON, GEORGE I > PAYMENT OF CLAIM 000891			170.00
11/09/10	CD0001	064072		NELSON, MARY K. > PAYMENT OF CLAIM 000892			120.00
11/09/10	CD0001	064073		NESHOBA COUNTY > PAYMENT OF CLAIM 000893			27.02
11/09/10	CD0001	064074		NEWELL PAPER CO. > PAYMENT OF CLAIM 000894			1,009.69
11/09/10	CD0001	064075		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000895			60.00
11/09/10	CD0001	064076		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000896			319.80
11/09/10	CD0001	064077		PAGE, JUANITA > PAYMENT OF CLAIM 000897			110.00
11/09/10	CD0001	064078		PERFECT PROMOTIONS > PAYMENT OF CLAIM 000898			20.00
11/09/10	CD0001	064079		PETTUS, RITA M. > PAYMENT OF CLAIM 000899			170.00
11/09/10	CD0001	064080		POOLE, LESTER > PAYMENT OF CLAIM 000900			75.00
11/09/10	CD0001	064081		POSTMASTER > PAYMENT OF CLAIM 000901			944.44
11/09/10	CD0001	064082		PREMIER ELECTION SOLUTIONS > PAYMENT OF CLAIM 000902			208.79
11/09/10	CD0001	064083		PRICE, FRANCES JANE > PAYMENT OF CLAIM 000903			120.00
11/09/10	CD0001	064084		PRICE, JOE R > PAYMENT OF CLAIM 000904			120.00
11/09/10	CD0001	064085		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000905			323.00
11/09/10	CD0001	064086		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000906			570.81
11/09/10	CD0001	064087		QWEST > PAYMENT OF CLAIM 000907			132.21
11/09/10	CD0001	064088		REYNOLDS, ERIN > PAYMENT OF CLAIM 000908			120.00
11/09/10	CD0001	064089		ROBERTSON, REGAN > PAYMENT OF CLAIM 000909			81.00
11/09/10	CD0001	064090		ROCIC > PAYMENT OF CLAIM 000910			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	CD0001	064091		ROGERS, ERNESTINE > PAYMENT OF CLAIM 000911			110.00
11/09/10	CD0001	064092		SIMMONS, ELIZA W. > PAYMENT OF CLAIM 000912			100.00
11/09/10	CD0001	064093		SIMMONS, OTIS RUVETTE > PAYMENT OF CLAIM 000913			10.00
11/09/10	CD0001	064094		SINGLETON, BRENDA > PAYMENT OF CLAIM 000914			120.00
11/09/10	CD0001	064095		SKYLINE OFFICE SYSTEMS > PAYMENT OF CLAIM 000915			200.00
11/09/10	CD0001	064096		SLAY STEEL INC > PAYMENT OF CLAIM 000916			85.52
11/09/10	CD0001	064097		SMITH, LARRY > PAYMENT OF CLAIM 000917			100.00
11/09/10	CD0001	064098		SMITH, TAWANNA > PAYMENT OF CLAIM 000918			170.00
11/09/10	CD0001	064099		SMITH, WARD F. > PAYMENT OF CLAIM 000919			170.00
11/09/10	CD0001	064100		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000920			1,450.00
11/09/10	CD0001	064101		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000921			960.00
11/09/10	CD0001	064102		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000922			22.08
11/09/10	CD0001	064103		SPATES, CARLIVEAR > PAYMENT OF CLAIM 000923			110.00
11/09/10	CD0001	064104		SPINKS, GEORGE H > PAYMENT OF CLAIM 000924			300.00
11/09/10	CD0001	064105		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000925			224.00
11/09/10	CD0001	064106		STEWART, LAURA > PAYMENT OF CLAIM 000926			160.00
11/09/10	CD0001	064107		STOLIBY, SERENA > PAYMENT OF CLAIM 000927			110.00
11/09/10	CD0001	064108		TARTT, JACK > PAYMENT OF CLAIM 000928			110.00
11/09/10	CD0001	064109		TAYLOR, MARTHA > PAYMENT OF CLAIM 000929			150.00
11/09/10	CD0001	064110		TEC > PAYMENT OF CLAIM 000930			7.68
11/09/10	CD0001	064111		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000931			1,975.00
11/09/10	CD0001	064112		THOMPSON, MARY J > PAYMENT OF CLAIM 000932			120.00
11/09/10	CD0001	064113		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000933			848.00
11/09/10	CD0001	064114		TOMBIGBEE RIVER VALLEY DISTRICT> PAYMENT OF CLAIM 000934			3,486.67
11/09/10	CD0001	064115		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000935			1,117.00
11/09/10	CD0001	064116		TOWN OF DEKALB > PAYMENT OF CLAIM 000936			283.80
11/09/10	CD0001	064117		TOWN OF DEKALB > PAYMENT OF CLAIM 000937			370.23
11/09/10	CD0001	064118		TOWN OF SCOوبا > PAYMENT OF CLAIM 000938			150.00
11/09/10	CD0001	064119		TRANSCARE > PAYMENT OF CLAIM 000939			12,000.00
11/09/10	CD0001	064120		VALLERY, AIMEE > PAYMENT OF CLAIM 000940			167.20
11/09/10	CD0001	064121		VICK, SANDRA > PAYMENT OF CLAIM 000941			120.00
11/09/10	CD0001	064122		VICK'S PAINT & BODY SHOP > PAYMENT OF CLAIM 000942			277.00
11/09/10	CD0001	064123		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000943			364.83
11/09/10	CD0001	064124		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000944			110.00
11/09/10	CD0001	064125		WELCH, JANIE C > PAYMENT OF CLAIM 000945			110.00
11/09/10	CD0001	064126		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000946			701.34
11/09/10	CD0001	064127		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000947			333.66
11/09/10	CD0001	064128		WHITSETT, LATRECIA > PAYMENT OF CLAIM 000948			170.00
11/09/10	CD0001	064129		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 000949			1,461.08
11/09/10	CD0001	064130		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 000950			170.00
11/09/10	CD0001	064131		WINDHAM, ROSIE > PAYMENT OF CLAIM 000951			110.00
11/09/10	CD0001	064132		WINSTEAD, SUE > PAYMENT OF CLAIM 000952			170.00
11/09/10	CD0001	064133		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 000953			1,552.36
11/10/10	RC1011	023294		KEMPER COUNTY LAND> OCTOBER SETTLEMENT		525.98	
11/11/10	CD0001	063967		PAYROLL CLEARING > PAYMENT OF CLAIM 000765			28,891.42
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		11,428.16	
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		557.06	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		18,501.82	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		30.24	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		426.54	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		92.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/12/10	RC1011	023295		DFA C0012054969> INMATE LITTER PICKUP		1,897.50	
11/12/10	RC1011	023297		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		688.21	
11/12/10	RC1011	023297		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		12.27	
11/15/10	RC1011	023300		DFA C0012056680> PRIVEILGE TAX		3,597.91	
11/15/10	RC1011	023301		DFA C0012056629> TIMBER SERVENCE		2,096.96	
11/15/10	RC1011	023302		DFA 012055661> PRIVILEGE TAX		2,616.34	
11/15/10	RC1011	023302		DFA 012055661> PRIVILEGE TAX		336.05	
11/16/10	RC1011	023303		KEMPER COUNTY SHEIFF> NOVEMBER SETTLEMENT		1,901.00	
11/24/10	CD0001	064264		PAYROLL CLEARING > PAYMENT OF CLAIM 001083			30,685.63
11/24/10	CD0001	064270		POSTMASTER > PAYMENT OF CLAIM 001109			656.46
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		65.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		1,409.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		92.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		30.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		10,925.07	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		531.50	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		400.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		2.37	
11/29/10	CD0001	064273		KEMPER COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 001111			500.00
11/30/10	RC1011	023330		THE CITIZENS BANK> INTEREST		35.66	
11/30/10	RC1011	023332		THE COMMERICAL BANK> INTEREST		1,090.05	
12/01/10	CD0001	064275		PAYROLL CLEARING > PAYMENT OF CLAIM 001112			51,456.26
12/01/10	RC1011	023363		DFA 012077004> WELFARE REIMBURSEMENT		1,179.67	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		39.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		463.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		130.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		3.39	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		20.00	
12/01/10	CD0001	064280		POSTMASTER > PAYMENT OF CLAIM 001129			135.66
12/02/10	RC1011	023365		DFA C00120817461> INMATE LITTER PICK		1,927.00	
12/02/10	RC1011	023367		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		835.21	
12/02/10	RC1011	023368		SHERIFF JAMES MOORE> REFUND ON HOTEL MONEY UNUSED		283.42	
12/08/10	RC1011	023376		DFA 012086895> JOINT COUNTY HOUSING INMATES		25,220.00	
12/09/10	RC1011	023386		KEMPER COUNTY> INSURANCE REFUND		189.04	
12/10/10	CD0001	064285		PAYROLL CLEARING > PAYMENT OF CLAIM 001135			33,259.40
12/10/10	RC1011	023392		ALFAC> REIMBURSEMENT ON ROBERT GRIFFI		21.43	
12/10/10	CD0001	064293		A & H ELECTRICAL > PAYMENT OF CLAIM 001166			400.00
12/10/10	CD0001	064294		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001167			70.00
12/10/10	CD0001	064295		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001168			3,111.20
12/10/10	CD0001	064296		AMERICAN RED CROSS > PAYMENT OF CLAIM 001169			250.00
12/10/10	CD0001	064297		AT&T > PAYMENT OF CLAIM 001170			278.14
12/10/10	CD0001	064298		AT&T > PAYMENT OF CLAIM 001171			1,490.89
12/10/10	CD0001	064299		AT&T > PAYMENT OF CLAIM 001172			700.00
12/10/10	CD0001	064300		AT&T MOBILITY > PAYMENT OF CLAIM 001173			873.35
12/10/10	CD0001	064301		AT&T WIRELESS > PAYMENT OF CLAIM 001174			500.00
12/10/10	CD0001	064302		ATMOS ENERGY > PAYMENT OF CLAIM 001175			444.01
12/10/10	CD0001	064303		AUTO PARTS CENTER > PAYMENT OF CLAIM 001176			202.53
12/10/10	CD0001	064304		BELL, TOMIKA > PAYMENT OF CLAIM 001177			95.01
12/10/10	CD0001	064305		BERRY & GARDNER FUNERAL HOME > PAYMENT OF CLAIM 001178			138.00
12/10/10	CD0001	064306		BLOSSMAN > PAYMENT OF CLAIM 001179			95.08
12/10/10	CD0001	064307		BOSTICK, TERRY > PAYMENT OF CLAIM 001180			78.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/10	CD0001	064308		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001181			93.95
12/10/10	CD0001	064309		CMRS-FP > PAYMENT OF CLAIM 001182			500.00
12/10/10	CD0001	064310		COLE JR, CHRISTOPHER C > PAYMENT OF CLAIM 001183			308.50
12/10/10	CD0001	064311		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001184			525.95
12/10/10	CD0001	064312		COMSOUTH > PAYMENT OF CLAIM 001185			4,597.50
12/10/10	CD0001	064313		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001186			750.00
12/10/10	CD0001	064314		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001187			6,665.17
12/10/10	CD0001	064315		E E MCDONALD FUNERAL HOME INC > PAYMENT OF CLAIM 001188			266.50
12/10/10	CD0001	064316		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001189			3,888.46
12/10/10	CD0001	064317		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001190			153.82
12/10/10	CD0001	064318		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 001191			535.60
12/10/10	CD0001	064319		FUELMAN > PAYMENT OF CLAIM 001192			3,606.05
12/10/10	CD0001	064320		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001193			13.78
12/10/10	CD0001	064321		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 001194			1,000.00
12/10/10	CD0001	064322		HANCOCK BANK > PAYMENT OF CLAIM 001195			15,132.00
12/10/10	CD0001	064323		HANCOCK BANK > PAYMENT OF CLAIM 001196			361.53
12/10/10	CD0001	064324		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001197			5,664.00
12/10/10	CD0001	064325		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001198			98.63
12/10/10	CD0001	064326		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001199			4,442.50
12/10/10	CD0001	064327		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001200			2,333.24
12/10/10	CD0001	064328		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001201			2,500.00
12/10/10	CD0001	064329		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001202			318.95
12/10/10	CD0001	064330		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001203			65.00
12/10/10	CD0001	064331		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001204			3,111.17
12/10/10	CD0001	064332		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001205			140.00
12/10/10	CD0001	064333		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 001206			100.00
12/10/10	CD0001	064334		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001207			211.59
12/10/10	CD0001	064335		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001208			163.50
12/10/10	CD0001	064336		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001209			204.32
12/10/10	CD0001	064337		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001210			250.00
12/10/10	CD0001	064338		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001211			52.00
12/10/10	CD0001	064339		NESHOBA COUNTY > PAYMENT OF CLAIM 001212			55.49
12/10/10	CD0001	064340		NEWELL PAPER CO. > PAYMENT OF CLAIM 001213			323.33
12/10/10	CD0001	064341		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001214			60.00
12/10/10	CD0001	064342		PATRICK, RUTH ANN > PAYMENT OF CLAIM 001215			90.00
12/10/10	CD0001	064343		POSTMASTER > PAYMENT OF CLAIM 001216			989.60
12/10/10	CD0001	064344		POSTMASTER > PAYMENT OF CLAIM 001217			56.00
12/10/10	CD0001	064345		PUBLIC AGENCY TRAINING COUNCIL> PAYMENT OF CLAIM 001218			475.00
12/10/10	CD0001	064346		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001219			323.00
12/10/10	CD0001	064347		QWEST > PAYMENT OF CLAIM 001220			122.14
12/10/10	CD0001	064348		RIEMANN FAMILY FUNERAL HOME > PAYMENT OF CLAIM 001221			200.00
12/10/10	CD0001	064349		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 001222			260.56
12/10/10	CD0001	064350		RUSH, MIKE > PAYMENT OF CLAIM 001223			142.00
12/10/10	CD0001	064351		SIMMONS, OTIS RUVETTE > PAYMENT OF CLAIM 001224			10.00
12/10/10	CD0001	064352		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001225			50.00
12/10/10	CD0001	064353		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001226			179.00
12/10/10	CD0001	064354		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001227			448.00
12/10/10	CD0001	064355		TEC > PAYMENT OF CLAIM 001228			7.68
12/10/10	CD0001	064356		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001229			250.00
12/10/10	CD0001	064357		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001230			498.00
12/10/10	CD0001	064358		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001231			350.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/10	CD0001	064359		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001232			3,486.67
12/10/10	CD0001	064360		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001233			565.00
12/10/10	CD0001	064361		TOWN OF DEKALB > PAYMENT OF CLAIM 001234			308.76
12/10/10	CD0001	064362		TOWN OF DEKALB > PAYMENT OF CLAIM 001235			336.05
12/10/10	CD0001	064363		TOWN OF SCOOPA > PAYMENT OF CLAIM 001236			150.00
12/10/10	CD0001	064364		TRANSCARE > PAYMENT OF CLAIM 001237			12,000.00
12/10/10	CD0001	064365		TRAVELERS > PAYMENT OF CLAIM 001238			46,500.00
12/10/10	CD0001	064366		TRI-STATE CONSULTING > PAYMENT OF CLAIM 001239			4,030.00
12/10/10	CD0001	064367		TRITECHFORENSICS > PAYMENT OF CLAIM 001240			129.50
12/10/10	CD0001	064368		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001241			123.26
12/10/10	CD0001	064369		WATKINS, SHERLINE > PAYMENT OF CLAIM 001242			260.24
12/10/10	CD0001	064370		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001243			40.00
12/10/10	CD0001	064371		WEDGWORTH, DANA D > PAYMENT OF CLAIM 001244			90.00
12/10/10	CD0001	064372		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001245			398.34
12/10/10	CD0001	064373		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001246			20,000.00
12/10/10	CD0001	064374		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 001247			1,461.08
12/10/10	CD0001	064375		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 001248			158.00
12/14/10	CD0001	064498		GRIFFIN, ROBERT > PAYMENT OF CLAIM 001371			21.43
12/16/10	RC1011	023393		DFA C0012104167> PRIVLEGE TAX		780.82	
12/16/10	RC1011	023394		DFA C0012104117> TIMBER SERVANCE		1,179.91	
12/16/10	RC1011	023395		DFA 012012703> PRVILEGE TAX		243.19	
12/16/10	RC1011	023395		DFA 012012703> PRVILEGE TAX		1,893.34	
12/16/10	RC1011	023396		KC SHERIFF> DECEMBER SETTLEMENT		460.00	
12/16/10	RC1011	023397		DFA 012100614> 4 QUARTER EMPG		3,220.61	
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		11,800.80	
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		5.45	
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT		26,969.60	
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT		158.74	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		2,427.25	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		285.94	
12/17/10	RC1011	023402		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		616.24	
12/17/10	RC1011	023402		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		10.53	
12/17/10	CD0001	064499		TRAVELERS > PAYMENT OF CLAIM 001372			2,500.00
12/23/10	CD0001	064501		PAYROLL CLEARING > PAYMENT OF CLAIM 001372			28,976.31
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		20.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		1,213.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		33.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		10.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		9,822.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		408.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		2.15	
12/30/10	RC1011	023425		DFA 01214393> INMATE LITTER PICKUP		1,062.50	
12/30/10	RC1011	023427		THE COMMERICAL BANK> INTEREST		442.74	
12/30/10	RC1011	023428		THE CITIZENS BANK> INTEREST		36.86	
01/01/11	CD0001	064511		PAYROLL CLEARING > PAYMENT OF CLAIM 001402			68,851.25
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		24.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		150.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		70.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		4.17	
01/04/11	RC1011	023462		INSURANCE BROKERAGE ANTITRUST> PER SETTLEMENT AGREE		4.10	
01/04/11	RC1011	023465		DFA 012125185> GRANT MONEY		1,095.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/11	RC1011	023465A		DFA 012125185> WELFARE REIMBURSEMENT			1,095.87
01/04/11	RC1011	023465A		DFA 012125185> WELFARE REIMBURSEMENT		1,095.87	
01/04/11	CD0001	064518		POSTMASTER > PAYMENT OF CLAIM 001420			165.69
01/06/11	RC1011	023479		DFA 012124791> ELECTION		3,658.50	
01/06/11	CD0001	064528		POSTMASTER > PAYMENT OF CLAIM 001422			132.37
01/07/11	CD0001	064521		PAYROLL CLEARING > PAYMENT OF CLAIM 001422			31,175.17
01/07/11	CD0001	064530		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001452			70.00
01/07/11	CD0001	064531		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001453			6,379.87
01/07/11	CD0001	064532		AMERICAN RED CROSS > PAYMENT OF CLAIM 001454			125.00
01/07/11	CD0001	064533		AT&T > PAYMENT OF CLAIM 001455			190.84
01/07/11	CD0001	064534		AT&T > PAYMENT OF CLAIM 001456			1,530.53
01/07/11	CD0001	064535		AT&T > PAYMENT OF CLAIM 001457			350.00
01/07/11	CD0001	064536		AT&T MOBILITY > PAYMENT OF CLAIM 001458			817.74
01/07/11	CD0001	064537		AT&T WIRELESS > PAYMENT OF CLAIM 001459			539.93
01/07/11	CD0001	064538		ATMOS ENERGY > PAYMENT OF CLAIM 001460			339.98
01/07/11	CD0001	064539		AUTO PARTS CENTER > PAYMENT OF CLAIM 001461			46.37
01/07/11	CD0001	064540		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001462			150.24
01/07/11	CD0001	064541		BELL, TOMIKA > PAYMENT OF CLAIM 001463			60.98
01/07/11	CD0001	064542		BITTICK LAW FIRM, PLLC > PAYMENT OF CLAIM 001464			552.86
01/07/11	CD0001	064543		BOATMAN, CHARLA S > PAYMENT OF CLAIM 001465			340.00
01/07/11	CD0001	064544		BOSTICK, TERRY > PAYMENT OF CLAIM 001466			138.66
01/07/11	CD0001	064545		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001467			160.00
01/07/11	CD0001	064546		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001468			433.04
01/07/11	CD0001	064547		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001469			750.00
01/07/11	CD0001	064548		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001470			3,453.62
01/07/11	CD0001	064549		E E MCDONALD FUNERAL HOME INC > PAYMENT OF CLAIM 001471			1,036.50
01/07/11	CD0001	064550		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001472			5,526.02
01/07/11	CD0001	064551		EVANS, MARCUS D. > PAYMENT OF CLAIM 001473			2,080.40
01/07/11	CD0001	064552		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 001474			770.00
01/07/11	CD0001	064553		FUELMAN > PAYMENT OF CLAIM 001475			6,374.69
01/07/11	CD0001	064554		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 001476			1,000.00
01/07/11	CD0001	064555		HANCOCK BANK > PAYMENT OF CLAIM 001477			361.53
01/07/11	CD0001	064556		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001478			6,204.00
01/07/11	CD0001	064557		HICKMAN TOWING > PAYMENT OF CLAIM 001479			170.00
01/07/11	CD0001	064558		HILTON HOTEL > PAYMENT OF CLAIM 001480			228.00
01/07/11	CD0001	064559		JACKIE POLLOCK > PAYMENT OF CLAIM 001481			10,800.00
01/07/11	CD0001	064560		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001482			834.90
01/07/11	CD0001	064561		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001483			4,442.50
01/07/11	CD0001	064562		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001484			2,333.24
01/07/11	CD0001	064563		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001485			2,500.00
01/07/11	CD0001	064564		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001486			672.00
01/07/11	CD0001	064565		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001487			65.00
01/07/11	CD0001	064566		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001488			3,111.17
01/07/11	CD0001	064567		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001489			140.00
01/07/11	CD0001	064568		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 001490			100.00
01/07/11	CD0001	064569		LANIER, KATHY L > PAYMENT OF CLAIM 001491			50.88
01/07/11	CD0001	064570		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001492			381.33
01/07/11	CD0001	064571		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001493			111.84
01/07/11	CD0001	064572		MAS-MC > PAYMENT OF CLAIM 001494			300.00
01/07/11	CD0001	064573		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001495			1,306.50
01/07/11	CD0001	064574		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001496			250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/11	CD0001	064575		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 001497			500.00
01/07/11	CD0001	064576		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 001498			150.00
01/07/11	CD0001	064577		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001499			51.00
01/07/11	CD0001	064578		MOMAR > PAYMENT OF CLAIM 001500			309.18
01/07/11	CD0001	064579		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 001501			450.00
01/07/11	CD0001	064580		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 001502			98.98
01/07/11	CD0001	064581		NEW SOUTH FORD > PAYMENT OF CLAIM 001503			628.48
01/07/11	CD0001	064582		NEWELL PAPER CO. > PAYMENT OF CLAIM 001504			550.02
01/07/11	CD0001	064583		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001505			64.41
01/07/11	CD0001	064584		PAUL MCGARRY , MD > PAYMENT OF CLAIM 001506			1,000.00
01/07/11	CD0001	064585		PERFECT PROMOTIONS > PAYMENT OF CLAIM 001507			185.40
01/07/11	CD0001	064586		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 001508			134.85
01/07/11	CD0001	064587		POSTMASTER > PAYMENT OF CLAIM 001509			1,010.20
01/07/11	CD0001	064588		POSTMASTER > PAYMENT OF CLAIM 001510			100.00
01/07/11	CD0001	064589		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001511			323.00
01/07/11	CD0001	064590		QUARTER MASTER > PAYMENT OF CLAIM 001512			45.93
01/07/11	CD0001	064591		QWEST > PAYMENT OF CLAIM 001513			122.38
01/07/11	CD0001	064592		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001514			513.00
01/07/11	CD0001	064593		RUSH, MIKE > PAYMENT OF CLAIM 001515			394.00
01/07/11	CD0001	064594		SIMMONS, OTIS RUVETTE > PAYMENT OF CLAIM 001516			10.00
01/07/11	CD0001	064595		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001517			726.37
01/07/11	CD0001	064596		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001518			51.26
01/07/11	CD0001	064597		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001519			282.07
01/07/11	CD0001	064598		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001520			850.00
01/07/11	CD0001	064599		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001521			498.00
01/07/11	CD0001	064600		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001522			350.00
01/07/11	CD0001	064601		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001523			3,486.67
01/07/11	CD0001	064602		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001524			184.00
01/07/11	CD0001	064603		TOWN OF DEKALB > PAYMENT OF CLAIM 001525			285.40
01/07/11	CD0001	064604		TOWN OF DEKALB > PAYMENT OF CLAIM 001526			243.19
01/07/11	CD0001	064605		TOWN OF SCOOPA > PAYMENT OF CLAIM 001527			150.00
01/07/11	CD0001	064606		TRANSCARE > PAYMENT OF CLAIM 001528			12,000.00
01/07/11	CD0001	064607		TRAVELERS > PAYMENT OF CLAIM 001529			1,221.80
01/07/11	CD0001	064608		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001530			30.09
01/07/11	CD0001	064609		WARREN, VARNELL > PAYMENT OF CLAIM 001531			35.00
01/07/11	CD0001	064610		WATKINS, SHERLINE > PAYMENT OF CLAIM 001532			110.52
01/07/11	CD0001	064611		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001533			10.00
01/07/11	CD0001	064612		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001534			398.34
01/07/11	CD0001	064613		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 001535			1,461.08
01/07/11	CD0001	064614		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 001536			1,569.15
01/11/11	RC1011	023483		DFA 012097270> TVA		66,989.10	
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		284,934.23	
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		134.65	
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT		782.24	
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT		183.04	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		27,021.09	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		340.02	
01/18/11	RC1011	023487		DFA C001237881> PRIVILEGE TAX		296.68	
01/18/11	RC1011	023488		DFA C0012140528> TIMBER SERVANCE		812.08	
01/18/11	RC1011	023489		JOYCELYN ROBERTSON> TAX SETTLEMENT		576.07	
01/18/11	RC1011	023489		JOYCELYN ROBERTSON> TAX SETTLEMENT		114.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/11	RC1011	023492		DFA 012137185> PRIVILEGE TAX		1,581.89	
01/18/11	RC1011	023492		DFA 012137185> PRIVILEGE TAX		203.18	
01/19/11	RC1011	023493		KEMPER COUNTY LAND REDEMPTION> DECEMBER SETTLEMENT		295.34	
01/20/11	RC1011	023505		KEMPER COUNTY SHERIFF> SHERIFF FEES		457.00	
01/21/11	CD0001	064740		PAYROLL CLEARING > PAYMENT OF CLAIM 001661			32,925.53
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		970.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		47.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		8,756.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		417.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		55.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		2.52	
01/31/11	RC1011	023521		DFA 012160785> WELFARE REIMBURSTMENT		1,010.55	
01/31/11	RC1011	023522		TRAVELERS> REFUND		1,708.56	
01/31/11	RC1011	023523		THE CITIZENS BANK> INTEREST		36.87	
01/31/11	RC1011	232524		THE COMMERICAL BANK> INTEREST		413.73	
02/01/11	CD0001	064750		PAYROLL CLEARING > PAYMENT OF CLAIM 001691			56,398.21
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		24.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		1,635.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		90.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		3.70	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		308.50	
02/01/11	CD0001	064765		POSTMASTER > PAYMENT OF CLAIM 001738			215.67
02/04/11	CD0001	064758		PAYROLL CLEARING > PAYMENT OF CLAIM 001710			32,238.04
02/07/11	CD0001	064767		VISA > PAYMENT OF CLAIM 001742			3,062.09
02/09/11	RC1011	023573		DFA C001214081> RAILROAD CAR TAX	43,401.96		
02/09/11	CD0001	064808		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001743			70.00
02/09/11	CD0001	064809		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001744			6,631.46
02/09/11	CD0001	064810		ALLEN GLASS COMPANY > PAYMENT OF CLAIM 001745			522.00
02/09/11	CD0001	064811		ALLEN, ROMA > PAYMENT OF CLAIM 001746			88.45
02/09/11	CD0001	064812		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 001747			1,275.00
02/09/11	CD0001	064813		AMERICAN RED CROSS > PAYMENT OF CLAIM 001748			125.00
02/09/11	CD0001	064814		ANDREWS, CARLA > PAYMENT OF CLAIM 001749			156.18
02/09/11	CD0001	064815		AT&T > PAYMENT OF CLAIM 001750			193.50
02/09/11	CD0001	064816		AT&T > PAYMENT OF CLAIM 001751			1,526.74
02/09/11	CD0001	064817		AT&T > PAYMENT OF CLAIM 001752			350.00
02/09/11	CD0001	064818		AT&T MOBILITY > PAYMENT OF CLAIM 001753			842.71
02/09/11	CD0001	064819		AT&T WIRELESS > PAYMENT OF CLAIM 001754			990.07
02/09/11	CD0001	064820		ATMOS ENERGY > PAYMENT OF CLAIM 001755			1,263.37
02/09/11	CD0001	064821		AUTO PARTS CENTER > PAYMENT OF CLAIM 001756			396.07
02/09/11	CD0001	064822		AUTO TRIM DESIGN > PAYMENT OF CLAIM 001757			351.00
02/09/11	CD0001	064823		BOILER AND PRESSURE VESSEL SAF> PAYMENT OF CLAIM 001758			1,400.00
02/09/11	CD0001	064824		BOSTICK, TERRY > PAYMENT OF CLAIM 001759			201.04
02/09/11	CD0001	064825		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 001760			1,234.40
02/09/11	CD0001	064826		CHIEF > PAYMENT OF CLAIM 001761			169.99
02/09/11	CD0001	064827		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001762			59.38
02/09/11	CD0001	064828		CLEMONS, KATHY W. > PAYMENT OF CLAIM 001763			104.97
02/09/11	CD0001	064829		CMRS-FP > PAYMENT OF CLAIM 001764			800.00
02/09/11	CD0001	064830		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001765			832.98
02/09/11	CD0001	064831		COMSOUTH > PAYMENT OF CLAIM 001766			588.75
02/09/11	CD0001	064832		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 001767			124.00
02/09/11	CD0001	064833		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001768			750.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/11	CD0001	064834		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001769			574.47
02/09/11	CD0001	064835		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001770			7,735.77
02/09/11	CD0001	064836		ECO-SYSTEMS INC. > PAYMENT OF CLAIM 001771			598.50
02/09/11	CD0001	064837		EVANS, MARCUS D. > PAYMENT OF CLAIM 001772			1,092.16
02/09/11	CD0001	064838		FUELMAN > PAYMENT OF CLAIM 001773			4,812.99
02/09/11	CD0001	064839		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 001774			433.49
02/09/11	CD0001	064840		GARRETT'S > PAYMENT OF CLAIM 001775			149.75
02/09/11	CD0001	064841		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001776			1.98
02/09/11	CD0001	064842		GLOCK PROFESSIONAL, INC. > PAYMENT OF CLAIM 001777			150.00
02/09/11	CD0001	064843		GRANGER, JAMES E > PAYMENT OF CLAIM 001778			306.00
02/09/11	CD0001	064844		GRIFFIN, STARR M. > PAYMENT OF CLAIM 001779			61.20
02/09/11	CD0001	064845		HAGAN, CHARLOTTE > PAYMENT OF CLAIM 001780			116.64
02/09/11	CD0001	064846		HAMPTON, HERMAN > PAYMENT OF CLAIM 001781			97.92
02/09/11	CD0001	064847		HANCOCK BANK > PAYMENT OF CLAIM 001782			361.53
02/09/11	CD0001	064848		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001783			7,284.00
02/09/11	CD0001	064849		IBM > PAYMENT OF CLAIM 001784			1,567.68
02/09/11	CD0001	064850		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001785			188.79
02/09/11	CD0001	064851		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 001786			20,832.94
02/09/11	CD0001	064852		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 001787			411.82
02/09/11	CD0001	064853		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001788			4,442.50
02/09/11	CD0001	064854		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001789			2,333.24
02/09/11	CD0001	064855		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001790			2,500.00
02/09/11	CD0001	064856		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001791			78.40
02/09/11	CD0001	064857		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001792			65.00
02/09/11	CD0001	064858		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001793			3,111.17
02/09/11	CD0001	064859		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001794			140.00
02/09/11	CD0001	064860		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 001795			100.00
02/09/11	CD0001	064861		LANIER, KATHY L > PAYMENT OF CLAIM 001796			120.00
02/09/11	CD0001	064862		LINE X OF MERIDIAN > PAYMENT OF CLAIM 001797			349.00
02/09/11	CD0001	064863		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001798			701.68
02/09/11	CD0001	064864		LUKE, MIKE > PAYMENT OF CLAIM 001799			297.60
02/09/11	CD0001	064865		MASSEY SUPER MART > PAYMENT OF CLAIM 001800			18,185.00
02/09/11	CD0001	064866		MCDONALD, MARY > PAYMENT OF CLAIM 001801			181.39
02/09/11	CD0001	064867		MERIDIAN COMJMUUNITY COLLEGE > PAYMENT OF CLAIM 001802			400.00
02/09/11	CD0001	064868		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001803			2,035.18
02/09/11	CD0001	064869		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001804			250.00
02/09/11	CD0001	064870		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001805			564.51
02/09/11	CD0001	064871		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 001806			150.00
02/09/11	CD0001	064872		MISSISSIPPI SECRETARY OF STATE> PAYMENT OF CLAIM 001807			25.00
02/09/11	CD0001	064873		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001808			55.00
02/09/11	CD0001	064874		MURRAY, TRACEY > PAYMENT OF CLAIM 001809			74.40
02/09/11	CD0001	064875		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 001810			6.00
02/09/11	CD0001	064876		NEWELL PAPER CO. > PAYMENT OF CLAIM 001811			510.59
02/09/11	CD0001	064877		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001812			60.00
02/09/11	CD0001	064878		POSTMASTER > PAYMENT OF CLAIM 001813			1,152.70
02/09/11	CD0001	064879		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001814			323.00
02/09/11	CD0001	064880		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 001815			578.85
02/09/11	CD0001	064881		QWEST > PAYMENT OF CLAIM 001816			113.83
02/09/11	CD0001	064882		ROBERTSON, REGAN > PAYMENT OF CLAIM 001817			81.00
02/09/11	CD0001	064883		ROBINSON FUNERAL HOME > PAYMENT OF CLAIM 001818			225.00
02/09/11	CD0001	064884		SIMMONS, ELIZABETH > PAYMENT OF CLAIM 001819			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/11	CD0001	064885		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001820			399.00
02/09/11	CD0001	064886		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001821			605.76
02/09/11	CD0001	064887		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001822			721.40
02/09/11	CD0001	064888		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001823			224.00
02/09/11	CD0001	064889		TEC > PAYMENT OF CLAIM 001824			12.68
02/09/11	CD0001	064890		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001825			500.00
02/09/11	CD0001	064891		THE SERVICE COMPANY > PAYMENT OF CLAIM 001826			135.50
02/09/11	CD0001	064892		THREE RIVERS > PAYMENT OF CLAIM 001827			469.85
02/09/11	CD0001	064893		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001828			498.00
02/09/11	CD0001	064894		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001829			3,486.67
02/09/11	CD0001	064895		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001830			2,218.00
02/09/11	CD0001	064896		TOWN OF DEKALB > PAYMENT OF CLAIM 001831			261.72
02/09/11	CD0001	064897		TOWN OF DEKALB > PAYMENT OF CLAIM 001832			203.18
02/09/11	CD0001	064898		TOWN OF SCOOPA > PAYMENT OF CLAIM 001833			1,886.08
02/09/11	CD0001	064899		TRANSCARE > PAYMENT OF CLAIM 001834			12,000.00
02/09/11	CD0001	064900		TRI-STATE CONSULTING > PAYMENT OF CLAIM 001835			5,518.00
02/09/11	CD0001	064901		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 001836			231.80
02/09/11	CD0001	064902		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001837			349.75
02/09/11	CD0001	064903		WATKINS, SHERLINE > PAYMENT OF CLAIM 001838			35.04
02/09/11	CD0001	064904		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001839			219.00
02/09/11	CD0001	064905		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001840			95.34
02/09/11	CD0001	064906		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001841			300.29
02/09/11	CD0001	064907		WHITSETT, JOHNNY > PAYMENT OF CLAIM 001842			424.08
02/09/11	CD0001	064908		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 001843			1,461.08
02/10/11	RC1011	023576		DFA C001217990> INMATE LITTER PICK UP		1,301.00	
02/11/11	RC1011	023578		UNITED CREDIT CORP OF MERIDAIAN> SERVING PROCESS		1.00	
02/14/11	RC1011	023579		DFA C0012180617> PRRIVELGE TAX		169.97	
02/14/11	RC1011	023580		DFA 012180158> PRIVILEGE TAX		864.52	
02/14/11	RC1011	023580		DFA 012180158> PRIVILEGE TAX		111.04	
02/14/11	RC1011	023581		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		450.54	
02/14/11	SJ1011	2-8		VOID CK FOR BOYS AND GIRLS CLUB> VOID CK		5,000.00	
02/14/11	CD0001	065043		WATKINS, SHERLINE > PAYMENT OF CLAIM 001978			155.80
02/15/11	RC1011	023583		DFA C0012182179> TIMBER SERVANCE		1,527.73	
02/16/11	CD0001	065053		AT&T > PAYMENT OF CLAIM 002009			17,460.36
02/18/11	CD0001	065045		PAYROLL CLEARING > PAYMENT OF CLAIM 001979			32,708.96
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT	608,122.18		
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		64.88	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		22,861.92	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		444.09	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		1,184.66	
02/18/11	RC1011	023596		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		373.61	
02/18/11	RC1011	023596		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		267.42	
02/23/11	RC1011	023600		DFA 012193782> ATT FIBER OPTICAL LINE		17,460.36	
02/24/11	RC1011	023601		DFA C0012198291> INMATE PICKUP		1,001.08	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		1,746.50	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		15,831.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		687.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		1.81	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		3,846.00	
02/25/11	RC1011	023608		KEMPER COUNTY SHERIFF> FEB SETTLEMENT		800.00	
02/25/11	CD0001	065062		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002028			5.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/11	RC1011	023617		THE COMMERCIAL BANK> INTEREST		425.60	
02/28/11	RC1011	023618		THE CITIZENS BANK> INTEREST		33.31	
03/01/11	CD0001	065056		PAYROLL CLEARING			57,892.99
03/01/11	CD0001	065063		POSTMASTER			189.94
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		33.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		270.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		110.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		3.66	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		20.00	
03/02/11	SJ1011	3-6		KNRCF INTEREST> INTEREST			1,226.36
03/02/11	SJ1011	3-7		KNRCF INTEREST> INTEREST			299.14
03/03/11	RC1011	023662		DFA 012205150> WELFARE REIMBURESMENT		1,627.65	
03/03/11	RC1011	023663		DFA C001228012> HOMESTEAD REIMBURESEMENT		47,309.05	
03/03/11	CD0001	065073		VISA			6,587.86
03/04/11	CD0001	065065		PAYROLL CLEARING			32,667.74
03/09/11	RC1011	023674		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		451.05	
03/09/11	CD0001	065077		A B COMMUNICATIONS, INC.			70.00
03/09/11	CD0001	065078		ADMINISTRATIVE OFFICE OF COURT>			4,961.94
03/09/11	CD0001	065079		ALLIANCE HEALTH CENTER			2,975.00
03/09/11	CD0001	065080		AMERICAN RED CROSS			125.00
03/09/11	CD0001	065081		AT&T			147.37
03/09/11	CD0001	065082		AT&T			1,560.55
03/09/11	CD0001	065083		AT&T			350.00
03/09/11	CD0001	065084		AT&T MOBILITY			880.99
03/09/11	CD0001	065085		AT&T WIRELESS			584.50
03/09/11	CD0001	065086		ATMOS ENERGY			566.18
03/09/11	CD0001	065087		ATMOS ENERGY MISSISSIPPI DIVIS>			615.67
03/09/11	CD0001	065088		AUTO PARTS CENTER			132.84
03/09/11	CD0001	065089		BEHAVIORAL MEDICINE CLINIC, IN>			930.00
03/09/11	CD0001	065090		CINTAS FIRST AID & SAFETY			48.72
03/09/11	CD0001	065091		CIRCUIT CLERK			2,268.70
03/09/11	CD0001	065092		COLUMBUS PAPER AND CHEMICAL			74.13
03/09/11	CD0001	065093		COMMERCIAL BANK			5,419.72
03/09/11	CD0001	065094		DELTA COMPUTER SYSTEM INC			750.00
03/09/11	CD0001	065095		DEMENT PRINTING COMPANY			4,198.58
03/09/11	CD0001	065096		E E MCDONALD FUNERAL HOME INC			933.00
03/09/11	CD0001	065097		EAST MS ELECTRIC POWER ASSOCIA>			6,073.73
03/09/11	CD0001	065098		ECO SYSTEMS, INC			1,046.85
03/09/11	CD0001	065099		EVANS, MARCUS D.			777.50
03/09/11	CD0001	065100		FORTENBERRY & BALLARD, PC			9,767.55
03/09/11	CD0001	065101		FUELMAN			5,292.81
03/09/11	CD0001	065102		GEORGE'S AUTO PARTS			39.85
03/09/11	CD0001	065103		GLOBAL FORENSIC ENTERPRISES LL>			1,000.00
03/09/11	CD0001	065104		HAMPTON, LINDA A ATTY AT LAW			2,950.00
03/09/11	CD0001	065105		HANCOCK BANK-TRUST DEPARTMENT			5,940.00
03/09/11	CD0001	065106		HICKMAN BODY SHOP			4,756.00
03/09/11	CD0001	065107		KEMPER COUNTY DEPARTMENT OF HU>			1,500.00
03/09/11	CD0001	065108		KEMPER COUNTY ECONOMIC DEV			245.52
03/09/11	CD0001	065109		KEMPER COUNTY ECONOMIC DEVELOP>			4,442.50
03/09/11	CD0001	065110		KEMPER COUNTY ECONOMIC DEVELOP>			2,333.24
03/09/11	CD0001	065111		KEMPER COUNTY HEALTH DEPT.			2,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/11	CD0001	065112		KEMPER COUNTY SHERIFF'S DEPART>	PAYMENT OF CLAIM 002100		88.00
03/09/11	CD0001	065113		KEMPER SPRINGS COMMUNITY CENTE>	PAYMENT OF CLAIM 002101		65.00
03/09/11	CD0001	065114		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 002102		3,111.17
03/09/11	CD0001	065115		KING PROPERTIES, INC.	> PAYMENT OF CLAIM 002103		140.00
03/09/11	CD0001	065116		KREZIC, IOLA WALKER	> PAYMENT OF CLAIM 002104		100.00
03/09/11	CD0001	065117		LANIER, KATHY L	> PAYMENT OF CLAIM 002105		132.48
03/09/11	CD0001	065118		LAWYERS, P.L.L.C.	> PAYMENT OF CLAIM 002106		1,987.50
03/09/11	CD0001	065119		LEFLORE COUNTY CHANCERY CLERKS>	PAYMENT OF CLAIM 002107		1,582.50
03/09/11	CD0001	065120		MAY, CALEB E.	> PAYMENT OF CLAIM 002108		350.00
03/09/11	CD0001	065121		MCMILLAN, PATTY S	> PAYMENT OF CLAIM 002109		60.00
03/09/11	CD0001	065122		MEA DRUG TESTING CONSORTIUM	> PAYMENT OF CLAIM 002110		163.50
03/09/11	CD0001	065123		MISS. ASSOCIATION OF SUPERVISO>	PAYMENT OF CLAIM 002111		700.00
03/09/11	CD0001	065124		MISSISSIPPI ATTORNEY GENERAL O>	PAYMENT OF CLAIM 002112		250.00
03/09/11	CD0001	065125		MISSISSIPPI MEDICAL EXAMINER(3>	PAYMENT OF CLAIM 002113		300.00
03/09/11	CD0001	065126		MISSISSIPPI OFFICE OF	> PAYMENT OF CLAIM 002114		1,000.00
03/09/11	CD0001	065127		MISSISSIPPI SHERIFF'S ASSOCIAT>	PAYMENT OF CLAIM 002115		1,000.00
03/09/11	CD0001	065128		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002116		61.00
03/09/11	CD0001	065129		MOORE, WILBURN DAVIS III	> PAYMENT OF CLAIM 002117		350.00
03/09/11	CD0001	065130		NESHOPA COUNTY	> PAYMENT OF CLAIM 002118		91.48
03/09/11	CD0001	065131		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002119		327.03
03/09/11	CD0001	065132		NLEOMP GIFT SHOP	> PAYMENT OF CLAIM 002120		171.75
03/09/11	CD0001	065133		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 002121		60.00
03/09/11	CD0001	065134		ORKIN	> PAYMENT OF CLAIM 002122		26.42
03/09/11	CD0001	065135		POSTMASTER	> PAYMENT OF CLAIM 002123		562.38
03/09/11	CD0001	065136		QUARTER MASTER	> PAYMENT OF CLAIM 002124		338.93
03/09/11	CD0001	065137		QWEST	> PAYMENT OF CLAIM 002125		128.82
03/09/11	CD0001	065138		ROBERTSON, REGAN	> PAYMENT OF CLAIM 002126		82.62
03/09/11	CD0001	065139		RUSH, MIKE	> PAYMENT OF CLAIM 002127		323.00
03/09/11	CD0001	065140		SCOTT COUNTY DETENTION CENTER >	PAYMENT OF CLAIM 002128		500.00
03/09/11	CD0001	065141		SIMMONS, ELIZA	> PAYMENT OF CLAIM 002129		10.00
03/09/11	CD0001	065142		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 002130		50.00
03/09/11	CD0001	065143		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 002131		182.30
03/09/11	CD0001	065144		STATE TREASURER FUND 3601	> PAYMENT OF CLAIM 002132		224.00
03/09/11	CD0001	065145		TAYLOR POWER SYSTEMS	> PAYMENT OF CLAIM 002133		49,848.00
03/09/11	CD0001	065146		TEC	> PAYMENT OF CLAIM 002134		7.68
03/09/11	CD0001	065147		THE COMMERCIAL INSURANCE AGENC>	PAYMENT OF CLAIM 002135		662.50
03/09/11	CD0001	065148		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 002136		498.00
03/09/11	CD0001	065149		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002137		350.00
03/09/11	CD0001	065150		TOLBERT ENTERPRISES INC	> PAYMENT OF CLAIM 002138		300.00
03/09/11	CD0001	065151		TOMBIGBEE RIVER VALLEY DISTRIC>	PAYMENT OF CLAIM 002139		3,486.67
03/09/11	CD0001	065152		TOONEY, S TIRE CENTER	> PAYMENT OF CLAIM 002140		98.00
03/09/11	CD0001	065153		TOWN OF DEKALB	> PAYMENT OF CLAIM 002141		315.87
03/09/11	CD0001	065154		TOWN OF DEKALB	> PAYMENT OF CLAIM 002142		111.04
03/09/11	CD0001	065155		TOWN OF SCOOBA	> PAYMENT OF CLAIM 002143		150.00
03/09/11	CD0001	065156		TRANSCARE	> PAYMENT OF CLAIM 002144		12,000.00
03/09/11	CD0001	065157		TRAVELERS	> PAYMENT OF CLAIM 002145		46,500.00
03/09/11	CD0001	065158		TRI-STATE CONSULTING	> PAYMENT OF CLAIM 002146		1,818.67
03/09/11	CD0001	065159		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 002147		643.84
03/09/11	CD0001	065160		WATKINS, SHERLINE	> PAYMENT OF CLAIM 002148		54.24
03/09/11	CD0001	065161		WATKINS, SHERLINE D.	> PAYMENT OF CLAIM 002149		153.00
03/09/11	CD0001	065162		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 002150		95.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/11	CD0001	065163		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002151			663.98
03/09/11	CD0001	065164		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 002152			1,461.08
03/09/11	CD0001	065165		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002153			66.30
03/14/11	RC1011	023677		DFA C001224170> TIMBER SERVANCE		1,287.50	
03/14/11	RC1011	023678		DFA C0012224221> PRIVILEGE TAX		271.42	
03/15/11	RC1011	023679		DFA 012223323> PRIVILEGE TAX		1,757.96	
03/15/11	RC1011	023679		DFA 012223323> PRIVILEGE TAX		225.80	
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		350,274.11	
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,820.48	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		39,662.25	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		775.93	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		269.32	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		126.71	
03/16/11	RC1011	023681		JOYCELYN ROBERTSON> FEB SETTLEMENT		874.48	
03/16/11	RC1011	023681		JOYCELYN ROBERTSON> FEB SETTLEMENT		480.59	
03/18/11	CD0001	065303		PAYROLL CLEARING > PAYMENT OF CLAIM 002290			31,089.70
03/21/11	RC1011	023691		KEMPER COUNTY EDA> 2ND QUARTER		3,075.00	
03/21/11	RC1011	023697		KEMPER CO. SHERIFF> MARCH SETTLEMENT		1,641.00	
03/21/11	RC1011	023698		MISSISSIPPI STATE> REIMBURSEMENT		623.92	
03/22/11	CD0001	065310		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002317			323.00
03/22/11	CD0001	065311		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002318			300.00
03/24/11	RC1011	023703		CUBA TIMBER COMPANY> 001342		232.45	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		1,085.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		47.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		9,544.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		433.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		311.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		2.68	
03/25/11	RC1011	023705		THE STATE OF MS 012238137> WELFARE REIMBURSEMENT		951.49	
03/31/11	RC1011	023709		ROMA ALLEN> UNCLAIMED CHECKS		542.01	
03/31/11	RC1011	023711		DFA C00122252357> INMATE LITTER PICKUP		1,635.17	
03/31/11	RC1011	023712		THE COMMERICAL BAK> INTEREST		795.32	
03/31/11	RC1011	023714		THE CITIZEN BANK> INTEREST		36.89	
04/01/11	CD0001	065313		PAYROLL CLEARING > PAYMENT OF CLAIM 002319			59,055.16
04/01/11	CD0001	065319		PAYROLL CLEARING > PAYMENT OF CLAIM 002336			31,372.31
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		42.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		792.50	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		140.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		3.45	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		10.00	
04/01/11	CD0001	065328		POSTMASTER > PAYMENT OF CLAIM 002366			155.85
04/05/11	RC1011	023756		TVA> IN LIEU TAX		56,762.84	
04/05/11	RC1011	023757		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		436.70	
04/08/11	CD0001	065331		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002368			70.00
04/08/11	CD0001	065332		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002369			2,393.36
04/08/11	CD0001	065333		ALCOPRO, INC > PAYMENT OF CLAIM 002370			62.00
04/08/11	CD0001	065334		AMERICAN RED CROSS > PAYMENT OF CLAIM 002371			250.00
04/08/11	CD0001	065335		AT&T > PAYMENT OF CLAIM 002372			190.64
04/08/11	CD0001	065336		AT&T > PAYMENT OF CLAIM 002373			1,570.16
04/08/11	CD0001	065337		AT&T > PAYMENT OF CLAIM 002374			350.00
04/08/11	CD0001	065338		AT&T MOBILITY > PAYMENT OF CLAIM 002375			912.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/11	CD0001	065339		AT&T WIRELESS > PAYMENT OF CLAIM 002376			566.62
04/08/11	CD0001	065340		ATMOS ENERGY > PAYMENT OF CLAIM 002377			478.65
04/08/11	CD0001	065341		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002378			284.80
04/08/11	CD0001	065342		AUTO PARTS CENTER > PAYMENT OF CLAIM 002379			379.11
04/08/11	CD0001	065343		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002380			150.24
04/08/11	CD0001	065344		BOSTICK, TERRY > PAYMENT OF CLAIM 002381			27.28
04/08/11	CD0001	065345		BROOKS COURT REPORTING, INC > PAYMENT OF CLAIM 002382			297.10
04/08/11	CD0001	065346		CENTER FOR GOVT TRAINING & TEC> PAYMENT OF CLAIM 002383			45.00
04/08/11	CD0001	065347		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002384			79.65
04/08/11	CD0001	065348		CMRS-FP > PAYMENT OF CLAIM 002385			800.00
04/08/11	CD0001	065349		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002386			695.90
04/08/11	CD0001	065350		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002387			750.00
04/08/11	CD0001	065351		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002388			1,826.90
04/08/11	CD0001	065352		DOWDLE GAS > PAYMENT OF CLAIM 002389			389.00
04/08/11	CD0001	065353		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002390			4,308.07
04/08/11	CD0001	065354		ECO-SYSTEMS INC. > PAYMENT OF CLAIM 002391			1,052.10
04/08/11	CD0001	065355		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002392			1,297.02
04/08/11	CD0001	065356		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 002393			3,882.45
04/08/11	CD0001	065357		FUELMAN > PAYMENT OF CLAIM 002394			5,236.34
04/08/11	CD0001	065358		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002395			85.66
04/08/11	CD0001	065359		GRANGER, JAMES E > PAYMENT OF CLAIM 002396			62.00
04/08/11	CD0001	065360		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 002397			163.00
04/08/11	CD0001	065361		GUILLERMO HERNANDEZ, MD > PAYMENT OF CLAIM 002398			460.00
04/08/11	CD0001	065362		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002399			5,820.00
04/08/11	CD0001	065363		HILTON HOTEL > PAYMENT OF CLAIM 002400			208.00
04/08/11	CD0001	065364		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002401			809.43
04/08/11	CD0001	065365		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002402			496.56
04/08/11	CD0001	065366		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002403			4,442.50
04/08/11	CD0001	065367		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002404			2,333.24
04/08/11	CD0001	065368		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002405			2,500.00
04/08/11	CD0001	065369		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002406			371.25
04/08/11	CD0001	065370		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 002407			65.00
04/08/11	CD0001	065371		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002408			3,111.17
04/08/11	CD0001	065372		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002409			140.00
04/08/11	CD0001	065373		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 002410			100.00
04/08/11	CD0001	065374		LANIER, KATHY L > PAYMENT OF CLAIM 002411			43.77
04/08/11	CD0001	065375		LION FOOTBALL > PAYMENT OF CLAIM 002412			400.00
04/08/11	CD0001	065376		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002413			441.01
04/08/11	CD0001	065377		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002414			250.00
04/08/11	CD0001	065378		MISSISSIPPI CHANCERY CLERKS AS> PAYMENT OF CLAIM 002415			1,000.00
04/08/11	CD0001	065379		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002416			564.54
04/08/11	CD0001	065380		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 002417			150.00
04/08/11	CD0001	065381		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002418			54.00
04/08/11	CD0001	065382		MOMAR > PAYMENT OF CLAIM 002419			203.44
04/08/11	CD0001	065383		MURRAY, TRACEY > PAYMENT OF CLAIM 002420			67.10
04/08/11	CD0001	065384		NESHOBA COUNTY > PAYMENT OF CLAIM 002421			7.20
04/08/11	CD0001	065385		NEW SOUTH FORD > PAYMENT OF CLAIM 002422			1,070.36
04/08/11	CD0001	065386		NEWELL PAPER CO. > PAYMENT OF CLAIM 002423			827.19
04/08/11	CD0001	065387		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002424			63.00
04/08/11	CD0001	065388		PATRICK, RUTH ANN > PAYMENT OF CLAIM 002425			544.80
04/08/11	CD0001	065389		POSTMASTER > PAYMENT OF CLAIM 002426			858.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/11	CD0001	065390		PRIME LOGIC > PAYMENT OF CLAIM 002427			150.00
04/08/11	CD0001	065391		PRINCE, MARSHALL > PAYMENT OF CLAIM 002428			309.04
04/08/11	CD0001	065392		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002429			323.00
04/08/11	CD0001	065393		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 002430			798.00
04/08/11	CD0001	065394		QWEST > PAYMENT OF CLAIM 002431			126.58
04/08/11	CD0001	065395		RANKIN, RUBY D. > PAYMENT OF CLAIM 002432			1,500.00
04/08/11	CD0001	065396		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 002433			182.20
04/08/11	CD0001	065397		ROBERTSON, REGAN > PAYMENT OF CLAIM 002434			97.92
04/08/11	CD0001	065398		SIMMONS, ELIZA > PAYMENT OF CLAIM 002435			10.00
04/08/11	CD0001	065399		SOUND AND COMMUNICATION, INC > PAYMENT OF CLAIM 002436			7,502.92
04/08/11	CD0001	065400		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002437			721.10
04/08/11	CD0001	065401		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002438			90.00
04/08/11	CD0001	065402		SOUTHERN PIPE AND SUPPLY CO., I> PAYMENT OF CLAIM 002439			100.01
04/08/11	CD0001	065403		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002440			338.95
04/08/11	CD0001	065404		STATE VETERANS AFFAIRS > PAYMENT OF CLAIM 002441			50.00
04/08/11	CD0001	065405		TEC > PAYMENT OF CLAIM 002442			7.69
04/08/11	CD0001	065406		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002443			350.00
04/08/11	CD0001	065407		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002444			498.00
04/08/11	CD0001	065408		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002445			3,486.67
04/08/11	CD0001	065409		TOONEY, S TIRE CENTER > PAYMENT OF CLAIM 002446			733.00
04/08/11	CD0001	065410		TOWN OF DEKALB > PAYMENT OF CLAIM 002447			330.66
04/08/11	CD0001	065411		TOWN OF DEKALB > PAYMENT OF CLAIM 002448			225.80
04/08/11	CD0001	065412		TOWN OF SCOOBA > PAYMENT OF CLAIM 002449			150.00
04/08/11	CD0001	065413		TRANSCARE > PAYMENT OF CLAIM 002450			12,000.00
04/08/11	CD0001	065414		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002451			1,033.33
04/08/11	CD0001	065415		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002452			253.89
04/08/11	CD0001	065416		WATKINS, SHERLINE > PAYMENT OF CLAIM 002453			35.52
04/08/11	CD0001	065417		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002454			673.42
04/08/11	CD0001	065418		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002455			667.32
04/08/11	CD0001	065419		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002456			10,000.00
04/08/11	CD0001	065420		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 002457			1,461.08
04/08/11	CD0001	065421		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002458			132.60
04/12/11	CD0001	065580		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 002636			753.60
04/15/11	CD0001	065573		PAYROLL CLEARING > PAYMENT OF CLAIM 002609			29,900.89
04/15/11	RC1011	023778		DFA C0012273236> PRIVELGE		173.83	
04/15/11	RC1011	023779		DFA C0012273184> TIMBER SERVANCE		1,484.38	
04/15/11	RC1011	023780		DFA 012271939> PRIVILEGE TAX		2,981.52	
04/15/11	RC1011	023780		DFA 012271939> PRIVILEGE TAX		382.96	
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		40,180.12	
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		503.45	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		41,996.00	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,223.11	
04/18/11	RC1011	023781		JOYCELYN ROBERTSON> MARCH SETTLEMENT		839.30	
04/18/11	RC1011	023781		JOYCELYN ROBERTSON> MARCH SETTLEMENT		164.04	
04/19/11	RC1011	023784		KEMPER COUNTY SHEIFF> APRIL SETTLEMENT		345.00	
04/19/11	RC1011	023785		PER> REFUND TO ROMA ALLEN		31.91	
04/20/11	RC1011	023787		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		52.32	
04/21/11	RC1011	023789		DFA 012280475> SALE OF LIMBER AND TIMBER		3,580.95	
04/29/11	CD0001	065588		PAYROLL CLEARING > PAYMENT OF CLAIM 002655			28,495.81
04/29/11	RC1011	023796		TRAVELERS> INSUANCE		5,017.90	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		1,806.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		8,371.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		114.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		376.50	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		2.22	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		10.00	
04/29/11	RC1011	023809		DFA 01229387> WELFARE REIMBURSTMENT		1,603.29	
04/29/11	RC1011	023810		DFA C0012293087> INMATE LITTER PICKUP		2,000.05	
04/29/11	RC1011	023811		THE CITIZEN BANK> INTEREST		35.31	
04/29/11	RC1011	023813		THE COMMERICAL BANK> INTEREST		745.00	
04/29/11	RC1011	023814		THE CITIZENS BANK> INTEREST		.40	
05/01/11	CD0001	065582		PAYROLL CLEARING > PAYMENT OF CLAIM 002638			55,765.82
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		33.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		1,987.50	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		110.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		3.56	
05/02/11	CD0001	065596		POSTMASTER > PAYMENT OF CLAIM 002670			182.51
05/09/11	CD0001	065599		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002673			70.00
05/09/11	CD0001	065600		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002674			3,985.46
05/09/11	CD0001	065601		AMERICAN RED CROSS > PAYMENT OF CLAIM 002675			125.00
05/09/11	CD0001	065602		AT&T > PAYMENT OF CLAIM 002676			332.46
05/09/11	CD0001	065603		AT&T > PAYMENT OF CLAIM 002677			1,556.41
05/09/11	CD0001	065604		AT&T > PAYMENT OF CLAIM 002678			350.00
05/09/11	CD0001	065605		AT&T MOBILITY > PAYMENT OF CLAIM 002679			847.17
05/09/11	CD0001	065606		AT&T WIRELESS > PAYMENT OF CLAIM 002680			572.01
05/09/11	CD0001	065607		ATMOS ENERGY > PAYMENT OF CLAIM 002681			171.22
05/09/11	CD0001	065608		AUTO PARTS CENTER > PAYMENT OF CLAIM 002682			401.72
05/09/11	CD0001	065609		BARNEYS OF TUPELO > PAYMENT OF CLAIM 002683			370.50
05/09/11	CD0001	065610		BELL, TOMIKA > PAYMENT OF CLAIM 002684			168.74
05/09/11	CD0001	065611		BITTICK LAW FIRM, PLLC > PAYMENT OF CLAIM 002685			1,100.88
05/09/11	CD0001	065612		BOSTICK, TERRY > PAYMENT OF CLAIM 002686			81.34
05/09/11	CD0001	065613		BROWN, BARBARA > PAYMENT OF CLAIM 002687			80.00
05/09/11	CD0001	065614		CARE LODGE > PAYMENT OF CLAIM 002688			500.00
05/09/11	CD0001	065615		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 002689			257.63
05/09/11	CD0001	065616		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002690			115.39
05/09/11	CD0001	065617		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 002691			62.00
05/09/11	CD0001	065618		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002692			671.58
05/09/11	CD0001	065619		DARDEN, WILLIE > PAYMENT OF CLAIM 002693			36.00
05/09/11	CD0001	065620		DAVIS, ANDY > PAYMENT OF CLAIM 002694			860.14
05/09/11	CD0001	065621		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002695			750.00
05/09/11	CD0001	065622		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002696			1,536.28
05/09/11	CD0001	065623		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 002697			10,222.00
05/09/11	CD0001	065624		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002698			4,227.49
05/09/11	CD0001	065625		ECO SYSTEMS, INC > PAYMENT OF CLAIM 002699			537.60
05/09/11	CD0001	065626		ECO-SYSTEMS INC. > PAYMENT OF CLAIM 002700			516.60
05/09/11	CD0001	065627		EVANS, MARCUS D. > PAYMENT OF CLAIM 002701			1,888.38
05/09/11	CD0001	065628		FUELMAN > PAYMENT OF CLAIM 002702			8,589.77
05/09/11	CD0001	065629		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002703			39.52
05/09/11	CD0001	065630		GRIFFIN, STARR M. > PAYMENT OF CLAIM 002704			61.20
05/09/11	CD0001	065631		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002705			6,396.00
05/09/11	CD0001	065632		HOLLIDAY, AMBER > PAYMENT OF CLAIM 002706			72.14
05/09/11	CD0001	065633		HOLLYWOOD CASINO HOTEL > PAYMENT OF CLAIM 002707			198.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/11	CD0001	065634		IMPERIAL PALACE CASINO > PAYMENT OF CLAIM 002708			284.97
05/09/11	CD0001	065635		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002709			4,442.50
05/09/11	CD0001	065636		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002710			2,333.24
05/09/11	CD0001	065637		KEMPER COUNTY FAIR ASSOCIATION> PAYMENT OF CLAIM 002711			500.00
05/09/11	CD0001	065638		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002712			2,500.00
05/09/11	CD0001	065639		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002713			623.82
05/09/11	CD0001	065640		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 002714			65.00
05/09/11	CD0001	065641		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002715			3,111.17
05/09/11	CD0001	065642		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002716			140.00
05/09/11	CD0001	065643		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 002717			100.00
05/09/11	CD0001	065644		LANIER, KATHY L > PAYMENT OF CLAIM 002718			234.52
05/09/11	CD0001	065645		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002719			740.65
05/09/11	CD0001	065646		LUKE, SALLY > PAYMENT OF CLAIM 002720			80.00
05/09/11	CD0001	065647		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002721			1,007.00
05/09/11	CD0001	065648		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002722			200.00
05/09/11	CD0001	065649		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002723			250.00
05/09/11	CD0001	065650		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 002724			3,150.00
05/09/11	CD0001	065651		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002725			58.00
05/09/11	CD0001	065652		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 002726			300.00
05/09/11	CD0001	065653		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002727			2,500.00
05/09/11	CD0001	065654		NESHOPA COUNTY > PAYMENT OF CLAIM 002728			72.41
05/09/11	CD0001	065655		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 002729			526.50
05/09/11	CD0001	065656		NEWELL PAPER CO. > PAYMENT OF CLAIM 002730			750.15
05/09/11	CD0001	065657		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002731			63.00
05/09/11	CD0001	065658		PATRICK, RUTH ANN > PAYMENT OF CLAIM 002732			273.00
05/09/11	CD0001	065659		POSTMASTER > PAYMENT OF CLAIM 002733			552.60
05/09/11	CD0001	065660		POWER SYSTEM OF MS > PAYMENT OF CLAIM 002734			11,885.00
05/09/11	CD0001	065661		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002735			323.00
05/09/11	CD0001	065662		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002736			651.13
05/09/11	CD0001	065663		QWEST > PAYMENT OF CLAIM 002737			134.14
05/09/11	CD0001	065664		RMKPC, INC. DBA ORKIN > PAYMENT OF CLAIM 002738			2,106.00
05/09/11	CD0001	065665		ROBERTSON, REGAN > PAYMENT OF CLAIM 002739			195.84
05/09/11	CD0001	065666		RUSH, MIKE > PAYMENT OF CLAIM 002740			215.00
05/09/11	CD0001	065667		SIMMONS, ELIZA > PAYMENT OF CLAIM 002741			10.00
05/09/11	CD0001	065668		SOIL CONSERVATION SERVICE > PAYMENT OF CLAIM 002742			7,000.00
05/09/11	CD0001	065669		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002743			50.00
05/09/11	CD0001	065670		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002744			235.00
05/09/11	CD0001	065671		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002745			30.45
05/09/11	CD0001	065672		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002746			448.00
05/09/11	CD0001	065673		STEPHENSON, FRANCES > PAYMENT OF CLAIM 002747			306.20
05/09/11	CD0001	065674		TEC > PAYMENT OF CLAIM 002748			7.68
05/09/11	CD0001	065675		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002749			498.00
05/09/11	CD0001	065676		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002750			3,486.67
05/09/11	CD0001	065677		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002751			728.00
05/09/11	CD0001	065678		TOWN OF DEKALB > PAYMENT OF CLAIM 002752			329.54
05/09/11	CD0001	065679		TOWN OF DEKALB > PAYMENT OF CLAIM 002753			382.96
05/09/11	CD0001	065680		TOWN OF SCOوبا > PAYMENT OF CLAIM 002754			150.00
05/09/11	CD0001	065681		TRANSCARE > PAYMENT OF CLAIM 002755			12,000.00
05/09/11	CD0001	065682		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002756			1,000.00
05/09/11	CD0001	065683		U.S. NETWORK > PAYMENT OF CLAIM 002757			180.00
05/09/11	CD0001	065684		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002758			194.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/11	CD0001	065685		WARREN, VARNELL > PAYMENT OF CLAIM 002759			35.00
05/09/11	CD0001	065686		WATKINS, SHERLINE > PAYMENT OF CLAIM 002760			252.08
05/09/11	CD0001	065687		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002761			20.00
05/09/11	CD0001	065688		WEEMS MENTAL HEALTH CENTER > PAYMENT OF CLAIM 002762			20,538.00
05/09/11	CD0001	065689		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002763			1,276.42
05/09/11	CD0001	065690		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002764			734.39
05/09/11	CD0001	065691		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002765			5,000.00
05/09/11	CD0001	065692		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 002766			2,723.47
05/09/11	CD0001	065693		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 002767			258.70
05/09/11	CD0001	065694		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002768			66.30
05/10/11	CD0001	065843		AT&T MOBILITY > PAYMENT OF CLAIM 002917			160.43
05/11/11	RC1011	023852		JOYCELYN ROBERTSON> APRIL SETTLEMENT		616.81	
05/11/11	RC1011	023852		JOYCELYN ROBERTSON> APRIL SETTLEMENT		27.42	
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		5.70	
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		2.68	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		36,013.74	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		477.81	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		27,334.82	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		2,274.16	
05/13/11	CD0001	065845		PAYROLL CLEARING > PAYMENT OF CLAIM 002918			33,736.43
05/13/11	RC1011	023865		DFA C0012315427> TIMBER SERVENCE		1,389.85	
05/17/11	RC1011	023871		DFA C0012318009> PRIVILEGE TAX		181.93	
05/17/11	RC1011	023872		DFA 012317474> PRIVELGE TAX		2,815.54	
05/17/11	RC1011	023872		DFA 012317474> PRIVELGE TAX		361.64	
05/17/11	RC1011	023873		PERS> REFUND TO MIKE RUSH& KC		61.15	
05/17/11	CD0001	065633	A	HOLLYWOOD CASINO HOTEL > VOIDING OF CLAIM 002707		198.00	
05/19/11	CD0001	065852		WOODALL ELECTRIC INC > PAYMENT OF CLAIM 002945			18,121.00
05/23/11	RC1011	023883		TRAVELERS> REFUND PAYMENT ON WINDSTORM		17,671.94	
05/23/11	RC1011	023884		KEMPER COUNTY SHERIFF> MAY SETTLEMENT		2,106.00	
05/23/11	CD0001	065854		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002947			6,186.10
05/23/11	CD0001	065855		RUSH, MIKE > PAYMENT OF CLAIM 002948			61.15
05/24/11	RC1011	023885		KEMPER COUNTY LAND REDEMPTION> LAND SETTLEMENT		257.74	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		1,339.50	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		10.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		11.18	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		10,721.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		447.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		2.19	
05/27/11	CD0001	065858		PAYROLL CLEARING > PAYMENT OF CLAIM 002950			29,904.96
05/31/11	RC1011	023902		THE CITIZEN BANK> INTEREST		36.91	
05/31/11	RC1011	023903		THE COMMERICAL BANK> INTEREST		682.40	
06/01/11	CD0001	065867		PAYROLL CLEARING > PAYMENT OF CLAIM 002977			57,968.12
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		36.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		1,592.97	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		120.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		3.39	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		33.50	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		10.00	
06/01/11	CD0001	065872		POSTMASTER > PAYMENT OF CLAIM 002993			174.51
06/03/11	RC1011	023938		DFA 012338827> WELFARE REIMBURSEMENT		910.08	
06/09/11	CD0001	065884		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003026			70.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/11	CD0001	065885		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003027		2,698.90
06/09/11	CD0001	065886		AMERICAN RED CROSS	> PAYMENT OF CLAIM 003028		125.00
06/09/11	CD0001	065887		ANDREWS, CARLA	> PAYMENT OF CLAIM 003029		142.11
06/09/11	CD0001	065888		AT&T	> PAYMENT OF CLAIM 003030		315.76
06/09/11	CD0001	065889		AT&T	> PAYMENT OF CLAIM 003031		1,634.69
06/09/11	CD0001	065890		AT&T	> PAYMENT OF CLAIM 003032		350.00
06/09/11	CD0001	065891		AT&T MOBILITY	> PAYMENT OF CLAIM 003033		1,079.66
06/09/11	CD0001	065892		AT&T WIRELESS	> PAYMENT OF CLAIM 003034		554.37
06/09/11	CD0001	065893		ATMOS ENERGY	> PAYMENT OF CLAIM 003035		20.08
06/09/11	CD0001	065894		ATTALA COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003036		41.51
06/09/11	CD0001	065895		ATVG	> PAYMENT OF CLAIM 003037		400.00
06/09/11	CD0001	065896		AUTO PARTS CENTER	> PAYMENT OF CLAIM 003038		403.55
06/09/11	CD0001	065897		BELL, TOMIKA	> PAYMENT OF CLAIM 003039		93.49
06/09/11	CD0001	065898		BITTICK LAW FIRM, PLLC	> PAYMENT OF CLAIM 003040		240.00
06/09/11	CD0001	065899		BOSTICK, TERRY	> PAYMENT OF CLAIM 003041		37.44
06/09/11	CD0001	065900		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 003042		55.85
06/09/11	CD0001	065901		CIRCUIT CLERK	> PAYMENT OF CLAIM 003043		2,763.60
06/09/11	CD0001	065902		CLEMONS, KATHY W.	> PAYMENT OF CLAIM 003044		136.35
06/09/11	CD0001	065903		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 003045		524.94
06/09/11	CD0001	065904		COMSOUTH	> PAYMENT OF CLAIM 003046		3,532.99
06/09/11	CD0001	065905		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 003047		850.00
06/09/11	CD0001	065906		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 003048		5,691.40
06/09/11	CD0001	065907		DEPT. 30684	> PAYMENT OF CLAIM 003049		129.95
06/09/11	CD0001	065908		DIGITAL ALLY	> PAYMENT OF CLAIM 003050		17.50
06/09/11	CD0001	065909		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 003051		4,489.52
06/09/11	CD0001	065910		ECO-SYSTEMS INC.	> PAYMENT OF CLAIM 003052		455.70
06/09/11	CD0001	065911		EVANS, MARCUS D.	> PAYMENT OF CLAIM 003053		1,334.00
06/09/11	CD0001	065912		FOREVER GREEN PLANTS & THINGS	> PAYMENT OF CLAIM 003054		200.00
06/09/11	CD0001	065913		FUELMAN	> PAYMENT OF CLAIM 003055		5,805.38
06/09/11	CD0001	065914		GALL'S , ANAMARK CO	> PAYMENT OF CLAIM 003056		304.81
06/09/11	CD0001	065915		GARRETT'S	> PAYMENT OF CLAIM 003057		158.80
06/09/11	CD0001	065916		GEORGE'S AUTO SERVICE CENTER	> PAYMENT OF CLAIM 003058		550.35
06/09/11	CD0001	065917		GREATER MERIDIAN HEALTH CLINIC	> PAYMENT OF CLAIM 003059		163.00
06/09/11	CD0001	065918		GRIFFIN, STAR M	> PAYMENT OF CLAIM 003060		56.00
06/09/11	CD0001	065919		HAGAN, CHARLOTTE	> PAYMENT OF CLAIM 003061		134.03
06/09/11	CD0001	065920		HAMPTON, LINDA A ATTY AT LAW	> PAYMENT OF CLAIM 003062		520.00
06/09/11	CD0001	065921		HANCOCK BANK-TRUST DEPARTMENT	> PAYMENT OF CLAIM 003063		6,528.00
06/09/11	CD0001	065922		JOHNSON DODGE-KIA	> PAYMENT OF CLAIM 003064		221.28
06/09/11	CD0001	065923		JUDGE LITTLE COMPANY	> PAYMENT OF CLAIM 003065		174.90
06/09/11	CD0001	065924		KEMPER COUNTY ECONOMIC DEV	> PAYMENT OF CLAIM 003066		435.20
06/09/11	CD0001	065925		KEMPER COUNTY ECONOMIC DEVELOP	> PAYMENT OF CLAIM 003067		4,442.50
06/09/11	CD0001	065926		KEMPER COUNTY ECONOMIC DEVELOP	> PAYMENT OF CLAIM 003068		2,333.24
06/09/11	CD0001	065927		KEMPER COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 003069		2,500.00
06/09/11	CD0001	065928		KEMPER SPRINGS COMMUNITY CENTE	> PAYMENT OF CLAIM 003070		65.00
06/09/11	CD0001	065929		KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 003071		3,111.17
06/09/11	CD0001	065930		KING PROPERTIES, INC.	> PAYMENT OF CLAIM 003072		140.00
06/09/11	CD0001	065931		KREZIC, IOLA WALKER	> PAYMENT OF CLAIM 003073		100.00
06/09/11	CD0001	065932		LANIER, KATHY L	> PAYMENT OF CLAIM 003074		53.28
06/09/11	CD0001	065933		MATTAR, SHELIA	> PAYMENT OF CLAIM 003075		256.80
06/09/11	CD0001	065934		MCDONALD, MARY	> PAYMENT OF CLAIM 003076		126.75
06/09/11	CD0001	065935		MID SOUTH UNIFORMS & SUPPLY IN	> PAYMENT OF CLAIM 003077		930.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/11	CD0001	065936		MISSISSIPPI ATTORNEY GENERAL O>	PAYMENT OF CLAIM 003078		250.00
06/09/11	CD0001	065937		MISSISSIPPI MEDICAL EXAMINER(3>	PAYMENT OF CLAIM 003079		150.00
06/09/11	CD0001	065938		MISSISSIPPI OFFICE OF	> PAYMENT OF CLAIM 003080		200.00
06/09/11	CD0001	065939		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 003081		57.00
06/09/11	CD0001	065940		MOMAR	> PAYMENT OF CLAIM 003082		203.64
06/09/11	CD0001	065941		MOORE, HAROLD	> PAYMENT OF CLAIM 003083		335.82
06/09/11	CD0001	065942		MURRAY, TRACEY	> PAYMENT OF CLAIM 003084		68.33
06/09/11	CD0001	065943		NESHOPA COUNTY	> PAYMENT OF CLAIM 003085		145.74
06/09/11	CD0001	065944		NESHOPA COUNTY ANIMAL CLINIC	> PAYMENT OF CLAIM 003086		79.24
06/09/11	CD0001	065945		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003087		629.50
06/09/11	CD0001	065946		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 003088		63.00
06/09/11	CD0001	065947		PARKER'S WRECKER SERVICE	> PAYMENT OF CLAIM 003089		282.40
06/09/11	CD0001	065948		POSTMASTER	> PAYMENT OF CLAIM 003090		1,178.90
06/09/11	CD0001	065949		POSTMASTER	> PAYMENT OF CLAIM 003091		56.00
06/09/11	CD0001	065950		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 003092		323.00
06/09/11	CD0001	065951		QWEST	> PAYMENT OF CLAIM 003093		130.89
06/09/11	CD0001	065952		RMKPC,INC. DBA ORKIN	> PAYMENT OF CLAIM 003094		513.00
06/09/11	CD0001	065953		ROBERTSON, REGAN	> PAYMENT OF CLAIM 003095		195.84
06/09/11	CD0001	065954		RUSH, MIKE	> PAYMENT OF CLAIM 003096		105.00
06/09/11	CD0001	065955		SIMMONS, ELIZA	> PAYMENT OF CLAIM 003097		10.00
06/09/11	CD0001	065956		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 003098		144.00
06/09/11	CD0001	065957		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 003099		2,674.42
06/09/11	CD0001	065958		SPINKS, GEORGE H	> PAYMENT OF CLAIM 003100		1,000.00
06/09/11	CD0001	065959		STATE TREASURER FUND 3601	> PAYMENT OF CLAIM 003101		224.00
06/09/11	CD0001	065960		TEC	> PAYMENT OF CLAIM 003102		7.68
06/09/11	CD0001	065961		THE COMMERCIAL INSURANCE AGENC>	PAYMENT OF CLAIM 003103		1,405.00
06/09/11	CD0001	065962		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 003104		350.00
06/09/11	CD0001	065963		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 003105		498.00
06/09/11	CD0001	065964		TOMBIGBEE RIVER VALLEY DISTRIC>	PAYMENT OF CLAIM 003106		3,486.67
06/09/11	CD0001	065965		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 003107		1,818.00
06/09/11	CD0001	065966		TOWN OF DEKALB	> PAYMENT OF CLAIM 003108		356.27
06/09/11	CD0001	065967		TOWN OF DEKALB	> PAYMENT OF CLAIM 003109		361.64
06/09/11	CD0001	065968		TOWN OF SCOOBA	> PAYMENT OF CLAIM 003110		150.00
06/09/11	CD0001	065969		TRANSCARE	> PAYMENT OF CLAIM 003111		12,000.00
06/09/11	CD0001	065970		TRAVELERS	> PAYMENT OF CLAIM 003112		48,983.00
06/09/11	CD0001	065971		VINCENT'S FIRE EXTINGUISHER	> PAYMENT OF CLAIM 003113		15.00
06/09/11	CD0001	065972		WATKINS, SHERLINE	> PAYMENT OF CLAIM 003114		162.24
06/09/11	CD0001	065973		WATKINS, SHERLINE D.	> PAYMENT OF CLAIM 003115		91.00
06/09/11	CD0001	065974		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 003116		330.92
06/09/11	CD0001	065975		WELLS FARGO FINANCIAL LEASING >	PAYMENT OF CLAIM 003117		333.66
06/09/11	CD0001	065976		WIGGINS, MARVIN JR. ATTY.	> PAYMENT OF CLAIM 003118		1,461.08
06/09/11	CD0001	065977		WILLIAMS, LINDSEY P.	> PAYMENT OF CLAIM 003119		66.30
06/09/11	CD0001	065978		WITHERSPOON & COMPTON LLC	> PAYMENT OF CLAIM 003120		1,916.90
06/10/11	CD0001	065876		PAYROLL CLEARING	> PAYMENT OF CLAIM 002998		31,534.76
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		4.71	
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		2.13	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		35,540.44	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		510.92	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		174,365.70	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		2,689.52	
06/14/11	RC1011	023959		JOYCELYN ROBERTSON> MAY SETTLEMENT		784.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/11	RC1011	023959		JOYCELYN ROBERTOSN> MAY SETTLEMENT		50.48	
06/16/11	RC1011	023967		DFA 012352971> EMPG SUPPLEMENTAL		661.32	
06/16/11	RC1011	023968		DFA 012349635> IN LEIU OF TAXES	61,153.92		
06/16/11	RC1011	023969		DFA C0012361948> TIMBER SERVANCE		1,205.92	
06/16/11	RC1011	023970		DFA C001236199> PRIVELGE TAX		127.07	
06/16/11	RC1011	023971		DFA 0123640404> PRIVELGE TAX		342.22	
06/16/11	RC1011	023971		DFA 0123640404> PRIVELGE TAX		2,664.37	
06/16/11	RC1011	023972		DEPARTMENT OF FIANCE> TEASURY		894.00	
06/16/11	RC1011	023973		DFA 012385460> EMA 4 QUARTS		3,500.00	
06/16/11	CD0001	066111		MJCCA > PAYMENT OF CLAIM 003055			120.00
06/16/11	CD0001	066112		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 003056			1,459.91
06/20/11	RC1011	023976		DFA 012364117> YOUTH COURT GRANT		4,297.94	
06/21/11	CD0001	066122		POSTMASTER > PAYMENT OF CLAIM 003309			190.00
06/23/11	RC1011	023995		KEMPER COUNTY SHERIFF> JUNE SETTLEMENT		1,042.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		1,083.50	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		8,400.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		360.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		239.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		2.31	
06/24/11	CD0001	066115		PAYROLL CLEARING > PAYMENT OF CLAIM 003258			31,746.29
06/30/11	RC1011	024002		DFA 012377302> GRANT 08HS035		4,000.00	
06/30/11	RC1011	024003		DFA 012383353> YOUTH COURT GRANT		2,301.03	
06/30/11	RC1011	024004		DFA> INMATE LITTER PICKUP		1,553.57	
06/30/11	RC1011	024005		THE COMMERCIAL BANK> INTEREST		671.49	
06/30/11	RC1011	024006		THE CITIZENS BANK> INTEREST		35.73	
07/01/11	CD0001	066126		PAYROLL CLEARING > PAYMENT OF CLAIM 003293			58,314.41
07/01/11	RC1011	024031		KATHY LANIER> REFUND ON PHONE BILL		243.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		48.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		925.50	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		160.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		3.86	
07/01/11	RC1011	024046		DFA 012391484> WELFARE REIMBURSEMENT		577.43	
07/01/11	RC1011	024049		KC LAND REDEMPTION> LAND SETTLEMENT		263.59	
07/01/11	CD0001	066133		POSTMASTER > PAYMENT OF CLAIM 003312			164.77
07/05/11	RC1011	024052		K.C. LAND REDEMPTION> LAND SETTLEMENT		345.73	
07/07/11	RC1011	024066		KEMPER COUNTY> LAND REDEMPTION		28.08	
07/08/11	CD0001	066136		PAYROLL CLEARING > PAYMENT OF CLAIM 003313			30,900.22
07/08/11	CD0001	066144		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003341			70.00
07/08/11	CD0001	066145		AMERICAN RED CROSS > PAYMENT OF CLAIM 003342			125.00
07/08/11	CD0001	066146		AT&T > PAYMENT OF CLAIM 003343			438.45
07/08/11	CD0001	066147		AT&T > PAYMENT OF CLAIM 003344			1,631.35
07/08/11	CD0001	066148		AT&T MOBILITY > PAYMENT OF CLAIM 003345			1,130.23
07/08/11	CD0001	066149		AT&T WIRELESS > PAYMENT OF CLAIM 003346			514.76
07/08/11	CD0001	066150		AUTO PARTS CENTER > PAYMENT OF CLAIM 003347			447.30
07/08/11	CD0001	066151		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003348			150.24
07/08/11	CD0001	066152		BELL, TOMIKA > PAYMENT OF CLAIM 003349			80.01
07/08/11	CD0001	066153		BOSTICK, TERRY > PAYMENT OF CLAIM 003350			331.08
07/08/11	CD0001	066154		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 003351			64.60
07/08/11	CD0001	066155		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003352			917.45
07/08/11	CD0001	066156		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003353			197.00
07/08/11	CD0001	066157		COMSOUTH > PAYMENT OF CLAIM 003354			809.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	CD0001	066158		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 003355			155.00
07/08/11	CD0001	066159		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003356			750.00
07/08/11	CD0001	066160		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003357			3,629.60
07/08/11	CD0001	066161		DEPT. 30684 > PAYMENT OF CLAIM 003358			183.62
07/08/11	CD0001	066162		DOWDLE GAS > PAYMENT OF CLAIM 003359			399.00
07/08/11	CD0001	066163		DPS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 003360			6,110.00
07/08/11	CD0001	066164		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003361			5,836.38
07/08/11	CD0001	066165		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 003362			51.50
07/08/11	CD0001	066166		FUELMAN > PAYMENT OF CLAIM 003363			6,487.68
07/08/11	CD0001	066167		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003364			132.29
07/08/11	CD0001	066168		GRANGER, JAMES E > PAYMENT OF CLAIM 003365			132.96
07/08/11	CD0001	066169		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 003366			850.00
07/08/11	CD0001	066170		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003367			3,612.00
07/08/11	CD0001	066171		HICKMAN TOWING > PAYMENT OF CLAIM 003368			85.00
07/08/11	CD0001	066172		IN SPORTS, INC > PAYMENT OF CLAIM 003369			70.00
07/08/11	CD0001	066173		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003370			4,442.50
07/08/11	CD0001	066174		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003371			2,333.24
07/08/11	CD0001	066175		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003372			2,500.00
07/08/11	CD0001	066176		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 003373			65.00
07/08/11	CD0001	066177		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003374			3,111.17
07/08/11	CD0001	066178		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003375			140.00
07/08/11	CD0001	066179		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 003376			100.00
07/08/11	CD0001	066180		LANIER, KATHY L > PAYMENT OF CLAIM 003377			43.20
07/08/11	CD0001	066181		LAWYERS, P.L.L.C. > PAYMENT OF CLAIM 003378			7,190.50
07/08/11	CD0001	066182		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003379			225.90
07/08/11	CD0001	066183		MCMILLAN, PATTY S > PAYMENT OF CLAIM 003380			122.40
07/08/11	CD0001	066184		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 003381			709.73
07/08/11	CD0001	066185		MERIDIAN AUTO TRANSMISSION > PAYMENT OF CLAIM 003382			1,650.00
07/08/11	CD0001	066186		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003383			493.15
07/08/11	CD0001	066187		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 003384			950.00
07/08/11	CD0001	066188		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003385			250.00
07/08/11	CD0001	066189		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003386			338.70
07/08/11	CD0001	066190		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 003387			2,000.00
07/08/11	CD0001	066191		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003388			55.00
07/08/11	CD0001	066192		MOMAR > PAYMENT OF CLAIM 003389			144.47
07/08/11	CD0001	066193		MOORE, JAMES R. > PAYMENT OF CLAIM 003390			436.80
07/08/11	CD0001	066194		NESHOBA COUNTY > PAYMENT OF CLAIM 003391			144.83
07/08/11	CD0001	066195		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 003392			26.75
07/08/11	CD0001	066196		NEW SOUTH FORD > PAYMENT OF CLAIM 003393			4,922.00
07/08/11	CD0001	066197		NEWELL PAPER CO. > PAYMENT OF CLAIM 003394			86.41
07/08/11	CD0001	066198		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003395			63.00
07/08/11	CD0001	066199		POSTMASTER > PAYMENT OF CLAIM 003396			1,136.44
07/08/11	CD0001	066200		POSTMASTER > PAYMENT OF CLAIM 003397			88.00
07/08/11	CD0001	066201		PRECISION DELTA CORP. LAW ENF > PAYMENT OF CLAIM 003398			694.05
07/08/11	CD0001	066202		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003399			929.53
07/08/11	CD0001	066203		QWEST > PAYMENT OF CLAIM 003400			113.38
07/08/11	CD0001	066204		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 003401			403.16
07/08/11	CD0001	066205		RODIC > PAYMENT OF CLAIM 003402			300.00
07/08/11	CD0001	066206		ROGERS AUTO SERVICE > PAYMENT OF CLAIM 003403			138.20
07/08/11	CD0001	066207		RUSH, MIKE > PAYMENT OF CLAIM 003404			254.00
07/08/11	CD0001	066208		SIMMONS, ELIZA > PAYMENT OF CLAIM 003405			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	CD0001	066209		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003406			480.20
07/08/11	CD0001	066210		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003407			1,904.83
07/08/11	CD0001	066211		SPINKS, GEORGE H > PAYMENT OF CLAIM 003408			1,300.00
07/08/11	CD0001	066212		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003409			224.00
07/08/11	CD0001	066213		STERLING SOLUTIONS, INC > PAYMENT OF CLAIM 003410			450.00
07/08/11	CD0001	066214		SYSTRONIC TIME SYSTEMS > PAYMENT OF CLAIM 003411			148.00
07/08/11	CD0001	066215		TAMMY ADKINS ECO INSTRUCTOR > PAYMENT OF CLAIM 003412			1,185.00
07/08/11	CD0001	066216		TEC > PAYMENT OF CLAIM 003413			7.68
07/08/11	CD0001	066217		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003414			498.00
07/08/11	CD0001	066218		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003415			350.00
07/08/11	CD0001	066219		TOMBIGBEE RIVER VALLEY DISTRICT > PAYMENT OF CLAIM 003416			3,486.67
07/08/11	CD0001	066220		TOONEY, S TIRE CENTER > PAYMENT OF CLAIM 003417			579.00
07/08/11	CD0001	066221		TOWN OF DEKALB > PAYMENT OF CLAIM 003418			677.44
07/08/11	CD0001	066222		TOWN OF DEKALB > PAYMENT OF CLAIM 003419			342.22
07/08/11	CD0001	066223		TOWN OF SCOOPA > PAYMENT OF CLAIM 003420			150.00
07/08/11	CD0001	066224		TRANSCARE > PAYMENT OF CLAIM 003421			12,000.00
07/08/11	CD0001	066225		U.S. NETWORK > PAYMENT OF CLAIM 003422			180.00
07/08/11	CD0001	066226		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003423			763.90
07/08/11	CD0001	066227		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003424			303.00
07/08/11	CD0001	066228		WHITSETT, JOHNNY > PAYMENT OF CLAIM 003425			327.12
07/08/11	CD0001	066229		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 003426			1,461.08
07/08/11	CD0001	066230		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003427			66.30
07/08/11	CD0001	066231		WINDHAM TRACTOR & IMPLEMENT CO > PAYMENT OF CLAIM 003428			103.92
07/12/11	CD0001	066364		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003561			303.00
07/12/11	CD0001	066365		ATMOS ENERGY > PAYMENT OF CLAIM 003562			20.22
07/12/11	CD0001	066366		AT&T > PAYMENT OF CLAIM 003563			105.08
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		25,538.57	
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		3,535.37	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		34,950.23	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		376.02	
07/14/11	RC1011	024078		DFA C0012406898> PRIVELGE TAX		158.29	
07/14/11	RC1011	024079		DFA C0012409069> INMATE LITTER PICKUP		1,279.84	
07/14/11	RC1011	024080		JOYCELYN ROBERTSON> JUNE SETTLEMENT		786.64	
07/14/11	RC1011	024080		JOYCELYN ROBERTSON> JUNE SETTLEMENT		79.26	
07/18/11	RC1011	024081		DFA C0012410355> TIMBER SERVANCE		2,190.92	
07/18/11	RC1011	024082		DFA 012405570> PRIVELGE TAX		1,688.78	
07/18/11	RC1011	024082		DFA 012405570> PRIVELGE TAX		216.91	
07/18/11	RC1011	024083		KC EDA> 3RD QUARTER INSURANCE		3,075.00	
07/19/11	RC1011	024087		DFA 012415152> WELFARE REIMBURSEMENT		870.45	
07/20/11	RC1011	024088		KEMPER COUNTY SHERIFF> JULY SETTLEMENT		566.00	
07/21/11	RC1011	024099		K.C. PAYROLL CLEARING> REFUND TO INSURANCE		4.79	
07/22/11	CD0001	066371		PAYROLL CLEARING > PAYMENT OF CLAIM 003567			32,134.67
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		1,578.50	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		249.50	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		33.05	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		12,074.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		549.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		625.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		1.59	
07/26/11	RC1011	024103		DFA 012421074> BASIC LAW ENFORCEMENT		6,000.00	
07/29/11	RC1011	024113		THE COMMERCIAL BANK> INTEREST		705.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/11	RC1011	024115		THE CITIZENS BANK> INTEREST		36.93	
08/01/11	CD0001	066379		PAYROLL CLEARING > PAYMENT OF CLAIM 003598			54,017.86
08/01/11	RC1011	024145		K.C.PAYROLL CLEARING> INSURANCE REFUND		169.75	
08/01/11	RC1011	024146		KC PAYROLL CLEARING> INSURANCE		62.44	
08/01/11	CD0001	066385		POSTMASTER > PAYMENT OF CLAIM 003615			178.44
08/01/11	CD0001	066389		MC LAW CONINUING LEGAL EDUCATI> PAYMENT OF CLAIM 003625			200.00
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		27.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		650.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		90.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		3.54	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		10.00	
08/05/11	CD0001	066391		PAYROLL CLEARING > PAYMENT OF CLAIM 003626			32,423.94
08/05/11	RC1011	024166		THE CITIZENS BANK> REFUND ON CREDIT CARD		1,841.75	
08/05/11	CD0001	066399		EMCDEC > PAYMENT OF CLAIM 003652			5,000.00
08/09/11	RC1011	024171		KC LAND REDEMPTION> LAND REDEMPTION		52.12	
08/09/11	RC1011	024172		KC LAND REDEMPTION> LAND REDEMPTION		818.78	
08/10/11	CD0001	066401		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003653			160.00
08/10/11	CD0001	066402		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003654			70.79
08/10/11	CD0001	066403		AGNEW, ROBERT > PAYMENT OF CLAIM 003655			140.00
08/10/11	CD0001	066404		ALLEN, JENNIFER > PAYMENT OF CLAIM 003656			120.00
08/10/11	CD0001	066405		ALLEN,RENDELL > PAYMENT OF CLAIM 003657			120.00
08/10/11	CD0001	066406		AMERICAN RED CROSS > PAYMENT OF CLAIM 003658			250.00
08/10/11	CD0001	066407		AMERSON, MARY > PAYMENT OF CLAIM 003659			120.00
08/10/11	CD0001	066408		AT&T > PAYMENT OF CLAIM 003660			824.93
08/10/11	CD0001	066409		AT&T > PAYMENT OF CLAIM 003661			1,625.27
08/10/11	CD0001	066410		AT&T > PAYMENT OF CLAIM 003662			350.00
08/10/11	CD0001	066411		AT&T MOBILITY > PAYMENT OF CLAIM 003663			241.80
08/10/11	CD0001	066412		AT&T WIRELESS > PAYMENT OF CLAIM 003664			522.35
08/10/11	CD0001	066413		ATMOS ENERGY > PAYMENT OF CLAIM 003665			20.28
08/10/11	CD0001	066414		AUTO PARTS CENTER > PAYMENT OF CLAIM 003666			266.25
08/10/11	CD0001	066415		BAREFIELD, DAVID > PAYMENT OF CLAIM 003667			120.00
08/10/11	CD0001	066416		BARLOW, JACQUELINE > PAYMENT OF CLAIM 003668			120.00
08/10/11	CD0001	066417		BEACH, DOLORES > PAYMENT OF CLAIM 003669			120.00
08/10/11	CD0001	066418		BEATY, MARY F. > PAYMENT OF CLAIM 003670			120.00
08/10/11	CD0001	066419		BELL, TOMIKA > PAYMENT OF CLAIM 003671			70.99
08/10/11	CD0001	066420		BENNAMON, GLENDA JOYCE > PAYMENT OF CLAIM 003672			120.00
08/10/11	CD0001	066421		BENNAMON, MARY > PAYMENT OF CLAIM 003673			120.00
08/10/11	CD0001	066422		BENNAMON,MATERELL > PAYMENT OF CLAIM 003674			120.00
08/10/11	CD0001	066423		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 003675			596.60
08/10/11	CD0001	066424		BOLDEN, TINA > PAYMENT OF CLAIM 003676			120.00
08/10/11	CD0001	066425		BOREN, JOANNA > PAYMENT OF CLAIM 003677			120.00
08/10/11	CD0001	066426		BOREN,WILLARD > PAYMENT OF CLAIM 003678			120.00
08/10/11	CD0001	066427		BOYD, CARRIE > PAYMENT OF CLAIM 003679			140.00
08/10/11	CD0001	066428		BOYKIN, ANNIE R > PAYMENT OF CLAIM 003680			120.00
08/10/11	CD0001	066429		BROWN, ESSIE REE > PAYMENT OF CLAIM 003681			120.00
08/10/11	CD0001	066430		BROWN, FRANCES R. > PAYMENT OF CLAIM 003682			120.00
08/10/11	CD0001	066431		BRYANT,TIFFANY > PAYMENT OF CLAIM 003683			120.00
08/10/11	CD0001	066432		CAMPBELL,MARGARETTA > PAYMENT OF CLAIM 003684			120.00
08/10/11	CD0001	066433		CARROLL,CAROLYN > PAYMENT OF CLAIM 003685			120.00
08/10/11	CD0001	066434		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003686			177.12
08/10/11	CD0001	066435		CLARK, MARY > PAYMENT OF CLAIM 003687			38.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	CD0001	066436		CLARK, MONICA	> PAYMENT OF CLAIM 003688		120.00
08/10/11	CD0001	066437		CLARK, PEARLEAN	> PAYMENT OF CLAIM 003689		120.00
08/10/11	CD0001	066438		CLARKE,RAE	> PAYMENT OF CLAIM 003690		140.00
08/10/11	CD0001	066439		CLAYTON, ANNIE M.	> PAYMENT OF CLAIM 003691		120.00
08/10/11	CD0001	066440		CLEMONS, MAHOGANY	> PAYMENT OF CLAIM 003692		140.00
08/10/11	CD0001	066441		CMRS-FP	> PAYMENT OF CLAIM 003693		500.00
08/10/11	CD0001	066442		COLE, AIMEE VALLERY	> PAYMENT OF CLAIM 003694		150.00
08/10/11	CD0001	066443		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 003695		595.39
08/10/11	CD0001	066444		COMSOUTH	> PAYMENT OF CLAIM 003696		66.00
08/10/11	CD0001	066445		CONNER, RAY	> PAYMENT OF CLAIM 003697		72.48
08/10/11	CD0001	066446		COTTON, JULIA	> PAYMENT OF CLAIM 003698		120.00
08/10/11	CD0001	066447		COTTON, TRAVIS	> PAYMENT OF CLAIM 003699		140.00
08/10/11	CD0001	066448		CROWDER, CLIFFORD	> PAYMENT OF CLAIM 003700		150.00
08/10/11	CD0001	066449		DARDEN GRACIE	> PAYMENT OF CLAIM 003701		120.00
08/10/11	CD0001	066450		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 003702		1,000.00
08/10/11	CD0001	066451		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 003703		3,054.70
08/10/11	CD0001	066452		DOWDLE GAS	> PAYMENT OF CLAIM 003704		558.00
08/10/11	CD0001	066453		DPS CRIME LAB	> PAYMENT OF CLAIM 003705		50.00
08/10/11	CD0001	066454		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 003706		5,143.07
08/10/11	CD0001	066455		ECO SYSTEMS,INC	> PAYMENT OF CLAIM 003707		2,096.33
08/10/11	CD0001	066456		EDWARDS, KIMBERLY	> PAYMENT OF CLAIM 003708		150.00
08/10/11	CD0001	066457		ELDRIDGE, LINDA A	> PAYMENT OF CLAIM 003709		120.00
08/10/11	CD0001	066458		ELDRIDGE, MARTIN	> PAYMENT OF CLAIM 003710		120.00
08/10/11	CD0001	066459		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 003711		141.56
08/10/11	CD0001	066460		EVANS, MARCUS D.	> PAYMENT OF CLAIM 003712		5,822.61
08/10/11	CD0001	066461		FLEMING JR, CHARLES CLIFTON	> PAYMENT OF CLAIM 003713		120.00
08/10/11	CD0001	066462		FLEMING,MICHELLE	> PAYMENT OF CLAIM 003714		140.00
08/10/11	CD0001	066463		FORTENBERRY & BALLARD, PC	> PAYMENT OF CLAIM 003715		5,850.00
08/10/11	CD0001	066464		FOX, PATRICIA A	> PAYMENT OF CLAIM 003716		120.00
08/10/11	CD0001	066465		FOX,JERRY	> PAYMENT OF CLAIM 003717		140.00
08/10/11	CD0001	066466		FOXWORTH, HALLIE	> PAYMENT OF CLAIM 003718		120.00
08/10/11	CD0001	066467		FUELMAN	> PAYMENT OF CLAIM 003719		6,680.77
08/10/11	CD0001	066468		GALL'S , ANAMARK CO	> PAYMENT OF CLAIM 003720		282.45
08/10/11	CD0001	066469		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 003721		3.00
08/10/11	CD0001	066470		GEORGE'S AUTO SERVICE CENTER	> PAYMENT OF CLAIM 003722		225.00
08/10/11	CD0001	066471		GIGANDET, PAUL	> PAYMENT OF CLAIM 003723		120.00
08/10/11	CD0001	066472		GILLESPIE, BERNICE	> PAYMENT OF CLAIM 003724		120.00
08/10/11	CD0001	066473		GORDON, OWEN	> PAYMENT OF CLAIM 003725		120.00
08/10/11	CD0001	066474		GRACE, TRENETTA	> PAYMENT OF CLAIM 003726		140.00
08/10/11	CD0001	066475		GREEN, SHIRLEY	> PAYMENT OF CLAIM 003727		120.00
08/10/11	CD0001	066476		GULLY, JR . J. T.	> PAYMENT OF CLAIM 003728		140.00
08/10/11	CD0001	066477		GULLY, LINDA A.	> PAYMENT OF CLAIM 003729		140.00
08/10/11	CD0001	066478		HAGAN,JEANETTE	> PAYMENT OF CLAIM 003730		120.00
08/10/11	CD0001	066479		HANCOCK BANK-TRUST DEPARTMENT	> PAYMENT OF CLAIM 003731		5,244.00
08/10/11	CD0001	066480		HARRIS, APRIL	> PAYMENT OF CLAIM 003732		120.00
08/10/11	CD0001	066481		HARRIS,JARIS	> PAYMENT OF CLAIM 003733		120.00
08/10/11	CD0001	066482		HEARN,TOTSSETA	> PAYMENT OF CLAIM 003734		150.00
08/10/11	CD0001	066483		HEDGPETH, CHERYL W	> PAYMENT OF CLAIM 003735		120.00
08/10/11	CD0001	066484		HIBBLER, YOLANDA	> PAYMENT OF CLAIM 003736		100.00
08/10/11	CD0001	066485		HOLLIDAY,MARGIE	> PAYMENT OF CLAIM 003737		140.00
08/10/11	CD0001	066486		HOUSER, PATSY	> PAYMENT OF CLAIM 003738		120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	CD0001	066487		HUBBARD, ESSIE > PAYMENT OF CLAIM 003739			120.00
08/10/11	CD0001	066488		HUNT, DOROTHY > PAYMENT OF CLAIM 003740			120.00
08/10/11	CD0001	066489		HURTT, RACHEL > PAYMENT OF CLAIM 003741			120.00
08/10/11	CD0001	066490		HUTCHERSON, ALVIN > PAYMENT OF CLAIM 003742			120.00
08/10/11	CD0001	066491		JACKSON, DOROTHY > PAYMENT OF CLAIM 003743			120.00
08/10/11	CD0001	066492		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003744			240.58
08/10/11	CD0001	066493		JOHNSON, ANGELA > PAYMENT OF CLAIM 003745			130.00
08/10/11	CD0001	066494		JOWERS, PATTY > PAYMENT OF CLAIM 003746			150.00
08/10/11	CD0001	066495		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003747			986.46
08/10/11	CD0001	066496		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003748			4,442.50
08/10/11	CD0001	066497		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003749			2,333.24
08/10/11	CD0001	066498		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003750			2,500.00
08/10/11	CD0001	066499		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003751			393.72
08/10/11	CD0001	066500		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 003752			65.00
08/10/11	CD0001	066501		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003753			3,111.17
08/10/11	CD0001	066502		KEY, RUTH > PAYMENT OF CLAIM 003754			140.00
08/10/11	CD0001	066503		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003755			140.00
08/10/11	CD0001	066504		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 003756			100.00
08/10/11	CD0001	066505		LEWIS, JENNIFER > PAYMENT OF CLAIM 003757			150.00
08/10/11	CD0001	066506		LOVE, ABNER > PAYMENT OF CLAIM 003758			120.00
08/10/11	CD0001	066507		LOVE, DIANNE > PAYMENT OF CLAIM 003759			120.00
08/10/11	CD0001	066508		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003760			432.98
08/10/11	CD0001	066509		MASON, LATONIA MILLER > PAYMENT OF CLAIM 003761			140.00
08/10/11	CD0001	066510		MATTAR, SHELIA > PAYMENT OF CLAIM 003762			221.28
08/10/11	CD0001	066511		MCDONALD, FAYE > PAYMENT OF CLAIM 003763			120.00
08/10/11	CD0001	066512		MCDONALD, SHIRLEY > PAYMENT OF CLAIM 003764			120.00
08/10/11	CD0001	066513		MCGRAW, ROSE > PAYMENT OF CLAIM 003765			120.00
08/10/11	CD0001	066514		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 003766			1,173.93
08/10/11	CD0001	066515		MCNEIL, CECELIA > PAYMENT OF CLAIM 003767			120.00
08/10/11	CD0001	066516		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003768			104.50
08/10/11	CD0001	066517		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003769			187.96
08/10/11	CD0001	066518		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003770			250.00
08/10/11	CD0001	066519		MISSISSIPPI COURT COLLECTIONS,> PAYMENT OF CLAIM 003771			419.27
08/10/11	CD0001	066520		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003772			53.00
08/10/11	CD0001	066521		MOORE, ADDIE > PAYMENT OF CLAIM 003773			120.00
08/10/11	CD0001	066522		MOSLEY, ANNIE > PAYMENT OF CLAIM 003774			140.00
08/10/11	CD0001	066523		MOSLEY, CHRISTINE > PAYMENT OF CLAIM 003775			120.00
08/10/11	CD0001	066524		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003776			350.00
08/10/11	CD0001	066525		MUMPHARD, ELLA > PAYMENT OF CLAIM 003777			120.00
08/10/11	CD0001	066526		MURRAY, TRACEY > PAYMENT OF CLAIM 003778			150.00
08/10/11	CD0001	066527		NAVE, CRAIG > PAYMENT OF CLAIM 003779			130.00
08/10/11	CD0001	066528		NEAL, BARBARA > PAYMENT OF CLAIM 003780			140.00
08/10/11	CD0001	066529		NESHOBA COUNTY > PAYMENT OF CLAIM 003781			230.03
08/10/11	CD0001	066530		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 003782			94.70
08/10/11	CD0001	066531		NEWELL PAPER CO. > PAYMENT OF CLAIM 003783			1,287.63
08/10/11	CD0001	066532		NEWELL, JOSEPH > PAYMENT OF CLAIM 003784			140.00
08/10/11	CD0001	066533		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003785			63.00
08/10/11	CD0001	066534		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003786			551.26
08/10/11	CD0001	066535		PAGE, JUANITA > PAYMENT OF CLAIM 003787			120.00
08/10/11	CD0001	066536		PALMER, CAROLYN > PAYMENT OF CLAIM 003788			140.00
08/10/11	CD0001	066537		PATRICK, RUTH ANN > PAYMENT OF CLAIM 003789			91.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	CD0001	066538		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003790			308.00
08/10/11	CD0001	066539		PEDEN,NANCY > PAYMENT OF CLAIM 003791			120.00
08/10/11	CD0001	066540		POSTMASTER > PAYMENT OF CLAIM 003792			624.40
08/10/11	CD0001	066541		PRICE, FRANCES JANE > PAYMENT OF CLAIM 003793			120.00
08/10/11	CD0001	066542		PRICE, JOE R > PAYMENT OF CLAIM 003794			140.00
08/10/11	CD0001	066543		PRIME LOGIC > PAYMENT OF CLAIM 003795			150.65
08/10/11	CD0001	066544		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003796			897.82
08/10/11	CD0001	066545		PUCKETT, DELORIES > PAYMENT OF CLAIM 003797			120.00
08/10/11	CD0001	066546		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003798			682.32
08/10/11	CD0001	066547		QWEST > PAYMENT OF CLAIM 003799			124.67
08/10/11	CD0001	066548		RAMSEY, LASHAONDRIA > PAYMENT OF CLAIM 003800			130.00
08/10/11	CD0001	066549		REYNOLDS, ERIN > PAYMENT OF CLAIM 003801			140.00
08/10/11	CD0001	066550		ROBERTS, MELVIN > PAYMENT OF CLAIM 003802			120.00
08/10/11	CD0001	066551		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 003803			409.12
08/10/11	CD0001	066552		ROBERTSON, REGAN > PAYMENT OF CLAIM 003804			97.92
08/10/11	CD0001	066553		ROGERS, DANIEL > PAYMENT OF CLAIM 003805			120.00
08/10/11	CD0001	066554		RUSH, MIKE > PAYMENT OF CLAIM 003806			215.00
08/10/11	CD0001	066555		RYALS, SANFORD > PAYMENT OF CLAIM 003807			140.00
08/10/11	CD0001	066556		SCIPLE, LINDA > PAYMENT OF CLAIM 003808			120.00
08/10/11	CD0001	066557		SHARP, DEBORAH > PAYMENT OF CLAIM 003809			140.00
08/10/11	CD0001	066558		SIMMONS, ELIZA > PAYMENT OF CLAIM 003810			10.00
08/10/11	CD0001	066559		SIMMONS, ELIZA W. > PAYMENT OF CLAIM 003811			120.00
08/10/11	CD0001	066560		SIMMONS,DEBBIE > PAYMENT OF CLAIM 003812			120.00
08/10/11	CD0001	066561		SMITH, LARRY > PAYMENT OF CLAIM 003813			120.00
08/10/11	CD0001	066562		SMITH, MATTHEW > PAYMENT OF CLAIM 003814			39.46
08/10/11	CD0001	066563		SMITH,TERESA > PAYMENT OF CLAIM 003815			120.00
08/10/11	CD0001	066564		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003816			50.00
08/10/11	CD0001	066565		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003817			245.00
08/10/11	CD0001	066566		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003818			712.41
08/10/11	CD0001	066567		SPARKMAN, EDDIE AL > PAYMENT OF CLAIM 003819			120.00
08/10/11	CD0001	066568		SPARKMAN, CHERYL > PAYMENT OF CLAIM 003820			120.00
08/10/11	CD0001	066569		SPATES, CARLIVEAR > PAYMENT OF CLAIM 003821			120.00
08/10/11	CD0001	066570		SPENCER, ANITRA > PAYMENT OF CLAIM 003822			120.00
08/10/11	CD0001	066571		SPINKS, GEORGE H > PAYMENT OF CLAIM 003823			5,762.50
08/10/11	CD0001	066572		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003824			224.00
08/10/11	CD0001	066573		STEWART, LAURA > PAYMENT OF CLAIM 003825			140.00
08/10/11	CD0001	066574		SUDBERRY, PATSY > PAYMENT OF CLAIM 003826			120.00
08/10/11	CD0001	066575		SWEARINGEN, BARBARA > PAYMENT OF CLAIM 003827			140.00
08/10/11	CD0001	066576		TARTT, JACK > PAYMENT OF CLAIM 003828			140.00
08/10/11	CD0001	066577		TAYLOR, MARTHA > PAYMENT OF CLAIM 003829			120.00
08/10/11	CD0001	066578		TEC > PAYMENT OF CLAIM 003830			7.72
08/10/11	CD0001	066579		THE SERVICE COMPANY > PAYMENT OF CLAIM 003831			542.28
08/10/11	CD0001	066580		THOMAS, BONNIE > PAYMENT OF CLAIM 003832			120.00
08/10/11	CD0001	066581		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003833			498.00
08/10/11	CD0001	066582		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003834			350.00
08/10/11	CD0001	066583		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 003835			3,486.67
08/10/11	CD0001	066584		TOONEY, S TIRE CENTER > PAYMENT OF CLAIM 003836			1,229.00
08/10/11	CD0001	066585		TOWN OF DEKALB > PAYMENT OF CLAIM 003837			530.83
08/10/11	CD0001	066586		TOWN OF DEKALB > PAYMENT OF CLAIM 003838			216.91
08/10/11	CD0001	066587		TOWN OF SCOوبا > PAYMENT OF CLAIM 003839			150.00
08/10/11	CD0001	066588		TRANSCARE > PAYMENT OF CLAIM 003840			12,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	CD0001	066589		TURNER, ELBONY > PAYMENT OF CLAIM 003841			41.84
08/10/11	CD0001	066590		TURNER, LOZELLE > PAYMENT OF CLAIM 003842			120.00
08/10/11	CD0001	066591		VANDEVENDER, ED P > PAYMENT OF CLAIM 003843			140.00
08/10/11	CD0001	066592		VANDEVENDER, AMY > PAYMENT OF CLAIM 003844			120.00
08/10/11	CD0001	066593		VICK, SANDRA > PAYMENT OF CLAIM 003845			140.00
08/10/11	CD0001	066594		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 003846			159.00
08/10/11	CD0001	066595		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003847			335.20
08/10/11	CD0001	066596		WALLER, LARRY > PAYMENT OF CLAIM 003848			120.00
08/10/11	CD0001	066597		WALTERS, LUCILLE B > PAYMENT OF CLAIM 003849			120.00
08/10/11	CD0001	066598		WATKINS, SHERLINE > PAYMENT OF CLAIM 003850			190.08
08/10/11	CD0001	066599		WATSON, JUANITA > PAYMENT OF CLAIM 003851			140.00
08/10/11	CD0001	066600		WELCH, GLORIA A > PAYMENT OF CLAIM 003852			120.00
08/10/11	CD0001	066601		WHITE, BOONIE > PAYMENT OF CLAIM 003853			120.00
08/10/11	CD0001	066602		WHITTINGTON, BRENDA > PAYMENT OF CLAIM 003854			120.00
08/10/11	CD0001	066603		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 003855			1,461.08
08/10/11	CD0001	066604		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 003856			130.00
08/10/11	CD0001	066605		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003857			66.30
08/10/11	CD0001	066606		WILLIAMS, DEMARCUS > PAYMENT OF CLAIM 003858			120.00
08/10/11	CD0001	066607		WILSON, FAYE > PAYMENT OF CLAIM 003859			120.00
08/10/11	CD0001	066608		WINDHAM, ROSIE > PAYMENT OF CLAIM 003860			120.00
08/10/11	CD0001	066609		WINSTEAD, SUE > PAYMENT OF CLAIM 003861			120.00
08/10/11	CD0001	066610		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 003862			1,605.18
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT	32,114.33		
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		577.44	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT	34,749.41		
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		5,036.56	
08/11/11	RC1011	024175		DFA C0012451108> INMATE LITTER PICKUP		2,041.87	
08/11/11	RC1011	024176		JOYCELYN ROBERTSON> JULY SETTLEMENT		761.67	
08/11/11	RC1011	024176		JOYCELYN ROBERTSON> JULY SETTLEMENT		22.77	
08/12/11	RC1011	024177		DFA 012452313> EMA		8,632.36	
08/15/11	RC1011	024180		DFA C0012454628> TIMBER SERVANCE		1,989.37	
08/15/11	RC1011	024181		KEMPER COUNTY EDA> 4 QUARTER INSURANCE		3,075.00	
08/16/11	RC1011	024183		DFA 012456348> PRIVELGE TAX		1,827.15	
08/16/11	RC1011	024183		DFA 012456348> PRIVELGE TAX		234.68	
08/17/11	RC1011	024184		JAMES MOORE SHERIFF> AUGUST SETTLEMENT		1,016.00	
08/18/11	SJ1011	8-8		TVA> POSTED TO WRONG FUND			56,762.84
08/19/11	CD0001	066756		PAYROLL CLEARING > PAYMENT OF CLAIM 004007			31,204.01
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		1,132.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT	10,673.00		
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		429.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		110.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		1.67	
08/25/11	RC1011	024205		DFA C0012472388> INMATE LITTER PICKUP		1,224.25	
08/25/11	RC1011	024207		DFA 012467318> YOUTH GRANT		1,628.00	
08/30/11	RC1011	024214		THE CITIZENS BANK> INTEREST		36.94	
08/30/11	RC1011	024215		THE COMMERCIAL BANK> INTEREST		657.43	
08/31/11	CD0001	066783		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004078			31.71
09/01/11	CD0001	066769		PAYROLL CLEARING > PAYMENT OF CLAIM 004037			57,617.16
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		54.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		1,607.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		170.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		3.86	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		80.50	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		30.00	
09/01/11	CD0001	066785		POSTMASTER > PAYMENT OF CLAIM 004080			164.07
09/02/11	CD0001	066776		PAYROLL CLEARING > PAYMENT OF CLAIM 004054			31,497.21
09/06/11	RC1011	024261		DFA C0012485865> HOMESTEAD EXEMPTION	59,325.00		
09/07/11	SJ1011	09-6		BOND #49120> CANCEL WARRANT		10.00	
09/07/11	SJ1011	9-10		MS.ASSOC.COLL> CANCEL WARRANT		500.00	
09/07/11	SJ1011	9-13		ADMINISTRATOR COURT> CANCEL WARRANT		9,058.02	
09/07/11	SJ1011	9-5		MSST #48617> CANCEL WARRANT		80.00	
09/07/11	SJ1011	9-7		PATRICA CLAY #53616> CANCEL WARRANT		20.00	
09/07/11	SJ1011	9-8		FIRE SAFETY #56026> CANCEL WARRANT		10.00	
09/07/11	SJ1011	9-9		MS CONVENTION #56081> CANCEL WARRANT		80.00	
09/08/11	RC1011	024265		KC PAYROLL CLEARING> CANCEL WARRANTS		2,174.72	
09/08/11	RC1011	024268		DFA 012485697> WELFARE REIMBURSEMENT		1,308.52	
09/09/11	CD0001	066789		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004085			70.00
09/09/11	CD0001	066790		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004086			7,468.53
09/09/11	CD0001	066791		AGNEW, ROBERT > PAYMENT OF CLAIM 004087			120.00
09/09/11	CD0001	066792		AMERICAN RED CROSS > PAYMENT OF CLAIM 004088			250.00
09/09/11	CD0001	066793		AT&T > PAYMENT OF CLAIM 004089			200.88
09/09/11	CD0001	066794		AT&T > PAYMENT OF CLAIM 004090			1,558.48
09/09/11	CD0001	066795		AT&T > PAYMENT OF CLAIM 004091			350.00
09/09/11	CD0001	066796		AT&T MOBILITY > PAYMENT OF CLAIM 004092			1,151.40
09/09/11	CD0001	066797		ATMOS ENERGY > PAYMENT OF CLAIM 004093			20.26
09/09/11	CD0001	066798		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004094			269.73
09/09/11	CD0001	066799		AUTO PARTS CENTER > PAYMENT OF CLAIM 004095			389.84
09/09/11	CD0001	066800		BARLOW, JACQUELINE > PAYMENT OF CLAIM 004096			100.00
09/09/11	CD0001	066801		BEACH, DOLORES > PAYMENT OF CLAIM 004097			100.00
09/09/11	CD0001	066802		BEATY, MARY F. > PAYMENT OF CLAIM 004098			100.00
09/09/11	CD0001	066803		BELL, TOMIKA > PAYMENT OF CLAIM 004099			94.43
09/09/11	CD0001	066804		BENNAMON, MARY > PAYMENT OF CLAIM 004100			100.00
09/09/11	CD0001	066805		BITTICK LAW FIRM, PLLC > PAYMENT OF CLAIM 004101			1,058.27
09/09/11	CD0001	066806		BLAND, VALERIE > PAYMENT OF CLAIM 004102			100.00
09/09/11	CD0001	066807		BOREN, JOANNA > PAYMENT OF CLAIM 004103			100.00
09/09/11	CD0001	066808		BOREN, WILLARD > PAYMENT OF CLAIM 004104			100.00
09/09/11	CD0001	066809		BOSTICK, TERRY > PAYMENT OF CLAIM 004105			9.60
09/09/11	CD0001	066810		BOYD, CARRIE > PAYMENT OF CLAIM 004106			100.00
09/09/11	CD0001	066811		BROWN, ESSIE REE > PAYMENT OF CLAIM 004107			100.00
09/09/11	CD0001	066812		BROWN, FRANCES R. > PAYMENT OF CLAIM 004108			100.00
09/09/11	CD0001	066813		BRYANT, TIFFANY > PAYMENT OF CLAIM 004109			100.00
09/09/11	CD0001	066814		CAMPBELL, MARGARETTA > PAYMENT OF CLAIM 004110			100.00
09/09/11	CD0001	066815		CARROLL, CAROLYN > PAYMENT OF CLAIM 004111			120.00
09/09/11	CD0001	066816		CENTURYLINK > PAYMENT OF CLAIM 004112			156.32
09/09/11	CD0001	066817		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004113			88.58
09/09/11	CD0001	066818		CIRCUIT CLERK > PAYMENT OF CLAIM 004114			1,307.60
09/09/11	CD0001	066819		CLARK, PEARLEAN > PAYMENT OF CLAIM 004115			110.00
09/09/11	CD0001	066820		CLARK, RAE > PAYMENT OF CLAIM 004116			120.00
09/09/11	CD0001	066821		CLAYTON, ANNIE M. > PAYMENT OF CLAIM 004117			100.00
09/09/11	CD0001	066822		CLEMONS, MAHOGANY > PAYMENT OF CLAIM 004118			120.00
09/09/11	CD0001	066823		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 004119			150.00
09/09/11	CD0001	066824		COLEMAN ERIN > PAYMENT OF CLAIM 004120			120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	CD0001	066825		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004121			1,262.77
09/09/11	CD0001	066826		COMSOUTH > PAYMENT OF CLAIM 004122			153.00
09/09/11	CD0001	066827		COTTON, JULIA > PAYMENT OF CLAIM 004123			100.00
09/09/11	CD0001	066828		COTTON, TRAVIS > PAYMENT OF CLAIM 004124			120.00
09/09/11	CD0001	066829		CROWE, KENNETH > PAYMENT OF CLAIM 004125			120.00
09/09/11	CD0001	066830		DARDEN GRACIE > PAYMENT OF CLAIM 004126			100.00
09/09/11	CD0001	066831		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 004127			685.00
09/09/11	CD0001	066832		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 004128			1,000.00
09/09/11	CD0001	066833		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 004129			3,761.53
09/09/11	CD0001	066834		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004130			5,961.30
09/09/11	CD0001	066835		ELDRIDGE, MARTIN > PAYMENT OF CLAIM 004131			100.00
09/09/11	CD0001	066836		FOX, PATRICIA A > PAYMENT OF CLAIM 004132			100.00
09/09/11	CD0001	066837		FOX, JERRY > PAYMENT OF CLAIM 004133			120.00
09/09/11	CD0001	066838		FUELMAN > PAYMENT OF CLAIM 004134			7,111.77
09/09/11	CD0001	066839		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 004135			391.42
09/09/11	CD0001	066840		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 004136			978.75
09/09/11	CD0001	066841		GILLESPIE, BERNICE > PAYMENT OF CLAIM 004137			120.00
09/09/11	CD0001	066842		GRENADA GOLD-N-GUN > PAYMENT OF CLAIM 004138			527.00
09/09/11	CD0001	066843		GULLY, LINDA A. > PAYMENT OF CLAIM 004139			120.00
09/09/11	CD0001	066844		GULLY, MARY > PAYMENT OF CLAIM 004140			192.00
09/09/11	CD0001	066845		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 004141			7,632.00
09/09/11	CD0001	066846		HARRIS, APRIL > PAYMENT OF CLAIM 004142			100.00
09/09/11	CD0001	066847		HARRIS, JARIS > PAYMENT OF CLAIM 004143			100.00
09/09/11	CD0001	066848		HEARN, TOTSSETA > PAYMENT OF CLAIM 004144			153.48
09/09/11	CD0001	066849		HEARN, TOTSSETA > PAYMENT OF CLAIM 004145			150.00
09/09/11	CD0001	066850		HEDGPETH, CHERYL W > PAYMENT OF CLAIM 004146			100.00
09/09/11	CD0001	066851		HOLLIDAY, MARGIE > PAYMENT OF CLAIM 004147			100.00
09/09/11	CD0001	066852		HOPPER, MARY A. > PAYMENT OF CLAIM 004148			120.00
09/09/11	CD0001	066853		HUBBARD, ESSIE > PAYMENT OF CLAIM 004149			100.00
09/09/11	CD0001	066854		HUNT, DOROTHY > PAYMENT OF CLAIM 004150			100.00
09/09/11	CD0001	066855		HURTT, RACHEL > PAYMENT OF CLAIM 004151			100.00
09/09/11	CD0001	066856		HUTCHERSON, ALVIN > PAYMENT OF CLAIM 004152			100.00
09/09/11	CD0001	066857		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 004153			654.97
09/09/11	CD0001	066858		JOHNSON, ANGELA > PAYMENT OF CLAIM 004154			120.00
09/09/11	CD0001	066859		JOWERS, PATTY > PAYMENT OF CLAIM 004155			150.00
09/09/11	CD0001	066860		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 004156			521.17
09/09/11	CD0001	066861		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 004157			4,442.50
09/09/11	CD0001	066862		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 004158			2,333.24
09/09/11	CD0001	066863		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004159			2,500.00
09/09/11	CD0001	066864		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 004160			2,448.22
09/09/11	CD0001	066865		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 004161			65.00
09/09/11	CD0001	066866		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 004162			3,111.17
09/09/11	CD0001	066867		KEY, RUTH > PAYMENT OF CLAIM 004163			120.00
09/09/11	CD0001	066868		KING PROPERTIES, INC. > PAYMENT OF CLAIM 004164			140.00
09/09/11	CD0001	066869		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 004165			100.00
09/09/11	CD0001	066870		LANIER, KATHY L > PAYMENT OF CLAIM 004166			34.56
09/09/11	CD0001	066871		LEWIS, JENNIFER > PAYMENT OF CLAIM 004167			150.00
09/09/11	CD0001	066872		LOVE, ABNER > PAYMENT OF CLAIM 004168			100.00
09/09/11	CD0001	066873		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004169			977.60
09/09/11	CD0001	066874		MASON, LATONIA MILLER > PAYMENT OF CLAIM 004170			120.00
09/09/11	CD0001	066875		MCDONALD, SHIRLEY > PAYMENT OF CLAIM 004171			120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	CD0001	066876		MCDONALD, FAYE > PAYMENT OF CLAIM 004172			100.00
09/09/11	CD0001	066877		MCGRAW, ROSE > PAYMENT OF CLAIM 004173			100.00
09/09/11	CD0001	066878		MCMILLAN, MATTHAW > PAYMENT OF CLAIM 004174			100.00
09/09/11	CD0001	066879		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 004175			104.50
09/09/11	CD0001	066880		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 004176			250.00
09/09/11	CD0001	066881		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004177			350.00
09/09/11	CD0001	066882		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004178			51.00
09/09/11	CD0001	066883		MOORE, ADDIE > PAYMENT OF CLAIM 004179			100.00
09/09/11	CD0001	066884		MOSLEY, CHRISTINE > PAYMENT OF CLAIM 004180			100.00
09/09/11	CD0001	066885		MUMPHARD, ELLA > PAYMENT OF CLAIM 004181			100.00
09/09/11	CD0001	066886		MURRAY, TRACEY > PAYMENT OF CLAIM 004182			296.63
09/09/11	CD0001	066887		NEAL, BARBARA > PAYMENT OF CLAIM 004183			120.00
09/09/11	CD0001	066888		NELSON, GEORGE I > PAYMENT OF CLAIM 004184			100.00
09/09/11	CD0001	066889		NELSON, MARY K. > PAYMENT OF CLAIM 004185			100.00
09/09/11	CD0001	066890		NESHOPA COUNTY > PAYMENT OF CLAIM 004186			174.86
09/09/11	CD0001	066891		NEWELL PAPER CO. > PAYMENT OF CLAIM 004187			679.74
09/09/11	CD0001	066892		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 004188			242.00
09/09/11	CD0001	066893		PAGE, JUANITA > PAYMENT OF CLAIM 004189			100.00
09/09/11	CD0001	066894		PALMER, CAROLYN > PAYMENT OF CLAIM 004190			120.00
09/09/11	CD0001	066895		PEDEN, NANCY > PAYMENT OF CLAIM 004191			100.00
09/09/11	CD0001	066896		POSTMASTER > PAYMENT OF CLAIM 004192			612.60
09/09/11	CD0001	066897		PREMIER ELECTION SOLUTIONS > PAYMENT OF CLAIM 004193			4,428.52
09/09/11	CD0001	066898		PRICE, FRANCES JANE > PAYMENT OF CLAIM 004194			100.00
09/09/11	CD0001	066899		PRICE, JOE R > PAYMENT OF CLAIM 004195			120.00
09/09/11	CD0001	066900		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004196			929.53
09/09/11	CD0001	066901		PUCKETT, DELORIES > PAYMENT OF CLAIM 004197			100.00
09/09/11	CD0001	066902		ROBERTS, MELVIN > PAYMENT OF CLAIM 004198			100.00
09/09/11	CD0001	066903		ROBERTSON, REGAN > PAYMENT OF CLAIM 004199			97.92
09/09/11	CD0001	066904		RUSH, MIKE > PAYMENT OF CLAIM 004200			245.00
09/09/11	CD0001	066905		RYALS, SANFORD > PAYMENT OF CLAIM 004201			120.00
09/09/11	CD0001	066906		SALTER, ANN > PAYMENT OF CLAIM 004202			100.00
09/09/11	CD0001	066907		SCIPLE, LINDA > PAYMENT OF CLAIM 004203			100.00
09/09/11	CD0001	066908		SCOTT COUNTY DETENTION CENTER > PAYMENT OF CLAIM 004204			1,200.00
09/09/11	CD0001	066909		SHARP, DEBORAH > PAYMENT OF CLAIM 004205			120.00
09/09/11	CD0001	066910		SIMMONS, ELIZA > PAYMENT OF CLAIM 004206			10.00
09/09/11	CD0001	066911		SIMMONS, ELIZA W. > PAYMENT OF CLAIM 004207			100.00
09/09/11	CD0001	066912		SMITH, LARRY > PAYMENT OF CLAIM 004208			100.00
09/09/11	CD0001	066913		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004209			464.16
09/09/11	CD0001	066914		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 004210			1,449.08
09/09/11	CD0001	066915		SPARKMAN, EDDIE AL > PAYMENT OF CLAIM 004211			120.00
09/09/11	CD0001	066916		SPARKMAN, CHERYL > PAYMENT OF CLAIM 004212			100.00
09/09/11	CD0001	066917		SPATES, CARLIVEAR > PAYMENT OF CLAIM 004213			100.00
09/09/11	CD0001	066918		SPENCER, ANITRA > PAYMENT OF CLAIM 004214			110.00
09/09/11	CD0001	066919		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 004215			224.00
09/09/11	CD0001	066920		STEWART, LAURA > PAYMENT OF CLAIM 004216			120.00
09/09/11	CD0001	066921		SWEARINGEN, BARBARA > PAYMENT OF CLAIM 004217			120.00
09/09/11	CD0001	066922		TARTT, JACK > PAYMENT OF CLAIM 004218			120.00
09/09/11	CD0001	066923		TAYLOR, MARTHA > PAYMENT OF CLAIM 004219			100.00
09/09/11	CD0001	066924		TEC > PAYMENT OF CLAIM 004220			7.68
09/09/11	CD0001	066925		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 004221			1,055.00
09/09/11	CD0001	066926		THOMAS, BONNIE > PAYMENT OF CLAIM 004222			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	CD0001	066927		THREE RIVERS PDD INC > PAYMENT OF CLAIM 004223			700.00
09/09/11	CD0001	066928		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004224			300.00
09/09/11	CD0001	066929		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 004225			3,486.67
09/09/11	CD0001	066930		TOWN OF DEKALB > PAYMENT OF CLAIM 004226			426.75
09/09/11	CD0001	066931		TOWN OF DEKALB > PAYMENT OF CLAIM 004227			234.68
09/09/11	CD0001	066932		TOWN OF SCOوبا > PAYMENT OF CLAIM 004228			150.00
09/09/11	CD0001	066933		TRANSCARE > PAYMENT OF CLAIM 004229			12,000.00
09/09/11	CD0001	066934		TRAVELERS > PAYMENT OF CLAIM 004230			103.00
09/09/11	CD0001	066935		VANDEVENDER, ED P > PAYMENT OF CLAIM 004231			120.00
09/09/11	CD0001	066936		VICK, SANDRA > PAYMENT OF CLAIM 004232			140.00
09/09/11	CD0001	066937		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004233			1,432.42
09/09/11	CD0001	066938		WALLER, DEBBIE > PAYMENT OF CLAIM 004234			100.00
09/09/11	CD0001	066939		WALLER, LARRY > PAYMENT OF CLAIM 004235			100.00
09/09/11	CD0001	066940		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 004236			50.00
09/09/11	CD0001	066941		WATSON, JUANITA > PAYMENT OF CLAIM 004237			120.00
09/09/11	CD0001	066942		WHITE, BOONIE > PAYMENT OF CLAIM 004238			100.00
09/09/11	CD0001	066943		WHITTINGTON, BRENDA > PAYMENT OF CLAIM 004239			100.00
09/09/11	CD0001	066944		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 004240			1,461.08
09/09/11	CD0001	066945		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 004241			120.00
09/09/11	CD0001	066946		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 004242			66.30
09/09/11	CD0001	066947		WILSON, FAYE > PAYMENT OF CLAIM 004243			100.00
09/09/11	CD0001	066948		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 004244			155.22
09/09/11	CD0001	066949		WINDHAM, ROSIE > PAYMENT OF CLAIM 004245			100.00
09/09/11	CD0001	066950		WINSTEAD, SUE > PAYMENT OF CLAIM 004246			100.00
09/09/11	CD0001	066951		WRIGHT, LINDA > PAYMENT OF CLAIM 004247			192.00
09/09/11	CD0001	067091		TOONEY, S TIRE CENTER > PAYMENT OF CLAIM 004383			256.00
09/12/11	SJ1011	9-20		RECLASSIFYING THE EXPENSE> POSTED TO WRONG			12,840.15
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		82,093.06	
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		15,840.63	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		33,608.49	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		657.29	
09/13/11	RC1011	024277		KC LAND REDEMPTION> LAND REDEMPTION		1,808.74	
09/13/11	RC1011	024278		JOYCLEYN ROBERTSON> AUGUST SETTLEMENT		939.09	
09/13/11	RC1011	024278		JOYCLEYN ROBERTSON> AUGUST SETTLEMENT		16.56	
09/13/11	RC1011	024278		JOYCLEYN ROBERTSON> AUGUST SETTLEMENT		7,039.00	
09/14/11	RC1011	024279		DFA C0012497022> FEMA REIMBURSEMENT (1972)		1,875.00	
09/14/11	RC1011	024279		DFA C0012497022> FEMA REIMBURSEMENT (1972)		1,115.06	
09/15/11	RC1011	024294		DFA 012494623> YOUTH COURT GRANT		467.85	
09/15/11	CD0001	067101		RUTLEDGE, JONATHON > PAYMENT OF CLAIM 004409			240.00
09/16/11	CD0001	067094		PAYROLL CLEARING > PAYMENT OF CLAIM 004385			32,555.97
09/19/11	RC1011	024296		DFA C0012501459> TIMBER SERVANCE		2,030.72	
09/19/11	RC1011	024297		DFA C001250150> PRIVELGE TAX		112.43	
09/19/11	RC1011	024301		DFA 012502796> PRIVELGE TAX		2,245.07	
09/19/11	RC1011	024301		DFA 012502796> PRIVELGE TAX		288.36	
09/20/11	RC1011	024303		ELECTRIC MILLS WOODS PRESERVING> YEARLY LEASE PMT		1.00	
09/22/11	RC1011	024308		KC SHERIFF> SEPTEMBER SETTLEMENT		1,422.00	
09/22/11	CD0001	067103		NATCHEZ GRAND > PAYMENT OF CLAIM 004411			258.90
09/22/11	CD0001	067103	A	NATCHEZ GRAND > PAYMENT OF CLAIM 004411		5.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		1,219.50	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		10.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		10,855.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		465.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		87.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		1.75	
09/29/11	CD0001	067124		POSTMASTER > PAYMENT OF CLAIM 004431			156.38
09/30/11	CD0001	067110		PAYROLL CLEARING > PAYMENT OF CLAIM 004417			26,110.67
09/30/11	RC1011	024320		DEPARTMENT OF FINANCE> WELFARE REFUND	868.53		
09/30/11	RC1011	024325A		STATE OF MS> FEMA MONEY	75,861.00		
09/30/11	RC1011	024326		CITIZEN BANK> INTERST	35.76		
09/30/11	RC1011	024328		COMMERCIAL BANK> INTEREST	585.01		
09/30/11	SJ1011	9-24		CHANCERY CLERK UNEMPLOYMENT> CHANCERY CLERK UNEMPLOYMENT			248.75
09/30/11	SJ1011	9-25		GENERAL COUNTY> GENERAL COUNTY LOAN MONEY TO GAR			50,000.00
BALANCE >>>					1,454,750.31	3,018,470.44	3,366,734.68

001	000	015		PETTY CASH		5,800.00	
BALANCE >>>					5,800.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	1,460,550.31	
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001	000	190		FUND BALANCE - UNRESERVED			1,808,814.55
BALANCE >>>					1,808,814.55CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,808,814.55CR	
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001	000	200		REALTY/PERSONAL			
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			719.39
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			426.54
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			11,800.80
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			284,934.23
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			608,122.18
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			350,274.11
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			41,996.00
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			27,334.82
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			174,365.70
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			25,538.57
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			34,749.41
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			82,093.06
BALANCE >>>					1,642,354.81CR	0.00	1,642,354.81

001	000	201		MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			29,741.16
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			11,428.16
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			18,501.82
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			26,969.60
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			2,427.25
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			782.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			27,021.09
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			22,861.92
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			1,184.66
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			39,662.25
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			269.32
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			40,180.12
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			5.70
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			36,013.74
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			4.71
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			35,540.44
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			34,950.23
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			32,114.33
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			33,608.49
				BALANCE >>>	393,267.23CR	0.00	393,267.23

001	000	203		PRIOR YEAR PROPERTY TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	204		LAND REDEMPTION			
10/25/10	RC1011	023221		KEMPER COUNTY> LAND SETTLEMENT			5.18
11/10/10	RC1011	023294		KEMPER COUNTY LAND> OCTOBER SETTELEMENT			525.98
12/02/10	RC1011	023367		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			835.21
01/19/11	RC1011	023493		KEMPER COUNTY LAND REDEMPTION> DECEMBER SETTLEMENT			295.34
02/14/11	RC1011	023581		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			450.54
03/09/11	RC1011	023674		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			451.05
04/05/11	RC1011	023757		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			436.70
04/20/11	RC1011	023787		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			52.32
05/24/11	RC1011	023885		KEMPER COUNTY LAND REDEMPTION> LAND SETTLEMENT			257.74
07/01/11	RC1011	024049		KC LAND REDEMPTION> LAND SETTLEMENT			263.59
07/05/11	RC1011	024052		K.C. LAND REDEMPTION> LAND SETTLEMENT			345.73
07/07/11	RC1011	024066		KEMPER COUNTY> LAND REDEMPTION			28.08
08/09/11	RC1011	024171		KC LAND REDEMPTION> LAND REDEMPTION			52.12
08/09/11	RC1011	024172		KC LAND REDEMPTION> LAND REDEMPTION			818.78
09/13/11	RC1011	024277		KC LAND REDEMPTION> LAND REDEMPTION			1,808.74
				BALANCE >>>	6,627.10CR	0.00	6,627.10

001	000	205		PENALTIES INTEREST DEL TAXES			
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT			231.55
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			552.93
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			557.06
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			30.24
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			92.00
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			5.45
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT			158.74
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			285.94
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			134.65
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			183.04
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			340.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			64.88
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			444.09
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,820.48
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			775.93
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			126.71
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			503.45
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,223.11
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			2.68
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			477.81
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			2,274.16
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			2.13
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			510.92
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			2,689.52
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			3,535.37
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			376.02
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			577.44
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			5,036.56
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			15,840.63
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			657.29
				BALANCE >>>	40,510.80CR	0.00	40,510.80

001	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	213		CIRCUIT CLERK FEES			
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			21.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			18.00
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			39.00
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			24.00
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			24.00
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			33.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			42.00
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			33.00
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			36.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			48.00
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			27.00
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			54.00
				BALANCE >>>	399.00CR	0.00	399.00

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/18/10	RC1011	023201		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			644.25
11/12/10	RC1011	023297		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			688.21
12/17/10	RC1011	023402		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			616.24
01/18/11	RC1011	023489		JOYCELYN ROBERTSON> TAX SETTLEMENT			576.07
02/18/11	RC1011	023596		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			373.61
03/16/11	RC1011	023681		JOYCELYN ROBERTSON> FEB SETTLEMENT			874.48
04/18/11	RC1011	023781		JOYCELYN ROBERTSON> MARCH SETTLEMENT			839.30
05/11/11	RC1011	023852		JOYCELYN ROBERTSON> APRIL SETTLEMENT			616.81

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06/14/11	RC1011	023959		JOYCELYN ROBERTSON> MAY SETTLEMENT			784.52
07/14/11	RC1011	024080		JOYCELYN ROBERTSON> JUNE SETTLEMENT			786.64
08/11/11	RC1011	024176		JOYCELYN ROBERTSON> JULY SETTLEMENT			761.67
09/13/11	RC1011	024278		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			939.09
				BALANCE >>>	8,500.89CR	0.00	8,500.89

001	000	215		SHERIFF FEES			
10/19/10	RC1011	023206		KEMPER COUNTY SHERIFF> OCTOBER SETTLEMENT			720.00
11/16/10	RC1011	023303		KEMPER COUNTY SHEIFF> NOVEMBER SETTLEMENT			1,901.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			65.00
12/16/10	RC1011	023396		KC SHERIFF> DECEMBER SETTLEMENT			460.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			20.00
01/20/11	RC1011	023505		KEMPER COUNTY SHERIFF> SHERIFF FEES			457.00
02/25/11	RC1011	023608		KEMPER COUNTY SHERIFF> FEB SETTLEMENT			800.00
03/21/11	RC1011	023697		KEMPER CO. SHERIFF> MARCH SETTLEMENT			1,641.00
04/19/11	RC1011	023784		KEMPER COUNTY SHEIFF> APRIL SETTLEMENT			345.00
05/23/11	RC1011	023884		KEMPER COUNTY SHERIFF> MAY SETTLEMENT			2,106.00
06/23/11	RC1011	023995		KEMPER COUNTY SHERIFF> JUNE SETTLEMENT			1,042.00
07/20/11	RC1011	024088		KEMPER COUNTY SHERIFF> JULY SETTLEMENT			566.00
08/17/11	RC1011	024184		JAMES MOORE SHERIFF> AUGUST SETTLEMENT			1,016.00
09/22/11	RC1011	024308		KC SHERIFF> SEPTEMBER SETTLEMENT			1,422.00
				BALANCE >>>	12,561.00CR	0.00	12,561.00

001	000	216		JUSTICE COURT CLERK'S FEES			
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			1,637.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			1,409.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			1,213.50
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			970.00
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			1,746.50
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			1,085.00
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			1,806.50
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			1,339.50
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			1,083.50
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			1,578.50
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			1,132.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			1,219.50
				BALANCE >>>	16,220.50CR	0.00	16,220.50

001	000	222		OTHER LIC, COMM, REVENUES			
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			92.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			30.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			33.50
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			10.00
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			47.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			47.00
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			10.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			10.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			11.18

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07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			249.50
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			33.05
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			10.00
BALANCE >>>					583.23CR	0.00	583.23

001	000	230		JUSTICE COURT FINES			
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			9,851.50
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			10,925.07
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			9,822.50
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			8,756.00
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			15,831.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			9,544.50
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			8,371.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			10,721.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			8,400.00
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			12,074.00
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			10,673.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			10,855.00
BALANCE >>>					125,824.57CR	0.00	125,824.57

001	000	232		CIRCUIT COURT FINES			
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			360.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			750.00
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			463.00
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			150.00
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			1,635.00
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			270.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			792.50
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			1,987.50
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			1,592.97
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			925.50
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			650.00
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			1,607.00
BALANCE >>>					11,183.47CR	0.00	11,183.47

001	000	236		OTHER COURT FINES			
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			70.00
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			454.50
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			61.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			60.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			531.50
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			400.00
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			130.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			408.00
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			70.00
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			417.00
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			55.00
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			687.00

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02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			3,846.00
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			110.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			433.50
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			311.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			140.00
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			114.00
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			376.50
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			110.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			447.00
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			120.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			360.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			239.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			160.00
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			549.00
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			625.00
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			90.00
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			429.00
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			110.00
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			170.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT			465.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT			87.00
				BALANCE >>>	12,636.00CR	0.00	12,636.00

001 000 237				BOND FORFEITURES			
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			90.00
				BALANCE >>>	90.00CR	0.00	90.00

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/29/10	RC1011	023238		DFA 012033716> WELFARE REIMBURSEMENT			1,227.98
12/01/10	RC1011	023363		DFA 012077004> WELFARE REIMBURSEMENT			1,179.67
01/04/11	RC1011	023465A		DFA 012125185> WELFARE REIMBURSEMENT			1,095.87
01/31/11	RC1011	023521		DFA 012160785> WELFARE REIMBURSTMENT			1,010.55
03/03/11	RC1011	023662		DFA 012205150> WELFARE REIMBURESMENT			1,627.65
03/25/11	RC1011	023705		THE STATE OF MS 012238137> WELFARE REIMBURSEMENT			951.49
04/29/11	RC1011	023809		DFA 01229387> WELFARE REIMBURSTMENT			1,603.29
06/03/11	RC1011	023938		DFA 012338827> WELFARE REIMBURSEMENT			910.08
07/01/11	RC1011	024046		DFA 012391484> WELFARE REIMBURSEMENT			577.43
07/19/11	RC1011	024087		DFA 012415152> WELFARE REIMBURSEMENT			870.45
09/08/11	RC1011	024268		DFA 012485697> WELFARE REIMBURSEMENT			1,308.52
09/30/11	RC1011	024320		DEPARTMENT OF FINANCE> WELFARE REFUND			868.53
				BALANCE >>>	13,231.51CR	0.00	13,231.51

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/11	RC1011	023663		DFA C001228012> HOMESTEAD REIMBURESEMENT			47,309.05
09/06/11	RC1011	024261		DFA C0012485865> HOMESTEAD EXEMPTION			59,325.00
				BALANCE >>>	106,634.05CR	0.00	106,634.05

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001	000	267		RAIL CAR TAX			
02/09/11	AP0189	FEB11	1833 64898	TOWN OF SCOOBA > RAIL CAR TAX		1,736.08	
02/09/11	AP1420	FEB11	1786 64851	KEMPER COUNTY BOARD OF EDUCATI> RAIL CAR TAX		20,832.94	
02/09/11	RC1011	023573		DFA C001214081> RAILROAD CAR TAX			43,401.96
				BALANCE >>>	20,832.94CR	22,569.02	43,401.96

001	000	269		RESTRICTED PUBLIC SAFETY CAP			
11/12/10	RC1011	023295		DFA C0012054969> INMATE LITTER PICKUP			1,897.50
12/02/10	RC1011	023365		DFA C00120817461> INMATE LITTER PICK			1,927.00
12/30/10	RC1011	023425		DFA 01214393> INMATE LITTER PICKUP			1,062.50
02/10/11	RC1011	023576		DFA C001217990> INMATE LITTER PICK UP			1,301.00
02/24/11	RC1011	023601		DFA C0012198291> INMATE PICKUP			1,001.08
03/31/11	RC1011	023711		DFA C00122252357> INMATE LITTER PICKUP			1,635.17
04/29/11	RC1011	023810		DFA C0012293087> INMATE LITTER PICKUP			2,000.05
06/30/11	RC1011	024004		DFA> INMATE LITTER PICKUP			1,553.57
07/14/11	RC1011	024079		DFA C0012409069> INMATE LITTER PICKUP			1,279.84
08/11/11	RC1011	024175		DFA C0012451108> INMATE LITTER PICKUP			2,041.87
08/25/11	RC1011	024205		DFA C0012472388> INMATE LITTER PICKUP			1,224.25
				BALANCE >>>	16,923.83CR	0.00	16,923.83

001	000	283		MOTOR VEHICLE LICENSES			
10/18/10	RC1011	023204		DFA 012014330> PRIVILEGE TAX			2,882.49
10/18/10	RC1011	023204		DFA 012014330> PRIVILEGE TAX			370.23
11/15/10	RC1011	023300		DFA C0012056680> PRIVEILGE TAX			3,597.91
11/15/10	RC1011	023302		DFA 012055661> PRIVILEGE TAX			2,616.34
11/15/10	RC1011	023302		DFA 012055661> PRIVILEGE TAX			336.05
12/16/10	RC1011	023393		DFA C0012104167> PRIVILEGE TAX			780.82
12/16/10	RC1011	023395		DFA 012012703> PRVILEGE TAX			243.19
12/16/10	RC1011	023395		DFA 012012703> PRVILEGE TAX			1,893.34
01/18/11	RC1011	023487		DFA C001237881> PRIVILEGE TAX			296.68
01/18/11	RC1011	023492		DFA 012137185> PRIVILEGE TAX			1,581.89
01/18/11	RC1011	023492		DFA 012137185> PRIVILEGE TAX			203.18
02/14/11	RC1011	023579		DFA C0012180617> PRRIVELGE TAX			169.97
02/14/11	RC1011	023580		DFA 012180158> PRIVILEGE TAX			864.52
02/14/11	RC1011	023580		DFA 012180158> PRIVILEGE TAX			111.04
03/14/11	RC1011	023678		DFA C0012224221> PRIVLEGE TAX			271.42
03/15/11	RC1011	023679		DFA 012223323> PRIVLEGE TAX			1,757.96
03/15/11	RC1011	023679		DFA 012223323> PRIVLEGE TAX			225.80
04/15/11	RC1011	023778		DFA C0012273236> PRIVELGE			173.83
04/15/11	RC1011	023780		DFA 012271939> PRIVILEGE TAX			2,981.52
04/15/11	RC1011	023780		DFA 012271939> PRIVILEGE TAX			382.96
05/17/11	RC1011	023871		DFA C0012318009> PRIVILEGE TAX			181.93
05/17/11	RC1011	023872		DFA 012317474> PRIVELGE TAX			2,815.54
05/17/11	RC1011	023872		DFA 012317474> PRIVELGE TAX			361.64
06/16/11	RC1011	023970		DFA C001236199> PRIVELGE TAX			127.07
06/16/11	RC1011	023971		DFA 0123640404> PRIVELGE TAX			342.22
06/16/11	RC1011	023971		DFA 0123640404> PRIVELGE TAX			2,664.37
07/14/11	RC1011	024078		DFA C0012406898> PRIVELGE TAX			158.29
07/18/11	RC1011	024082		DFA 012405570> PRIVELGE TAX			1,688.78

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07/18/11	RC1011	024082		DFA 012405570> PRIVELGE TAX			216.91
08/16/11	RC1011	024183		DFA 012456348> PRIVELGE TAX			1,827.15
08/16/11	RC1011	024183		DFA 012456348> PRIVELGE TAX			234.68
09/19/11	RC1011	024297		DFA C001250150> PRIVELGE TAX			112.43
09/19/11	RC1011	024301		DFA 012502796> PRIVELGE TAX			2,245.07
09/19/11	RC1011	024301		DFA 012502796> PRIVELGE TAX			288.36
BALANCE >>>					35,005.58CR	0.00	35,005.58

001 000 286				TIMBER SEVERANCE			
10/14/10	RC1011	023199		DFA C001201560> TIMBER SERVER			3,170.58
11/15/10	RC1011	023301		DFA C0012056629> TIMBER SERVENCE			2,096.96
12/16/10	RC1011	023394		DFA C0012104117> TIMBER SERVANCE			1,179.91
01/18/11	RC1011	023488		DFA C0012140528> TIMBER SERVANCE			812.08
02/15/11	RC1011	023583		DFA C0012182179> TIMBER SERVANCE			1,527.73
03/14/11	RC1011	023677		DFA C001224170> TIMBER SERVANCE			1,287.50
04/15/11	RC1011	023779		DFA C0012273184> TIMBER SERVANCE			1,484.38
05/13/11	RC1011	023865		DFA C0012315427> TIMBER SERVENCE			1,389.85
06/16/11	RC1011	023969		DFA C0012361948> TIMBER SERVANCE			1,205.92
07/18/11	RC1011	024081		DFA C0012410355> TIMBER SERVANCE			2,190.92
08/15/11	RC1011	024180		DFA C0012454628> TIMBER SERVANCE			1,989.37
09/19/11	RC1011	024296		DFA C0012501459> TIMBER SERVANCE			2,030.72
BALANCE >>>					20,365.92CR	0.00	20,365.92

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
01/11/11	RC1011	023483		DFA 012097270> TVA			66,989.10
04/05/11	RC1011	023756		TVA> IN LIEU TAX			56,762.84
06/16/11	RC1011	023968		DFA 012349635> IN LEIU OF TAXES			61,153.92
BALANCE >>>					184,905.86CR	0.00	184,905.86

001 000 321				REIMBURSE HOUSING PRISONERS			
10/25/10	RC1011	023215		DFA 012023067> JOINT COUNTY			24,240.00
12/08/10	RC1011	023376		DFA 012086895> JOINT COUNTY HOUSING INMATES			25,220.00
BALANCE >>>					49,460.00CR	0.00	49,460.00

001 000 330				INTEREST INCOME			
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			3.82
10/18/10	RC1011	023201		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			27.07
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			2.95
10/29/10	RC1011	023239		THE CITIZENS BANK> INTEREST			36.84
10/29/10	RC1011	023241		THE COMMERICAL BANK> INTEREST			1,940.71
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			3.23
11/12/10	RC1011	023297		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			12.27
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			2.37
11/30/10	RC1011	023330		THE CITIZENS BANK> INTEREST			35.66
11/30/10	RC1011	023332		THE COMMERICAL BANK> INTEREST			1,090.05
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			3.39
12/17/10	RC1011	023402		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			10.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			2.15
12/30/10	RC1011	023427		THE COMMERICAL BANK> INTEREST			442.74
12/30/10	RC1011	023428		THE CITIZENS BANK> INTEREST			36.86
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			4.17
01/18/11	RC1011	023489		JOYCELYN ROBERTSON> TAX SETTLEMENT			114.58
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			2.52
01/31/11	RC1011	023523		THE CITIZENS BANK> INTEREST			36.87
01/31/11	RC1011	232524		THE COMMERICAL BANK> INTEREST			413.73
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			3.70
02/18/11	RC1011	023596		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			267.42
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			1.81
02/28/11	RC1011	023617		THE COMMERICAL BANK> INTEREST			425.60
02/28/11	RC1011	023618		THE CITIZENS BANK> INTEREST			33.31
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			3.66
03/16/11	RC1011	023681		JOYCELYN ROBERTSON> FEB SETTLEMENT			480.59
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			2.68
03/31/11	RC1011	023712		THE COMMERICAL BAK> INTEREST			795.32
03/31/11	RC1011	023714		THE CITIZEN BANK> INTEREST			36.89
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			3.45
04/18/11	RC1011	023781		JOYCELYN ROBERTSON> MARCH SETTLEMENT			164.04
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			2.22
04/29/11	RC1011	023811		THE CITIZEN BANK> INTEREST			35.31
04/29/11	RC1011	023813		THE COMMERICAL BANK> INTEREST			745.00
04/29/11	RC1011	023814		THE CITIZENS BANK> INTEREST			.40
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			3.56
05/11/11	RC1011	023852		JOYCELYN ROBERTSON> APRIL SETTLEMENT			27.42
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			2.19
05/31/11	RC1011	023902		THE CITIZEN BANK> INTEREST			36.91
05/31/11	RC1011	023903		THE COMMERICAL BANK> INTEREST			682.40
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			3.39
06/14/11	RC1011	023959		JOYCELYN ROBERTOSN> MAY SETTLEMENT			50.48
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			2.31
06/30/11	RC1011	024005		THE COMMERICAL BANK> INTEREST			671.49
06/30/11	RC1011	024006		THE CITIZENS BANK> INTEREST			35.73
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			3.86
07/14/11	RC1011	024080		JOYCELYN ROBERTSON> JUNE SETTLMENT			79.26
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			1.59
07/29/11	RC1011	024113		THE COMMERICAL BANK> INTEREST			705.08
07/29/11	RC1011	024115		THE CITIZENS BANK> INTEREST			36.93
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			3.54
08/11/11	RC1011	024176		JOYCELYN ROBERTSON> JULY SETTLEMENT			22.77
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			1.67
08/30/11	RC1011	024214		THE CITIZENS BANK> INTEREST			36.94
08/30/11	RC1011	024215		THE COMMERICAL BANK> INTEREST			657.43
09/13/11	RC1011	024278		JOYCLEYN ROBERTSON> AUGUST SETTLEMENT			16.56
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT			1.75
09/30/11	RC1011	024326		CITIZEN BANK> INTERST			35.76
09/30/11	RC1011	024328		COMMERCIAL BANK> INTEREST			585.01
BALANCE >>>					10,927.94CR	0.00	10,927.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 340				REFUNDS			
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			3.86
				BALANCE >>>	3.86CR	0.00	3.86
001 000 341				CANCELLED WARRANTS			
02/14/11	SJ1011	2-8		VOID CK FOR BOYS AND GIRLS CLUB> VOID CK			5,000.00
09/07/11	SJ1011	09-6		BOND #49120> CANCEL WARRANT			10.00
09/07/11	SJ1011	9-10		MS.ASSOC.COLL> CANCEL WARRANT			500.00
09/07/11	SJ1011	9-13		ADMINISTATOR COURT> CANCEL WARRANT			9,058.02
09/07/11	SJ1011	9-5		MSST #48617> CANCEL WARRANT			80.00
09/07/11	SJ1011	9-7		PATRICA CLAY #53616> CANCEL WARRANT			20.00
09/07/11	SJ1011	9-8		FIRE SAFETY #56026> CANCEL WARRANT			10.00
09/07/11	SJ1011	9-9		MS CONVENTION #56081> CANCEL WARRANT			80.00
09/08/11	RC1011	024265		KC PAYROLL CLEARING> CANCEL WARRANTS			2,174.72
				BALANCE >>>	16,932.74CR	0.00	16,932.74
001 000 342				OTHER MISCELLANEOUS REVENUES			
10/27/10	RC1011	023223		DFA C0012032965> EMA			11,615.47
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY			385.47
10/27/10	RC1011	023223B		DFA C0012032965> EMA	11,615.47		
11/09/10	RC1011	023285		KCEDA> 1ST QUARTER INS.			3,075.00
01/04/11	RC1011	023462		INSURANCE BROKERAGE ANTITRUST> PER SETTLEMENT AGREE			4.10
01/04/11	RC1011	023465A		DFA 012125185> WELFARE REIMBURSEMENT	1,095.87		
01/06/11	RC1011	023479		DFA 012124791> ELECTION			3,658.50
01/31/11	RC1011	023522		TRAVELERS> REFUND			1,708.56
02/11/11	RC1011	023578		UNITED CREDIT CORP OF MERIDAIAAN> SERVING PROCESS			1.00
02/23/11	RC1011	023600		DFA 012193782> ATT FIBER OPTICAL LINE			17,460.36
03/21/11	RC1011	023691		KEMPER COUNTY EDA> 2ND QUARTER			3,075.00
03/24/11	RC1011	023703		CUBA TIMBER COMPANY> 001342			232.45
03/31/11	RC1011	023709		ROMA ALLEN> UNCLAIMED CHECKS			542.01
04/21/11	RC1011	023789		DFA 012280475> SALE OF LIMBER AND TIMBER			3,580.95
04/29/11	RC1011	023796		TRAVELERS> INSUANCE			5,017.90
05/17/11	RC1011	023873		PERS> REFUND TO MIKE RUSH& KC			61.15
05/23/11	RC1011	023883		TRAVELERS> REFUND PAYMENT ON WINDSTORM			17,671.94
06/16/11	RC1011	023972		DEPARTMENT OF FIANCE> TEASURY			894.00
06/20/11	RC1011	023976		DFA 012364117> YOUTH COURT GRANT			4,297.94
06/30/11	RC1011	024002		DFA 012377302> GRANT 08HS035			4,000.00
06/30/11	RC1011	024003		DFA 012383353> YOUTH COURT GRANT			2,301.03
07/01/11	RC1011	024031		KATHY LANIER> REFUND ON PHONE BILL			243.00
07/18/11	RC1011	024083		KC EDA> 3RD QUARTER INSURANCE			3,075.00
08/05/11	RC1011	024166		THE CITIZENS BANK> REFUND ON CREDIT CARD			1,841.75
08/15/11	RC1011	024181		KEMPER COUNTY EDA> 4 QUARTER INSURANCE			3,075.00
08/25/11	RC1011	024207		DFA 012467318> YOUTH GRANT			1,628.00
09/13/11	RC1011	024278		JOYCLEYN ROBERTSON> AUGUST SETTLEMENT			7,039.00
09/14/11	RC1011	024279		DFA C0012497022> FEMA REIMBURSEMENT (1972)			1,875.00
09/14/11	RC1011	024279		DFA C0012497022> FEMA REIMBURSEMENT (1972)			1,115.06
09/15/11	RC1011	024294		DFA 012494623> YOUTH COURT GRANT			467.85
09/20/11	RC1011	024303		ELECTRIC MILLS WOODS PRESERVING> YEARLY LEASE PMT			1.00
09/30/11	RC1011	024325A		STATE OF MS> FEMA MONEY			75,861.00
				BALANCE >>>	163,093.15CR	12,711.34	175,804.49

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

JGE-TIME 02/07/2012 01:05 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 345				REFUNDS			
10/07/10	RC1011	023183		DFA 011987844> 3RD QUARTER			3,785.40
10/18/10	RC1011	023202		MS POWER COMPANY> REIMBURSEMENT FOR LIGHT BILL			253.21
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			30.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			317.50
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			20.00
12/02/10	RC1011	023368		SHERIFF JAMES MOORE> REFUND ON HOTEL MONEY UNUSED			283.42
12/09/10	RC1011	023386		KEMPER COUNTY> INSURANCE REFUND			189.04
12/10/10	RC1011	023392		ALFAC> REIMBURSEMENT ON ROBERT GRIFFI			21.43
12/16/10	RC1011	023397		DFA 012100614> 4 QUARTER EMPG			3,220.61
01/04/11	RC1011	023465		DFA 012125185> GRANT MONEY			1,095.87
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			308.50
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			20.00
03/21/11	RC1011	023698		MISSISSIPPI STATE> REIMBURSEMENT			623.92
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			10.00
04/19/11	RC1011	023785		PER> REFUND TO ROMA ALLEN			31.91
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			33.50
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			10.00
06/16/11	RC1011	023967		DFA 012352971> EMPG SUPPLEMENTAL			661.32
06/16/11	RC1011	023973		DFA 012385460> EMA 4 QUARTS			3,500.00
07/21/11	RC1011	024099		K.C. PAYROLL CLEARING> REFUND TO INSURANCE			4.79
07/26/11	RC1011	024103		DFA 012421074> BASIC LAW ENFORCEMENT			6,000.00
08/01/11	RC1011	024145		K.C.PAYROLL CLEARING> INSURANCE REFUND			169.75
08/01/11	RC1011	024146		KC PAYROLL CLEARING> INSURANCE			62.44
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			10.00
08/12/11	RC1011	024177		DFA 012452313> EMA			8,632.36
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			80.50
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			30.00
BALANCE >>>					29,405.47CR	0.00	29,405.47

001 000 388				TRANSFERS IN FROM PROPRIETARY			
11/09/10	SJ1011	11-6		TRANFER 1 MILL> TRANFER ONE MILL TO COUNTY			44,505.63
BALANCE >>>					44,505.63CR	0.00	44,505.63

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

TOTAL REVENUE					BALANCE >>>	2,982,987.08CR	

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING			4,113.08
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING			4,113.08
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING			4,113.08
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING			8,226.21
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING			8,226.21

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,226.21	
					BALANCE >>>	86,375.13	86,375.13	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 404					OFFICE/CLERICAL			
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,627.92	
10/15/10	PY1078	0AC5003	692	63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
10/29/10	PY1078	0AP5003	725	63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,392.00	
11/11/10	PY1078	0B53003	765	63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
11/24/10	PY1078	0BM7003	1083	64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,334.00	
12/10/10	PY1078	0C77003	1135	64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
12/23/10	PY1078	0CK5003	1372	64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,450.00	
01/07/11	PY1078	1143003	1422	64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
01/21/11	PY1078	11I3003	1661	64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,131.00	
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,131.00	
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,131.00	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,131.00	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,131.00	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,297.75	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,297.75	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,297.75	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
					BALANCE >>>	47,732.09	47,732.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 436				OTHER SERVICE EMPLOYEES			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
01/07/11	PY1078	1143003	1422 64521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
01/21/11	PY1078	11I3003	1661 64740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
02/04/11	PY1078	1214003	1710 64758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
02/18/11	PY1078	12F3003	1979 65045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
03/04/11	PY1078	1313003	2030 65065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
03/18/11	PY1078	13E3003	2290 65303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
04/01/11	PY1078	13S2003	2336 65319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
04/15/11	PY1078	14C6003	2609 65573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
04/29/11	PY1078	14Q1003	2655 65588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
05/13/11	PY1078	15A1003	2918 65845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
05/27/11	PY1078	15O2003	2950 65858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
06/10/11	PY1078	1660503	2998 65876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
06/24/11	PY1078	16M7003	3258 66115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
07/08/11	PY1078	1751003	3313 66136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
07/22/11	PY1078	17J3003	3567 66371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
08/05/11	PY1078	1827003	3626 66391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
08/19/11	PY1078	18G4003	4007 66756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
09/02/11	PY1078	18U6003	4054 66776	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
09/16/11	PY1078	19D2003	4385 67094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
09/30/11	PY1078	19Q8003	4417 67110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	290.00	
				BALANCE >>>		7,830.00	0.00

001 100 462				OTHER FEES			
02/25/11	AP4000	65062	2028 65062	KEMPER COUNTY BOARD OF SUPERVI> TAXES		5.36	
				BALANCE >>>		5.36	0.00

001 100 465				STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	430.67	
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.83	
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
10/08/10	AP0010	ML-10	109 63762	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH		323.00	
10/15/10	PY1078	0AC5005	692 63937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.83	
10/15/10	PY1078	0AC5005	692 63937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
10/29/10	PY1078	0AP5005	725 63949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.83	
10/29/10	PY1078	0AP5005	725 63949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	430.67	
11/09/10	AP0010	NOV10	905 64085	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE		323.00	
11/11/10	PY1078	0B53005	765 63967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.83	
11/11/10	PY1078	0B53005	765 63967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/24/10	PY1078	0BM7005	1083 64264	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.83	
11/24/10	PY1078	0BM7005	1083 64264	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/10	PY1078	OBT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
12/10/10	AP0010	DEC10	1219	64346	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE		323.00	
12/10/10	PY1078	OC77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
12/10/10	PY1078	OC77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/23/10	PY1078	OCK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
12/23/10	PY1078	OCK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
01/07/11	AP0010	001-11	1511	64589	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE LUKE		323.00	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/09/11	AP0010	02-11	1814	64879	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE LUKE		323.00	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/22/11	AP0010	65310	2317	65310	PUBLIC EMPLOYEES RETIREMENT SY> MIKE LUKE RETIREMENT		323.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/08/11	AP0010	APRIL11	2429	65392	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE LUKE		323.00	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
05/09/11	AP0010	MAY-11	2735	65661	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE LUKE		323.00	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
06/09/11	AP0010	0611	3092	65950	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE LUKE		323.00	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
07/08/11	AP0010	EM7-11	3399	66202	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR EMMA MILLSAPS		155.73	
07/08/11	AP0010	GA7-11	3399	66202	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR GEORGE AMERSON		101.21	
07/08/11	AP0010	HR7-11	3399	66202	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR HENRY RAMSEY		100.79	
07/08/11	AP0010	ML7-11	3399	66202	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENTS FOR MIKE LUKE		323.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	AP0010	RL7-11	3399	66202	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR RAY LUKE		89.04	
07/08/11	AP0010	WB7-11	3399	66202	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR WALTER BOYD		159.76	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/10/11	AP0010	EM0811	3796	66544	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR KATHRYN MILLSAPS		155.73	
08/10/11	AP0010	GA0811	3796	66544	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR GEORGE AMERSON		101.21	
08/10/11	AP0010	HR0811	3796	66544	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR HENRY RAMSEY		90.03	
08/10/11	AP0010	ML0811	3796	66544	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE RUSH		323.00	
08/10/11	AP0010	RL0811	3796	66544	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY LUKE		89.04	
08/10/11	AP0010	WB0811	3796	66544	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR WALTER BOYD		138.81	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/31/11	AP0010	66783	4078	66783	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR RETIREES		31.71	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/09/11	AP0010	EM0911	4196	66900	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES - EMMA MILLSAPS		155.73	
09/09/11	AP0010	GA0911	4196	66900	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE- GEORGE AMERSON		101.21	
09/09/11	AP0010	HR0911	4196	66900	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE- HENRY RAMSEY		100.79	
09/09/11	AP0010	ML0911	4196	66900	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES - MIKE RUSH		323.00	
09/09/11	AP0010	RL0911	4196	66900	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE- RAY LUKE		89.04	
09/09/11	AP0010	WB0911	4196	66900	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE- WALTER BOYD		159.76	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
BALANCE >>>						19,589.67	19,589.67	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.85	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.83	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.85	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.49	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.85	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.05	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.71	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.93	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.71	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.52	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.71	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.52	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.71	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.52	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.71	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.52	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.12	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.71	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.52	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		618.01	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.28	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.86	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.28	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.86	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.28	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
BALANCE >>>						10,639.83	10,639.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 467					WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38.07	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25.50	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.34	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		46.20	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.93	
02/04/11	PY1078	12I4027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.55	
03/04/11	PY1078	13I3027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.82	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.62	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.98	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.35	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.08	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.55	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
BALANCE >>>						871.03	871.03	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	468		GROUP INSURANCE			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,803.59	
10/15/10	PY1078	0AC5024	692 63937	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
11/01/10	PY1078	0AR6018	742 63957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
11/11/10	PY1078	0B53024	765 63967	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
11/24/10	PY1078	0BM7024	1083 64264	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
12/01/10	PY1078	0BT2018	1112 64275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
12/10/10	PY1078	0C77024	1135 64285	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
12/23/10	PY1078	0CK5027	1372 64501	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
01/01/11	PY1078	0CS1018	1402 64511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
01/07/11	PY1078	1143027	1422 64521	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
01/21/11	PY1078	11I3027	1661 64740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
02/04/11	PY1078	1214027	1710 64758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
02/18/11	PY1078	12F3027	1979 65045	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
03/04/11	PY1078	1313027	2030 65065	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
03/18/11	PY1078	13E3027	2290 65303	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
04/01/11	PY1078	13N3018	2319 65313	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
04/01/11	PY1078	13S2027	2336 65319	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
04/15/11	PY1078	14C6030	2609 65573	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
05/01/11	PY1078	14K6018	2638 65582	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
05/13/11	PY1078	15A1030	2918 65845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
05/27/11	PY1078	15O2030	2950 65858	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	566.05	
06/01/11	PY1078	15R7018	2977 65867	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,237.54	
06/10/11	PY1078	1660530	2998 65876	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
06/24/11	PY1078	16M7030	3258 66115	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
07/01/11	PY1078	16R3018	3293 66126	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,347.02	
07/08/11	PY1078	1751030	3313 66136	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
07/22/11	PY1078	17J3030	3567 66371	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
08/01/11	PY1078	17Q3018	3598 66379	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,296.66	
08/05/11	PY1078	1827030	3626 66391	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
08/19/11	PY1078	18G4030	4007 66756	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
09/01/11	PY1078	18O3018	4037 66769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,346.82	
09/02/11	PY1078	18U6030	4054 66776	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
09/16/11	PY1078	19D2030	4385 67094	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	567.12	
				BALANCE >>>	28,722.12	28,722.12	0.00

001	100	469		UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1141	1 63692	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.80	
10/15/10	PY1078	0AC5126	692 63937	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.80	
10/29/10	PY1078	0AP5093	725 63949	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.80	
11/11/10	PY1078	0B53141	765 63967	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.80	
11/24/10	PY1078	0BM7129	1083 64264	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.80	
12/10/10	PY1078	0C77138	1135 64285	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	.80	
01/01/11	PY1078	0CS1093	1402 64511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	29.00	
01/07/11	PY1078	1143147	1422 64521	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	47.02	
01/21/11	PY1078	11I3138	1661 64740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	47.02	
02/01/11	PY1078	11P5093	1691 64750	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	22.62	
02/04/11	PY1078	1214138	1710 64758	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	47.02	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/11	PY1078	12F3147	1979	65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.02	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		22.62	
03/04/11	PY1078	1313147	2030	65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.02	
03/18/11	PY1078	13E3135	2290	65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.02	
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		22.62	
04/01/11	PY1078	13S2144	2336	65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		35.82	
04/15/11	PY1078	14C6138	2609	65573	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.49	
04/29/11	PY1078	14Q1096	2655	65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.51	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.31	
05/13/11	PY1078	15A1144	2918	65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.51	
05/27/11	PY1078	15O2135	2950	65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.51	
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.31	
06/10/11	PY1078	1660647	2998	65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.51	
06/24/11	PY1078	16M7132	3258	66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.11	
07/01/11	PY1078	16R3090	3293	66126	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.98	
07/08/11	PY1078	1751141	3313	66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.71	
07/22/11	PY1078	17J3126	3567	66371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.59	
08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.98	
08/05/11	PY1078	1827138	3626	66391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.90	
08/19/11	PY1078	18G4126	4007	66756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.90	
09/01/11	PY1078	18O3090	4037	66769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.98	
09/02/11	PY1078	18U6135	4054	66776	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.90	
09/16/11	PY1078	19D2126	4385	67094	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.90	
09/30/11	PY1078	19Q8093	4417	67110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.90	
BALANCE >>>						664.60	664.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476 MEALS AND LODGING								
02/09/11	AP1722	02-11	1778	64843	GRANGER, JAMES E > MEALS		93.00	
02/09/11	AP1722	2-11	1778	64843	GRANGER, JAMES E > MEALS		213.00	
02/09/11	AP2458	02-11	1842	64907	WHITSETT, JOHNNY > MEALS/TRAVEL		93.00	
02/09/11	AP2458	2-11	1842	64907	WHITSETT, JOHNNY > MEALS		213.00	
02/09/11	AP4217	JD2-11	1767	64832	DARNELL, JOHN PAUL > MEALS		93.00	
02/09/11	AP4217	02-11	1767	64832	DARNELL, JOHN PAUL > MEALS		31.00	
03/03/11	AP4529	65073	2060	65073	VISA > CREDIT CARD		6,587.86	
04/08/11	AP2929	4-11	2400	65363	HILTON HOTEL > LODGING-AIMEE VALLERY-COLE/SHIRL WATK		104.00	
05/09/11	AP4239	5-11	2691	65617	COLE, AIMEE VALLERY > MEALS		62.00	
07/08/11	AP2458	JU11	3425	66228	WHITSETT, JOHNNY > MEALS/TRAVEL		31.00	
07/08/11	AP2458	7-11	3425	66228	WHITSETT, JOHNNY > MEALS		155.00	
07/08/11	AP4217	07-11	3355	66158	DARNELL, JOHN PAUL > MEALS		155.00	
07/08/11	AP4239	7-11	3351	66154	COLE, AIMEE VALLERY > MEALS/TRAVEL		31.00	
BALANCE >>>						7,861.86	7,861.86	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 477 TRAVEL IN PRIVATE VEHICLE								
11/09/10	AP0897	NOV.10	874	64054	LUKE, MIKE > TRAVEL		214.08	
11/09/10	AP0897	NOV-10	874	64054	LUKE, MIKE > TRAVEL		68.16	
11/09/10	AP0897	11--10	874	64054	LUKE, MIKE > TRAVEL		126.24	
11/09/10	AP0897	11-10	874	64054	LUKE, MIKE > TRAVEL		56.16	
11/09/10	AP4239	11-10	940	64120	VALLERY, AIMEE > TRAVEL		67.20	
11/09/10	AP4497	11-10	828	64008	CROWDER, CLIFFORD > TRAVEL		22.08	

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/11	AP0897	02-11	1799 64864	LUKE, MIKE > TRAVEL		155.52	
02/09/11	AP0897	2-11	1799 64864	LUKE, MIKE > TRAVEL		142.08	
02/09/11	AP2458	02-11	1842 64907	WHITSETT, JOHNNY > MEALS/TRAVEL		118.08	
04/08/11	AP1722	04-11	2396 65359	GRANGER, JAMES E > TRAVEL		62.00	
07/08/11	AP1722	-7-11	3365 66168	GRANGER, JAMES E > TRAVEL		132.96	
07/08/11	AP2458	JU11	3425 66228	WHITSETT, JOHNNY > MEALS/TRAVEL		141.12	
07/08/11	AP4239	7-11	3351 66154	COLE, AIMEE VALLERY > MEALS/TRAVEL		33.60	
BALANCE >>>					1,339.28	1,339.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 485				CONVENTION REGISTRATION			
03/22/11	AP0017	65311	2318 65311	MISS. ASSOCIATION OF SUPERVISO> REGISTRATION FEE		300.00	
BALANCE >>>					300.00	300.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 501				POSTAGE AND BOX RENT			
10/07/10	AP0314	63700	48 63700	POSTMASTER > POSTAGE		141.16	
10/08/10	AP0314	10-10	107 63760	POSTMASTER > POSTAGE		550.00	
11/01/10	AP0314	63962	760 63962	POSTMASTER > POSTAGE		140.63	
11/09/10	AP0314	11-10	901 64081	POSTMASTER > POSTAGE		944.44	
11/24/10	AP0314	64270	1109 64270	POSTMASTER > POSTAGE		656.46	
12/01/10	AP0314	64280	1129 64280	POSTMASTER > POSTAGE		135.66	
12/10/10	AP0314	12/10	1216 64343	POSTMASTER > POSTAGE		989.60	
12/10/10	AP3020	12-10	1217 64344	POSTMASTER > BOX RENT		56.00	
01/04/11	AP0314	64518	1420 64518	POSTMASTER > POSTAGE		165.69	
01/06/11	AP0314	64528	1422 64528	POSTMASTER > POSTAGE TAX OFFICE		132.37	
01/07/11	AP0314	01-11	1509 64587	POSTMASTER > POSTAGE		1,010.20	
01/07/11	AP4348	BOX661	1510 64588	POSTMASTER > BOX RENT 661		100.00	
02/01/11	AP0314	64765	1738 64765	POSTMASTER > POSTAGE		215.67	
02/09/11	AP0314	02-11	1813 64878	POSTMASTER > POSTAGE		1,152.70	
02/16/11	AP4797	65053	2009 65053	AT&T > FIBER OPTICAL LINES		17,460.36	
03/01/11	AP0314	65063	2029 65063	POSTMASTER > POSTAGE		189.94	
03/09/11	AP0314	03-11	2123 65135	POSTMASTER > POSTAGE		562.38	
03/09/11	AP1452	3-11	2100 65112	KEMPER COUNTY SHERIFF'S DEPART> POSTAGE		88.00	
04/01/11	AP0314	65328	2366 65328	POSTMASTER > POSTAGE		155.85	
04/08/11	AP0314	4/11	2426 65389	POSTMASTER > POSTAGE		858.20	
04/12/11	AP2938	65580	2636 65580	STAMP FULFILLMENT SERVICES > POSTAGE		753.60	
05/02/11	AP0314	65596	2670 65596	POSTMASTER > POSTAGE		182.51	
05/09/11	AP0314	05-11	2733 65659	POSTMASTER > POSTAGE		552.60	
06/01/11	AP0314	65872	2993 65872	POSTMASTER > POSTAGE FEE		174.51	
06/09/11	AP0314	06-11	3090 65948	POSTMASTER > ANNUAL BOX RENTALS		478.00	
06/09/11	AP0314	06/11	3090 65948	POSTMASTER > POSTAGE		700.90	
06/21/11	AP0314	66122	3309 66122	POSTMASTER > FIRST CLASS PRESORT		190.00	
07/01/11	AP0314	66133	3312 66133	POSTMASTER > POSTAGE		164.77	
07/08/11	AP0314	7-11	3396 66199	POSTMASTER > POSTAGE		1,136.44	
07/08/11	AP4362	7-11	3397 66200	POSTMASTER > POSTAGE		88.00	
08/01/11	AP0314	66385	3615 66385	POSTMASTER > POSTAGE		178.44	
08/10/11	AP0314	8-11	3792 66540	POSTMASTER > POSTAGE		624.40	
09/01/11	AP0314	66785	4080 66785	POSTMASTER > POSTAGE		164.07	
09/09/11	AP0314	9-11	4192 66896	POSTMASTER > POSTAGE		612.60	
09/29/11	AP0314	67124	4431 67124	POSTMASTER > POSTAGE FOR TAX OFFICE		156.38	
BALANCE >>>					31,862.53	31,862.53	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 100 502				TELEPHONE SERVICE			
12/10/10	AP4311	W12-10	1220 64347	QWEST > LONG DISTANCE PHONE BILL		45.86	
				BALANCE >>>	45.86	45.86	0.00

001 100 521				LEGAL ADVERTISING			
10/08/10	AP0022	10-10	85 63738	KEMPER COUNTY MESSENGER > LEGAL ADS		158.63	
10/08/10	AP0022	10/10	85 63738	KEMPER COUNTY MESSENGER > LEGAL ADS		962.04	
12/10/10	AP0022	TAX-12	1202 64329	KEMPER COUNTY MESSENGER > LEGAL ADS		90.00	
12/10/10	AP0022	12-10	1202 64329	KEMPER COUNTY MESSENGER > LEGAL ADS		208.95	
01/07/11	AP0022	01-11	1486 64564	KEMPER COUNTY MESSENGER > LEGAL ADS		672.00	
02/09/11	AP0022	02-11	1791 64856	KEMPER COUNTY MESSENGER > LEGAL ADS		78.40	
04/08/11	AP0022	APR-11	2406 65369	KEMPER COUNTY MESSENGER > LEGAL ADS		120.00	
04/08/11	AP0022	1072-04	2406 65369	KEMPER COUNTY MESSENGER > LEGAL ADS		251.25	
05/09/11	AP0022	5-11	2713 65639	KEMPER COUNTY MESSENGER > LEGAL ADS		623.82	
08/10/11	AP0022	AUG-11	3751 66499	KEMPER COUNTY MESSENGER > LEGAL ADS		393.72	
09/09/11	AP0022	9-11	4160 66864	KEMPER COUNTY MESSENGER > LEGAL ADS		2,067.96	
				BALANCE >>>	5,626.77	5,626.77	0.00

001 100 522				ADVERTISING COUNTY RESOURCES			
04/08/11	AP4810	APR-11	2412 65375	LION FOOTBALL > ADVERTISING		400.00	
05/09/11	AP0017	5-11	2722 65648	MISS. ASSOCIATION OF SUPERVISO > COUNTY ADS		200.00	
09/09/11	AP0022	-9-11	4160 66864	KEMPER COUNTY MESSENGER > LEGAL ADS		380.26	
				BALANCE >>>	980.26	980.26	0.00

001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/08/10	AP3177	1044952	116 63769	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
10/08/10	AP4640	006	124 63777	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
10/08/10	AP4640	39129	124 63777	THREE RIVERS PDD INC > SVS CONTRACT		198.00	
10/08/10	AP4640	39164	124 63777	THREE RIVERS PDD INC > SVS CONTRACT		300.00	
11/09/10	AP3177	1045433	920 64100	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
11/09/10	AP4640	023	933 64113	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
11/09/10	AP4640	39367	933 64113	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
12/10/10	AP3177	1045878	1225 64352	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
01/07/11	AP3177	1046417	1517 64595	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
01/07/11	AP4640	1-11	1521 64599	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
01/07/11	AP4774	01-11	1522 64600	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
02/09/11	AP1926	2-11	1827 64892	THREE RIVERS > SVS CONTRACT		469.85	
02/09/11	AP1928	02-11	1784 64849	IBM > SVS CONTRACT		1,567.68	
02/09/11	AP3177	1047004	1820 64885	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
02/09/11	AP4640	02-11	1828 64893	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
03/09/11	AP3177	1047407	2130 65142	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
03/09/11	AP4640	40254	2136 65148	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
03/09/11	AP4774	097	2137 65149	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
04/08/11	AP3177	1047960	2437 65400	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
04/08/11	AP4640	4-11	2443 65406	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
04/08/11	AP4774	04-11	2444 65407	THREE RIVERS PDD, INC > SVS CONTRACT		498.00	
05/09/11	AP3177	1048410	2743 65669	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
05/09/11	AP4774	5-11	2749 65675	THREE RIVERS PDD, INC > SVS CONTRACT		498.00	

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06/09/11	AP3177	1049042	3098	65956	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
06/09/11	AP4640	06-11	3104	65962	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
06/09/11	AP4774	6-11	3105	65963	THREE RIVERS PDD, INC > SVS CONTRACT		498.00	
07/08/11	AP3177	1049313	3406	66209	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
07/08/11	AP4640	7-3641	3414	66217	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
07/08/11	AP4774	7-11	3415	66218	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
08/10/11	AP3177	105006	3816	66564	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
08/10/11	AP4640	08-11	3833	66581	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
08/10/11	AP4774	188	3834	66582	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
09/09/11	AP3177	1050396	4209	66913	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
09/09/11	AP4640	171	4223	66927	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
09/09/11	AP4640	205	4223	66927	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
09/09/11	AP4774	9-11	4224	66928	THREE RIVERS PDD, INC > SVS CONTRACT		300.00	
					BALANCE >>>	11,057.53	11,057.53	0.00

001	100	549			INSTALL & REPAIR RADIOS			
02/09/11	AP2930	159508	1766	64831	COMSOUTH > RADIO INSTALLED		125.75	
					BALANCE >>>	125.75	125.75	0.00

001	100	550			LEGAL FEES			
03/09/11	AP3269	03-11	2106	65118	LAWYERS, P.L.L.C. > LEGAL FEES		1,987.50	
07/08/11	AP3269	07-11	3378	66181	LAWYERS, P.L.L.C. > LEGAL FEES		7,190.50	
					BALANCE >>>	9,178.00	9,178.00	0.00

001	100	551			AUDITING FEES			
10/08/10	AP4581	10-10	92	63745	MARCUS J. MARTIN > AUDITOR FEE		22,415.50	
11/09/10	AP0322	38869	896	64076	OFFICE OF THE STATE AUDITOR > AUDIT FEE		319.80	
03/09/11	AP4798	9288	2088	65100	FORTENBERRY & BALLARD, PC > SINGLE AUDIT FEE		9,767.55	
04/08/11	AP4798	9474	2393	65356	FORTENBERRY & BALLARD, PC > AUDITING FEE		3,882.45	
08/10/11	AP0322	40114	3786	66534	OFFICE OF THE STATE AUDITOR > AUDIT FEE		429.42	
08/10/11	AP0322	40271	3786	66534	OFFICE OF THE STATE AUDITOR > AUDIT FEE		121.84	
08/10/11	AP4798	9815	3715	66463	FORTENBERRY & BALLARD, PC > AUDIT FOR YEAR ENDED SEPTEMBER 2010		5,850.00	
					BALANCE >>>	42,786.56	42,786.56	0.00

001	100	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/08/10	AP2361	OCT-10	135	63788	WATKINS, SHERLINE > TAGS		51.50	
10/08/10	AP4392	10--10	136	63789	WATKINS, SHERLINE D. > BONDS		110.00	
10/08/10	AP4755	OCT-10	93	63746	MDEQ > PENALTY PAYMENT		15,000.00	
11/09/10	AP4392	NOV-10	944	64124	WATKINS, SHERLINE D. > BONDS/OATHS		110.00	
12/10/10	AP4392	DEC-10	1243	64370	WATKINS, SHERLINE D. > BONDS		40.00	
12/10/10	AP4640	12-10	1230	64357	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
12/10/10	AP4774	041	1231	64358	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
01/07/11	AP2361	01-11	1532	64610	WATKINS, SHERLINE > 3 HARVEST PERMITS		75.00	

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01/07/11	AP4392	JAN-11	1533 64611	WATKINS, SHERLINE D. > OATH		10.00	
02/09/11	AP4392	FEB-11	1839 64904	WATKINS, SHERLINE D. > BONDS/OATHS		219.00	
03/09/11	AP4392	MAR-11	2149 65161	WATKINS, SHERLINE D. > FEES		153.00	
05/09/11	AP4392	RW5-11	2761 65687	WATKINS, SHERLINE D. > BONDS		20.00	
06/09/11	AP4392	06-11	3115 65973	WATKINS, SHERLINE D. > BONDS		91.00	
09/09/11	AP4392	09-11	4236 66940	WATKINS, SHERLINE D. > BONDS		50.00	
BALANCE >>>					16,777.50	16,777.50	0.00

001 100 561			DRUG TESTING				
11/09/10	AP2252	11-10	882 64062	MEA DRUG TESTING CONSORTIUM	> DRUG TESTINGS	331.50	
12/10/10	AP2252	12-10	1208 64335	MEA DRUG TESTING CONSORTIUM	> DRUG TESTINGS	163.50	
01/07/11	AP2252	JAN11	1495 64573	MEA DRUG TESTING CONSORTIUM	> DRUG TESTINGS	1,306.50	
03/09/11	AP2252	03-11	2110 65122	MEA DRUG TESTING CONSORTIUM	> DRUG TESTING	163.50	
05/09/11	AP2252	05-11	2721 65647	MEA DRUG TESTING CONSORTIUM	> DRUG TESTINGS	1,007.00	
08/10/11	AP2252	8-11	3768 66516	MEA DRUG TESTING CONSORTIUM	> DRUG TESTING	104.50	
09/09/11	AP2252	9-11	4175 66879	MEA DRUG TESTING CONSORTIUM	> DRUG TESTING	104.50	
BALANCE >>>					3,181.00	3,181.00	0.00

001 100 570			INSURANCE AND FIDELITY				
10/08/10	AP0458	02361	121 63774	THE COMMERCIAL INSURANCE AGENC	> BOND-AIMEE VALLERY, COMPTROLLER	262.50	
10/08/10	AP4083	10-10	59 63712	BANNER LIFE INSURANCE COMPANY	> LIFE INSURANCE-JOHN BECKER	150.24	
10/08/10	AP4115	10-10	131 63784	TRAVELERS	> INSURANCE	46,500.00	
10/08/10	AP4271	360641	132 63785	TRAVELERS	> INSURANCE CLAIMANT: JUNE B POLACEK	638.00	
12/10/10	AP4115	12-10	1238 64365	TRAVELERS	> INSURANCE	46,500.00	
12/17/10	AP4115	64499	1372 64499	TRAVELERS	> INSURANCE	2,500.00	
01/07/11	AP0458	02418	1520 64598	THE COMMERCIAL INSURANCE AGENC	> BOND-AIMEE VALLERY	100.00	
01/07/11	AP4083	BECK11	1462 64540	BANNER LIFE INSURANCE COMPANY	> INSURANCE-JOHN C BECKER	150.24	
01/07/11	AP4271	368510	1529 64607	TRAVELERS	> INSURANCE-CLAIMANT:JUNE B POLACEK	1,221.80	
03/09/11	AP4115	-3-11	2145 65157	TRAVELERS	> INSURANCE	46,500.00	
04/08/11	AP4083	4-11	2380 65343	BANNER LIFE INSURANCE COMPANY	> INSURANCE-JOHN C BECKER	150.24	
06/09/11	AP0458	02452	3103 65961	THE COMMERCIAL INSURANCE AGENC	> BOND-JENNIFER LEWIS-PAYROLL/ACCT PAYA	262.50	
06/09/11	AP4115	GC6-11	3112 65970	TRAVELERS	> INSURANCE	48,983.00	
07/08/11	AP4083	7-11	3348 66151	BANNER LIFE INSURANCE COMPANY	> LIFE INS.-JOHN C BECKER	150.24	
09/09/11	AP0458	02498	4221 66925	THE COMMERCIAL INSURANCE AGENC	> BOND-EMMA KATHRY MILLSAPS-DEPUTY COMP	105.00	
09/09/11	AP4115	9-11	4230 66934	TRAVELERS	> INSURANCE	103.00	
BALANCE >>>					194,276.76	194,276.76	0.00

001 100 571			DUES AND SUBSCRIPTIONS				
10/08/10	AP0017	7121	94 63747	MISS. ASSOCIATION OF SUPERVISO	> ANNUAL DUES	1,200.00	
10/08/10	AP3110	10-10	100 63753	MISSISSIPPI SUPERVISOR	> MAGAZINE RENEWAL	180.00	
11/09/10	AP2946	68967	889 64069	NACO	> MEMBERSHIP DUES	400.00	
12/10/10	AP0022	BD12-10	1202 64329	KEMPER COUNTY MESSENGER	> LEGAL ADS	20.00	
01/07/11	AP2216	01-11	1494 64572	MAS-MC	> MEMBERSHIP DUES	300.00	
06/09/11	AP2725	6-11	3037 65895	ATVG	> ATVG MEMEBERSHIP	400.00	
BALANCE >>>					2,500.00	2,500.00	0.00

001 100 581 OTHER CONTRACTUAL SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/10	AP3986	10-10	90 63743	KREZIC, IOLA WALKER > STORAGE		100.00	
11/09/10	AP3986	11-10	870 64050	KREZIC, IOLA WALKER > STORAGE		100.00	
12/10/10	AP3986	12-10	1206 64333	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
01/07/11	AP3986	1-11	1490 64568	KREZIC, IOLA WALKER > STORAGE		100.00	
02/09/11	AP3986	2-11	1795 64860	KREZIC, IOLA WALKER > STORAGE		100.00	
03/09/11	AP3986	3-11	2104 65116	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
04/08/11	AP3986	4-11	2410 65373	KREZIC, IOLA WALKER > STORAGE		100.00	
05/09/11	AP3986	5-11	2717 65643	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
06/09/11	AP3986	6-11	3073 65931	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
07/08/11	AP3986	7-11	3376 66179	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
08/10/11	AP3986	8-11	3756 66504	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
09/09/11	AP3986	9-11	4165 66869	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
				BALANCE >>>	1,200.00	1,200.00	0.00

001	100	584		WORKSHOP REGISTRATION			
03/09/11	AP0017	7291	2111 65123	MISS. ASSOCIATION OF SUPERVISO> REGISTRATION		700.00	
04/08/11	AP4747	4-11	2383 65346	CENTER FOR GOVT TRAINING & TEC> REGISTRATION FEE FOR AIMEE VALLERY-CO		45.00	
07/08/11	AP0017	7382	3384 66187	MISS. ASSOCIATION OF SUPERVISO> REGISTRATION FEE		950.00	
				BALANCE >>>	1,695.00	1,695.00	0.00

001	100	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	100	603		OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP0133	886623	104 63757	NEWELL PAPER CO. > SUPPLIES		124.95	
10/08/10	AP0133	889501	104 63757	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		93.30	
11/09/10	AP0110	111785	831 64011	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		172.61	
11/09/10	AP0133	898070	894 64074	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		210.65	
12/10/10	AP0110	110984	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		188.19	
12/10/10	AP0110	111356	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		223.11	
12/10/10	AP0110	111563	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		65.70	
12/10/10	AP0110	112242	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		79.82	
12/10/10	AP0133	903250	1213 64340	NEWELL PAPER CO. > OFFICE SUPPLIES		39.90	
01/07/11	AP0110	112179	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		340.09	
01/07/11	AP0110	112420	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		726.11	
01/07/11	AP0110	113040	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		206.52	
01/07/11	AP0133	907698	1504 64582	NEWELL PAPER CO. > OFFICE SUPPLIES		179.85	
02/14/11	SJ1011	2-5		POSTED TO WRONG FUND> SHOULD BEEN POSTED TO GENERAL CO		54.00	
02/14/11	SJ1011	2-6		CORRECTING ERROR> POSTED TO WRONG FUND			54.00
02/14/11	SJ1011	2-7		POSTING ERROR> ERROR POSTING			54.00
02/14/11	SJ1011	2-9		CORRECTING ERROR> CORRECTING ERROR		108.00	
03/09/11	AP0110	113446	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		395.33	
04/08/11	AP0133	923929	2423 65386	NEWELL PAPER CO. > SUPPLIES		219.75	
05/09/11	AP0110	0115374	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		423.02	
05/09/11	AP0110	0115879	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		97.42	
05/09/11	AP0133	929305	2730 65656	NEWELL PAPER CO. > OFFICE SUPPLIES		241.45	
06/09/11	AP0110	0114974	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		358.90	
06/09/11	AP0110	0116171	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		67.42	

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06/09/11	AP0110	0116320	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		496.46	
06/09/11	AP0133	937446	3087 65945	NEWELL PAPER CO. > OFFICE SUPPLIES		93.30	
08/10/11	AP0110	0117596	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		213.59	
08/10/11	AP0133	943243	3783 66531	NEWELL PAPER CO. > OFFICE SUPPLIES		173.10	
09/09/11	AP0110	0117976	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		38.71	
09/09/11	AP0110	0118109	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		256.47	
09/09/11	AP0110	0118347	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		233.53	
09/09/11	AP0133	949519	4187 66891	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		173.10	
BALANCE >>>					6,186.35	6,294.35	108.00

001	100	644		SMALL TOOLS			
BALANCE >>>					0.00	0.00	0.00

001	100	671		GASOLINE			
10/08/10	AP2613	GS10-10	73 63726	FUELMAN > FUEL		401.51	
11/09/10	AP2613	GC11-10	844 64024	FUELMAN > FUEL		676.49	
12/10/10	AP2613	12-10	1192 64319	FUELMAN > FUEL		525.09	
01/07/11	AP2613	G1-11	1475 64553	FUELMAN > FUEL		749.36	
02/09/11	AP2613	GC2-11	1773 64838	FUELMAN > FUEL		809.84	
03/09/11	AP2613	-3-11	2089 65101	FUELMAN > FUEL		840.07	
04/08/11	AP2613	GC4-11	2394 65357	FUELMAN > FUEL		843.99	
05/09/11	AP2613	GC5-11	2702 65628	FUELMAN > FUEL		1,306.05	
06/09/11	AP2613	6-11	3055 65913	FUELMAN > FUEL		1,195.60	
07/08/11	AP2613	JUL-11	3363 66166	FUELMAN > FUEL		869.90	
08/10/11	AP2613	C8-11	3719 66467	FUELMAN > FUEL		730.85	
09/09/11	AP2613	GC9-11	4134 66838	FUELMAN > FUEL		832.60	
BALANCE >>>					9,781.35	9,781.35	0.00

001	100	680		TIRES AND TUBES			
06/09/11	AP4184	692926	3107 65965	TOONEY,S TIRE CENTER > TIRES		599.00	
08/10/11	AP4184	692950	3836 66584	TOONEY,S TIRE CENTER > TIRES		595.00	
BALANCE >>>					1,194.00	1,194.00	0.00

001	100	681		REPAIR AND REPLACEMENT PARTS			
12/10/10	AP0058	246442	1193 64320	GEORGE'S AUTO PARTS > PARTS		13.78	
12/10/10	AP1218	176493	1176 64303	AUTO PARTS CENTER > PARTS		32.37	
02/09/11	AP1218	178456	1756 64821	AUTO PARTS CENTER > PARTS		77.96	
06/09/11	AP1116	44894	3099 65957	SOUTHERN CHEVROLET, INC > PARTS		224.42	
06/09/11	AP1218	184287	3038 65896	AUTO PARTS CENTER > PARTS		73.94	
06/09/11	AP1218	185897	3038 65896	AUTO PARTS CENTER > PARTS		106.88	
07/08/11	AP1218	186468	3347 66150	AUTO PARTS CENTER > PARTS		79.95	
07/08/11	AP1218	186630	3347 66150	AUTO PARTS CENTER > PARTS		38.66	
07/08/11	AP1218	187297	3347 66150	AUTO PARTS CENTER > PARTS		89.00	
08/10/11	AP1116	21097	3818 66566	SOUTHERN CHEVROLET, INC > PARTS		67.34	
08/10/11	AP1116	45983	3818 66566	SOUTHERN CHEVROLET, INC > PARTS		645.07	
08/10/11	AP1218	189212	3666 66414	AUTO PARTS CENTER > PARTS		64.31	
08/10/11	AP2660	02248	3847 66595	WAL-MART COMMUNITY BRC > PARTS		53.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/10/11	AP2660	07396	3847	66595	WAL-MART COMMUNITY BRC > PARTS		154.72		
08/10/11	AP2660	09311	3847	66595	WAL-MART COMMUNITY BRC > PARTS		46.88		
BALANCE >>>						1,769.00	1,769.00	0.00	

001	100	900	LAND: (CAPITAL)						
02/09/11	AP3870	14789	1797	64862	LINE X OF MERIDIAN > BLACK TOOL BOX		349.00		
03/09/11	AP2660	07105	2147	65159	WAL-MART COMMUNITY BRC > (2) CELL PHONES		338.88		
03/09/11	AP2660	08312	2147	65159	WAL-MART COMMUNITY BRC > CELL PHONE/CHARGER		304.96		
BALANCE >>>						992.84	992.84	0.00	

001	100	919	OFFICE EQUIPMENT LESS \$5000						
11/02/10	AP4529	63963	761	63963	VISA > CREDIT CARD		302.75		
02/07/11	AP4529	64767	1742	64767	VISA > CREDIT CARD		3,062.09		
BALANCE >>>						3,364.84	3,364.84	0.00	

001	100	924	REFUND						
12/10/10	AP4772	COLE	1183	64310	COLE JR, CHRISTOPHER C > REFUND-CHRISTOPHER C. COLE, JR.		308.50		
12/14/10	AP4784	64498	1371	64498	GRIFFIN, ROBERT > REFUND ON INSURANCE PREMIUM		21.43		
05/23/11	AP2485	65855	2948	65855	RUSH, MIKE > REFUND ON PERS FEE		61.15		
BALANCE >>>						391.08	391.08	0.00	

BOARD OF SUPERVISORS						BALANCE >>>	556,903.95	557,011.95	108.00

101 CHANCERY CLERK DEPARTMENT									
001	101	445	STATUTORY FEES						
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
BALANCE >>>						1,280.00	1,280.00	0.00	

001	101	448	COUNTY AUDITOR						
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67		
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67		
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67		
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
					BALANCE >>>	5,300.04	5,300.04	0.00

001	101	449			COUNTY TREASURER			
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00

001	101	450			COPYING TAX ROLLS			
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
					BALANCE >>>	1,041.66	1,041.66	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		217.00	
					BALANCE >>>	217.00	217.00	0.00

001	101	453			OTHER PUBLIC SERVICES			
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	101	462	OTHER FEES						
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
						BALANCE >>>	3,000.00	3,000.00	0.00

001	101	464	RESTORATION OF RECORDS						
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
						BALANCE >>>	3,600.00	3,600.00	0.00

001	101	465	STATE RETIREMENT MATCHING						
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.40		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.16		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.40		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.16		
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60		
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00		
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00		
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/10	PY1078	OBT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
12/01/10	PY1078	OBT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
12/01/10	PY1078	OBT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		125.00	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.04	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
01/01/11	PY1078	OCS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.16	
					BALANCE >>>	2,838.56	2,838.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.10	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.46	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.78	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.56	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.73	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.83	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.90	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.10	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.48	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.79	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.96	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.45	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.59	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.95	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.74	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.94	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.04	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.37	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.74	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.49	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.89	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.67	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.81	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.05	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.43	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.77	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.54	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.92	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.71	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.82	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
BALANCE >>>						1,768.82	1,768.82	0.00
001 101 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.24	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.65	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.46	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.24	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.46	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.65	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.88	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.65	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.65	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35.97	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
BALANCE >>>						188.41	188.41	0.00
001 101 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		376.92	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
BALANCE >>>						4,526.52	4,526.52	0.00
001 101 476 MEALS AND LODGING								
12/10/10	AP2361	DEC-10	1242	64369	WATKINS, SHERLINE > MEALS/TRAVEL		62.00	
04/08/11	AP2929	4-11	2400	65363	HILTON HOTEL > LODGING-AIMEE VALLERY-COLE/SHIRL WATK		104.00	
05/09/11	AP2361	05-11	2760	65686	WATKINS, SHERLINE > MEALS/TRAVEL		62.00	
05/09/11	AP3928	MAY-11	2707	65633	HOLLYWOOD CASINO HOTEL > LODGING		198.00	
05/17/11	AP3928	MAY-11 V	2707	65633	HOLLYWOOD CASINO HOTEL > VOID CLAIM NO. 002707 CHECK NO. 06563			198.00
BALANCE >>>						228.00	426.00	198.00
001 101 477 TRAVEL IN PRIVATE VEHICLE								
10/08/10	AP2361	SW10-10	135	63788	WATKINS, SHERLINE > TRAVEL		35.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/10	AP2361	DEC-10	1242 64369	WATKINS, SHERLINE > MEALS/TRAVEL		198.24	
01/07/11	AP2361	JAN11	1532 64610	WATKINS, SHERLINE > TRAVEL		35.52	
02/09/11	AP2361	022011	1838 64903	WATKINS, SHERLINE > TRAVEL		35.04	
02/14/11	AP2361	65043	1978 65043	WATKINS, SHERLINE > TRAVEL		155.80	
03/09/11	AP2361	-3-11	2148 65160	WATKINS, SHERLINE > TRAVEL		54.24	
04/08/11	AP2361	4-11	2453 65416	WATKINS, SHERLINE > TRAVEL		35.52	
05/09/11	AP2361	MAY-11	2760 65686	WATKINS, SHERLINE > TRAVEL		36.48	
05/09/11	AP2361	05-11	2760 65686	WATKINS, SHERLINE > MEALS/TRAVEL		153.60	
06/09/11	AP2361	JUN-11	3114 65972	WATKINS, SHERLINE > TRAVEL		162.24	
08/10/11	AP2361	8-11	3850 66598	WATKINS, SHERLINE > TRAVEL		190.08	
08/10/11	AP4800	8-11	3857 66605	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
				BALANCE >>>	1,158.58	1,158.58	0.00

001 101 485				CONVENTION REGISTRATION			
10/08/10	AP4747	10-10	65 63718	CENTER FOR GOVT TRAINING & TEC> REGISTRATION FEE		85.00	
05/09/11	AP3004	5-11	2726 65652	MS CORONERS ASSOCIATION > SEMINAR FEE		300.00	
				BALANCE >>>	385.00	385.00	0.00

001 101 486				OTHER PERSONAL SERVICES			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
				BALANCE >>>	1,716.00	1,716.00	0.00

001 101 502				TELEPHONE SERVICE			
05/09/11	AP4494	GC5-11	2677 65603	AT&T > PHONE BILL		1,210.54	
				BALANCE >>>	1,210.54	1,210.54	0.00

001 101 544				SERVICE/MAINTENANCE CONTRACT R			
10/08/10	AP2538	81467	68 63721	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
10/08/10	AP3177	1045139	116 63769	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		295.91	
11/09/10	AP1400	039MA0	915 64095	SKYLINE OFFICE SYSTEMS > SVS CONTRACT		200.00	
11/09/10	AP2538	81959	830 64010	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
11/09/10	AP3510	5779176	946 64126	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
11/09/10	AP3510	829387	946 64126	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
12/10/10	AP2538	82456	1186 64313	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
12/10/10	AP3510	880554	1245 64372	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
01/07/11	AP2538	82972	1469 64547	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/11	AP3177	1046626	1517 64595	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		283.37	
01/07/11	AP3510	6745931	1534 64612	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
02/09/11	AP2538	83480	1768 64833	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
03/09/11	AP2538	83984	2082 65094	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
04/08/11	AP2538	84454	2387 65350	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
04/08/11	AP3177	1048106	2437 65400	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		321.10	
04/08/11	AP3510	04-11	2454 65417	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		578.08	
05/09/11	AP2538	84948	2695 65621	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
05/09/11	AP3510	89662	2763 65689	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		881.08	
05/09/11	AP4818	108203	2757 65683	U.S. NETWORKX > SVS CONTRACT		180.00	
06/09/11	AP2538	85429	3047 65905	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
06/09/11	AP3510	06-11	3116 65974	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		330.92	
07/08/11	AP0083	48173	3411 66214	SYSTRONIC TIME SYSTEMS > RENEWAL MAINT. AGREEMENT		148.00	
07/08/11	AP2538	85940	3356 66159	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
07/08/11	AP3177	1049492	3406 66209	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		430.20	
07/08/11	AP3510	7-11	3424 66227	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
07/08/11	AP4818	112618	3422 66225	U.S. NETWORKX > SVS CONTRACT		180.00	
08/10/11	AP2538	86425	3702 66450	DELTA COMPUTER SYSTEM INC > MAINT. CONTRACT		95.00	
09/09/11	AP2538	86922	4128 66832	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
				BALANCE >>>	6,483.66	6,483.66	0.00

001 101 570				INSURANCE AND FIDELITY			
03/09/11	AP0458	02431	2135 65147	THE COMMERCIAL INSURANCE AGENC> BOND-NAKISHA WOODS, DEPUTY CHANCERY C		262.50	
				BALANCE >>>	262.50	262.50	0.00

001 101 571				DUES AND SUBSCRIPTIONS			
04/08/11	AP1522	4-11	2415 65378	MISSISSIPPI CHANCERY CLERKS AS> ANNUAL DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 101 581				OTHER CONTRACTUAL SERVICES			
08/10/11	AP2538	86629	3702 66450	DELTA COMPUTER SYSTEM INC > PREPARED DELINQUENT TAX ROLL LIST FOR		250.00	
				BALANCE >>>	250.00	250.00	0.00

001 101 584				WORKSHOP REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001 101 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP0110	111051	69 63722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		148.99	
10/08/10	AP0110	111242	69 63722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		290.38	
12/10/10	AP0110	112222	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		452.27	
01/07/11	AP0110	112680	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		404.05	
03/09/11	AP0110	113446	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		180.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/11	AP0110	113882	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		84.23	
05/09/11	AP0110	0114949	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		172.52	
05/09/11	AP0110	0115753	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		344.76	
05/09/11	AP0110	0116050	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		149.90	
06/09/11	AP0110	0116509	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		344.49	
08/10/11	AP0110	0117557	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		509.06	
08/10/11	AP0133	943243	3783 66531	NEWELL PAPER CO. > OFFICE SUPPLIES		138.70	
09/09/11	AP0110	0118143	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		115.69	
09/09/11	AP0110	0118193	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		339.27	
				BALANCE >>>	3,675.02	3,675.02	0.00

001 101 681				REPAIR AND REPLACEMENT PARTS			
07/08/11	AP4658	182057	3353 66156	COMPUTER UNIVERSE 1 > REPLACE MEMORY STICK & HARDDRIVE		78.00	
				BALANCE >>>	78.00	78.00	0.00

001 101 682				EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 101 900				LAND: (CAPITAL)			
09/09/11	AP1098	01563	4169 66873	LOWE'S CREDIT SERVICES > SUPPLIES/HARDWARE		734.87	
				BALANCE >>>	734.87	734.87	0.00

				CHANCERY CLERK DEPARTMENT	BALANCE >>>	48,443.18	48,641.18	198.00
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102 CIRCUIT CLERK DEPARTMENT							
001 102 400				OFFICIALS			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
04/15/11	PY1078	13V7003	2609 65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
04/15/11	PY1078	1430001V	2609 65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,150.00
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
				BALANCE >>>	13,800.00	14,950.00	1,150.00

001 102 404				OFFICE/CLERICAL			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/10	PY1078	0AC5003	692	63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
10/29/10	PY1078	0AP5003	725	63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
11/11/10	PY1078	0B53003	765	63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
11/24/10	PY1078	0BM7003	1083	64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
12/10/10	PY1078	0C77003	1135	64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
12/23/10	PY1078	0CK5003	1372	64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
01/07/11	PY1078	1143003	1422	64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
01/21/11	PY1078	11I3003	1661	64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
02/04/11	PY1078	12I4003	1710	64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
03/04/11	PY1078	13I3003	2030	65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		753.61	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,153.61	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,321.61	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,297.61	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,233.61	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.61	
BALANCE >>>						22,755.47	22,755.47	0.00

001 102 453			OTHER PUBLIC SERVICES					
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/15/11	PY1078	13V7003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/15/11	PY1078	1430001V	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			416.67
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
BALANCE >>>						5,000.04	5,416.71	416.67

001 102 458			VITAL STATISTICS					
10/08/10	AP0031	10-10	101	63754	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS & DEATH		55.00	
11/09/10	AP0031	11-10	886	64066	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		54.00	
12/10/10	AP0031	12-10	1211	64338	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		52.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/11	AP0031	01-11	1499	64577	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS & DEATHS		51.00	
02/09/11	AP0031	02-11	1808	64873	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		55.00	
03/09/11	AP0031	03-11	2116	65128	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		61.00	
04/08/11	AP0031	4-11	2418	65381	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		54.00	
05/09/11	AP0031	05-11	2725	65651	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		58.00	
06/09/11	AP0031	6-11	3081	65939	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		57.00	
07/08/11	AP0031	07-11	3388	66191	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS & DEATHS		55.00	
08/10/11	AP0031	8-11	3772	66520	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		53.00	
09/09/11	AP0031	9-11	4178	66882	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATHS		51.00	
					BALANCE >>>	656.00	656.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 465 STATE RETIREMENT MATCHING								
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
04/15/11	PY1078	13V7005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
04/15/11	PY1078	13V7005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
04/15/11	PY1078	1430003V	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			138.00
04/15/11	PY1078	1430003V	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			50.00
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.43	
					BALANCE >>>	4,697.61	4,885.61	188.00

001 102 466 SOCIAL SECURITY MATCHING

10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.97	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
04/15/11	PY1078	13V7004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
04/15/11	PY1078	13V7004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
04/15/11	PY1078	1430002V	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			87.98
04/15/11	PY1078	1430002V	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			31.88
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.95	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.95	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.95	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.73	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.33	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.18	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.34	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.45	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.55	
BALANCE >>>						3,026.59	3,146.45	119.86

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.68	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.25	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.21	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.22	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.21	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.26	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.20	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
04/15/11	PY1078	13V7006	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.21	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/11	PY1078	1430004V	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			7.20
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.21	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.28	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.47	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.67	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.67	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.84	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.98	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.71	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.82	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.38	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.95	
					BALANCE >>>	220.37	227.57	7.20

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468					GROUP INSURANCE			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		417.52	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/15/11	PY1078	13V7006	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/15/11	PY1078	1430004V	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			228.48
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
					BALANCE >>>	7,278.72	7,507.20	228.48

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 469 UNEMPLOYMENT INSURANCE								
01/07/11	PY1078	1143147	1422	64521	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
01/21/11	PY1078	11I3138	1661	64740	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
02/04/11	PY1078	1214138	1710	64758	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
02/18/11	PY1078	12F3147	1979	65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
03/04/11	PY1078	1313147	2030	65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
03/18/11	PY1078	13E3135	2290	65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
04/01/11	PY1078	13S2144	2336	65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
04/15/11	PY1078	14C6138	2609	65573	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.07	
04/29/11	PY1078	14Q1096	2655	65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
05/13/11	PY1078	15A1144	2918	65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
05/27/11	PY1078	15O2135	2950	65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
06/10/11	PY1078	1660647	2998	65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
06/24/11	PY1078	16M7132	3258	66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
07/08/11	PY1078	1751141	3313	66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
07/22/11	PY1078	17J3126	3567	66371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
08/05/11	PY1078	1827138	3626	66391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.54	
08/19/11	PY1078	18G4126	4007	66756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.22	
09/02/11	PY1078	18U6135	4054	66776	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.98	
09/16/11	PY1078	19D2126	4385	67094	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.15	
09/30/11	PY1078	19Q8093	4417	67110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.16	
					BALANCE >>>	224.39	224.39	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 476 MEALS AND LODGING								
02/09/11	AP2340	02-11	1809	64874	MURRAY, TRACEY > MEALS/TRAVEL		12.00	
02/09/11	AP2957	2-11	1746	64811	ALLEN, ROMA > MEALS/TRAVEL		10.69	
04/08/11	AP2340	4-11	2420	65383	MURRAY, TRACEY > MEALS/TRAVEL		9.50	
06/09/11	AP2340	06-11	3084	65942	MURRAY, TRACEY > MEAL/TRAVEL		10.73	
09/09/11	AP2340	9-11	4182	66886	MURRAY, TRACEY > MEALS/TRAVEL		31.00	
09/09/11	AP4896	08-11	4144	66848	HEARN, TOTSSETA > MEALS/TRAVEL		31.00	
					BALANCE >>>	104.92	104.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 477 TRAVEL IN PRIVATE VEHICLE								
02/09/11	AP2340	02-11	1809	64874	MURRAY, TRACEY > MEALS/TRAVEL		62.40	
02/09/11	AP2957	2-11	1746	64811	ALLEN, ROMA > MEALS/TRAVEL		77.76	
04/08/11	AP2340	4-11	2420	65383	MURRAY, TRACEY > MEALS/TRAVEL		57.60	
06/09/11	AP2340	06-11	3084	65942	MURRAY, TRACEY > MEAL/TRAVEL		57.60	
09/09/11	AP2340	9-11	4182	66886	MURRAY, TRACEY > MEALS/TRAVEL		115.63	

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

JGE-TIME 02/07/2012 01:05 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	AP4896	08-11	4144 66848	HEARN, TOTSSETA > MEALS/TRAVEL		122.48	
				BALANCE >>>	493.47	493.47	0.00

001	102	485		CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/08/10	AP2538	81467	68 63721	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
10/08/10	AP3510	35926	137 63790	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
11/09/10	AP2538	81959	830 64010	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
11/09/10	AP3510	5789168	946 64126	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
12/10/10	AP2538	82456	1186 64313	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
12/10/10	AP3510	839236	1245 64372	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
01/07/11	AP2538	82972	1469 64547	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
01/07/11	AP3510	6745891	1534 64612	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
02/09/11	AP2538	83480	1768 64833	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
02/09/11	AP3510	5942658	1840 64905	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
03/09/11	AP2538	83984	2082 65094	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
03/09/11	AP3510	03-11	2150 65162	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
04/08/11	AP2538	84454	2387 65350	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
04/08/11	AP3177	1047789	2437 65400	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		350.00	
04/08/11	AP3510	4-11	2454 65417	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		95.34	
05/09/11	AP2538	84948	2695 65621	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
05/09/11	AP3510	6745100	2763 65689	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		395.34	
06/09/11	AP2538	85429	3047 65905	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
07/08/11	AP2538	85940	3356 66159	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
07/12/11	AP3510	66364	3561 66364	WELLS FARGO FINANCIAL LEASING > LEASE PAYMENT		303.00	
08/10/11	AP2538	86425	3702 66450	DELTA COMPUTER SYSTEM INC > MAINT. CONTRACT		90.00	
09/09/11	AP2538	86922	4128 66832	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00	
				BALANCE >>>	2,795.72	2,795.72	0.00

001	102	570		INSURANCE AND FIDELITY			
10/08/10	AP0458	02359	121 63774	THE COMMERCIAL INSURANCE AGENC> BOND-TRACEY MCCOY, DEPUTY CIRCUIT CLER		175.00	
09/09/11	AP0458	02497	4221 66925	THE COMMERCIAL INSURANCE AGENC> BOND-TRACEY MCCOY, DEPUTY CIRCUIT CLER		175.00	
09/09/11	AP0458	02509	4221 66925	THE COMMERCIAL INSURANCE AGENC> BOND-TOTSSETA HEARN, DEPUTY CIRCUIT CLER		175.00	
				BALANCE >>>	525.00	525.00	0.00

001	102	571		DUES AND SUBSCRIPTIONS			
01/07/11	AP1560	01-11	1497 64575	MISSISSIPPI CIRCUIT CLERK'S AS> DUES		500.00	
				BALANCE >>>	500.00	500.00	0.00

001	102	584		WORKSHOP REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001	102	603		OFFICE SUPPLIES AND MATERIALS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/10	AP0110	110984	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		582.29	
12/10/10	AP0110	111407	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		411.17	
12/10/10	AP0110	111563	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		285.81	
12/10/10	AP0110	111941	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		199.99	
12/10/10	AP0110	112242	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		39.69	
01/07/11	AP0110	112420	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		606.01	
03/09/11	AP0110	113446	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		299.33	
04/08/11	AP0110	114389	2388 65351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		545.08	
05/09/11	AP0110	0115528	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		70.68	
06/09/11	AP0110	0114974	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		51.16	
06/09/11	AP0110	0115998	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		164.79	
07/08/11	AP0110	0117217	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		168.05	
08/10/11	AP0110	0117557	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		193.04	
08/10/11	AP0110	0117871	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		61.14	
09/09/11	AP0110	0117976	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		260.28	
09/09/11	AP0110	0118347	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		103.23	
09/09/11	AP3177	1050246	4209 66913	SOUTHERN BUSINESS EQUIPMENT > OFFICE SUPPLIES		39.16	
				BALANCE >>>	4,080.90	4,080.90	0.00

001	102	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

001	102	919		OFFICE EQUIPMENT LESS \$5000			
09/09/11	AP0110	0118140	4129 66833	DEMENT PRINTING COMPANY > PRINTER		559.99	
				BALANCE >>>	559.99	559.99	0.00

				CIRCUIT CLERK DEPARTMENT	66,719.19	68,829.40	2,110.21

105 TAX ASSESSOR-COLLECTOR DEPART							
001	105	400		OFFICIALS			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,458.34	
				BALANCE >>>	53,500.08	53,500.08	0.00

001	105	404		OFFICE/CLERICAL			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
10/15/10	PY1078	0AC5003	692	63937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
10/29/10	PY1078	0AP5003	725	63949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
11/11/10	PY1078	0B53003	765	63967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
11/24/10	PY1078	0BM7003	1083	64264	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
12/10/10	PY1078	0C77003	1135	64285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
12/23/10	PY1078	0CK5003	1372	64501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
01/07/11	PY1078	1143003	1422	64521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
01/21/11	PY1078	11I3003	1661	64740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61		
						BALANCE >>>	77,857.47	77,857.47	0.00

001 105 465 STATE RETIREMENT MATCHING

10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.00	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.00	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.00	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.00	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.00	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.03	
BALANCE >>>						15,762.81	15,762.81	0.00

001 105 466 SOCIAL SECURITY MATCHING

10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.72	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.67	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.72	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.67	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.67	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
					BALANCE >>>	9,841.26	9,841.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 467					WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34.01	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.51	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.50	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
						BALANCE >>>	691.57	691.57
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468					GROUP INSURANCE			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,133.66	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		755.58	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
						BALANCE >>>	22,675.52	22,675.52
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 469					UNEMPLOYMENT INSURANCE			
01/07/11	PY1078	1143147	1422	64521	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
01/21/11	PY1078	11I3138	1661	64740	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
02/04/11	PY1078	1214138	1710	64758	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
02/18/11	PY1078	12F3147	1979	65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
03/04/11	PY1078	1313147	2030	65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
03/18/11	PY1078	13E3135	2290	65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/11	PY1078	13S2144	2336 65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
04/15/11	PY1078	14C6138	2609 65573	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.67	
04/29/11	PY1078	14Q1096	2655 65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
05/13/11	PY1078	15A1144	2918 65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
05/27/11	PY1078	15O2135	2950 65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
06/10/11	PY1078	1660647	2998 65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
06/24/11	PY1078	16M7132	3258 66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
07/08/11	PY1078	1751141	3313 66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
07/22/11	PY1078	17J3126	3567 66371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
08/05/11	PY1078	1827138	3626 66391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
08/19/11	PY1078	18G4126	4007 66756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
09/02/11	PY1078	18U6135	4054 66776	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.34	
09/16/11	PY1078	19D2126	4385 67094	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.15	
09/30/11	PY1078	19Q8093	4417 67110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.80	
				BALANCE >>>	794.71	794.71	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 476 MEALS AND LODGING							
10/25/10	AP2929	63947	724 63947	HILTON HOTEL > HOTEL FEES		198.00	
12/10/10	AP2353	12-10	1222 64349	ROBERTSON, JOYCELYN > MEAL/TRAVEL		93.00	
04/08/11	AP2353	4_11	2433 65396	ROBERTSON, JOYCELYN > MEALS/TRAVEL		31.00	
05/09/11	AP4420	5-11	2706 65632	HOLLIDAY, AMBER > MEALS/TRAVEL		8.78	
07/08/11	AP2353	7-11	3401 66204	ROBERTSON, JOYCELYN > RESERVATION FEE		403.16	
08/10/11	AP2353	8-11	3803 66551	ROBERTSON, JOYCELYN > MEALS/TRAVEL		124.00	
09/22/11	AP4607	67103	4411 67103	NATCHEZ GRAND > LODGING FOR JOYCELYN ROBERTSON		258.90	
09/22/11	AP4607	67103A	4411 67103	NATCHEZ GRAND > CORRECTION ERROR			5.00
				BALANCE >>>	1,111.84	1,116.84	5.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 477 TRAVEL IN PRIVATE VEHICLE							
12/10/10	AP2353	12-10	1222 64349	ROBERTSON, JOYCELYN > MEAL/TRAVEL		167.56	
04/08/11	AP2353	4_11	2433 65396	ROBERTSON, JOYCELYN > MEALS/TRAVEL		151.20	
05/09/11	AP4420	5-11	2706 65632	HOLLIDAY, AMBER > MEALS/TRAVEL		63.36	
08/10/11	AP2353	8-11	3803 66551	ROBERTSON, JOYCELYN > MEALS/TRAVEL		285.12	
				BALANCE >>>	667.24	667.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 485 CONVENTION REGISTRATION							
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 544 SERVICE/MAINTENANCE CONTRACT R							
10/08/10	AP2538	81467	68 63721	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
11/09/10	AP2538	81959	830 64010	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
12/10/10	AP2538	82456	1186 64313	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
01/07/11	AP2538	82972	1469 64547	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
02/09/11	AP2538	83480	1768 64833	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
03/09/11	AP2538	83984	2082 65094	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
04/08/11	AP2538	84454	2387 65350	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
05/09/11	AP2538	84948	2695 65621	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
06/09/11	AP2538	85429	3047 65905	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	AP2538	85940	3356 66159	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
08/10/11	AP2538	86425	3702 66450	DELTA COMPUTER SYSTEM INC > MAINT. CONTRACT		490.00	
09/09/11	AP2538	86922	4128 66832	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		490.00	
09/09/11	AP3177	1050273	4209 66913	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		375.00	
				BALANCE >>>	6,255.00	6,255.00	0.00

001	105	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001	105	570		INSURANCE AND FIDELITY			
11/09/10	AP0458	02385	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-PATRICIA JOWERS, DEPUTY RECEIVIN		175.00	
03/09/11	AP0458	02432	2135 65147	THE COMMERCIAL INSURANCE AGENC> BOND-AMBER Y. HOLLIDAY, DEPUTY CLERK		175.00	
03/09/11	AP0458	02433	2135 65147	THE COMMERCIAL INSURANCE AGENC> BOND-NICOLE WOODS, DEPUTY CLERK		175.00	
06/09/11	AP0458	02453	3103 65961	THE COMMERCIAL INSURANCE AGENC> BOND-JUDI SULLIVAN-DEPUTY TAX ASSESSO		300.00	
06/09/11	AP0458	02464	3103 65961	THE COMMERCIAL INSURANCE AGENC> BOND-PATRICIA ANN JOWERS-DEPUTY TAX A		300.00	
				BALANCE >>>	1,125.00	1,125.00	0.00

001	105	571		DUES AND SUBSCRIPTIONS			
10/08/10	AP2471	OCT-10	95 63748	MISSISSIPPI ASSESSORS & COLLEC> MEMBERSHIP DUES		750.00	
				BALANCE >>>	750.00	750.00	0.00

001	105	581		OTHER CONTRACTUAL SERVICES			
06/09/11	AP2538	85651	3047 65905	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
09/09/11	AP2538	87121	4128 66832	DELTA COMPUTER SYSTEM INC > 2010 LAND SALE FILE TO NEWSPAPER		250.00	
				BALANCE >>>	350.00	350.00	0.00

001	105	603		OFFICE SUPPLIES AND MATERIALS			
12/10/10	AP0110	110984	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		96.01	
12/10/10	AP0110	111356	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		773.17	
12/10/10	AP0110	111563	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		460.01	
12/10/10	AP0110	111941	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		914.89	
12/10/10	AP0110	112222	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		605.77	
12/10/10	AP0110	112242	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		52.90	
01/07/11	AP0110	112420	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		70.38	
01/07/11	AP0110	113040	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		118.29	
03/09/11	AP0110	113446	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		135.12	
04/08/11	AP0110	114389	2388 65351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		607.91	
05/09/11	AP0110	0115528	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		186.08	
06/09/11	AP0110	0114974	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		104.48	
06/09/11	AP0110	0115998	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		280.98	
07/08/11	AP0110	0115240	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,322.93	
07/08/11	AP0110	0116892	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		232.04	
07/08/11	AP1098	02849	3379 66182	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		61.44	
08/10/11	AP0110	0117557	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		228.49	
				BALANCE >>>	6,250.89	6,250.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	611		MAPPING AND REAPPRAISAL			
12/10/10	AP4493	1-2011	1239 64366	TRI-STATE CONSULTING > MAPPING SVS		4,030.00	
02/09/11	AP4493	2-2011	1835 64900	TRI-STATE CONSULTING > MAPPING SVS		5,518.00	
03/09/11	AP4493	3-2011	2146 65158	TRI-STATE CONSULTING > MAPPING SVS		1,818.67	
04/08/11	AP4493	4-2011	2451 65414	TRI-STATE CONSULTING > MAPPING SVS		1,033.33	
05/09/11	AP2631	5-11	2765 65691	WES KIGHT & ASSOCIATES > APPRAISAL FEE		5,000.00	
05/09/11	AP4493	5-2011	2756 65682	TRI-STATE CONSULTING > MAPPING SVS		1,000.00	
06/17/11	SJ1011	6-5		WEST KNIGHT> POSTED TO WRONG FUND		5,000.00	
06/17/11	SJ1011	6-6		WEST KNIGHT> POSTED TO WRONG FUND			10,000.00
				BALANCE >>>	13,400.00	23,400.00	10,000.00

001	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				TAX ASSESSOR-COLLECTOR DEPART	BALANCE >>>	211,033.39	221,038.39	10,005.00
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106 COUNTY REAPPRAISAL

001	106	556		OTHER PROFESSIONAL FEES/SERVIC			
10/08/10	AP2631	10-10	139 63792	WES KIGHT & ASSOCIATES > APPRAISAL		20,000.00	
12/10/10	AP2631	#2	1246 64373	WES KIGHT & ASSOCIATES > SVS CONTRACT		20,000.00	
04/08/11	AP2631	04-11	2456 65419	WES KIGHT & ASSOCIATES > APPRAISAL FEE		10,000.00	
06/17/11	SJ1011	6-5		WEST KNIGHT> POSTED TO WRONG FUND			5,000.00
06/17/11	SJ1011	6-6		WEST KNIGHT> POSTED TO WRONG FUND		10,000.00	
				BALANCE >>>	55,000.00	60,000.00	5,000.00

				COUNTY REAPPRAISAL	BALANCE >>>	55,000.00	60,000.00	5,000.00
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120 COUNTY ADMINISTRATOR

001	120	401		ADMINISTRATIVE/MANAGERIAL			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
				BALANCE >>>	33,000.00	33,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	120	465		STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
12/01/10	PY1078	0BT2005	1112 64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
02/01/11	PY1078	11P5005	1691 64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
03/01/11	PY1078	12O6005	2010 65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
05/01/11	PY1078	14K6005	2638 65582	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
06/01/11	PY1078	15R7005	2977 65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
07/01/11	PY1078	16R3005	3293 66126	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
08/01/11	PY1078	17Q3005	3598 66379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
09/01/11	PY1078	18O3005	4037 66769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.00	
				BALANCE >>>	3,960.00	3,960.00	0.00

001	120	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
11/01/10	PY1078	0AR6004	742 63957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
12/01/10	PY1078	0BT2004	1112 64275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
02/01/11	PY1078	11P5004	1691 64750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
03/01/11	PY1078	12O6004	2010 65056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
05/01/11	PY1078	14K6004	2638 65582	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
06/01/11	PY1078	15R7004	2977 65867	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.86	
07/01/11	PY1078	16R3004	3293 66126	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.05	
08/01/11	PY1078	17Q3004	3598 66379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.05	
09/01/11	PY1078	18O3004	4037 66769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.05	
				BALANCE >>>	2,461.89	2,461.89	0.00

001	120	467		WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
11/01/10	PY1078	0AR6018	742 63957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
12/01/10	PY1078	0BT2018	1112 64275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
01/01/11	PY1078	0CS1018	1402 64511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
04/01/11	PY1078	13N3018	2319 65313	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
05/01/11	PY1078	14K6018	2638 65582	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
06/01/11	PY1078	15R7018	2977 65867	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.64	
07/01/11	PY1078	16R3018	3293 66126	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	18.69	
08/01/11	PY1078	17Q3018	3598 66379	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	18.69	
09/01/11	PY1078	18O3018	4037 66769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	18.69	
				BALANCE >>>	169.83	169.83	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	120	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001	120	477		TRAVEL IN PRIVATE VEHICLE			
08/10/11	AP2488	05-11	3762 66510	MATTAR, SHELIA > TRAVEL		75.36	
				BALANCE >>>	75.36	75.36	0.00
001	120	485		CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00
001	120	570		INSURANCE AND FIDELITY			
06/09/11	AP0458	02454	3103 65961	THE COMMERCIAL INSURANCE AGENC> BOND-MARTIN ODEN-COUNTY ADMINISTRATOR		280.00	
				BALANCE >>>	280.00	280.00	0.00
001	120	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	120	603		OFFICE SUPPLIES AND MATERIALS			
07/08/11	AP0110	0116892	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		169.89	
				BALANCE >>>	169.89	169.89	0.00
001	120	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
001	120	919		OFFICE EQUIPMENT LESS \$5000			
03/09/11	AP0110	113446	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		211.37	
				BALANCE >>>	211.37	211.37	0.00
				COUNTY ADMINISTRATOR			
				BALANCE >>>	40,328.34	40,328.34	0.00

122 PURCHASE CLERK'S DEPARTMENT

001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
01/07/11	PY1078	1143003	1422 64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
01/21/11	PY1078	11I3003	1661 64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
BALANCE >>>						17,308.89	17,308.89	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 465 STATE RETIREMENT MATCHING								
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
BALANCE >>>						2,077.11	2,077.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.94	
					BALANCE >>>	1,255.68	1,255.68	0.00

001	122	467			WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.71	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.02	
BALANCE >>>						83.65	83.65	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
BALANCE >>>						4,536.96	4,536.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 477 TRAVEL IN PRIVATE VEHICLE								
11/09/10	AP2488	10-10	877	64057	MATTAR, SHELIA > TRAVEL		58.56	
11/09/10	AP2488	8-10	877	64057	MATTAR, SHELIA > TRAVEL		69.60	
11/09/10	AP2488	9-10	877	64057	MATTAR, SHELIA > TRAVEL		60.96	
06/09/11	AP2488	06-11	3075	65933	MATTAR, SHELIA > TRAVEL		256.80	
08/10/11	AP2488	03-11	3762	66510	MATTAR, SHELIA > TRAVEL		81.60	
08/10/11	AP2488	04-44	3762	66510	MATTAR, SHELIA > TRAVEL		64.32	
BALANCE >>>						591.84	591.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 570 INSURANCE AND FIDELITY								
10/08/10	AP0458	02360	121	63774	THE COMMERCIAL INSURANCE AGENC> BOND-NICOLE WOODS, ASST PURCHASING CL		175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP0458	02390	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-SHELIA MATTAR, PURCHASING AGENT		262.50	
				BALANCE >>>	437.50	437.50	0.00

001 122 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP2137	54359	117 63770	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		232.00	
12/10/10	AP0110	112232	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		231.55	
02/09/11	AP0110	113185	1769 64834	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		437.89	
02/09/11	AP2137	55901	1821 64886	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		231.00	
03/09/11	AP0110	0113597	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		351.11	
03/09/11	AP0110	113882	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		39.14	
04/08/11	AP0110	0114999	2388 65351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		36.91	
05/09/11	AP2137	056869	2744 65670	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		235.00	
08/10/11	AP0110	0116889	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		350.69	
08/10/11	AP0110	0117900	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		313.08	
08/10/11	AP2137	058014	3817 66565	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		245.00	
				BALANCE >>>	2,703.37	2,703.37	0.00

001 122 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				PURCHASE CLERK'S DEPARTMENT			
				BALANCE >>>	28,995.00	28,995.00	0.00

123 INVENTORY ADMINISTRATION DEPT.

001 123 401				ADMINISTRATIVE/MANAGERIAL			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
02/04/11	PY1078	1214003	1710 64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
02/18/11	PY1078	12F3003	1979 65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
03/04/11	PY1078	1313003	2030 65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
03/18/11	PY1078	13E3003	2290 65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
04/01/11	PY1078	13S2003	2336 65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
04/15/11	PY1078	14C6003	2609 65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
04/29/11	PY1078	14Q1003	2655 65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
05/13/11	PY1078	15A1003	2918 65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
05/27/11	PY1078	15O2003	2950 65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
06/10/11	PY1078	1660503	2998 65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
06/24/11	PY1078	16M7003	3258 66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
07/08/11	PY1078	1751003	3313 66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
07/22/11	PY1078	17J3003	3567 66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
08/05/11	PY1078	1827003	3626 66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
08/19/11	PY1078	18G4003	4007 66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
					BALANCE >>>	3,439.50	3,439.50	0.00

001 123 465 STATE RETIREMENT MATCHING								
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
07/08/11	PY1078	17S1005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
					BALANCE >>>	412.75	412.75	0.00

001 123 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.98	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.02	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/11	PY1078	1502004	2950 65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.87	
06/10/11	PY1078	1660504	2998 65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
06/24/11	PY1078	16M7004	3258 66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
07/08/11	PY1078	1751004	3313 66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
07/22/11	PY1078	17J3004	3567 66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
08/05/11	PY1078	1827004	3626 66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
08/19/11	PY1078	18G4004	4007 66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
09/02/11	PY1078	18U6004	4054 66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
09/16/11	PY1078	19D2004	4385 67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
09/30/11	PY1078	19Q8004	4417 67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
				BALANCE >>>	246.97	246.97	0.00

001 123 477				TRAVEL IN PRIVATE VEHICLE			
01/07/11	AP3216	JAN11	1493 64571	LUKE, THOMAS M. II > TRAVEL		111.84	
				BALANCE >>>	111.84	111.84	0.00

001 123 485				CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001 123 570				INSURANCE AND FIDELITY			
06/09/11	AP0458	02458	3103 65961	THE COMMERCIAL INSURANCE AGENC> THOMAS LUKE-INVENTORY CLERK		262.50	
				BALANCE >>>	262.50	262.50	0.00

001 123 603				OFFICE SUPPLIES AND MATERIALS			
01/07/11	AP1098	8268	1492 64570	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		75.69	
				BALANCE >>>	75.69	75.69	0.00

001 123 681				REPAIR AND REPLACEMENT PARTS			
10/08/10	AP2660	8959	134 63787	WAL-MART COMMUNITY BRC > PARTS		114.84	
07/08/11	AP0120	242826	3359 66162	DOWDLE GAS > PARTS		399.00	
				BALANCE >>>	513.84	513.84	0.00

				INVENTORY ADMINISTRATION DEPT.			
				BALANCE >>>	5,063.09	5,063.09	0.00

124 RECEIVING CLERK

001 124 401				ADMINISTRATIVE/MANAGERIAL			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/11	PY1078	1143003	1422	64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
01/21/11	PY1078	11I3003	1661	64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
09/12/11	SJ1011	9-20			RECLASSIFYING THE EXPENSE> POSTED TO WRONG		10,731.43	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
					BALANCE >>>	33,161.95	33,161.95	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465					STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
09/12/11	SJ1011	9-20			RECLASSIFYING THE EXPENSE> POSTED TO WRONG		1,287.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.69	
					BALANCE >>>	3,979.40	3,979.40	0.00

001 124 466			SOCIAL SECURITY MATCHING					
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.16	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.54	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.54	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.76	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.33	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.65	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.11	
07/08/11	PY1078	17S1004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.02	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.82	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.54	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.88	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.08	
09/12/11	SJ1011	9-20			RECLASSIFYING THE EXPENSE> POSTED TO WRONG		820.95	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.54	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.54	
					BALANCE >>>	2,411.91	2,411.91	0.00

001 124 467			WORKERS COMPENSATION					
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.97	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.98	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.98	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/11	PY1078	13S2027	2336 65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
04/15/11	PY1078	14C6030	2609 65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.31	
04/29/11	PY1078	14Q1030	2655 65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.29	
05/13/11	PY1078	15A1030	2918 65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.64	
05/27/11	PY1078	15O2030	2950 65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.14	
06/10/11	PY1078	1660530	2998 65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.65	
06/24/11	PY1078	16M7030	3258 66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.65	
07/08/11	PY1078	1751030	3313 66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.41	
07/22/11	PY1078	17J3030	3567 66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
08/05/11	PY1078	1827030	3626 66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.83	
08/19/11	PY1078	18G4030	4007 66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.74	
09/02/11	PY1078	18U6030	4054 66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		82.80	
09/16/11	PY1078	19D2030	4385 67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.83	
09/30/11	PY1078	19Q8030	4417 67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.83	
BALANCE >>>					288.76	288.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 468				GROUP INSURANCE			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
10/15/10	PY1078	0AC5024	692 63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/11/10	PY1078	0B53024	765 63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/24/10	PY1078	0BM7024	1083 64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/10/10	PY1078	0C77024	1135 64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/23/10	PY1078	0CK5027	1372 64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/07/11	PY1078	1143027	1422 64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/21/11	PY1078	11I3027	1661 64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/04/11	PY1078	1214027	1710 64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/18/11	PY1078	12F3027	1979 65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/04/11	PY1078	1313027	2030 65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/18/11	PY1078	13E3027	2290 65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/01/11	PY1078	13S2027	2336 65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
04/15/11	PY1078	14C6030	2609 65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
05/13/11	PY1078	15A1030	2918 65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
05/27/11	PY1078	15O2030	2950 65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/10/11	PY1078	1660530	2998 65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/24/11	PY1078	16M7030	3258 66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/08/11	PY1078	1751030	3313 66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/22/11	PY1078	17J3030	3567 66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/05/11	PY1078	1827030	3626 66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/19/11	PY1078	18G4030	4007 66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/02/11	PY1078	18U6030	4054 66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/16/11	PY1078	19D2030	4385 67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
BALANCE >>>					4,536.96	4,536.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 485				CONVENTION REGISTRATION			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 570				INSURANCE AND FIDELITY			
11/09/10	AP0458	02387	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-JOHNNY GRIFFIN, RECEIVING CLERK		262.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP0458	02388	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-ROBIN FULTON, RECEIVING CLERK		175.00	
09/09/11	AP0458	02500	4221 66925	THE COMMERCIAL INSURANCE AGENC> BOND- SHIRLEY JACKSON, ASST. RECEIVING		175.00	
				BALANCE >>>	612.50	612.50	0.00

001	124	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				RECEIVING CLERK			
				BALANCE >>>	44,991.48	44,991.48	0.00

130 BOARD ATTORNEY							
001	130	405		ATTORNEYS			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,683.34	
				BALANCE >>>	32,200.08	32,200.08	0.00

001	130	465		STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
12/01/10	PY1078	0BT2005	1112 64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
02/01/11	PY1078	11P5005	1691 64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
03/01/11	PY1078	12O6005	2010 65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
05/01/11	PY1078	14K6005	2638 65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
06/01/11	PY1078	15R7005	2977 65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
07/01/11	PY1078	16R3005	3293 66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
08/01/11	PY1078	17Q3005	3598 66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
09/01/11	PY1078	18O3005	4037 66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
				BALANCE >>>	3,864.00	3,864.00	0.00

001	130	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
11/01/10	PY1078	0AR6004	742 63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
12/01/10	PY1078	0BT2004	1112 64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.83	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.03	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.03	
BALANCE >>>						1,864.36	1,864.36	0.00

001 130 467			WORKERS COMPENSATION					
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.34	
BALANCE >>>						148.08	148.08	0.00

001 130 468			GROUP INSURANCE					
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
BALANCE >>>						4,536.96	4,536.96	0.00

001 130 469			UNEMPLOYMENT INSURANCE					
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		53.67	
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		53.67	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		32.67	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.83	
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.83	
BALANCE >>>						172.67	172.67	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				BOARD ATTORNEY	BALANCE >>>	42,786.15	42,786.15	0.00

151 MAINTENANCE OF BLDGS.& GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 151 430 MAINTENANCE / SERVICE EMPLOYEE			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
01/07/11	PY1078	1143003	1422 64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
01/21/11	PY1078	11I3003	1661 64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
02/04/11	PY1078	1214003	1710 64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
02/18/11	PY1078	12F3003	1979 65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
03/04/11	PY1078	1313003	2030 65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
03/18/11	PY1078	13E3003	2290 65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
04/01/11	PY1078	13S2003	2336 65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
04/15/11	PY1078	14C6003	2609 65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
04/29/11	PY1078	14Q1003	2655 65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
05/13/11	PY1078	15A1003	2918 65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
05/27/11	PY1078	15O2003	2950 65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
06/10/11	PY1078	1660503	2998 65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
06/24/11	PY1078	16M7003	3258 66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
07/08/11	PY1078	1751003	3313 66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
07/22/11	PY1078	17J3003	3567 66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
08/05/11	PY1078	1827003	3626 66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
08/19/11	PY1078	18G4003	4007 66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
09/02/11	PY1078	18U6003	4054 66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
09/16/11	PY1078	19D2003	4385 67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
09/30/11	PY1078	19Q8003	4417 67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
				BALANCE >>>	18,360.00	18,360.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 151 465 STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
10/15/10	PY1078	0AC5005	692 63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
10/29/10	PY1078	0AP5005	725 63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
11/11/10	PY1078	0B53005	765 63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
11/24/10	PY1078	0BM7005	1083 64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
12/10/10	PY1078	0C77005	1135 64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
12/23/10	PY1078	0CK5005	1372 64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
01/07/11	PY1078	1143005	1422 64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
01/21/11	PY1078	11I3005	1661 64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
02/04/11	PY1078	1214005	1710 64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
02/18/11	PY1078	12F3005	1979 65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
03/04/11	PY1078	1313005	2030 65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
03/18/11	PY1078	13E3005	2290 65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
04/01/11	PY1078	13S2005	2336 65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
					BALANCE >>>	2,203.20	2,203.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
					BALANCE >>>	1,404.54	1,404.54	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 467					WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		45.97	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
BALANCE >>>						1,254.23	1,254.23	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		188.46	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/11	PY1078	19D2030	4385 67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
				BALANCE >>>	4,527.68	4,527.68	0.00

001	151	469		UNEMPLOYMENT INSURANCE			
01/07/11	PY1078	1143147	1422 64521	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
01/21/11	PY1078	11I3138	1661 64740	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
02/04/11	PY1078	1214138	1710 64758	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
02/18/11	PY1078	12F3147	1979 65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
03/04/11	PY1078	1313147	2030 65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
03/18/11	PY1078	13E3135	2290 65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
04/01/11	PY1078	13S2144	2336 65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
04/15/11	PY1078	14C6138	2609 65573	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
04/29/11	PY1078	14Q1096	2655 65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
05/13/11	PY1078	15A1144	2918 65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
05/27/11	PY1078	15O2135	2950 65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
06/10/11	PY1078	1660647	2998 65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
06/24/11	PY1078	16M7132	3258 66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
07/08/11	PY1078	1751141	3313 66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
07/22/11	PY1078	17J3126	3567 66371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
08/05/11	PY1078	1827138	3626 66391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
08/19/11	PY1078	18G4126	4007 66756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
09/02/11	PY1078	18U6135	4054 66776	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
09/16/11	PY1078	19D2126	4385 67094	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
09/30/11	PY1078	19Q8093	4417 67110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
				BALANCE >>>	190.40	190.40	0.00

001	151	502		TELEPHONE SERVICE			
10/08/10	AP1219	10-10	120 63773	TEC > LONG DISTANCE PHONE BILL		7.69	
10/08/10	AP2097	AD10-10	52 63705	AT&T > PHONE BILL		46.68	
10/08/10	AP2097	FT10	52 63705	AT&T > PHONE BILL		42.46	
10/08/10	AP2097	SH10-10	52 63705	AT&T > PHONE BILL		52.91	
10/08/10	AP2097	SL10-10	52 63705	AT&T > PHONE BILL		46.27	
10/08/10	AP4196	CR10-10	54 63707	AT&T MOBILITY > CELL PHONE BILL		132.75	
10/08/10	AP4196	EX10-10	54 63707	AT&T MOBILITY > CELL PHONE BILL		214.90	
10/08/10	AP4196	PC10-10	54 63707	AT&T MOBILITY > CELL PHONE BILL		82.90	
10/08/10	AP4311	CY10-10	111 63764	QWEST > LONG DISTANCE PHONE BILL		79.65	
10/08/10	AP4494	OCT-10	53 63706	AT&T > PHONE BILL		1,237.45	
10/08/10	AP4496	10--10	55 63708	AT&T WIRELESS > CELL PHONE BILL		512.81	
11/09/10	AP1219	11-10	930 64110	TEC > LONG DISTANCE PHONE BILL		7.68	
11/09/10	AP2097	AD11-10	799 63979	AT&T > PHONE BILL		50.30	
11/09/10	AP2097	FT11-10	799 63979	AT&T > PHONE BILL		42.46	
11/09/10	AP2097	SC11-10	799 63979	AT&T > PHONE BILL		46.99	
11/09/10	AP2097	SHNOV	799 63979	AT&T > PHONE BILL		52.60	
11/09/10	AP4196	BD11-10	802 63982	AT&T MOBILITY > CELL PHONE BILL		359.14	
11/09/10	AP4196	COR1110	802 63982	AT&T MOBILITY > CELL PHONE BILL		132.57	
11/09/10	AP4196	EX11-10	802 63982	AT&T MOBILITY > CELL PHONE BILL		69.80	
11/09/10	AP4196	RJ11-10	802 63982	AT&T MOBILITY > CELL PHONE BILL		81.26	
11/09/10	AP4311	CT11-10	907 64087	QWEST > LONG DISTANCE PHONE BILL		72.95	
11/09/10	AP4495	11-10	801 63981	AT&T > PHONE BILL		350.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP4496	SH11-10	803	63983	AT&T WIRELESS		508.25	
12/10/10	AP1219	12-10	1228	64355	TEC	> LONG DISTANCE PHONE BILL	7.68	
12/10/10	AP2097	BS12-10	1170	64297	AT&T	> PHONE BILL	43.66	
12/10/10	AP2097	CA12-10	1170	64297	AT&T	> PHONE BILL	48.48	
12/10/10	AP2097	FT12-10	1170	64297	AT&T	> PHONE BILL	42.36	
12/10/10	AP2097	F12-10	1170	64297	AT&T	> PHONE BILL	42.41	
12/10/10	AP2097	SC12-10	1170	64297	AT&T	> PHONE BILL	48.70	
12/10/10	AP2097	SO12-10	1170	64297	AT&T	> PHONE BILL	52.53	
12/10/10	AP4196	BD12-10	1173	64300	AT&T MOBILITY	> CELL PHONE BILL	356.57	
12/10/10	AP4196	CR12-10	1173	64300	AT&T MOBILITY	> CELL PHONE BILL	132.57	
12/10/10	AP4196	EX12-10	1173	64300	AT&T MOBILITY	> CELL PHONE BILL	94.43	
12/10/10	AP4196	FR12-10	1173	64300	AT&T MOBILITY	> CELL PHONE BILL	48.70	
12/10/10	AP4196	J12-10	1173	64300	AT&T MOBILITY	> CELL PHONE BILL	81.26	
12/10/10	AP4311	GC12-10	1220	64347	QWEST	> LONG DISTANCE PHONE BILL	76.28	
12/10/10	AP4494	12-10	1171	64298	AT&T	> PHONE BILL	1,159.58	
12/10/10	AP4495	EX12-10	1172	64299	AT&T	> PHONE BILL	700.00	
12/10/10	AP4496	SH12-10	1174	64301	AT&T WIRELESS	> CELL PHONE BILL	500.00	
01/07/11	AP2097	FT1-11	1455	64533	AT&T	> PHONE BILL	42.41	
01/07/11	AP2097	SC1-11	1455	64533	AT&T	> PHONE BILL	47.14	
01/07/11	AP2097	SH1-11	1455	64533	AT&T	> PHONE BILL	52.81	
01/07/11	AP2097	001-11	1455	64533	AT&T	> PHONE BILL	48.48	
01/07/11	AP4196	BD1-11	1458	64536	AT&T MOBILITY	> CELL PHONE BILL	376.04	
01/07/11	AP4196	CR1-11	1458	64536	AT&T MOBILITY	> CELL PHONE BILL	130.82	
01/07/11	AP4196	EX1-11	1458	64536	AT&T MOBILITY	> CELL PHONE BILL	69.80	
01/07/11	AP4196	P1-11	1458	64536	AT&T MOBILITY	> CELL PHONE BILL	81.26	
01/07/11	AP4311	G1-11	1513	64591	QWEST	> LONG DISTANCE PHONE BILL	61.78	
01/07/11	AP4494	GC1-11	1456	64534	AT&T	> PHONE BILL	1,190.41	
01/07/11	AP4495	EX1-11	1457	64535	AT&T	> PHONE BILL	350.00	
01/07/11	AP4496	S1-11	1459	64537	AT&T WIRELESS	> CELL PHONE BILL	539.93	
02/09/11	AP1219	FEB-11	1824	64889	TEC	> LONG DISTANCE PHONE BILL	7.68	
02/09/11	AP1219	02-11	1824	64889	TEC	> LON DISTANCE PHONE BILL	5.00	
02/09/11	AP2097	CA2-11	1750	64815	AT&T	> PHONE BILL	48.95	
02/09/11	AP2097	FT2-11	1750	64815	AT&T	> PHONE BILL	42.75	
02/09/11	AP2097	KS2-11	1750	64815	AT&T	> PHONE BILL	52.87	
02/09/11	AP2097	SC2-11	1750	64815	AT&T	> PHONE BILL	48.93	
02/09/11	AP4196	BD2-11	1753	64818	AT&T MOBILITY	> CELL PHONE BILL	361.03	
02/09/11	AP4196	EX2-11	1753	64818	AT&T MOBILITY	> CELL PHONE BILL	106.09	
02/09/11	AP4196	J2-11	1753	64818	AT&T MOBILITY	> CELL PHONE BILL	81.65	
02/09/11	AP4311	G2-11	1816	64881	QWEST	> LONG DISTANCE PHONE BILL	65.77	
02/09/11	AP4494	02-11	1751	64816	AT&T	> PHONE BILL	1,187.46	
02/09/11	AP4495	EX2-11	1752	64817	AT&T	> PHONE BILL	350.00	
02/09/11	AP4496	SH2-11	1754	64819	AT&T WIRELESS	> CELL PHONE BILL	990.07	
03/09/11	AP1219	03-11	2134	65146	TEC	> LONG DISTANCE PHONE BILL	7.68	
03/09/11	AP2097	CA3-11	2069	65081	AT&T	> PHONE BILL	48.71	
03/09/11	AP2097	SH3-11	2069	65081	AT&T	> PHONE BILL	52.69	
03/09/11	AP2097	SL3-11	2069	65081	AT&T	> PHONE BILL	45.97	
03/09/11	AP4196	BD3-11	2072	65084	AT&T MOBILITY	> CELL PHONE BILL	367.93	
03/09/11	AP4196	EX3-11	2072	65084	AT&T MOBILITY	> CELL PHONE BILL	137.47	
03/09/11	AP4196	RJO3-11	2072	65084	AT&T MOBILITY	> CELL PHONE BILL	81.65	
03/09/11	AP4311	GC3-11	2125	65137	QWEST	> LONG DISTANCE PHONE BILL	77.99	
03/09/11	AP4494	GC3-11	2070	65082	AT&T	> PHONE BILL	1,213.76	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/11	AP4495	EX3-11	2071	65083	AT&T > PHONE BILL		350.00	
03/09/11	AP4496	SH3-11	2073	65085	AT&T WIRELESS > CELL PHONE BILL		584.50	
04/08/11	AP1219	4-11	2442	65405	TEC > LONG DISTANCE PHONE BILL		7.69	
04/08/11	AP2097	CA4-11	2372	65335	AT&T > PHONE BILL		48.71	
04/08/11	AP2097	FT4-11	2372	65335	AT&T > PHONE BILL		42.58	
04/08/11	AP2097	SC4-11	2372	65335	AT&T > PHONE BILL		46.33	
04/08/11	AP2097	SH4-11	2372	65335	AT&T > PHONE BILL		53.02	
04/08/11	AP4196	BD4-11	2375	65338	AT&T MOBILITY > CELL PHONE BILL		413.69	
04/08/11	AP4196	COR4-11	2375	65338	AT&T MOBILITY > CELL PHONE BILL		133.29	
04/08/11	AP4196	CP4-11	2375	65338	AT&T MOBILITY > CELL PHONE BILL		81.65	
04/08/11	AP4196	EX4-11	2375	65338	AT&T MOBILITY > CELL PHONE BILL		123.59	
04/08/11	AP4311	GC4-11	2431	65394	QWEST > LONG DISTANCE PHONE BILL		71.84	
04/08/11	AP4494	GC4-11	2373	65336	AT&T > PHONE BILL		1,221.23	
04/08/11	AP4495	EX4-11	2374	65337	AT&T > PHONE BILL		350.00	
04/08/11	AP4496	SO4-11	2376	65339	AT&T WIRELESS > CELL PHONE BILL		566.62	
05/09/11	AP1219	5-11	2748	65674	TEC > LONG DISTANCE PHONE BILL		7.68	
05/09/11	AP2097	BD5-11	2676	65602	AT&T > PHONE BILL		55.33	
05/09/11	AP2097	B5-11	2676	65602	AT&T > PHONE BILL		44.83	
05/09/11	AP2097	CA5-11	2676	65602	AT&T > PHONE BILL		48.61	
05/09/11	AP2097	FTS5-11	2676	65602	AT&T > PHONE BILL		42.50	
05/09/11	AP2097	FT5-11	2676	65602	AT&T > PHONE BILL		42.58	
05/09/11	AP2097	SC5-11	2676	65602	AT&T > PHONE BILL		46.11	
05/09/11	AP2097	S5-11	2676	65602	AT&T > PHONE BILL		52.50	
05/09/11	AP4196	BD5-11	2679	65605	AT&T MOBILITY > CELL PHONE BILL		428.13	
05/09/11	AP4196	COR5-11	2679	65605	AT&T MOBILITY > CELL PHONE BILL		168.61	
05/09/11	AP4196	EX5-11	2679	65605	AT&T MOBILITY > CELL PHONE BILL		168.88	
05/09/11	AP4196	RJ5-11	2679	65605	AT&T MOBILITY > CELL PHONE BILL		81.55	
05/09/11	AP4311	GC5-11	2737	65663	QWEST > LONG DISTANCE PHONE BILL		76.85	
05/09/11	AP4495	EX5-11	2678	65604	AT&T > PHONE BILL		350.00	
05/09/11	AP4496	-5-11	2680	65606	AT&T WIRELESS > CELL PHONE BILL		572.01	
06/09/11	AP1219	06-11	3102	65960	TEC > LONG DISTANCE PHONE BILL		7.68	
06/09/11	AP2097	CA6-11	3030	65888	AT&T > PHONE BILL		48.66	
06/09/11	AP2097	FT6-11	3030	65888	AT&T > PHONE BILL		42.54	
06/09/11	AP2097	SC6-11	3030	65888	AT&T > PHONE BILL		45.91	
06/09/11	AP2097	SH06-11	3030	65888	AT&T > PHONE BILL		178.65	
06/09/11	AP4196	BD6-11	3033	65891	AT&T MOBILITY > CELL PHONE BILL		406.58	
06/09/11	AP4196	COR6-11	3033	65891	AT&T MOBILITY > CELL PHONE BILL		274.81	
06/09/11	AP4196	EX6-11	3033	65891	AT&T MOBILITY > CELL PHONE BILL		156.29	
06/09/11	AP4196	RJ6-11	3033	65891	AT&T MOBILITY > CELL PHONE BILL		81.55	
06/09/11	AP4311	GC6-11	3093	65951	QWEST > LONG DISTANCE PHONE BILL		68.85	
06/09/11	AP4494	GC6-11	3031	65889	AT&T > PHONE BILL		1,271.43	
06/09/11	AP4495	EX6-11	3032	65890	AT&T > PHONE BILL		350.00	
06/09/11	AP4496	SH6-11	3034	65892	AT&T WIRELESS > CELL PHONE BILL		554.37	
07/08/11	AP1219	07-11	3413	66216	TEC > LONG DISTANCE PHONE BILL		7.68	
07/08/11	AP2097	EX7-11	3343	66146	AT&T > PHONE BILL		350.00	
07/08/11	AP2097	FT7-11	3343	66146	AT&T > PHONE BILL		42.54	
07/08/11	AP2097	SC7-11	3343	66146	AT&T > PHONE BILL		45.91	
07/08/11	AP4196	BD7-11	3345	66148	AT&T MOBILITY > CELL PHONE BILL		392.14	
07/08/11	AP4196	CO7-11	3345	66148	AT&T MOBILITY > CELL PHONE BILL		419.28	
07/08/11	AP4196	EX7-11	3345	66148	AT&T MOBILITY > CELL PHONE BILL		76.88	
07/08/11	AP4196	RJ7-11	3345	66148	AT&T MOBILITY > CELL PHONE BILL		81.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	AP4311	GC7-11	3400	66203	QWEST > LONG DISTANCE PHONE BILL		56.72	
07/08/11	AP4494	7-11	3344	66147	AT&T > PHONE BILL		1,268.83	
07/08/11	AP4496	SH7-11	3346	66149	AT&T WIRELESS > CELL PHONE BILL		514.76	
07/12/11	AP2097	66366	3563	66366	AT&T > PHONE BILL		56.42	
07/12/11	AP2097	66366	3563	66366	AT&T > PHONE BILL		48.66	
08/10/11	AP1219	8-11	3830	66578	TEC > LONG DISTANCE PHONE BILL		7.72	
08/10/11	AP2097	BD8-11	3660	66408	AT&T > CELL PHONE BILL		402.42	
08/10/11	AP2097	CA8-11	3660	66408	AT&T > PHONE BILL		48.40	
08/10/11	AP2097	COR8-11	3660	66408	AT&T > CELL PHONE BILL		151.52	
08/10/11	AP2097	EX8-11	3660	66408	AT&T > CELL PHONE BILL		70.13	
08/10/11	AP2097	FT8-11	3660	66408	AT&T > PHONE BILL		42.36	
08/10/11	AP2097	SC8-11	3660	66408	AT&T > PHONE BILL		52.83	
08/10/11	AP2097	SO8-11	3660	66408	AT&T > PHONE BILL		57.27	
08/10/11	AP4196	CP8-11	3663	66411	AT&T MOBILITY > CELL PHONE BILL		81.49	
08/10/11	AP4311	GC8-11	3799	66547	QWEST > LONG DISTANCE PHONE BILL		64.97	
08/10/11	AP4311	08-11	3799	66547	QWEST > LONG DISTANCE PHONE BILL		5.40	
08/10/11	AP4494	GC8-11	3661	66409	AT&T > PHONE BILL		1,264.10	
08/10/11	AP4495	EX8-11	3662	66410	AT&T > PHONE BILL		350.00	
08/10/11	AP4496	SH8-11	3664	66412	AT&T WIRELESS > PHONE BILL		522.35	
09/09/11	AP1219	9-11	4220	66924	TEC > LONG DISTANCE PHONE BILL		7.68	
09/09/11	AP2097	FT9-11	4089	66793	AT&T > PHONE BILL		42.45	
09/09/11	AP2097	SC9-11	4089	66793	AT&T > PHONE BILL		55.93	
09/09/11	AP2097	S9-11	4089	66793	AT&T > PHONE BILL		53.97	
09/09/11	AP2097	9-11	4089	66793	AT&T > PHONE BILL		48.53	
09/09/11	AP4196	BD9-11	4092	66796	AT&T MOBILITY > CELL PHONE BILL		417.76	
09/09/11	AP4196	COR9-11	4092	66796	AT&T MOBILITY > CELL PHONE BILL		153.03	
09/09/11	AP4196	EX9-11	4092	66796	AT&T MOBILITY > CELL PHONE BILL		70.13	
09/09/11	AP4196	R9-11	4092	66796	AT&T MOBILITY > CELL PHONE BILL		350.17	
09/09/11	AP4311	GC9-11	4112	66816	CENTURYLINK > LONG DISTANCE PHONE BILL		74.12	
09/09/11	AP4494	GC9-11	4090	66794	AT&T > PHONE BILL		1,212.16	
09/09/11	AP4495	EX9-11	4091	66795	AT&T > PHONE BILL		350.00	
					BALANCE >>>	35,125.10	35,125.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	510			UTILITIES			
10/08/10	AP0019	13324	71	63724	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		79.40	
10/08/10	AP0019	23512	71	63724	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.63	
10/08/10	AP0019	32068	71	63724	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,193.64	
10/08/10	AP0019	7111	71	63724	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		999.29	
10/08/10	AP0126	104	127	63780	TOWN OF DEKALB > WATER BILL		326.76	
10/08/10	AP0126	4288	127	63780	TOWN OF DEKALB > WATER BILL		31.16	
10/08/10	AP0134	56550	105	63758	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		60.00	
10/08/10	AP0190	10-10	86	63739	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
10/08/10	AP3869	273	56	63709	ATMOS ENERGY > GAS		78.21	
10/08/10	AP3869	5635	56	63709	ATMOS ENERGY > GAS		20.19	
10/08/10	AP3869	991	56	63709	ATMOS ENERGY > GAS		29.38	
10/08/10	AP4196	BD10-10	54	63707	AT&T MOBILITY > CELL PHONE BILL		376.87	
11/09/10	AP0019	13374	832	64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.72	
11/09/10	AP0019	18258	832	64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		949.50	
11/09/10	AP0019	18258A	832	64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		333.32	
11/09/10	AP0019	23891	832	64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		62.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP0019	35616	832 64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,656.74	
11/09/10	AP0126	43370	936 64116	TOWN OF DEKALB > WATER BILL		255.52	
11/09/10	AP0134	56560	895 64075	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		60.00	
11/09/10	AP0190	11-10	867 64047	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
11/09/10	AP3869	5642	804 63984	ATMOS ENERGY > GAS		21.77	
11/09/10	AP3869	994	804 63984	ATMOS ENERGY > GAS		30.08	
11/09/10	AP4494	GC11-10	800 63980	AT&T > PHONE BILL		1,207.28	
12/10/10	AP0019	26052	1189 64316	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		704.92	
12/10/10	AP0019	34536	1189 64316	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,819.60	
12/10/10	AP0126	43370A	1234 64361	TOWN OF DEKALB > WATER BILL		280.48	
12/10/10	AP0134	12-10	1214 64341	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		60.00	
12/10/10	AP0190	12-10	1203 64330	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
12/10/10	AP3869	1031	1175 64302	ATMOS ENERGY > GAS		58.93	
12/10/10	AP3869	5649	1175 64302	ATMOS ENERGY > GAS		22.36	
12/10/10	AP3869	568	1175 64302	ATMOS ENERGY > GAS		243.74	
01/07/11	AP0019	13480	1472 64550	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.92	
01/07/11	AP0019	1599	1472 64550	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		92.32	
01/07/11	AP0019	41637	1472 64550	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,474.65	
01/07/11	AP0019	8172	1472 64550	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		642.01	
01/07/11	AP0126	2141	1525 64603	TOWN OF DEKALB > WATER BILL		256.16	
01/07/11	AP0134	32490	1505 64583	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		64.41	
01/07/11	AP0190	1-11	1487 64565	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
01/07/11	AP0448	JUN-11	1481 64559	JACKIE POLLOCK > RENT		10,800.00	
01/07/11	AP3869	5657	1460 64538	ATMOS ENERGY > GAS		23.13	
02/09/11	AP0019	13855	1770 64835	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		7,411.30	
02/09/11	AP0126	43390	1831 64896	TOWN OF DEKALB > WATER BILL		234.40	
02/09/11	AP0134	52020	1812 64877	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		60.00	
02/09/11	AP0190	2-11	1792 64857	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
02/09/11	AP3869	1129	1755 64820	ATMOS ENERGY > GAS		107.57	
02/09/11	AP3869	1224	1755 64820	ATMOS ENERGY > GAS		602.26	
02/09/11	AP3869	1253	1755 64820	ATMOS ENERGY > GAS		237.35	
02/09/11	AP3869	5665	1755 64820	ATMOS ENERGY > GAS		23.08	
02/09/11	AP4790	FB-11	1787 64852	KEMPER COUNTY ECONOMIC DEV > UTILITIES		231.03	
02/09/11	AP4790	02-11	1787 64852	KEMPER COUNTY ECONOMIC DEV > UTILITIES		180.79	
03/09/11	AP0019	24795	2085 65097	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		5,128.94	
03/09/11	AP0019	28057	2085 65097	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		119.54	
03/09/11	AP0019	59128	2085 65097	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		585.26	
03/09/11	AP0126	31143	2141 65153	TOWN OF DEKALB > WATER BILL		287.65	
03/09/11	AP0134	32490A	2121 65133	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		60.00	
03/09/11	AP0190	03-11	2101 65113	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
03/09/11	AP3869	1831	2074 65086	ATMOS ENERGY > GAS		566.18	
03/09/11	AP4676	2258	2075 65087	ATMOS ENERGY MISSISSIPPI DIVIS> GAS		382.84	
03/09/11	AP4790	SR3-11	2096 65108	KEMPER COUNTY ECONOMIC DEV > UTILITIES		245.52	
04/08/11	AP0019	28387	2390 65353	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,037.73	
04/08/11	AP0126	4680	2447 65410	TOWN OF DEKALB > WATER BILL		303.35	
04/08/11	AP0134	61210	2424 65387	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
04/08/11	AP0190	4-11	2407 65370	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
04/08/11	AP3869	1403	2377 65340	ATMOS ENERGY > GAS		65.26	
04/08/11	AP3869	2532	2377 65340	ATMOS ENERGY > GAS		263.22	
04/08/11	AP3869	5680	2377 65340	ATMOS ENERGY > GAS		21.66	
04/08/11	AP4790	4-11	2402 65365	KEMPER COUNTY ECONOMIC DEV > UTILITIES		496.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/09/11	AP0019	14002	2698 65624	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		136.12		
05/09/11	AP0019	40747	2698 65624	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,773.25		
05/09/11	AP0126	43410	2752 65678	TOWN OF DEKALB > WATER BILL		301.73		
05/09/11	AP0134	61240	2731 65657	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL001		63.00		
05/09/11	AP0190	5-11	2714 65640	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
05/09/11	AP3869	1412	2681 65607	ATMOS ENERGY > GAS		34.76		
05/09/11	AP3869	2593	2681 65607	ATMOS ENERGY > GAS		81.06		
05/09/11	AP3869	5687	2681 65607	ATMOS ENERGY > GAS		21.59		
06/09/11	AP0019	25540	3051 65909	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,370.44		
06/09/11	AP0019	71989	3051 65909	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		663.96		
06/09/11	AP0126	31456	3108 65966	TOWN OF DEKALB > WATER BILL		327.65		
06/09/11	AP0134	32490-A	3088 65946	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
06/09/11	AP0190	6-11	3070 65928	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
06/09/11	AP3869	5692	3035 65893	ATMOS ENERGY > GAS		20.08		
06/09/11	AP4790	06-11	3066 65924	KEMPER COUNTY ECONOMIC DEV > UTILITIES		208.87		
06/09/11	AP4790	6-11	3066 65924	KEMPER COUNTY ECONOMIC DEV > UTILITIES		226.33		
07/08/11	AP0019	26022	3361 66164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		72.58		
07/08/11	AP0019	77821	3361 66164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		5,192.11		
07/08/11	AP0126	32351	3418 66221	TOWN OF DEKALB > WATER BILL		649.22		
07/08/11	AP0134	61260	3395 66198	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
07/08/11	AP0190	7-11	3373 66176	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
07/12/11	AP3869	66365A	3562 66365	ATMOS ENERGY > GAS BILL		20.22		
08/10/11	AP0019	11200	3706 66454	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.85		
08/10/11	AP0019	18258-A	3706 66454	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,437.73		
08/10/11	AP0019	26567	3706 66454	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.57		
08/10/11	AP0126	32851	3837 66585	TOWN OF DEKALB > WATER BILL		501.80		
08/10/11	AP0134	61270	3785 66533	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
08/10/11	AP0190	8-11	3752 66500	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
08/10/11	AP3869	5702	3665 66413	ATMOS ENERGY > GAS		20.28		
08/10/11	AP4790	08/11	3747 66495	KEMPER COUNTY ECONOMIC DEV > UTILITIES		559.47		
08/10/11	AP4790	8-11	3747 66495	KEMPER COUNTY ECONOMIC DEV > UTILITIES		426.99		
09/09/11	AP0019	29754	4130 66834	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		190.96		
09/09/11	AP0019	76213	4130 66834	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,435.11		
09/09/11	AP0019	91621	4130 66834	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		791.04		
09/09/11	AP0126	5417	4226 66930	TOWN OF DEKALB > WATER BILL		398.53		
09/09/11	AP0134	61380	4188 66892	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		242.00		
09/09/11	AP0190	9-11	4161 66865	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
09/09/11	AP3869	5707	4093 66797	ATMOS ENERGY > GAS		20.26		
09/09/11	AP4790	9-11	4156 66860	KEMPER COUNTY ECONOMIC DEV > UTILITIES		521.17		
					BALANCE >>>	83,960.16	83,960.16	0.00

001 151 540	BUILDINGS R&M BY OUTSIDE							
01/07/11	AP3701	10062	1474 64552	FOREVER GREEN PLANTS & THINGS > MATERIAL/LABOR TO REPAIR ROOF		770.00		
					BALANCE >>>	770.00	770.00	0.00

001 151 544	SERVICE/MAINTENANCE CONTRACT R						
10/08/10	AP1085	10-10	49 63702	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
10/08/10	AP3965	10-10	106 63759	OTIS ELEVATOR COMPANY > SVS CONTRACT		2,926.20	
11/09/10	AP1085	11-10	795 63975	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/10	AP1085	12-10	1167	64294	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
01/07/11	AP0540	3431-10	1514	64592	RMKPC,INC. DBA ORKIN > SVS CONTRACT		513.00	
01/07/11	AP1085	1-11	1452	64530	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
02/09/11	AP1085	2-11	1743	64808	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
03/09/11	AP1085	02-11	2065	65077	A B COMMUNICATIONS, INC. > MAIN. CONTRACT		70.00	
04/08/11	AP1085	4-11	2368	65331	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
05/09/11	AP0540	1124-11	2738	65664	RMKPC,INC. DBA ORKIN > SVS CONTRACT		1,026.00	
05/09/11	AP1085	5-11	2673	65599	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
06/09/11	AP1085	6-11	3026	65884	A B COMMUNICATIONS, INC. > MAIN. CONTRACT		70.00	
07/08/11	AP1085	7-11	3341	66144	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
08/10/11	AP1085	8-11	3653	66401	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
09/09/11	AP1085	9-11	4085	66789	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
					BALANCE >>>	5,305.20	5,305.20	0.00

001	151	547			REPAIRS/HEATING & A/C			
10/08/10	AP0244	27718	122	63775	THE SERVICE COMPANY > LABOR TO REPAIR HEATER IN BOARD ROOM		1,400.32	
02/09/11	AP0244	29451	1826	64891	THE SERVICE COMPANY > MATERIAL/LABOR TO REPAIR HEAT IN BD R		135.50	
					BALANCE >>>	1,535.82	1,535.82	0.00

001	151	549			INSTALL & REPAIR RADIOS			
12/10/10	AP2930	158401	1185	64312	COMSOUTH > REPAIR DEFECTIVE PAIRS ON CENTRACOM/D		4,597.50	
					BALANCE >>>	4,597.50	4,597.50	0.00

001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
04/08/11	AP4679	2010869	2391	65354	ECO-SYSTEMS INC. > FEES		1,052.10	
05/09/11	AP4675	110185	2699	65625	ECO SYSTEMS,INC > SVS CONTRACT		537.60	
05/09/11	AP4679	5-11	2700	65626	ECO-SYSTEMS INC. > PROFESSIONAL SVS FEES		516.60	
08/10/11	AP4675	0110309	3707	66455	ECO SYSTEMS,INC > SVS FEE		2,096.33	
					BALANCE >>>	4,202.63	4,202.63	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
12/10/10	AP3701	10046	1191	64318	FOREVER GREEN PLANTS & THINGS > LABOR/MATERIAL(RUN SIX CABLES)		535.60	
02/09/11	AP4679	2010903	1771	64836	ECO-SYSTEMS INC. > SVS CONTRACT		598.50	
02/09/11	AP4792	02-11	1758	64823	BOILER AND PRESSURE VESSEL SAF> BOILER AND PRESSURE VESSEL		1,400.00	
03/09/11	AP4675	110012	2086	65098	ECO SYSTEMS,INC > SVS CONTRACT		1,046.85	
06/09/11	AP3701	10124	3054	65912	FOREVER GREEN PLANTS & THINGS > MATERIAL/LABOR		200.00	
06/09/11	AP4679	06-11	3052	65910	ECO-SYSTEMS INC. > SVS CONTRACT		455.70	
08/10/11	AP1415	27270	3846	66594	VINCENT'S FIRE EXTINGUISHER > FIRE EXT. ANNUAL INSPECTION		159.00	
					BALANCE >>>	4,395.65	4,395.65	0.00

001	151	610			PROFESSIONAL SUPPLIES			
11/09/10	AP4679	2010072	839	64019	ECO-SYSTEMS INC. > PROFESSIONAL SVS		4,777.57	
05/09/11	AP3898	C11112	2689	65615	CARROT-TOP INDUSTRIES > U S FLAGS		257.63	
					BALANCE >>>	5,035.20	5,035.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 151 630				LAND IMPROVEMENT SUPPLIES			
11/09/10	AP3701	10033	842 64022	FOREVER GREEN PLANTS & THINGS > SUPPLIES		241.50	
07/08/11	AP3701	10130	3362 66165	FOREVER GREEN PLANTS & THINGS > MATERIAL & LABOR TO REPAIR TOILET		51.50	
				BALANCE >>>	293.00	293.00	0.00

001 151 641				BUILDING REPAIRS AND SUPPLIES			
11/09/10	AP1098	02340	873 64053	LOWE'S CREDIT SERVICES > SUPPLIES		74.64	
08/10/11	AP1098	01667	3760 66508	LOWE'S CREDIT SERVICES > ALL WEATHER ROOF CEMENT		33.98	
				BALANCE >>>	108.62	108.62	0.00

001 151 642				PAINT AND PRESERVATIVES			
09/09/11	AP1098	01653	4169 66873	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		182.68	
				BALANCE >>>	182.68	182.68	0.00

001 151 643				HARDWARE/PLUMBING/ELECTRICAL			
07/08/11	AP1098	02850	3379 66182	LOWE'S CREDIT SERVICES > HARDWARE		164.46	
07/08/11	AP1218	187319	3347 66150	AUTO PARTS CENTER > HARDWARE		43.71	
09/09/11	AP1218	191240	4095 66799	AUTO PARTS CENTER > HARDWARE		55.04	
09/09/11	AP2660	07299	4233 66937	WAL-MART COMMUNITY BRC > HARDWARE		31.64	
				BALANCE >>>	294.85	294.85	0.00

001 151 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

001 151 645				CUSTODIAL SUPPLIES			
10/08/10	AP0133	886623	104 63757	NEWELL PAPER CO. > SUPPLIES		36.90	
10/08/10	AP0133	889501	104 63757	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		259.12	
10/08/10	AP1021	649248	67 63720	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		401.50	
10/08/10	AP1021	650047	67 63720	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		137.79	
10/08/10	AP1021	650450	67 63720	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		46.00	
10/08/10	AP3462	1062122	66 63719	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		61.00	
11/09/10	AP0133	892567	894 64074	NEWELL PAPER CO. > SUPPLIES		293.13	
11/09/10	AP0133	898070	894 64074	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		233.11	
11/09/10	AP1021	652483	824 64004	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		322.97	
11/09/10	AP1021	681703	824 64004	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		208.00	
11/09/10	AP3462	63396	820 64000	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		58.70	
12/10/10	AP0133	900724	1213 64340	NEWELL PAPER CO. > SUPPLIES		283.43	
12/10/10	AP1021	654158	1184 64311	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		352.99	
12/10/10	AP3462	64254	1181 64308	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		84.60	
01/07/11	AP0133	905526	1504 64582	NEWELL PAPER CO. > SUPPLIES		370.17	
01/07/11	AP1021	654861	1468 64546	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		206.07	
01/07/11	AP1021	655600	1468 64546	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		138.72	
01/07/11	AP3147	A17165	1500 64578	MOMAR > SUPPLIES		309.18	
01/07/11	AP3462	65629	1467 64545	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		160.00	
02/09/11	AP0133	911010	1811 64876	NEWELL PAPER CO. > SUPPLIES		197.96	
02/09/11	AP0133	913614	1811 64876	NEWELL PAPER CO. > SUPPLIES		312.63	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/11	AP1021	656345	1765	64830	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		274.44	
02/09/11	AP1021	657160	1765	64830	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		108.70	
02/09/11	AP3462	66571	1762	64827	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		35.13	
03/09/11	AP0133	918626	2119	65131	NEWELL PAPER CO. > SUPPLIES		327.03	
03/09/11	AP3462	68126	2078	65090	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		48.72	
04/08/11	AP0133	921389	2423	65386	NEWELL PAPER CO. > SUPPLIES		383.09	
04/08/11	AP0133	923929	2423	65386	NEWELL PAPER CO. > SUPPLIES		224.35	
04/08/11	AP1021	659547	2386	65349	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		321.78	
04/08/11	AP1021	660255	2386	65349	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.41	
04/08/11	AP3147	A25471	2419	65382	MOMAR > SUPPLIES		203.44	
04/08/11	AP3462	1069206	2384	65347	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		34.60	
05/09/11	AP0133	926603	2730	65656	NEWELL PAPER CO. > SUPPLIES		327.75	
05/09/11	AP0133	929305	2730	65656	NEWELL PAPER CO. > OFFICE SUPPLIES		180.95	
05/09/11	AP1021	660970	2692	65618	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		184.20	
05/09/11	AP1021	661780	2692	65618	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		283.43	
05/09/11	AP3462	1070329	2690	65616	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		89.69	
06/09/11	AP0133	932194	3087	65945	NEWELL PAPER CO. > SUPPLIES		158.96	
06/09/11	AP0133	934720	3087	65945	NEWELL PAPER CO. > SUPPLIES		228.69	
06/09/11	AP0133	937446	3087	65945	NEWELL PAPER CO. > OFFICE SUPPLIES		148.55	
06/09/11	AP1021	662472	3045	65903	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		154.16	
06/09/11	AP1021	663995	3045	65903	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		156.81	
06/09/11	AP3147	A33507	3082	65940	MOMAR > SUPPLIES		203.64	
06/09/11	AP3462	71651	3042	65900	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		55.85	
07/08/11	AP1021	663262	3352	66155	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		337.20	
07/08/11	AP1021	664793	3352	66155	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		295.66	
08/10/11	AP0133	740351	3783	66531	NEWELL PAPER CO. > SUPPLIES		481.87	
08/10/11	AP0133	943243	3783	66531	NEWELL PAPER CO. > OFFICE SUPPLIES		360.55	
08/10/11	AP0133	946687	3783	66531	NEWELL PAPER CO. > SUPPLIES		133.41	
08/10/11	AP1021	665583	3695	66443	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		255.84	
08/10/11	AP3462	1075222	3686	66434	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		90.80	
08/10/11	AP3462	370739	3686	66434	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		46.77	
09/09/11	AP0133	949519	4187	66891	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		154.59	
09/09/11	AP0133	952317	4187	66891	NEWELL PAPER CO. > SUPPLIES		352.05	
09/09/11	AP1021	666547	4121	66825	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		804.63	
09/09/11	AP1021	667432	4121	66825	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		186.72	
09/09/11	AP1021	669040	4121	66825	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		168.92	
09/09/11	AP3462	76705	4113	66817	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		52.20	
					BALANCE >>>	12,557.55	12,557.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 681					REPAIR AND REPLACEMENT PARTS			
10/08/10	AP0287	125406	115	63768	SLAY STEEL INC > PARTS		35.42	
10/08/10	AP1218	172940	58	63711	AUTO PARTS CENTER > PARTS		70.38	
11/09/10	AP0467	091050	846	64026	GEORGE'S AUTO SERVICE CENTER > PARTS		28.00	
11/09/10	AP1218	174344	805	63985	AUTO PARTS CENTER > PARTS		4.30	
11/09/10	AP1218	174882	805	63985	AUTO PARTS CENTER > PARTS		10.50	
11/09/10	AP2718	343614	819	63999	CASH SALVAGE STORE > PARTS		183.65	
11/09/10	AP4751	523253	900	64080	POOLE, LESTER > PARTS		75.00	
12/10/10	AP1218	175854	1176	64303	AUTO PARTS CENTER > PARTS		83.22	
12/10/10	AP1218	176681	1176	64303	AUTO PARTS CENTER > PARTS		65.98	
12/10/10	AP4779	44918	1166	64293	A & H ELECTRICAL > A/C REPAIR		400.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/09/11	AP1218	178747	1756 64821	AUTO PARTS CENTER > PARTS		47.58		
02/09/11	AP1218	179383	1756 64821	AUTO PARTS CENTER > PARTS		13.99		
03/09/11	AP1218	180859	2076 65088	AUTO PARTS CENTER > PARTS		24.40		
04/08/11	AP1218	181479	2379 65342	AUTO PARTS CENTER > PARTS		152.97		
05/09/11	AP1218	183833	2682 65608	AUTO PARTS CENTER > PARTS		13.98		
06/09/11	AP1218	185200	3038 65896	AUTO PARTS CENTER > PARTS		95.35		
06/09/11	AP1218	185841	3038 65896	AUTO PARTS CENTER > PARTS		25.98		
07/08/11	AP1218	187959	3347 66150	AUTO PARTS CENTER > PARTS		87.93		
07/08/11	AP3147	A37455	3389 66192	MOMAR > PARTS		144.47		
07/08/11	AP4658	182056	3353 66156	COMPUTER UNIVERSE 1 > 1 EACH 24 PORT 10/100 SWITCH		119.00		
08/10/11	AP0244	32788	3831 66579	THE SERVICE COMPANY > PARTS		542.28		
08/10/11	AP1218	189007	3666 66414	AUTO PARTS CENTER > PARTS		12.95		
09/09/11	AP1218	190136	4095 66799	AUTO PARTS CENTER > PARTS		89.00		
09/09/11	AP1218	190811	4095 66799	AUTO PARTS CENTER > PARTS		21.86		
09/15/11	AP4037	67101	4409 67101	RUTLEDGE, JONATHON > REPAIR		240.00		
					BALANCE >>>	2,588.19	2,588.19	0.00

001 151 900				LAND: (CAPITAL)				
04/08/11	AP0120	243035	2389 65352	DOWDLE GAS > 15' CHEST FREEZER		389.00		
05/09/11	AP1098	75104	2719 65645	LOWE'S CREDIT SERVICES > REFRIGERATOR/STOVE		740.65		
09/09/11	AP2660	7619	4233 66937	WAL-MART COMMUNITY BRC > AIR CONDITIONER		249.00		
					BALANCE >>>	1,378.65	1,378.65	0.00

001 151 919				OFFICE EQUIPMENT LESS \$5000				
03/09/11	AP0058	247326	2090 65102	GEORGE'S AUTO PARTS > CHAIN		14.95		
08/10/11	AP0120	242860	3704 66452	DOWDLE GAS > 2 AIR CONDITIONERS		558.00		
08/10/11	AP1098	12306	3760 66508	LOWE'S CREDIT SERVICES > FRIGIDAIRE		399.00		
					BALANCE >>>	971.95	971.95	0.00

					BALANCE >>>	191,242.80	191,242.80	0.00

154 VETERAN SERVICE OFFICE								
001 154 404				OFFICE/CLERICAL				
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
					BALANCE >>>	7,800.00	7,800.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	154	466	SOCIAL SECURITY MATCHING						
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.73		
						BALANCE >>>	596.76	596.76	0.00

001	154	467	WORKERS COMPENSATION						
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2.99		
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4.42		
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4.42		
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4.42		
						BALANCE >>>	40.17	40.17	0.00

001	154	469	UNEMPLOYMENT INSURANCE						
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	13.00		
11/01/10	PY1078	0AR6093	742	63957	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	10.00		
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	13.00		
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	13.00		
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	13.00		
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	13.00		
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.50		
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.50		
07/01/11	PY1078	16R3090	3293	66126	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.50		
08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.50		
09/01/11	PY1078	18O3090	4037	66769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.50		
						BALANCE >>>	107.50	107.50	0.00

001	154	476	MEALS AND LODGING						
06/09/11	AP4162	06-11	3083	65941	MOORE, HAROLD	> MEALS/TRAVEL	235.02		
						BALANCE >>>	235.02	235.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 477				TRAVEL IN PRIVATE VEHICLE			
06/09/11	AP4162	06-11	3083 65941	MOORE, HAROLD > MEALS/TRAVEL		100.80	
				BALANCE >>>	100.80	100.80	0.00
001 154 485				CONVENTION REGISTRATION			
04/08/11	AP4190	4-11	2441 65404	STATE VETERANS AFFAIRS > REGISTRATION FEE		50.00	
				BALANCE >>>	50.00	50.00	0.00
001 154 544				SERVICE/MAINTENANCE CONTRACT R			
11/09/10	AP1979	61053	906 64086	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
01/07/11	AP3177	1046317	1517 64595	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		299.00	
02/09/11	AP1979	63920	1815 64880	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
05/09/11	AP1979	67290	2736 65662	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
07/08/11	AP4167	921-009	3410 66213	STERLING SOLUTIONS, INC > SVS CONTRACT		450.00	
08/10/11	AP1979	69883	3798 66546	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
				BALANCE >>>	1,048.40	1,048.40	0.00
001 154 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 154 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001 154 603				OFFICE SUPPLIES AND MATERIALS			
11/09/10	AP2660	6299	943 64123	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		34.97	
				BALANCE >>>	34.97	34.97	0.00
001 154 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				VETERAN SERVICE OFFICE			
				BALANCE >>>	10,013.62	10,013.62	0.00

160 CHANCERY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 411				COURT REPORTER / STENOGRAPHER			
10/08/10	AP2802	CT10-10	50 63703	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,683.46	
10/08/10	AP2802	10-10	50 63703	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		4,964.09	
12/10/10	AP2802	10	1168 64295	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,111.20	
01/07/11	AP2802	1-11	1453 64531	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		3,189.93	
02/09/11	AP2802	2-11	1744 64809	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		3,315.73	
03/09/11	AP2802	03-11	2066 65078	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,480.97	
04/08/11	AP2802	4-11	2369 65332	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,196.68	
05/09/11	AP2802	05-11	2674 65600	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		579.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/11	AP2802	5-11	2674 65600	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,324.52	
06/09/11	AP2802	06-11	3027 65885	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,349.45	
08/10/11	AP2802	8-11	3654 66402	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-KATHY S. MCNEELY		70.79	
09/09/11	AP2802	09-11	4086 66790	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,754.52	
09/09/11	AP2802	9-11	4086 66790	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		979.74	
				BALANCE >>>	27,000.79	27,000.79	0.00

001	160	412		BAILIFF			
				BALANCE >>>	0.00	0.00	0.00

001	160	454		ATTENDING COURT			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,450.00	
				BALANCE >>>	11,550.00	11,550.00	0.00

001	160	463		COURT COST FEE			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		675.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	1,125.00	1,125.00	0.00

001	160	465		STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.00	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.00	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.00	
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
07/01/11	PY1078	16R3005	3293 66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.00	
				BALANCE >>>	1,521.00	1,521.00	0.00

001	160	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.62	
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.13	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.31	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.37	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.35	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.67	
07/01/11	PY1078	16R3004	3293 66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.15	
				BALANCE >>>	959.60	959.60	0.00

001	160	477		TRAVEL IN PRIVATE VEHICLE			
10/08/10	AP4175	10-10	113 63766	ROBERTSON, REGAN > TRAVEL		81.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/10	AP4229	10-10	63 63716	BOATMAN, CHARLA S > TRAVEL		140.00	
11/09/10	AP4175	11-10	909 64089	ROBERTSON, REGAN > TRAVEL		81.00	
01/07/11	AP4229	CB1-11	1465 64543	BOATMAN, CHARLA S > TRAVEL		70.00	
01/07/11	AP4229	01-11	1465 64543	BOATMAN, CHARLA S > TRAVEL		210.00	
01/07/11	AP4229	1-11	1465 64543	BOATMAN, CHARLA S > TRAVEL		60.00	
02/09/11	AP2737	02-11	1779 64844	GRIFFIN, STARR M. > TRAVEL		61.20	
02/09/11	AP4175	02-11	1817 64882	ROBERTSON, REGAN > TRAVEL		81.00	
03/09/11	AP4175	03-11	2126 65138	ROBERTSON, REGAN > TRAVEL		82.62	
04/08/11	AP4175	4-11	2434 65397	ROBERTSON, REGAN > TRAVEL		97.92	
04/08/11	AP4800	04-11	2458 65421	WILLIAMS, LINDSEY P. > TRAVEL		132.60	
05/09/11	AP2737	-5-11	2704 65630	GRIFFIN, STARR M. > TRAVEL		61.20	
05/09/11	AP2802	RR5-11	2674 65600	ADMINISTRATIVE OFFICE OF COURT> TRAVEL		177.00	
05/09/11	AP4800	-5-11	2768 65694	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
06/09/11	AP4175	06-11	3095 65953	ROBERTSON, REGAN > TRAVEL		195.84	
06/09/11	AP4800	06-11	3119 65977	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
07/08/11	AP4800	7-11	3427 66230	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
09/09/11	AP4175	09-11	4199 66903	ROBERTSON, REGAN > TRAVEL		97.92	
09/09/11	AP4800	9-11	4242 66946	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
BALANCE >>>					1,894.50	1,894.50	0.00

001 160 550				LEGAL FEES			
01/07/11	AP4611	10CR39	1464 64542	BITTICK LAW FIRM, PLLC > LEGAL FEES		552.86	
02/09/11	AP4226	10CR44	1772 64837	EVANS, MARCUS D. > LEGAL FEES-LAKENDRICK MAYS		1,092.16	
05/09/11	AP1365	10-00	2766 65692	WIGGINS, MARVIN JR. ATTY. > LEGAL FEES - L C HARRISON		1,262.39	
BALANCE >>>					2,907.41	2,907.41	0.00

001 160 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP2491	10-10	102 63755	NESHOBA COUNTY > OFFICE SUPPLIES		66.53	
10/08/10	AP3179	10-10	57 63710	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		40.53	
11/09/10	AP2491	11-10	893 64073	NESHOBA COUNTY > OFFICE SUPPLIES		27.02	
12/10/10	AP2491	12-10	1212 64339	NESHOBA COUNTY > OFFICE SUPPLIES		55.49	
03/09/11	AP2491	03-11	2118 65130	NESHOBA COUNTY > OFFICE SUPPLIES		91.48	
04/08/11	AP3179	4-11	2378 65341	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		284.80	
05/09/11	AP2491	05-11	2728 65654	NESHOBA COUNTY > OFFICE SUPPLIES		72.41	
06/09/11	AP2491	06-11	3085 65943	NESHOBA COUNTY > OFFICE SUPPLIES		145.74	
06/09/11	AP3179	6-11	3036 65894	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		41.51	
07/08/11	AP0110	0116267	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		161.88	
07/08/11	AP2491	07-11	3391 66194	NESHOBA COUNTY > OFFICE SUPPLIES		144.83	
08/10/11	AP2491	8-11	3781 66529	NESHOBA COUNTY > OFFICE SUPPLIES		230.03	
09/09/11	AP3179	9-11	4094 66798	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		269.73	
BALANCE >>>					1,631.98	1,631.98	0.00

001 160 900				LAND: (CAPITAL)			
BALANCE >>>					0.00	0.00	0.00

CHANCERY COURT					48,590.28	48,590.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
161 CIRCUIT COURT							
001	161	411		COURT REPORTER / STENOGRAPHER			
10/08/10	AP2802	CT10-10	50 63703	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,683.47	
10/08/10	AP2802	10-10	50 63703	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		4,964.10	
01/07/11	AP2802	1-11	1453 64531	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		3,189.94	
02/09/11	AP2802	2-11	1744 64809	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		3,315.73	
03/09/11	AP2802	03-11	2066 65078	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,480.97	
04/08/11	AP2802	4-11	2369 65332	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,196.68	
04/08/11	AP4808	4-11	2425 65388	PATRICK, RUTH ANN > TRANSCRIPT		544.80	
05/09/11	AP2802	05-11	2674 65600	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		579.71	
05/09/11	AP2802	5-11	2674 65600	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,324.52	
05/09/11	AP4808	05-11	2732 65658	PATRICK, RUTH ANN > TRANSCRIPT OF MISTRIAL (TEDDY GRIFFIN		273.00	
06/09/11	AP2802	06-11	3027 65885	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,349.45	
06/09/11	AP4431	6-11	3060 65918	GRIFFIN, STAR M > TRANSCRIPTION-TEDDY GRIFFIN		56.00	
09/09/11	AP2802	09-11	4086 66790	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,754.53	
09/09/11	AP2802	9-11	4086 66790	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		979.74	
				BALANCE >>>	24,692.64	24,692.64	0.00

001	161	412		BAILIFF			
11/09/10	AP2515	11-10	816 63996	BROWN, BARBARA > 2 DAYS BAILIFF		80.00	
11/09/10	AP2899	11-10	875 64055	LUKE, SALLY > 2 DAYS BAILIFF		80.00	
05/09/11	AP2515	05-11	2687 65613	BROWN, BARBARA > BAILIFF		80.00	
05/09/11	AP2899	05-11	2720 65646	LUKE, SALLY > 2 DAYS BAILIFF		80.00	
				BALANCE >>>	320.00	320.00	0.00

001	161	413		OTHER COURT SALARIES			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91	
				BALANCE >>>	8,158.92	8,158.92	0.00

001	161	454		ATTENDING COURT			
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,450.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,450.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
				BALANCE >>>	4,400.00	4,400.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	161	457			STATE FAIL CASES			
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
					BALANCE >>>	400.00	400.00	0.00

001	161	461			COMPROLLER BALANCE			
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	462.00	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	522.00	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	734.00	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	812.00	
					BALANCE >>>	2,530.00	2,530.00	0.00

001	161	462			OTHER FEES			
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	430.00	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	380.00	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	544.80	
04/15/11	PY1078	1430001V	2609	65573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		544.80
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	430.00	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	280.00	
					BALANCE >>>	1,520.00	2,064.80	544.80

001	161	464			RESTORATION OF RECORDS			
					BALANCE >>>	0.00	0.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	55.44	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.60	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.64	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	45.60	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	65.38	
04/15/11	PY1078	1430003V	2609	65573	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.38
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.59	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.08	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.60	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.59	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.59	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.59	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.60	
BALANCE >>>						2,041.08	2,106.46	65.38

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.92	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.89	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.93	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.07	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.68	
04/15/11	PY1078	1430002V	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			41.68
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.93	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.15	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.90	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.01	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.12	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.42	
BALANCE >>>						1,301.15	1,342.83	41.68

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.12	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		14.31	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/11	PY1078	OCS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.12	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.12	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.14	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.63	
04/15/11	PY1078	1430004V	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			2.51
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.12	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.55	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.62	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.62	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.78	
					BALANCE >>>	86.74	89.25	2.51

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 469 UNEMPLOYMENT INSURANCE								
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
11/01/10	PY1078	0AR6093	742	63957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
12/01/10	PY1078	0BT2093	1112	64275	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.59	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.81	
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.81	
07/01/11	PY1078	16R3090	3293	66126	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.81	
08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.81	
09/01/11	PY1078	18O3090	4037	66769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.81	
					BALANCE >>>	129.18	129.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 477 TRAVEL IN PRIVATE VEHICLE								
11/09/10	AP2737	11-10	849	64029	GRIFFIN, STARR M. > TRAVEL		60.00	
12/10/10	AP2032	DEC-10	1244	64371	WEDGWORTH, DANA D > TRAVEL		90.00	
12/10/10	AP4737	12-10	1215	64342	PATRICK, RUTH ANN > TRAVEL		90.00	
03/09/11	AP2713	3-11	2109	65121	MCMILLAN, PATTY S > TRAVEL		60.00	
05/09/11	AP4175	MAY11	2739	65665	ROBERTSON, REGAN > TRAVEL		97.92	
07/08/11	AP2713	07-11	3380	66183	MCMILLAN, PATTY S > TRAVEL		122.40	
08/10/11	AP4175	8-11	3804	66552	ROBERTSON, REGAN > TRAVEL		97.92	
08/10/11	AP4737	8-11	3789	66537	PATRICK, RUTH ANN > TRAVEL		91.80	
					BALANCE >>>	710.04	710.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 550 LEGAL FEES								
10/08/10	AP3678	04CR33	80	63733	JORDAN, EARL P > LEGAL FEES		3,355.50	
11/09/10	AP4226	10-18	841	64021	EVANS, MARCUS D. > LEGAL FEES-DOUGLAS TODD JARRIEL		1,418.60	
11/09/10	AP4226	10-23	841	64021	EVANS, MARCUS D. > LEGAL FEES-TEDDY GRIFFIN		2,425.60	
11/09/10	AP4338	CR-06	953	64133	WITHERSPOON & COMPTON LLC > LEGAL FEES-LARRY ADAMS		1,353.63	
11/09/10	AP4338	2010-CR	953	64133	WITHERSPOON & COMPTON LLC > LEGAL FEES-RICKY COLEMAN		198.73	
12/10/10	AP4338	10-33	1248	64375	WITHERSPOON & COMPTON LLC > LEGAL FEES-ANTOINE WILLIAMS		158.00	
01/07/11	AP4226	10CR19	1473	64551	EVANS, MARCUS D. > LEGAL FEES-DONALD WAYNE JONES, JR.		1,138.24	
01/07/11	AP4226	10CR38	1473	64551	EVANS, MARCUS D. > LEGAL FEES-RAPHAEL WHITSETT		942.16	
01/07/11	AP4338	09CR17	1536	64614	WITHERSPOON & COMPTON LLC > LEGAL FEES-JASON CREEKMORE		60.00	

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/11	AP4338	9-10-11	1536 64614	WITHERSPOON & COMPTON LLC > LEGAL FEES		1,509.15	
03/09/11	AP4226	10-44	2087 65099	EVANS, MARCUS D. > LEGAL FEES-LAKENDRICK MAYS		777.50	
05/09/11	AP3999	10-38	2747 65673	STEPHENSON, FRANCES > LEGAL FEES		306.20	
05/09/11	AP4226	10-37	2701 65627	EVANS, MARCUS D. > LEGAL FEES-LARRY SHORT		893.97	
05/09/11	AP4226	10-44A	2701 65627	EVANS, MARCUS D. > LEGAL FEES-LAKENDRICK MAYS		994.41	
05/09/11	AP4611	09-41	2685 65611	BITTICK LAW FIRM, PLLC > LEGAL FEES-TONYA CARTER		1,100.88	
05/09/11	AP4731	10-44	2694 65620	DAVIS, ANDY > LEGAL FEES-SHAFFEZ L. ALEXANDER		860.14	
06/09/11	AP4226	10-40	3053 65911	EVANS, MARCUS D. > LEGAL FEES-ERIC CLARK		1,334.00	
06/09/11	AP4338	10CR32	3120 65978	WITHERSPOON & COMPTON LLC > LEGAL FEES-TEDDY GRIFFIN		1,916.90	
06/09/11	AP4516	10-44	3100 65958	SPINKS, GEORGE H > LEGAL FEES-DAVID DAVIDSON		1,000.00	
06/09/11	AP4611	10CR19	3040 65898	BITTICK LAW FIRM, PLLC > LEGAL FEES-JESSICA TINGLE		240.00	
07/08/11	AP4825	10CR19	3381 66184	MCNAIR, KATHRYN R. > LEGAL FEES-CALEB DAVENPORT		709.73	
08/10/11	AP4226	2011-01	3712 66460	EVANS, MARCUS D. > LEGAL FEES-SHAWANDA WINSTON		1,231.46	
08/10/11	AP4226	2011-07	3712 66460	EVANS, MARCUS D. > LEGAL FEES-PRENTIS CLARK		965.73	
08/10/11	AP4226	2011-09	3712 66460	EVANS, MARCUS D. > LEGAL FEES-JAMES MCGREW		1,325.00	
08/10/11	AP4226	2011-10	3712 66460	EVANS, MARCUS D. > LEGAL FEES-TRAVIS RUSH		1,243.96	
08/10/11	AP4226	2011-16	3712 66460	EVANS, MARCUS D. > LEGAL FEES-SHANNON SALTER		1,056.46	
08/10/11	AP4338	09CR10	3862 66610	WITHERSPOON & COMPTON LLC > LEGAL FEES-JOSEPH PEDEN		294.63	
08/10/11	AP4338	11CR12	3862 66610	WITHERSPOON & COMPTON LLC > LEGAL FEES-NATHAN KIRK		406.08	
08/10/11	AP4338	2011-03	3862 66610	WITHERSPOON & COMPTON LLC > LEGAL FEES-FREDERICK RUSH		435.84	
08/10/11	AP4338	2011-07	3862 66610	WITHERSPOON & COMPTON LLC > LEGAL FEES-JAMIE MCNEIL		468.63	
08/10/11	AP4516	2011-04	3823 66571	SPINKS, GEORGE H > LEGAL FEES-DEWARN SPARKS		1,000.00	
08/10/11	AP4516	2011-08	3823 66571	SPINKS, GEORGE H > LEGAL FEES-WILLIE JOE ROSS		987.50	
08/10/11	AP4516	2011-10	3823 66571	SPINKS, GEORGE H > LEGAL FEES-ROBERT BASSETT		925.00	
08/10/11	AP4516	2011-11	3823 66571	SPINKS, GEORGE H > LEGAL FEES-TYRONE WASHINGTON		962.50	
08/10/11	AP4516	2011-15	3823 66571	SPINKS, GEORGE H > LEGAL FEES-ROBERT KYLE MAYO		950.00	
08/10/11	AP4516	2011-18	3823 66571	SPINKS, GEORGE H > LEGAL FEES-WOODY E MCCOY		937.50	
08/10/11	AP4611	11CR20	3675 66423	BITTICK LAW FIRM, PLLC > LEGAL FEES-PARKO BUTLER		596.60	
08/10/11	AP4825	11CR17	3766 66514	MCNAIR, KATHRYN R. > LEGAL FEES-FELIX HAIRSTON		1,173.93	
09/09/11	AP4611	10CR10	4101 66805	BITTICK LAW FIRM, PLLC > LEGAL FEES-UNDRA DONALD		1,058.27	
				BALANCE >>>	38,712.43	38,712.43	0.00

001	161	560		EMINENT DOMAIN/SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00

001	161	575		JURORS AND WITNESS FEES			
11/09/10	AP1090	11-10	821 64001	CIRCUIT CLERK > JURORS ACCOUNT		2,870.96	
03/09/11	AP1090	03-11	2079 65091	CIRCUIT CLERK > JURY ACCOUNT		2,268.70	
06/09/11	AP1090	6-11	3043 65901	CIRCUIT CLERK > JURORS ACCOUNT		2,763.60	
09/09/11	AP1090	9-11	4114 66818	CIRCUIT CLERK > JURY ACCOUNT		1,307.60	
				BALANCE >>>	9,210.86	9,210.86	0.00

001	161	577		BAILIFFS FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 161 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP0110	110363	69 63722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		462.79	
03/09/11	AP0110	113968	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		333.59	
04/08/11	AP2491	4-11	2421 65384	NESHOBA COUNTY > OFFICE SUPPLIES		7.20	
07/08/11	AP0110	0115854	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		650.33	
08/10/11	AP0110	0117380	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		269.38	
09/09/11	AP2491	9-11	4186 66890	NESHOBA COUNTY > OFFICE SUPPLIES		174.86	
				BALANCE >>>	1,898.15	1,898.15	0.00

001 161 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT	96,111.19	96,765.56	654.37

				163 JUVENILE COURT			
001 163 463				COURT COST FEE			
01/01/11	PY1078	OCS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	300.00	300.00	0.00

001 163 465				STATE RETIREMENT MATCHING			
01/01/11	PY1078	OCS1005	1402 64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.00	
				BALANCE >>>	36.00	36.00	0.00

001 163 466				SOCIAL SECURITY MATCHING			
01/01/11	PY1078	OCS1004	1402 64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.74	
				BALANCE >>>	22.74	22.74	0.00

001 163 530				RENTAL OF REAL PROPERTY			
10/08/10	AP1574	10-10	89 63742	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
11/09/10	AP1574	11-10	869 64049	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
12/10/10	AP1574	12-10	1205 64332	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
01/07/11	AP1574	1-11	1489 64567	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
02/09/11	AP1574	2-11	1794 64859	KING PROPERTIES, INC. > KEMPER SHARE YOUTH COURT OFFICE RENT		140.00	
03/09/11	AP1574	3-11	2103 65115	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
04/08/11	AP1574	4-11	2409 65372	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
05/09/11	AP1574	5-11	2716 65642	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
06/09/11	AP1574	6-11	3072 65930	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
07/08/11	AP1574	7-11	3375 66178	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
08/10/11	AP1574	8-11	3755 66503	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
09/09/11	AP1574	9-11	4164 66868	KING PROPERTIES, INC. > YOUTH COURT OFFICE RENT		140.00	
				BALANCE >>>	1,680.00	1,680.00	0.00

				JUVENILE COURT	2,038.74	2,038.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165 LUNACY COURT							
001	165	400		OFFICIALS			
				BALANCE >>>	0.00	0.00	0.00

001	165	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

001	165	550		LEGAL FEES			
06/09/11	AP4090	06-11	3062 65920	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES: LEE ARTHUR BROWN		520.00	
				BALANCE >>>	520.00	520.00	0.00

001	165	552		MEDICAL FEES			
02/09/11	AP3624	RALLRED	1747 64812	ALLIANCE HEALTH CENTER > INMATE MEDICAL-RAYMOND ALLRED		1,275.00	
03/09/11	AP4713	ALL3-11	2077 65089	BEHAVIORAL MEDICINE CLINIC, IN> INMATE MEDICAL-RAYMOND ALLRED		380.00	
03/09/11	AP4713	RALLRED	2077 65089	BEHAVIORAL MEDICINE CLINIC, IN> INMATE MEDICAL-RAYMOND ALLRED		550.00	
04/08/11	AP3905	WB4-11	2398 65361	GUILLERMO HERNANDEZ, MD > INMATE MEDICAL-WILLIE BENNETT		460.00	
				BALANCE >>>	2,665.00	2,665.00	0.00

001	165	556		OTHER PROFESSIONAL FEES/SERVIC			
03/09/11	AP3624	BENNETT	2067 65079	ALLIANCE HEALTH CENTER > INMATE MEDICAL-WILLIE BENNETT		2,975.00	
				BALANCE >>>	2,975.00	2,975.00	0.00

				LUNACY COURT			
				BALANCE >>>	6,160.00	6,160.00	0.00

166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,933.99	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
01/07/11	PY1078	1143003	1422 64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
01/21/11	PY1078	11I3003	1661 64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
02/04/11	PY1078	1214003	1710 64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
02/18/11	PY1078	12F3003	1979 65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
03/04/11	PY1078	1313003	2030 65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,691.68	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.31	
BALANCE >>>						65,842.53	65,842.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404 OFFICE/CLERICAL								
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
10/15/10	PY1078	0AC5003	692	63937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
10/29/10	PY1078	0AP5003	725	63949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
11/11/10	PY1078	0B53003	765	63967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
11/24/10	PY1078	0BM7003	1083	64264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
12/10/10	PY1078	0C77003	1135	64285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
12/23/10	PY1078	0CK5003	1372	64501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
01/07/11	PY1078	1143003	1422	64521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
01/21/11	PY1078	11I3003	1661	64740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.40	
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,429.88	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,456.64	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,456.64	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,443.26	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,461.10	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.90	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,432.11	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,313.92	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,082.00	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,215.80	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/11	PY1078	19Q8003	4417 67110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,528.40	
				BALANCE >>>	39,601.05	39,601.05	0.00

001	166	465		STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
10/15/10	PY1078	0AC5005	692 63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
10/15/10	PY1078	0AC5005	692 63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
10/29/10	PY1078	0AP5005	725 63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
10/29/10	PY1078	0AP5005	725 63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
11/11/10	PY1078	0B53005	765 63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
11/11/10	PY1078	0B53005	765 63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
11/24/10	PY1078	0BM7005	1083 64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
11/24/10	PY1078	0BM7005	1083 64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
12/01/10	PY1078	0BT2005	1112 64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
12/10/10	PY1078	0C77005	1135 64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
12/10/10	PY1078	0C77005	1135 64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
12/23/10	PY1078	0CK5005	1372 64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
12/23/10	PY1078	0CK5005	1372 64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
01/07/11	PY1078	1143005	1422 64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
01/07/11	PY1078	1143005	1422 64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
01/21/11	PY1078	11I3005	1661 64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
01/21/11	PY1078	11I3005	1661 64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		178.01	
02/01/11	PY1078	11P5005	1691 64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
02/04/11	PY1078	1214005	1710 64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
02/04/11	PY1078	1214005	1710 64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
02/18/11	PY1078	12F3005	1979 65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
02/18/11	PY1078	12F3005	1979 65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
03/01/11	PY1078	12O6005	2010 65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
03/04/11	PY1078	1313005	2030 65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
03/04/11	PY1078	1313005	2030 65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
03/18/11	PY1078	13E3005	2290 65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
03/18/11	PY1078	13E3005	2290 65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.59	
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
04/01/11	PY1078	13S2005	2336 65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
04/01/11	PY1078	13S2005	2336 65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
04/15/11	PY1078	14C6005	2609 65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
04/15/11	PY1078	14C6005	2609 65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
04/29/11	PY1078	14Q1005	2655 65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
04/29/11	PY1078	14Q1005	2655 65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.80	
05/01/11	PY1078	14K6005	2638 65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
05/13/11	PY1078	15A1005	2918 65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
05/13/11	PY1078	15A1005	2918 65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.80	
05/27/11	PY1078	15O2005	2950 65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
05/27/11	PY1078	15O2005	2950 65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.19	
06/01/11	PY1078	15R7005	2977 65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
06/10/11	PY1078	1660505	2998 65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
06/10/11	PY1078	1660505	2998 65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.63	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.85	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.67	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.84	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.90	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
					BALANCE >>>	12,653.33	12,653.33	0.00

001 166 466 SOCIAL SECURITY MATCHING

10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.34	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.81	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.71	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.76	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.76	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.32	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.74	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.38	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.56	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.02	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.16	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.12	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.13	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.38	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.61	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.13	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
					BALANCE >>>	7,149.11	7,149.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 467					WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25.12	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.54	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
02/04/11	PY1078	12I4027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
03/04/11	PY1078	13I3027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.29	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.74	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.41	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.41	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.35	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.38	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.43	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.78	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.19	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.39	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.81	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.72	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
BALANCE >>>						548.81	548.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		945.20	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/04/11	PY1078	12I4027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
03/04/11	PY1078	13I3027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
BALANCE >>>						18,147.84	18,147.84	0.00

001 166 469			UNEMPLOYMENT INSURANCE					
01/07/11	PY1078	1143147	1422	64521	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.57	
01/21/11	PY1078	11I3138	1661	64740	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.67	
02/04/11	PY1078	12I4138	1710	64758	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.57	
02/18/11	PY1078	12F3147	1979	65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.57	
03/04/11	PY1078	13I3147	2030	65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.57	
03/18/11	PY1078	13E3135	2290	65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.60	
04/01/11	PY1078	13S2144	2336	65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.57	
04/15/11	PY1078	14C6138	2609	65573	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.57	
04/29/11	PY1078	14Q1096	2655	65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.56	
05/13/11	PY1078	15A1144	2918	65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.56	
05/27/11	PY1078	15O2135	2950	65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.43	
06/10/11	PY1078	1660647	2998	65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.61	
06/24/11	PY1078	16M7132	3258	66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.72	
07/08/11	PY1078	1751141	3313	66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.32	
07/22/11	PY1078	17J3126	3567	66371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.14	
08/05/11	PY1078	1827138	3626	66391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.82	
08/19/11	PY1078	18G4126	4007	66756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.15	
09/02/11	PY1078	18U6135	4054	66776	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.69	
09/16/11	PY1078	19D2126	4385	67094	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.14	
09/30/11	PY1078	19Q8093	4417	67110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.14	
BALANCE >>>						386.97	386.97	0.00

001 166 476			MEALS AND LODGING					
06/16/11	AP4559	66112	3056	66112	UNIVERSITY OF MISSISSIPPI > HOTEL FEE		809.91	
BALANCE >>>						809.91	809.91	0.00

001 166 477			TRAVEL IN PRIVATE VEHICLE					
10/08/10	AP0321	10-10	75	63728	GULLY, MARY > TRAVEL		198.72	
10/08/10	AP2648	10-10	141	63794	WRIGHT, LINDA > TRAVEL		198.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/10	AP4716	10-10	123 63776	THEALL, DARRELL > TRAVEL FOR LEGAL FEES-CHRISTOPHER COL		30.00	
09/09/11	AP0321	9-11	4140 66844	GULLY, MARY > TRAVEL		192.00	
09/09/11	AP2648	9-11	4247 66951	WRIGHT, LINDA > TRAVEL		192.00	
BALANCE >>>					811.44	811.44	0.00

001 166 485	CONVENTION REGISTRATION						
06/16/11	AP4559	66112	3056 66112	UNIVERSITY OF MISSISSIPPI > HOTEL FEE		650.00	
BALANCE >>>					650.00	650.00	0.00

001 166 544	SERVICE/MAINTENANCE CONTRACT R						
10/08/10	AP2538	81467	68 63721	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
11/09/10	AP2538	81959	830 64010	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
12/10/10	AP2538	82456	1186 64313	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
01/07/11	AP2538	82972	1469 64547	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
02/09/11	AP2538	83480	1768 64833	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
03/09/11	AP2538	83984	2082 65094	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
04/08/11	AP2538	84454	2387 65350	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
05/09/11	AP2538	84948	2695 65621	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
06/09/11	AP2538	85429	3047 65905	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
07/08/11	AP2538	85940	3356 66159	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
08/10/11	AP2538	86425	3702 66450	DELTA COMPUTER SYSTEM INC > MAINT. CONTRACT		75.00	
09/09/11	AP2538	86922	4128 66832	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		75.00	
BALANCE >>>					900.00	900.00	0.00

001 166 570	INSURANCE AND FIDELITY						
11/09/10	AP0458	02391	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-PEGGY SUE DAVIS, JUSTICE COURT C		175.00	
09/09/11	AP0458	02499	4221 66925	THE COMMERCIAL INSURANCE AGENC> BOND-SHIRLEY JACKSON, DEPUTY JUSTICE		175.00	
BALANCE >>>					350.00	350.00	0.00

001 166 571	DUES AND SUBSCRIPTIONS						
10/08/10	AP2181	MGULLY	98 63751	MISSISSIPPI JUSTICE COURT JUDG> MEMBERSHIP DUES		200.00	
10/08/10	AP2181	WRIGHT	98 63751	MISSISSIPPI JUSTICE COURT JUDG> MEMBERSHIP DUES		200.00	
06/16/11	AP2630	66111	3055 66111	MJCCA > DUES FOR JUSTICE COURT		120.00	
BALANCE >>>					520.00	520.00	0.00

001 166 581	OTHER CONTRACTUAL SERVICES						
01/07/11	AP3177	1046272	1517 64595	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		94.00	
08/10/11	AP4834	8-11	3771 66519	MISSISSIPPI COURT COLLECTIONS,> SVS CONTRACT		419.27	
BALANCE >>>					513.27	513.27	0.00

001 166 584	WORKSHOP REGISTRATION						
BALANCE >>>					0.00	0.00	0.00

001 166 600	RECORD BOOKS/BINDERS/DOCKETS						
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 603				OFFICE SUPPLIES AND MATERIALS			
12/10/10	AP0110	110984	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		740.91	
12/10/10	AP0110	111356	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		131.11	
12/10/10	AP0110	111941	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		55.90	
01/07/11	AP0110	112420	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		757.00	
03/09/11	AP0110	113446	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		139.44	
04/08/11	AP0110	114389	2388 65351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		163.91	
06/09/11	AP0110	0114974	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,157.88	
06/09/11	AP0110	0115998	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		831.18	
06/09/11	AP3177	1048688	3098 65956	SOUTHERN BUSINESS EQUIPMENT > OFFICE SUPPLIES		94.00	
07/08/11	AP0110	0116892	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		229.25	
08/10/11	AP0110	0117557	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		51.16	
08/10/11	AP3604	2465	3776 66524	MS LAW RESEARCH INSTITUTE > OFFICE SUPPLIES		350.00	
09/09/11	AP0110	0117976	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		902.00	
09/09/11	AP0110	0118347	4129 66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		162.89	
				BALANCE >>>	5,766.63	5,766.63	0.00

001 166 919				OFFICE EQUIPMENT LESS \$5000			
09/09/11	AP2660	07300	4233 66937	WAL-MART COMMUNITY BRC > SHREDDER		54.97	
				BALANCE >>>	54.97	54.97	0.00

001 166 924				REFUND			
				BALANCE >>>	0.00	0.00	0.00

				JUSTICE COURT	154,705.86	154,705.86	0.00

167 CORONER & RANGER							
001 167 441				CORONER			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		825.00	
04/08/11	AP3732	EAKES	2428 65391	PRINCE, MARSHALL > MEDICAL EXAMINER FEES/TRAVEL		125.00	
04/08/11	AP3732	THEDFOR	2428 65391	PRINCE, MARSHALL > MEDICAL EXAMINER FEES/TRAVEL		125.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
				BALANCE >>>	6,025.00	6,025.00	0.00

001 167 462				OTHER FEES			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00		
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00		
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,125.00		
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00		
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
						BALANCE >>>	6,500.00	6,500.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 167 465 STATE RETIREMENT MATCHING									
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	45.00		
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	45.00		
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	135.00		
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.00		
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.00		
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	75.00		
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00		
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.00		
						BALANCE >>>	1,473.00	1,473.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	29.76	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	51.55	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	28.71	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.92	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	28.69	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	29.76	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	51.55	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	32.00	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.00	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	31.43	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.88	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.63	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.49	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.95	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.76	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.99	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.70	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.36	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.82	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.73	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.34	
					BALANCE >>>	816.95	816.95	0.00

001 167 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.92	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.39	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.38	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.92	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.46	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.93	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.39	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.95	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.41	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.20	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.70	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.70	
					BALANCE >>>	54.35	54.35	0.00

001 167 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
					BALANCE >>>	4,536.96	4,536.96	0.00

001 167 469 UNEMPLOYMENT INSURANCE								
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.50	
11/01/10	PY1078	0AR6093	742	63957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.50	
12/01/10	PY1078	0BT2093	1112	64275	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.50	
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.50	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.00	
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.50	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.50	
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.00	
07/01/11	PY1078	16R3090	3293	66126	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.50	
08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.50	
09/01/11	PY1078	18O3090	4037	66769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.00	
BALANCE >>>						68.50	68.50	0.00

001 167 476			MEALS AND LODGING					
01/07/11	AP2929	JAN-11	1480	64558	HILTON HOTEL > LODGING		228.00	
02/09/11	AP2923	2-11	1759	64824	BOSTICK, TERRY > MEALS/TRAVEL/UNIFORM		62.00	
05/09/11	AP4816	5_11	2708	65634	IMPERIAL PALACE CASINO > LODGING 3 NIGHTS		284.97	
07/08/11	AP2923	7-11	3350	66153	BOSTICK, TERRY > MEALS/TRAVEL		93.00	
BALANCE >>>						667.97	667.97	0.00

001 167 477			TRAVEL IN PRIVATE VEHICLE					
10/08/10	AP2549	OCT-10	91	63744	LANIER, KATHY L > TRAVEL		103.68	
10/08/10	AP2923	10-10	64	63717	BOSTICK, TERRY > TRAVEL		116.16	
11/09/10	AP2549	11-10	871	64051	LANIER, KATHY L > TRAVEL		43.20	
11/09/10	AP2923	11-10	813	63993	BOSTICK, TERRY > FUEL		21.12	
12/10/10	AP2923	12-10	1180	64307	BOSTICK, TERRY > POSTAGE/TRAVEL		72.48	
01/07/11	AP2549	01-11	1491	64569	LANIER, KATHY L > TRAVEL		50.88	
01/07/11	AP2923	1-11	1466	64544	BOSTICK, TERRY > TRAVEL/POSTAGE		132.96	
02/09/11	AP2549	KL2-11	1796	64861	LANIER, KATHY L > TRAVEL		120.00	
02/09/11	AP2923	CR2-11	1759	64824	BOSTICK, TERRY > TRAVEL		24.96	
02/09/11	AP2923	2-11	1759	64824	BOSTICK, TERRY > MEALS/TRAVEL/UNIFORM		94.08	
03/09/11	AP2549	03-11	2105	65117	LANIER, KATHY L > TRAVEL		132.48	
04/08/11	AP2549	4-11	2411	65374	LANIER, KATHY L > TRAVEL/REIMB. FOR PHOTO INK		28.80	
04/08/11	AP2923	4-11	2381	65344	BOSTICK, TERRY > TRAVEL/PHOTO		22.08	
04/08/11	AP3732	EAKES	2428	65391	PRINCE, MARSHALL > MEDICAL EXAMINER FEES/TRAVEL		6.72	
04/08/11	AP3732	THEDFOR	2428	65391	PRINCE, MARSHALL > MEDICAL EXAMINER FEES/TRAVEL		52.32	
05/09/11	AP2549	5-11	2718	65644	LANIER, KATHY L > TRAVEL, PHONE		100.80	
05/09/11	AP2923	5-11	2686	65612	BOSTICK, TERRY > MILEAGE/POSTAGE		78.24	
05/09/11	AP4175	05-11	2739	65665	ROBERTSON, REGAN > TRAVEL		97.92	
06/09/11	AP2549	06-11	3074	65932	LANIER, KATHY L > TRAVEL		53.28	
06/09/11	AP2923	6-11	3041	65899	BOSTICK, TERRY > TRAVEL		37.44	
07/08/11	AP2549	07-11	3377	66180	LANIER, KATHY L > TRAVEL		43.20	
07/08/11	AP2923	7-11	3350	66153	BOSTICK, TERRY > MEALS/TRAVEL		238.08	
09/09/11	AP2549	9-11	4166	66870	LANIER, KATHY L > TRAVEL		34.56	
09/09/11	AP2923	9-11	4105	66809	BOSTICK, TERRY > TRAVEL		9.60	
BALANCE >>>						1,715.04	1,715.04	0.00

001 167 501			POSTAGE AND BOX RENT					
12/10/10	AP2923	12-10	1180	64307	BOSTICK, TERRY > POSTAGE/TRAVEL		6.40	
01/07/11	AP2923	1-11	1466	64544	BOSTICK, TERRY > TRAVEL/POSTAGE		5.70	
04/08/11	AP2923	4-11	2381	65344	BOSTICK, TERRY > TRAVEL/PHOTO		5.20	

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

JGE-TIME 02/07/2012 01:05 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/11	AP2923	5-11	2686 65612	BOSTICK, TERRY > MILEAGE/POSTAGE		3.10	
				BALANCE >>>	20.40	20.40	0.00

001 167 502				TELEPHONE SERVICE			
02/09/11	AP4196	COR2-11	1753 64818	AT&T MOBILITY > CELL PHONE BILL		133.29	
03/09/11	AP4196	CR3-11	2072 65084	AT&T MOBILITY > CELL PHONE BILL		133.29	
				BALANCE >>>	266.58	266.58	0.00

001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
10/08/10	AP1730	10-0966	99 63752	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-KIMBERLY STEWART		150.00	
10/08/10	AP2604	10-10	70 63723	E E MCDONALD FUNERAL HOME INC > LABOR & SVS-KIMBERLY L. STEWART		366.50	
11/09/10	AP1730	10-1160	885 64065	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-DEMETRIUS SMOOT		150.00	
12/10/10	AP2604	12-10	1188 64315	E E MCDONALD FUNERAL HOME INC > HOLDING CHRGS - LORENZAR HAMPTON		266.50	
12/10/10	AP4666	1477	1194 64321	GLOBAL FORENSIC ENTERPRISES LL> AUTOPSY SVS-KIMBERLY L STEWART		1,000.00	
12/10/10	AP4773	12-10	1178 64305	BERRY & GARDNER FUNERAL HOME > TRANSPORT TO JACKSON - LORENZAR HAMPT		138.00	
12/10/10	AP4778	12-10	1221 64348	RIEMANN FAMILY FUNERAL HOME > AUTOPSY SVS ESSIE BROWN		200.00	
01/07/11	AP1730	10-1367	1498 64576	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-VERON LEE		150.00	
01/07/11	AP2604	JAN-11	1471 64549	E E MCDONALD FUNERAL HOME INC > PICKUP FEE-VERNON LEE		366.50	
01/07/11	AP2604	1-11	1471 64549	E E MCDONALD FUNERAL HOME INC > HOLDING CHARGE- ESSIE MAE BROWN		670.00	
01/07/11	AP4666	SI01219	1476 64554	GLOBAL FORENSIC ENTERPRISES LL> AUTOPSY-SYLVA HAND		1,000.00	
01/07/11	AP4786	BROWN	1506 64584	PAUL MCGARRY , MD > AUTOPSY-ESSIE MAE BROWN		1,000.00	
02/09/11	AP1730	10-1472	1806 64871	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-JAMAE L THOMPSON		150.00	
02/09/11	AP4789	02-11	1818 64883	ROBINSON FUNERAL HOME > TRANSPORT-BRENDA TATE		225.00	
03/09/11	AP1730	11-0012	2113 65125	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSIES-BRENDA TATE & DAVID BULLOCK		300.00	
03/09/11	AP2604	BULLOCK	2084 65096	E E MCDONALD FUNERAL HOME INC > PICKUPFEE/HOLDING /MILES DAVID BULLOC		366.50	
03/09/11	AP2604	MCCULLU	2084 65096	E E MCDONALD FUNERAL HOME INC > PICKUP FEE/HOLDING CRG-CHARLES MCCULL		200.00	
03/09/11	AP2604	TATE	2084 65096	E E MCDONALD FUNERAL HOME INC > PICKUPFEE/HOLDING CHRG MILES-BRENDA T		366.50	
03/09/11	AP4666	SI01670	2091 65103	GLOBAL FORENSIC ENTERPRISES LL> AUTOPSY SVS-DEMETRIUS SMOOT		1,000.00	
04/08/11	AP1730	11-0115	2417 65380	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-ROBERT WELCH		150.00	
05/09/11	AP1730	10-1313	2724 65650	MISSISSIPPI MEDICAL EXAMINER(3> MORGUE FEE-LORENZAR HAMPTON		150.00	
05/09/11	AP1730	101313A	2724 65650	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-LORENZAR HAMPTON		1,000.00	
05/09/11	AP1730	101367A	2724 65650	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-VERON LEE		1,000.00	
05/09/11	AP1730	110012A	2724 65650	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-BRENDA TATE		1,000.00	
05/09/11	AP4677	5-11	2729 65655	NEW HAVEN MEMORIAL FUNERAL HOM> TRANSPORT-TRAVIS LAMAR CHEATHAM		526.50	
06/09/11	AP1730	11-0383	3079 65937	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-TRAVIS LAMAR CHEATHAM		150.00	
07/08/11	AP1730	101472A	3387 66190	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-JAMAE L THOMPSON		1,000.00	
07/08/11	AP1730	110115A	3387 66190	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY-ROBERT WELCH		1,000.00	
				BALANCE >>>	14,042.00	14,042.00	0.00

001 167 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 167 571				DUES AND SUBSCRIPTIONS			
01/07/11	AP3004	JAN-11	1501 64579	MS CORONERS ASSOCIATION > DUES		450.00	
				BALANCE >>>	450.00	450.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 584				WORKSHOP REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00
001 167 603				OFFICE SUPPLIES AND MATERIALS			
05/09/11 AP2549 5-11			2718 65644	LANIER, KATHY L > TRAVEL, PHONE		133.72	
				BALANCE >>>	133.72	133.72	0.00
001 167 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 167 614				PHOTOGRAPHIC/REPRODUCTION			
04/08/11 AP2549 4-11			2411 65374	LANIER, KATHY L > TRAVEL/REIMB. FOR PHOTO INK		14.97	
				BALANCE >>>	14.97	14.97	0.00
001 167 691				UNIFORMS			
02/09/11 AP2923 2-11			1759 64824	BOSTICK, TERRY > MEALS/TRAVEL/UNIFORM		20.00	
				BALANCE >>>	20.00	20.00	0.00
001 167 919				OFFICE EQUIPMENT LESS \$5000			
02/09/11 AP0110 0113594			1769 64834	DEMENT PRINTING COMPANY > TYPEWRITER, RIBBON, LIFT OFF TAPE		136.58	
				BALANCE >>>	136.58	136.58	0.00
				CORONER & RANGER			
				BALANCE >>>	36,942.02	36,942.02	0.00

169 COUNTY PROSECUTING ATTY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 405				ATTORNEYS			
10/01/10 PY1078 09S1003			1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
11/01/10 PY1078 0AR6003			742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
12/01/10 PY1078 0BT2003			1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
01/01/11 PY1078 0CS1003			1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
02/01/11 PY1078 11P5003			1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
03/01/11 PY1078 12O6003			2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
04/01/11 PY1078 13N3003			2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
05/01/11 PY1078 14K6003			2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
06/01/11 PY1078 15R7003			2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
07/01/11 PY1078 16R3003			3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
08/01/11 PY1078 17Q3003			3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
09/01/11 PY1078 18O3003			4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
				BALANCE >>>	16,462.44	16,462.44	0.00

001 169 465				STATE RETIREMENT MATCHING			
10/01/10 PY1078 09S1005			1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
					BALANCE >>>	1,975.44	1,975.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.20	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.79	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.79	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.79	
					BALANCE >>>	1,228.17	1,228.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.34	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.38	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.38	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.38	
					BALANCE >>>	85.20	85.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
04/01/11	PY1078	13N3018	2319 65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
05/01/11	PY1078	14K6018	2638 65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
06/01/11	PY1078	15R7018	2977 65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
07/01/11	PY1078	16R3018	3293 66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
08/01/11	PY1078	17Q3018	3598 66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
09/01/11	PY1078	18O3018	4037 66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
				BALANCE >>>	4,536.96	4,536.96	0.00

001 169 469 UNEMPLOYMENT INSURANCE							
01/01/11	PY1078	OCS1093	1402 64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		94.11	
02/01/11	PY1078	11P5093	1691 64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		45.90	
				BALANCE >>>	140.01	140.01	0.00

COUNTY PROSECUTING ATTY							
				BALANCE >>>	24,428.22	24,428.22	0.00

170 PUBLIC DEFENDER

001 170 550 LEGAL FEES							
10/08/10	AP1365	10-10	140 63793	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
11/09/10	AP1365	11-10	949 64129	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
12/10/10	AP1365	12-10	1247 64374	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
01/07/11	AP1365	1-11	1535 64613	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
02/09/11	AP1365	2/11	1843 64908	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
03/09/11	AP1365	3-11	2152 65164	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
04/08/11	AP1365	4-11	2457 65420	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
05/09/11	AP1365	5-11	2766 65692	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
06/09/11	AP1365	6-11	3118 65976	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
07/08/11	AP1365	07-11	3426 66229	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
08/10/11	AP1365	8-11	3855 66603	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
09/09/11	AP1365	9-11	4240 66944	WIGGINS, MARVIN JR. ATTY. > COUNTY DEFENDER		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

PUBLIC DEFENDER							
				BALANCE >>>	6,000.00	6,000.00	0.00

173 YOUTH COURT PROSECUTER

001 173 400 OFFICIALS							
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,283.33	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.33	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,333.33	
					BALANCE >>>	18,699.96	18,699.96	0.00

001	173	405			ATTORNEYS			
					BALANCE >>>	0.00	0.00	0.00

001	173	465			STATE RETIREMENT MATCHING			
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.00	
					BALANCE >>>	72.00	72.00	0.00

001	173	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.17	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.38	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.38	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.39	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.50	
					BALANCE >>>	1,430.55	1,430.55	0.00

001	173	467			WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.90	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.94	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.26	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.26	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.87	
					BALANCE >>>	97.81	97.81	0.00

001	173	469			UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		25.67	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/10	PY1078	0AR6093	742	63957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.17	
12/01/10	PY1078	0BT2093	1112	64275	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.17	
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.17	
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.17	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.17	
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.17	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.08	
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.08	
07/01/11	PY1078	16R3090	3293	66126	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.08	
08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.08	
09/01/11	PY1078	18O3090	4037	66769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.33	
					BALANCE >>>	290.34	290.34	0.00

001	173	477			TRAVEL IN PRIVATE VEHICLE			
11/09/10	AP4229	NOV10	810	63990	BOATMAN, CHARLA S > TRAVEL		210.00	
03/09/11	AP4800	03-11	2153	65165	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
					BALANCE >>>	276.30	276.30	0.00

001	173	550			LEGAL FEES			
10/08/10	AP1365	10/10	140	63793	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
11/09/10	AP1365	11/10	949	64129	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
11/09/10	AP4090	10-14	850	64030	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-JUSTIN HALEY		300.00	
11/09/10	AP4516	2010-00	924	64104	SPINKS, GEORGE H > LEGAL FEES		300.00	
12/10/10	AP1365	12/10	1247	64374	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
01/07/11	AP1365	01-11	1535	64613	WIGGINS, MARVIN JR. ATTY. > YOUTH		961.08	
02/09/11	AP1365	2-11	1843	64908	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
03/09/11	AP1365	03-11	2152	65164	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
03/09/11	AP4090	DEATON	2092	65104	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-SHEKEITHA DEATON		350.00	
03/09/11	AP4090	GREEN	2092	65104	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-DANISHA GREER		350.00	
03/09/11	AP4090	10-0017	2092	65104	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-COLBY BENTON		1,900.00	
03/09/11	AP4090	10-0019	2092	65104	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-ERVIN RENCHER		350.00	
03/09/11	AP4600	10-0022	2117	65129	MOORE, WILBURN DAVIS III > LEGAL FEES		350.00	
03/09/11	AP4799	10-23	2108	65120	MAY, CALEB E. > LEGAL FEES		350.00	
04/08/11	AP1365	4/11	2457	65420	WIGGINS, MARVIN JR. ATTY. > YOUTH		961.08	
04/08/11	AP4804	4-11	2382	65345	BROOKS COURT REPORTING, INC > LEGAL FEES		297.10	
05/09/11	AP1365	05-11	2766	65692	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
06/09/11	AP1365	06-11	3118	65976	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
07/08/11	AP1365	7-11	3426	66229	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08	
07/08/11	AP4090	0014YC	3366	66169	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-JUSTIN HALEY		300.00	
07/08/11	AP4090	11-03	3366	66169	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-LASHUN SMITH		150.00	
07/08/11	AP4090	11-04	3366	66169	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-ZACHARDAN S THURMAN		300.00	
07/08/11	AP4090	11-08	3366	66169	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-TIMOTHY SIMMONS		100.00	
07/08/11	AP4516	10-18	3408	66211	SPINKS, GEORGE H > LEGAL FEES-CORDEXTER GRACE		300.00	
07/08/11	AP4516	11-01	3408	66211	SPINKS, GEORGE H > LEGAL FEES-EMMIT BOHANNON		300.00	
07/08/11	AP4516	11-06	3408	66211	SPINKS, GEORGE H > LEGAL FEES-CORDEXTER GRACE		300.00	
07/08/11	AP4516	11-09	3408	66211	SPINKS, GEORGE H > LEGAL FEES-T'KEYAH COLEMAN		400.00	
08/10/11	AP1365	8/11	3855	66603	WIGGINS, MARVIN JR. ATTY. > YOUTH		961.08	
09/09/11	AP1365	09-11	4240	66944	WIGGINS, MARVIN JR. ATTY. > YOUTH COURTH PROSECUTOR		961.08	
					BALANCE >>>	18,230.06	18,230.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 173 556				OTHER PROFESSIONAL FEES/SERVIC			
12/10/10	AP2485	12-10	1223 64350	RUSH, MIKE > LEGAL FEES		142.00	
01/07/11	AP2153	01-11	1531 64609	WARREN, VARNELL > LEGAL FEES		35.00	
01/07/11	AP2485	01-11	1515 64593	RUSH, MIKE > LEGAL FEES		394.00	
03/09/11	AP2485	3/11	2127 65139	RUSH, MIKE > LEGAL FEES		323.00	
05/09/11	AP2153	11-9	2759 65685	WARREN, VARNELL > LEGAL FEES		35.00	
05/09/11	AP2485	05-11	2740 65666	RUSH, MIKE > LEGAL FEES		215.00	
05/09/11	AP4429	-5-11	2693 65619	DARDEN, WILLIE > LEGAL FEES		36.00	
06/09/11	AP2485	10-09	3096 65954	RUSH, MIKE > LEGAL FEES		105.00	
07/08/11	AP2485	7-11	3404 66207	RUSH, MIKE > LEGAL FEES		254.00	
08/10/11	AP2485	8-11	3806 66554	RUSH, MIKE > LEGAL FEES		215.00	
09/09/11	AP2485	9-11	4200 66904	RUSH, MIKE > LEGAL FEES		70.00	
09/09/11	AP2485	9/11	4200 66904	RUSH, MIKE > LEGAL FEES		175.00	
				BALANCE >>>	1,999.00	1,999.00	0.00

001 173 584				WORKSHOP REGISTRATION			
08/01/11	AP4835	66389	3625 66389	MC LAW CONINUING LEGAL EDUCATI> REGISTRATION FEE		200.00	
				BALANCE >>>	200.00	200.00	0.00

001 173 603				OFFICE SUPPLIES AND MATERIALS			
07/08/11	AP0110	0116864	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		484.40	
09/09/11	AP2660	02951	4233 66937	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		106.86	
				BALANCE >>>	591.26	591.26	0.00

001 173 919				OFFICE EQUIPMENT LESS \$5000			
07/08/11	AP2660	4470	3423 66226	WAL-MART COMMUNITY BRC > COMPUTER/PRINTER		763.90	
				BALANCE >>>	763.90	763.90	0.00

				YOUTH COURT PROSECUTER	42,651.18	42,651.18	0.00

180 ELECTIONS							
001 180 459				ELECTION FEES			
				BALANCE >>>	0.00	0.00	0.00

001 180 465				STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.32	
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.24	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.40	
02/01/11	PY1078	11P5005	1691 64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.08	
03/01/11	PY1078	12O6005	2010 65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.32	
04/15/11	PY1078	13V7005	2609 65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.32	
06/01/11	PY1078	15R7005	2977 65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.56	
07/01/11	PY1078	16R3005	3293 66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.16	
08/01/11	PY1078	17Q3005	3598 66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.16	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.16	
					BALANCE >>>	642.72	642.72	0.00

001	180	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.49	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.22	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.80	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.34	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.95	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.09	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.09	
04/15/11	PY1078	13V7004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.70	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.09	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.80	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.09	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.95	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.24	
					BALANCE >>>	1,919.85	1,919.85	0.00

001	180	467			WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.43	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.98	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.60	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.83	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.13	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.33	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.36	
04/15/11	PY1078	13V7006	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1.54	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.36	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.88	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.82	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.99	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.68	
					BALANCE >>>	125.93	125.93	0.00

001	180	469			UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.72	
11/01/10	PY1078	0AR6093	742	63957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.40	
12/01/10	PY1078	0BT2093	1112	64275	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.08	
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.04	
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.72	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.04	
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.72	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.36	
06/01/11	PY1078	15R7090	2977	65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.68	
07/01/11	PY1078	16R3090	3293	66126	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.52	
08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.84	
					BALANCE >>>	57.12	57.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	180	476		MEALS AND LODGING			
02/09/11	AP3549	M.MCDON	1801 64866	MCDONALD, MARY > MEALS/TRAVEL		15.79	
02/09/11	AP4143	2-11	1780 64845	HAGAN, CHARLOTTE > MEALS/TRAVEL		24.48	
02/09/11	AP4532	2-11	1749 64814	ANDREWS, CARLA > MEALS/TRAVEL		17.94	
02/09/11	AP4533	KC2-11	1763 64828	CLEMONS, KATHY W. > MEALS/TRAVEL		15.69	
06/09/11	AP3549	06-11	3076 65934	MCDONALD, MARY > MEALS/TRAVEL		21.15	
06/09/11	AP4147	06-11	3061 65919	HAGAN, CHARLOTTE > MEALS/TRAVEL		17.87	
06/09/11	AP4532	06-11	3029 65887	ANDREWS, CARLA > MEALS/TRAVEL		21.15	
06/09/11	AP4533	6-11	3044 65902	CLEMONS, KATHY W. > MEALS/TRAVEL		21.15	
				BALANCE >>>	155.22	155.22	0.00

001	180	477		TRAVEL IN PRIVATE VEHICLE			
10/08/10	AP4724	OCT-10	61 63714	BELL, TOMIKA > TRAVEL		30.25	
11/09/10	AP4724	11-10	809 63989	BELL, TOMIKA > TRAVEL		45.08	
12/10/10	AP4724	012-10	1177 64304	BELL, TOMIKA > TRAVEL		95.01	
01/07/11	AP4724	01-11	1463 64541	BELL, TOMIKA > TRAVEL		60.98	
02/09/11	AP3549	M.MCDON	1801 64866	MCDONALD, MARY > MEALS/TRAVEL		165.60	
02/09/11	AP4143	2-11	1780 64845	HAGAN, CHARLOTTE > MEALS/TRAVEL		92.16	
02/09/11	AP4158	02-11	1781 64846	HAMPTON, HERMAN > TRAVEL		97.92	
02/09/11	AP4532	2-11	1749 64814	ANDREWS, CARLA > MEALS/TRAVEL		138.24	
02/09/11	AP4533	KC2-11	1763 64828	CLEMONS, KATHY W. > MEALS/TRAVEL		89.28	
06/09/11	AP3549	06-11	3076 65934	MCDONALD, MARY > MEALS/TRAVEL		105.60	
06/09/11	AP4147	06-11	3061 65919	HAGAN, CHARLOTTE > MEALS/TRAVEL		116.16	
06/09/11	AP4532	06-11	3029 65887	ANDREWS, CARLA > MEALS/TRAVEL		120.96	
06/09/11	AP4533	6-11	3044 65902	CLEMONS, KATHY W. > MEALS/TRAVEL		115.20	
06/09/11	AP4724	06-11	3039 65897	BELL, TOMIKA > TRAVEL		93.49	
07/08/11	AP4724	7-11	3349 66152	BELL, TOMIKA > TRAVEL		80.01	
08/10/11	AP4724	8-11	3671 66419	BELL, TOMIKA > TRAVEL		70.99	
09/09/11	AP4724	9-11	4099 66803	BELL, TOMIKA > TRAVEL		94.43	
				BALANCE >>>	1,611.36	1,611.36	0.00

001	180	534		OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

001	180	540		BUILDINGS R&M BY OUTSIDE			
09/09/11	AP1218	191159	4095 66799	AUTO PARTS CENTER > PAINT/SUPPLIES		223.94	
				BALANCE >>>	223.94	223.94	0.00

001	180	544		SERVICE/MAINTENANCE CONTRACT R			
12/10/10	AP3177	1046177	1225 64352	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
01/07/11	AP3177	1046396	1517 64595	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
02/09/11	AP3177	1046940	1820 64885	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
03/09/11	AP3177	1047451	2130 65142	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
04/08/11	AP3177	1047984	2437 65400	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
05/09/11	AP3177	1048408	2743 65669	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
06/09/11	AP3177	1048842	3098 65956	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
07/08/11	AP3177	1049329	3406 66209	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	AP3177	1050006	3816 66564	SOUTHERN BUSINESS EQUIPMENT > SV CONTRACT		30.00	
09/09/11	AP3177	1050412	4209 66913	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
BALANCE >>>					300.00	300.00	0.00

001 180 556				OTHER PROFESSIONAL FEES/SERVIC			
10/08/10	AP3387	6425	88 63741	KEMPUTER SYSTEMS > SVS CONTRACT		200.00	
10/08/10	AP4709	10-10	96 63749	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
11/09/10	AP2957	11-10	797 63977	ALLEN, ROMA > BATTERIES		14.45	
11/09/10	AP4709	11-10	884 64064	MISSISSIPPI ATTORNEY GENERAL O> FUNDS FOR COORDINATOR'S SALARY		250.00	
12/10/10	AP4709	12-10	1210 64337	MISSISSIPPI ATTORNEY GENERAL O> SVS CONTRACT		250.00	
01/07/11	AP4709	1-11	1496 64574	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
02/09/11	AP4709	02-11	1804 64869	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
03/09/11	AP4709	03-11	2112 65124	MISSISSIPPI ATTORNEY GENERAL O> SVS CONTRACT		250.00	
04/08/11	AP4709	4-11	2414 65377	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
05/09/11	AP4709	5-11	2723 65649	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
05/09/11	AP4724	05-11	2684 65610	BELL, TOMIKA > COORDINATOR		58.03	
05/09/11	AP4724	05/11	2684 65610	BELL, TOMIKA > COORDINATOR		48.07	
05/09/11	AP4724	5-11	2684 65610	BELL, TOMIKA > COORDINATOR		62.64	
06/09/11	AP4709	6-11	3078 65936	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
07/08/11	AP4709	7-11	3385 66188	MISSISSIPPI ATTORNEY GENERAL O> CORRINATOR'S SALARY		250.00	
08/10/11	AP1218	189264	3666 66414	AUTO PARTS CENTER > PARTS		16.19	
08/10/11	AP4709	8-11	3770 66518	MISSISSIPPI ATTORNEY GENERAL O> COORDINATOR'S SALARY		250.00	
09/09/11	AP4709	9-11	4176 66880	MISSISSIPPI ATTORNEY GENERAL O> COORDNATOR'S SALARY		250.00	
BALANCE >>>					3,399.38	3,399.38	0.00

001 180 572				ELECTION COMMISSIONERS FEES			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,268.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,604.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,096.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,764.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,596.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,596.00	
04/15/11	PY1078	13V7003	2609 65573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		336.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,596.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,932.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,596.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,764.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,428.00	
BALANCE >>>					25,096.00	25,096.00	0.00

001 180 573				ELECTION WORKERS FEES			
11/09/10	AP2287	11-10	904 64084	PRICE, JOE R > ELECTION WORKER		120.00	
11/09/10	AP2306	11-10	952 64132	WINSTEAD, SUE > ELECTION WORKER		170.00	
11/09/10	AP2340	11-10	888 64068	MURRAY, TRACEY > ELECTION WORKER		100.00	
11/09/10	AP2358	11-10	903 64083	PRICE, FRANCES JANE > ELECTION WORKER		120.00	
11/09/10	AP2374	11-10	822 64002	CLARK, PEARLEAN > ELECTION WORKER		120.00	
11/09/10	AP2382	11-10	857 64037	HUNT, DOROTHY > ELECTION WORKER		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP2404	11-10	911 64091	ROGERS, ERNESTINE	> ELECTION WORKER	110.00	
11/09/10	AP2517	11-10	872 64052	LEWIS, JENNIFER	> ELECTION WORKER	100.00	
11/09/10	AP2877	11-10	941 64121	VICK, SANDRA	> ELECTION WORKER	120.00	
11/09/10	AP2904	11-10	928 64108	TARTT, JACK	> ELECTION WORKER	110.00	
11/09/10	AP3052	11-10	912 64092	SIMMONS, ELIZA W.	> ELECTION WORKER	100.00	
11/09/10	AP3117	11-10	818 63998	BROWN, FRANCES R.	> ELECTION WORKER	160.00	
11/09/10	AP3305	11-10	887 64067	MOSLEY, ANNIE	> ELECTION WORKER	150.00	
11/09/10	AP3527	11-10	848 64028	GRACE, TRENETTA	> ELECTION WORKER	170.00	
11/09/10	AP3530	11-10	817 63997	BROWN, ESSIE REE	> ELECTION WORKER	110.00	
11/09/10	AP3556	11-10	863 64043	JOWERS, PATTY	> ELECTION WORKER	100.00	
11/09/10	AP3565	11-10	879 64059	MCCLENDON, SHEKELIA	> ELECTION WORKER	170.00	
11/09/10	AP3579	11-10	919 64099	SMITH, WARD F.	> ELECTION WORKER	170.00	
11/09/10	AP3590	11-10	918 64098	SMITH, TAWANNA	> ELECTION WORKER	170.00	
11/09/10	AP3592	11-10	807 63987	BEACH, DOLORES	> ELECTION WORKER	110.00	
11/09/10	AP3680	11-10	914 64094	SINGLETON, BRENDA	> ELECTION WORKER	120.00	
11/09/10	AP3681	11-10	923 64103	SPATES, CARLIVEAR	> ELECTION WORKER	110.00	
11/09/10	AP3931	11-10	811 63991	BOLDEN, TINA	> ELECTION WORKER	170.00	
11/09/10	AP4047	11-10	808 63988	BEATY, MARY F.	> ELECTION WORKER	170.00	
11/09/10	AP4050	11-10	950 64130	WILLIAMS, GAIL T.	> ELECTION WORKER	170.00	
11/09/10	AP4053	11-10	948 64128	WHITSETT, LATRECIA	> ELECTION WORKER	170.00	
11/09/10	AP4060	11-10	847 64027	GILLESPIE, BERNICE	> ELECTION WORKER	160.00	
11/09/10	AP4063	11-10	890 64070	NEAL, BARBARA	> ELECTION WORKER	160.00	
11/09/10	AP4064	11-10	951 64131	WINDHAM, ROSIE	> ELECTION WORKER	110.00	
11/09/10	AP4068	11-10	814 63994	BOYD, ARNISHA	> ELECTION WORKER	150.00	
11/09/10	AP4071	11-10	815 63995	BOYD, CARRIE	> ELECTION WORKER	170.00	
11/09/10	AP4072	11-10	861 64041	JOHNSON, FRANCES E.	> ELECTION WORKER	110.00	
11/09/10	AP4239	NOV-10	940 64120	VALLERY, AIMEE	> ELECTION WORKER	100.00	
11/09/10	AP4241	11-10	908 64088	REYNOLDS, ERIN	> ELECTION WORKER	120.00	
11/09/10	AP4243	11-10	917 64097	SMITH, LARRY	> ELECTION WORKER	100.00	
11/09/10	AP4275	11-10	897 64077	PAGE, JUANITA	> ELECTION WORKER	110.00	
11/09/10	AP4277	11-10	929 64109	TAYLOR, MARTHA	> ELECTION WORKER	150.00	
11/09/10	AP4278	11-10	926 64106	STEWART, LAURA	> ELECTION WORKER	160.00	
11/09/10	AP4284	11-10	891 64071	NELSON, GEORGE I	> ELECTION WORKER	170.00	
11/09/10	AP4291	11-10	862 64042	JONES, APRYL J	> ELECTION WORKER	120.00	
11/09/10	AP4293	11-10	853 64033	HIBBLER, YOLANDA	> ELECTION WORKER	120.00	
11/09/10	AP4296	11-10	812 63992	BOREN, JOANNA	> ELECTION WORKER	110.00	
11/09/10	AP4300	11-10	843 64023	FOX, PATRICIA A	> ELECTION WORKER	110.00	
11/09/10	AP4321	11-10	892 64072	NELSON, MARY K.	> ELECTION WORKER	120.00	
11/09/10	AP4323	11-10	876 64056	MASON, LATONIA MILLER	> ELECTION WORKER	150.00	
11/09/10	AP4402	11-10	827 64007	COTTON, TRAVIS	> ELECTION WORKER	120.00	
11/09/10	AP4497	NOV-10	828 64008	CROWDER, CLIFFORD	> ELECTION WORKER	100.00	
11/09/10	AP4502	11-10	806 63986	BARLOW, JACQUELINE	> ELECTION WORKER	110.00	
11/09/10	AP4697	11-10	880 64060	MCCOY, SHIRLENE	> ELECTION WORKER	170.00	
11/09/10	AP4698	11-10	899 64079	PETTUS, RITA M.	> ELECTION WORKER	170.00	
11/09/10	AP4701	11-10	881 64061	MCGRAW, ROSE	> ELECTION WORKER	150.00	
11/09/10	AP4702	11-10	945 64125	WELCH, JANIE C	> ELECTION WORKER	110.00	
11/09/10	AP4703	11-10	823 64003	CLEMONS, MAHOGANY	> ELECTION WORKER	170.00	
11/09/10	AP4705	11-10	856 64036	HUBBARD, ESSIE	> ELECTION WORKER	120.00	
11/09/10	AP4706	11-10	932 64112	THOMPSON, MARY J	> ELECTION WORKER	120.00	
11/09/10	AP4767	11-10	927 64107	STOLIBY, SERENA	> ELECTION WORKER	110.00	
11/09/10	AP4768	11-10	854 64034	HICKS, SAMANTHA	> ELECTION WORKER	120.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP4769	11-10	855 64035	HUBBARD, ERICKA > ELECTION WORKER		120.00	
11/09/10	AP4770	11-10	858 64038	HURTT, RACHEL > ELECTION WORKER		110.00	
08/10/11	AP2287	A11	3794 66542	PRICE, JOE R > POLL WORKER		140.00	
08/10/11	AP2298	A11	3758 66506	LOVE, ABNER > POLL WORKER		120.00	
08/10/11	AP2306	A11	3861 66609	WINSTEAD, SUE > POLL WORKER		120.00	
08/10/11	AP2336	A11	3843 66591	VANDEVENDER, ED P > POLL WORKER		140.00	
08/10/11	AP2340	A11	3778 66526	MURRAY, TRACEY > POLL WORKER		150.00	
08/10/11	AP2358	A11	3793 66541	PRICE, FRANCES JANE > POLL WORKER		120.00	
08/10/11	AP2371	A11	3767 66515	MCNEIL, CECELIA > POLL WORKER		120.00	
08/10/11	AP2374	A11	3689 66437	CLARK, PEARLEAN > POLL WORKER		120.00	
08/10/11	AP2382	A11	3740 66488	HUNT, DOROTHY > POLL WORKER		120.00	
08/10/11	AP2406	A11	3743 66491	JACKSON, DOROTHY > POLL WORKER		120.00	
08/10/11	AP2407	A11	3710 66458	ELDRIDGE, MARTIN > POLL WORKER		120.00	
08/10/11	AP2517	A11	3757 66505	LEWIS, JENNIFER > POLL WORKER		150.00	
08/10/11	AP2857	A11	3852 66600	WELCH, GLORIA A > POLL WORKER		120.00	
08/10/11	AP2870	A11	3735 66483	HEDGPETH, CHERYL W > POLL WORKER		120.00	
08/10/11	AP2876	A11	3849 66597	WALTERS, LUCILLE B > POLL WORKER		120.00	
08/10/11	AP2877	A11	3845 66593	VICK, SANDRA > POLL WORKER		140.00	
08/10/11	AP2898	A11	3797 66545	PUCKETT, DELORIES > POLL WORKER		120.00	
08/10/11	AP2900	A11	3788 66536	PALMER, CAROLYN > POLL WORKER		140.00	
08/10/11	AP2904	A11	3828 66576	TARTT, JACK > POLL WORKER		140.00	
08/10/11	AP2905	A11	3680 66428	BOYKIN, ANNIE R > POLL WORKER		120.00	
08/10/11	AP2907	A11	3809 66557	SHARP, DEBORAH > POLL WORKER		140.00	
08/10/11	AP3052	A11	3811 66559	SIMMONS, ELIZA W. > POLL WORKER		120.00	
08/10/11	AP3117	A11	3682 66430	BROWN, FRANCES R. > POLL WORKER		120.00	
08/10/11	AP3277	A11	3667 66415	BAREFIELD, DAVID > POLL WORKER		120.00	
08/10/11	AP3299	A11	3802 66550	ROBERTS, MELVIN > POLL WORKER		120.00	
08/10/11	AP3305	A11	3774 66522	MOSLEY, ANNIE > POLL WORKER		140.00	
08/10/11	AP3415	A11	3822 66570	SPENCER, ANITRA > POLL WORKER		120.00	
08/10/11	AP3514	A11	3745 66493	JOHNSON, ANGELA > POLL WORKER		130.00	
08/10/11	AP3527	A11	3726 66474	GRACE, TRENETTA > POLL WOKER		140.00	
08/10/11	AP3530	A11	3681 66429	BROWN, ESSIE REE > POLL WORKER		120.00	
08/10/11	AP3552	A11	3698 66446	COTTON, JULIA > POLL WORKER		120.00	
08/10/11	AP3556	A11	3746 66494	JOWERS, PATTY > POLL WORKER		150.00	
08/10/11	AP3581	A11	3807 66555	RYALS, SANFORD > POLL WORKER		140.00	
08/10/11	AP3586	A11	3827 66575	SWEARINGEN, BARBARA > POLL WORKER		140.00	
08/10/11	AP3592	A11	3669 66417	BEACH, DOLORES > POLL WORKER		120.00	
08/10/11	AP3638	A11	3763 66511	MCDONALD, FAYE > POLL WORKER		120.00	
08/10/11	AP3681	A11	3821 66569	SPATES, CARLIVEAR > POLL WORKER		120.00	
08/10/11	AP3788	A11	3673 66421	BENNAMON, MARY > POLL WORKER		120.00	
08/10/11	AP3931	A11	3676 66424	BOLDEN, TINA > POLL WORKER		120.00	
08/10/11	AP4047	A11	3670 66418	BEATY, MARY F. > POLL WORKER		120.00	
08/10/11	AP4050	A11	3856 66604	WILLIAMS, GAIL T. > POLL WORKER		130.00	
08/10/11	AP4051	A11	3800 66548	RAMSEY, LASHAONDRIA > POLL WORKER		130.00	
08/10/11	AP4055	A11	3691 66439	CLAYTON, ANNIE M. > POLL WORKER		120.00	
08/10/11	AP4060	A11	3724 66472	GILLESPIE, BERNICE > POLL WORKER		120.00	
08/10/11	AP4063	A11	3780 66528	NEAL, BARBARA > POLL WORKER		140.00	
08/10/11	AP4064	A11	3860 66608	WINDHAM, ROSIE > POLL WORKER		120.00	
08/10/11	AP4071	A11	3679 66427	BOYD, CARRIE > POLL WORKER		140.00	
08/10/11	AP4145	A11	3728 66476	GULLY, JR . J. T. > POLL WORKER		140.00	
08/10/11	AP4238	A11	3708 66456	EDWARDS, KIMBERLY > POLL WORKER		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	AP4239	A11	3694 66442	COLE, AIMEE VALLERY > POLL WORKER		150.00	
08/10/11	AP4241	A11	3801 66549	REYNOLDS, ERIN > POLL WORKER		140.00	
08/10/11	AP4243	A11	3813 66561	SMITH, LARRY > POLL WORKER		120.00	
08/10/11	AP4247	A11	3709 66457	ELDRIDGE, LINDA A > POLL WORKER		120.00	
08/10/11	AP4260	A11	3725 66473	GORDON, OWEN > POLL WORKER		120.00	
08/10/11	AP4261	A11	3754 66502	KEY, RUTH > POLL WORKER		140.00	
08/10/11	AP4275	A11	3787 66535	PAGE, JUANITA > POLL WORKER		120.00	
08/10/11	AP4277	A11	3829 66577	TAYLOR, MARTHA > POLL WORKER		120.00	
08/10/11	AP4278	A11	3825 66573	STEWART, LAURA > POLL WORKER		140.00	
08/10/11	AP4281	A11	3718 66466	FOXWORTH, HALLIE > POLL WORKER		120.00	
08/10/11	AP4282	A11	3723 66471	GIGANDET, PAUL > POLL WORKER		120.00	
08/10/11	AP4292	A11	3729 66477	GULLY, LINDA A. > POLL WORKER		140.00	
08/10/11	AP4293	A11	3736 66484	HIBBLER, YOLANDA > POLL WORKER		100.00	
08/10/11	AP4296	A11	3677 66425	BOREN, JOANNA > POLL WORKER		120.00	
08/10/11	AP4300	A11	3716 66464	FOX, PATRICIA A > POLL WORKER		120.00	
08/10/11	AP4323	A11	3761 66509	MASON, LATONIA MILLER > POLL WORKER		140.00	
08/10/11	AP4381	A11	3655 66403	AGNEW, ROBERT > POLL WORKER		140.00	
08/10/11	AP4384	A11	3713 66461	FLEMING JR, CHARLES CLIFTON > POLL WORKER		120.00	
08/10/11	AP4396	A11	3727 66475	GREEN, SHIRLEY > POLL WORKER		120.00	
08/10/11	AP4402	A11	3699 66447	COTTON, TRAVIS > POLL WORKER		140.00	
08/10/11	AP4403	A11	3842 66590	TURNER, LOZELLE > POLL WORKER		120.00	
08/10/11	AP4497	A11	3700 66448	CROWDER, CLIFFORD > POLL WORKER		150.00	
08/10/11	AP4502	A11	3668 66416	BARLOW, JACQUELINE > POLL WORKER		120.00	
08/10/11	AP4700	A11	3805 66553	ROGERS, DANIEL > POLL WORKER		120.00	
08/10/11	AP4701	A11	3765 66513	MCGRAW, ROSE > POLL WORKER		120.00	
08/10/11	AP4703	A11	3692 66440	CLEMONS, MAHOGANY > POLL WORKER		140.00	
08/10/11	AP4705	A11	3739 66487	HUBBARD, ESSIE > POLL WORKER		120.00	
08/10/11	AP4770	A11	3741 66489	HURTT, RACHEL > POLL WORKER		120.00	
08/10/11	AP4836	A11	3812 66560	SIMMONS,DEBBIE > POLL WORKER		120.00	
08/10/11	AP4837	A11	3858 66606	WILLIAMS,DEMARCUS > POLL WORKER		120.00	
08/10/11	AP4838	ALL	3672 66420	BENNAMON, GLENDA JOYCE > POLL WORKER		120.00	
08/10/11	AP4839	A11	3779 66527	NAVE,CRAIG > POLL WORKER		130.00	
08/10/11	AP4840	A11	3777 66525	MUMPHARD, ELLA > POLL WORKER		120.00	
08/10/11	AP4841	A11	3701 66449	DARDEN GRACIE > POLL WORKER		120.00	
08/10/11	AP4842	A11	3659 66407	AMERSON, MARY > POLL WORKER		120.00	
08/10/11	AP4843	A11	3732 66480	HARRIS, APRIL > POLL WORKER		120.00	
08/10/11	AP4844	A11	3764 66512	MCDONALD, SHIRLEY > POLL WORKER		120.00	
08/10/11	AP4845	A11	3759 66507	LOVE,DIANNE > POLL WORKER		120.00	
08/10/11	AP4846	A11	3773 66521	MOORE,ADDIE > POLL WORKER		120.00	
08/10/11	AP4847	A11	3737 66485	HOLLIDAY,MARGIE > POLL WORKER		140.00	
08/10/11	AP4848	A11	3674 66422	BENNAMON,MATERELL > POLL WORKER		120.00	
08/10/11	AP4849	A11	3684 66432	CAMPBELL,MARGARETTA > POLL WORKER		120.00	
08/10/11	AP4850	A11	3688 66436	CLARK, MONICA > POLL WORKER		120.00	
08/10/11	AP4851	A11	3656 66404	ALLEN, JENNIFER > POLL WORKER		120.00	
08/10/11	AP4852	A11	3657 66405	ALLEN,RENDELL > POLL WORKER		120.00	
08/10/11	AP4853	A11	3683 66431	BRYANT,TIFFANY > POLL WORKER		120.00	
08/10/11	AP4854	A11	3826 66574	SUDBERRY,PATSY > POLL WORKER		120.00	
08/10/11	AP4855	A11	3859 66607	WILSON,FAYE > POLL WORKER		120.00	
08/10/11	AP4856	A11	3734 66482	HEARN,TOTSSETA > POLL WORKER		150.00	
08/10/11	AP4857	A11	3738 66486	HOUSER, PATSY > POLL WORKER		120.00	
08/10/11	AP4858	A11	3851 66599	WATSON, JUANITA > POLL WORKER		140.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	AP4859	A11	3775 66523	MOSLEY, CHRISTINE > POLL WORKER		120.00	
08/10/11	AP4860	A11	3742 66490	HUTCHERSON, ALVIN > POLL WORKER		120.00	
08/10/11	AP4861	A11	3848 66596	WALLER, LARRY > POLL WORKER		120.00	
08/10/11	AP4862	A11	3832 66580	THOMAS, BONNIE > POLL WORKER		120.00	
08/10/11	AP4864	A11	3784 66532	NEWELL, JOSEPH > POLL WORKER		140.00	
08/10/11	AP4865	A11	3678 66426	BOREN, WILLARD > POLL WORKER		120.00	
08/10/11	AP4866	A11	3791 66539	PEDEN, NANCY > POLL WORKER		120.00	
08/10/11	AP4867	A11	3853 66601	WHITE, BOONIE > POLL WORKER		120.00	
08/10/11	AP4868	A11	3733 66481	HARRIS, JARIS > POLL WORKER		120.00	
08/10/11	AP4869	A11	3854 66602	WHITTINGTON, BRENDA > POLL WORKER		120.00	
08/10/11	AP4870	A11	3808 66556	SCIPLE, LINDA > POLL WORKER		120.00	
08/10/11	AP4871	A11	3685 66433	CARROLL, CAROLYN > POLL WORKER		120.00	
08/10/11	AP4872	A11	3844 66592	VANDEVENDER, AMY > POLL WORKER		120.00	
08/10/11	AP4873	A11	3690 66438	CLARKE, RAE > POLL WORKER		140.00	
08/10/11	AP4874	A11	3815 66563	SMITH, TERESA > POLL WORKER		120.00	
08/10/11	AP4875	A11	3714 66462	FLEMING, MICHELLE > POLL WORKER		140.00	
08/10/11	AP4876	A11	3820 66568	SPARKMAN, CHERYL > POLL WORKER		120.00	
08/10/11	AP4877	A11	3819 66567	SPARKMAN, EDDIE AL > POLL WORKER		120.00	
08/10/11	AP4878	A11	3730 66478	HAGAN, JEANETTE > POLL WORKER		120.00	
08/10/11	AP4879	A11	3717 66465	FOX, JERRY > POLL WORKER		140.00	
09/09/11	AP2287	0823	4195 66899	PRICE, JOE R > POLL WORKER		120.00	
09/09/11	AP2298	0823	4168 66872	LOVE, ABNER > POLL WORKER		100.00	
09/09/11	AP2306	0823	4246 66950	WINSTEAD, SUE > POLL WORKER		100.00	
09/09/11	AP2336	0823	4231 66935	VANDEVENDER, ED P > POLL WORKER		120.00	
09/09/11	AP2340	0823	4182 66886	MURRAY, TRACEY > POLL WORKER		150.00	
09/09/11	AP2358	0823	4194 66898	PRICE, FRANCES JANE > POLL WORKER		100.00	
09/09/11	AP2374	0823	4115 66819	CLARK, PEARLEAN > POLL WORKER		110.00	
09/09/11	AP2382	0823	4150 66854	HUNT, DOROTHY > POLL WORKER		100.00	
09/09/11	AP2407	0823	4131 66835	ELDRIDGE, MARTIN > POLL WORKER		100.00	
09/09/11	AP2517	0823	4167 66871	LEWIS, JENNIFER > RESOLUTION COMMITTEE		150.00	
09/09/11	AP2870	0823	4146 66850	HEDGPETH, CHERYL W > POLL WORKER		100.00	
09/09/11	AP2877	0823	4232 66936	VICK, SANDRA > POLL WORKER		140.00	
09/09/11	AP2898	0823	4197 66901	PUCKETT, DELORIES > POLL WORKER		100.00	
09/09/11	AP2900	0823	4190 66894	PALMER, CAROLYN > POLL WORKER		120.00	
09/09/11	AP2904	0823	4218 66922	TARTT, JACK > POLL WORKER		120.00	
09/09/11	AP2907	0823	4205 66909	SHARP, DEBORAH > POLL WORKER		120.00	
09/09/11	AP3052	0823	4207 66911	SIMMONS, ELIZA W. > POLL WORKER		100.00	
09/09/11	AP3117	0823	4108 66812	BROWN, FRANCES R. > POLL WORKER		100.00	
09/09/11	AP3299	0823	4198 66902	ROBERTS, MELVIN > POLL WORKER		100.00	
09/09/11	AP3415	0823	4214 66918	SPENCER, ANITRA > POLL WORKER		110.00	
09/09/11	AP3514	0823	4154 66858	JOHNSON, ANGELA > POLL WORKER		120.00	
09/09/11	AP3530	0823	4107 66811	BROWN, ESSIE REE > POLL WORKER		100.00	
09/09/11	AP3552	0823	4123 66827	COTTON, JULIA > POLL WORKER		100.00	
09/09/11	AP3556	0823	4155 66859	JOWERS, PATTY > RESOLUTION COMMITTEE		150.00	
09/09/11	AP3581	0823	4201 66905	RYALS, SANFORD > POLL WORKER		120.00	
09/09/11	AP3586	0823	4217 66921	SWEARINGEN, BARBARA > POLL WORKER		120.00	
09/09/11	AP3592	0823	4097 66801	BEACH, DOLORES > POLL WORKER		100.00	
09/09/11	AP3681	0823	4213 66917	SPATES, CARLIVEAR > POLL WORKER		100.00	
09/09/11	AP3788	0823	4100 66804	BENAMON, MARY > POLL WORKER		100.00	
09/09/11	AP4047	0823	4098 66802	BEATY, MARY F. > POLL WORKER		100.00	
09/09/11	AP4050	0823	4241 66945	WILLIAMS, GAIL T. > POLL WORKER		120.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	AP4055	0823	4117 66821	CLAYTON, ANNIE M.	> POLL WORKER		100.00
09/09/11	AP4060	0823	4137 66841	GILLESPIE, BERNICE	> POLL WORKER		120.00
09/09/11	AP4063	0823	4183 66887	NEAL, BARBARA	> POLL WORKER		120.00
09/09/11	AP4064	0823	4245 66949	WINDHAM, ROSIE	> POLL WORKER		100.00
09/09/11	AP4071	0823	4106 66810	BOYD, CARRIE	> POLL WORKER		100.00
09/09/11	AP4239	0823	4119 66823	COLE, AIMEE VALLERY	> RESOLUTION COMMITTEE		150.00
09/09/11	AP4243	0823	4208 66912	SMITH, LARRY	> POLL WORKER		100.00
09/09/11	AP4261	0823	4163 66867	KEY, RUTH	> POLL WORKER		120.00
09/09/11	AP4262	0823	4222 66926	THOMAS, BONNIE	> POLL WORKER		100.00
09/09/11	AP4275	0823	4189 66893	PAGE, JUANITA	> POLL WORKER		100.00
09/09/11	AP4277	0823	4219 66923	TAYLOR, MARTHA	> POLL WORKER		100.00
09/09/11	AP4278	0823	4216 66920	STEWART, LAURA	> POLL WORKER		120.00
09/09/11	AP4284	0823	4184 66888	NELSON, GEORGE I	> POLL WORKER		100.00
09/09/11	AP4292	0823	4139 66843	GULLY, LINDA A.	> POLL WORKER		120.00
09/09/11	AP4296	0823	4103 66807	BOREN, JOANNA	> POLL WORKER		100.00
09/09/11	AP4300	0823	4132 66836	FOX, PATRICIA A	> POLL WORKER		100.00
09/09/11	AP4321	0823	4185 66889	NELSON, MARY K.	> POLL WORKER		100.00
09/09/11	AP4323	0823090	4170 66874	MASON, LATONIA MILLER	> POLL WORKER		120.00
09/09/11	AP4381	0823	4087 66791	AGNEW, ROBERT	> POLL WORKER		120.00
09/09/11	AP4382	0823	4148 66852	HOPPER, MARY A.	> POLL WORKER		120.00
09/09/11	AP4400	0823	4116 66820	CLARK, RAE	> POLL WORKER		120.00
09/09/11	AP4402	0823	4124 66828	COTTON, TRAVIS	> POLL WORKER		120.00
09/09/11	AP4502	0823	4096 66800	BARLOW, JACQUELINE	> POLL WORKER		100.00
09/09/11	AP4701	0823	4173 66877	MCGRAW, ROSE	> POLL WORKER		100.00
09/09/11	AP4703	0823	4118 66822	CLEMONS, MAHOGANY	> POLL WORKER		120.00
09/09/11	AP4705	0823	4149 66853	HUBBARD, ESSIE	> POLL WORKER		100.00
09/09/11	AP4770	0823	4151 66855	HURTT, RACHEL	> POLL WORKER		100.00
09/09/11	AP4840	0823	4181 66885	MUMPHARD, ELLA	> POLL WORKER		100.00
09/09/11	AP4841	0823	4126 66830	DARDEN GRACIE	> POLL WORKER		100.00
09/09/11	AP4843	0823	4142 66846	HARRIS, APRIL	> POLL WORKER		100.00
09/09/11	AP4844	0823	4171 66875	MCDONALD, SHIRLEY	> POLL WORKER		120.00
09/09/11	AP4846	0823	4179 66883	MOORE,ADDIE	> POLL WORKER		100.00
09/09/11	AP4847	0823	4147 66851	HOLLIDAY,MARGIE	> POLL WORKER		100.00
09/09/11	AP4849	0823	4110 66814	CAMPBELL,MARGARETTA	> POLL WORKER		100.00
09/09/11	AP4853	0823	4109 66813	BRYANT,TIFFANY	> POLL WORKER		100.00
09/09/11	AP4855	0823	4243 66947	WILSON,FAYE	> POLL WORKER		100.00
09/09/11	AP4856	0823	4145 66849	HEARN,TOTSSETA	> RESOLUTION COMMITTEE		150.00
09/09/11	AP4858	0823	4237 66941	WATSON,JUANITA	> POLL WORKER		120.00
09/09/11	AP4859	0823	4180 66884	MOSLEY,CHRISTINE	> POLL WORKER		100.00
09/09/11	AP4860	0823	4152 66856	HUTCHERSON,ALVIN	> POLL WORKER		100.00
09/09/11	AP4861	0823	4235 66939	WALLER,LARRY	> POLL WORKER		100.00
09/09/11	AP4865	0823	4104 66808	BOREN,WILLARD	> POLL WORKER		100.00
09/09/11	AP4866	0823	4191 66895	PEDEN,NANCY	> POLL WORKER		100.00
09/09/11	AP4867	0823	4238 66942	WHITE,BOONIE	> POLL WORKER		100.00
09/09/11	AP4868	0823	4143 66847	HARRIS,JARIS	> POLL WORKER		100.00
09/09/11	AP4869	0823	4239 66943	WHITTINGTON,BRENDA	> POLL WORKER		100.00
09/09/11	AP4870	0823	4203 66907	SCIPLE, LINDA	> POLL WORKER		100.00
09/09/11	AP4871	0823	4111 66815	CARROLL,CAROLYN	> POLL WORKER		120.00
09/09/11	AP4876	0823	4212 66916	SPARKMAN,CHERYL	> POLL WORKER		100.00
09/09/11	AP4877	0823	4211 66915	SPARKMAN, EDDIE AL	> POLL WORKER		120.00
09/09/11	AP4879	0823	4133 66837	FOX,JERRY	> POLL WORKER		120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	AP4886	0823	4125 66829	CROWE, KENNETH > POLL WORKER		120.00	
09/09/11	AP4887	0823	4174 66878	MCMILLAN, MATTHAW > POLL WORKER		100.00	
09/09/11	AP4888	0823	4172 66876	MCDONALD, FAYE > POLL WORKER		100.00	
09/09/11	AP4889	0823	4234 66938	WALLER, DEBBIE > POLL WORKER		100.00	
09/09/11	AP4890	0823	4120 66824	COLEMAN ERIN > POLL WORKER		120.00	
09/09/11	AP4891	0823	4102 66806	BLAND, VALERIE > POLL WORKER		100.00	
09/09/11	AP4892	0823	4202 66906	SALTER, ANN > POLL WORKER		100.00	
BALANCE >>>					32,760.00	32,760.00	0.00

001 180 584				WORKSHOP REGISTRATION			
11/09/10	AP2104	MCDONLD	833 64013	ECAM > ECAM 2010 ANNUAL SEMINAR & CONVENTION		165.00	
11/09/10	AP4760	ANDREWS	834 64014	ECAM > ECAM 2010 ANNUAL SEMINAR & CONVENTION		165.00	
11/09/10	AP4761	HAMPTON	835 64015	ECAM > ECAM 2010 ANNUAL SEMINAR & CONVENTION		165.00	
11/09/10	AP4762	CLEMONS	836 64016	ECAM > ECAM 2010 ANNUAL SEMINAR & CONVENTION		165.00	
11/09/10	AP4763	CHAGAN	837 64017	ECAM > ECAM 2010 ANNUAL SEMINAR & CONVENTION		165.00	
11/09/10	AP4764	RALLEN	838 64018	ECAM > ECAM 2010 ANNUAL SEMINAR & CONVENTION		160.00	
BALANCE >>>					985.00	985.00	0.00

001 180 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP0110	110982	69 63722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		555.95	
10/08/10	AP4168	800678	108 63761	PREMIER ELECTION SOLUTIONS > OFFICE SUPPLIES		923.73	
11/09/10	AP4168	605307	902 64082	PREMIER ELECTION SOLUTIONS > OFFICE SUPPLIES		208.79	
12/10/10	AP0110	112088	1187 64314	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		74.91	
06/09/11	AP0110	0114974	3048 65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		134.34	
08/10/11	AP0110	0117229	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		260.81	
09/09/11	AP4168	610201	4193 66897	PREMIER ELECTION SOLUTIONS > OFFICE SUPPLIES		280.77	
09/09/11	AP4168	610669	4193 66897	PREMIER ELECTION SOLUTIONS > OFFICE SUPPLIES		77.53	
09/09/11	AP4168	801181	4193 66897	PREMIER ELECTION SOLUTIONS > OFFICE SUPPLIES		4,070.22	
BALANCE >>>					6,587.05	6,587.05	0.00

001 180 900				LAND: (CAPITAL)			
12/10/10	AP1098	12398	1207 64334	LOWE'S CREDIT SERVICES > LIGHTS		211.59	
BALANCE >>>					211.59	211.59	0.00

001 180 919				OFFICE EQUIPMENT LESS \$5000			
11/09/10	AP3177	1045348	920 64100	SOUTHERN BUSINESS EQUIPMENT > COPIER		1,430.00	
BALANCE >>>					1,430.00	1,430.00	0.00

ELECTIONS					BALANCE >>>	75,505.16	75,505.16	0.00
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190 REIMBURSEMENT								
REIMBURSEMENT					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF							
001	200	400		OFFICIALS			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
				BALANCE >>>	56,400.00	56,400.00	0.00

001	200	402		DEPUTIES			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,851.03	
10/15/10	PY1078	0AC5003	692 63937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,646.27	
10/29/10	PY1078	0AP5003	725 63949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,469.64	
11/11/10	PY1078	0B53003	765 63967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,681.47	
11/24/10	PY1078	0BM7003	1083 64264	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,985.46	
12/10/10	PY1078	0C77003	1135 64285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,044.15	
12/23/10	PY1078	0CK5003	1372 64501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,455.42	
01/07/11	PY1078	1143003	1422 64521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,084.15	
01/21/11	PY1078	11I3003	1661 64740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,128.67	
02/04/11	PY1078	1214003	1710 64758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,508.70	
02/18/11	PY1078	12F3003	1979 65045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,162.42	
03/04/11	PY1078	1313003	2030 65065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,958.70	
03/18/11	PY1078	13E3003	2290 65303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,100.67	
04/01/11	PY1078	13S2003	2336 65319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,346.02	
04/15/11	PY1078	14C6003	2609 65573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,209.44	
04/29/11	PY1078	14Q1003	2655 65588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,585.36	
05/13/11	PY1078	15A1003	2918 65845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,338.15	
05/27/11	PY1078	15O2003	2950 65858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,383.47	
06/10/11	PY1078	1660503	2998 65876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,541.41	
06/24/11	PY1078	16M7003	3258 66115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,215.78	
07/08/11	PY1078	1751003	3313 66136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,295.61	
07/22/11	PY1078	17J3003	3567 66371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,477.49	
08/05/11	PY1078	1827003	3626 66391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,424.96	
08/19/11	PY1078	18G4003	4007 66756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,771.96	
09/02/11	PY1078	18U6003	4054 66776	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,578.84	
09/16/11	PY1078	19D2003	4385 67094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,226.52	
09/30/11	PY1078	19Q8003	4417 67110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,238.92	
				BALANCE >>>	228,710.68	228,710.68	0.00

001	200	404		OFFICE/CLERICAL			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,426.70		
						BALANCE >>>	29,120.40	29,120.40	0.00

001 200 431 RADIO OPERATORS / DISPATCHERS

10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,340.80		
10/15/10	PY1078	0AC5003	692	63937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,363.02		
10/29/10	PY1078	0AP5003	725	63949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,506.08		
11/11/10	PY1078	0B53003	765	63967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,306.18		
11/24/10	PY1078	0BM7003	1083	64264	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,449.24		
12/10/10	PY1078	0C77003	1135	64285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,461.92		
12/23/10	PY1078	0CK5003	1372	64501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,628.96		
01/07/11	PY1078	1143003	1422	64521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,519.04		
01/21/11	PY1078	11I3003	1661	64740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,925.12		
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.80		
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,469.60		
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,508.72		
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,440.80		
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,320.80		
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,542.28		
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,380.80		
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,360.68		
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,290.80		
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,281.08		
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,967.42		
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,236.30		
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,781.36		
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,954.42		
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,520.72		
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,385.72		
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,699.20		
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,476.00		
						BALANCE >>>	68,617.86	68,617.86	0.00

001 200 465 STATE RETIREMENT MATCHING

10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	564.00	
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.12	
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	291.20	
10/01/10	PY1078	09S1005	1	63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	256.90	
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	917.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/10	PY1078	0AC5005	692	63937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		249.06	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.36	
10/29/10	PY1078	0AP5005	725	63949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
11/01/10	PY1078	0AR6005	742	63957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		921.78	
11/11/10	PY1078	0B53005	765	63967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.44	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,078.26	
11/24/10	PY1078	0BM7005	1083	64264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.71	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
12/01/10	PY1078	0BT2005	1112	64275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.30	
12/10/10	PY1078	0C77005	1135	64285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.23	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		894.65	
12/23/10	PY1078	0CK5005	1372	64501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		269.88	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
01/01/11	PY1078	0CS1005	1402	64511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,090.10	
01/07/11	PY1078	1143005	1422	64521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.88	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.44	
01/21/11	PY1078	11I3005	1661	64740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.21	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
02/01/11	PY1078	11P5005	1691	64750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
02/04/11	PY1078	12I4005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,021.04	
02/04/11	PY1078	12I4005	1710	64758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		264.10	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,099.49	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.15	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
03/01/11	PY1078	12O6005	2010	65056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
03/04/11	PY1078	13I3005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,075.04	
03/04/11	PY1078	13I3005	2030	65065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.65	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		972.08	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		256.90	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
04/01/11	PY1078	13N3005	2319	65313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,001.52	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		256.90	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.13	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.07	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,150.24	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		256.90	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
05/01/11	PY1078	14K6005	2638	65582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,240.58	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.88	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		886.02	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.30	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
06/01/11	PY1078	15R7005	2977	65867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,024.97	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		218.53	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		899.49	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		225.29	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
07/01/11	PY1078	16R3005	3293	66126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.07	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		203.26	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		974.10	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		224.56	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
08/01/11	PY1078	17Q3005	3598	66379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.00	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.53	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		836.64	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.29	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
09/01/11	PY1078	18O3005	4037	66769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.46	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.69	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		891.18	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.70	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		772.67	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.12	
BALANCE >>>						44,047.04	44,047.04	0.00

001 200 466 SOCIAL SECURITY MATCHING

10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		581.89	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
10/01/10	PY1078	09S1004	1	63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.67	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.99	
10/15/10	PY1078	0AC5004	692	63937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.36	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		702.18	
10/29/10	PY1078	0AP5004	725	63949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.31	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
11/01/10	PY1078	0AR6004	742	63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		567.50	
11/11/10	PY1078	0B53004	765	63967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.01	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		667.32	
11/24/10	PY1078	0BM7004	1083	64264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.96	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
12/01/10	PY1078	0BT2004	1112	64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		824.93	
12/10/10	PY1078	0C77004	1135	64285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.94	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		550.40	
12/23/10	PY1078	0CK5004	1372	64501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.71	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
01/01/11	PY1078	0CS1004	1402	64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		674.92	
01/07/11	PY1078	1143004	1422	64521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.30	
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		754.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/11	PY1078	11I3004	1661	64740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.37	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
02/01/11	PY1078	11P5004	1691	64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
02/04/11	PY1078	12I4004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.97	
02/04/11	PY1078	12I4004	1710	64758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.90	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		680.98	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.52	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
03/01/11	PY1078	12O6004	2010	65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
03/04/11	PY1078	13I3004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		666.07	
03/04/11	PY1078	13I3004	2030	65065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.51	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.43	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.31	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
04/01/11	PY1078	13N3004	2319	65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		619.20	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.13	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.25	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.08	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		714.01	
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.72	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
05/01/11	PY1078	14K6004	2638	65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.60	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.19	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		545.56	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.84	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
06/01/11	PY1078	15R7004	2977	65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.85	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		626.20	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.47	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.86	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.34	
07/01/11	PY1078	16R3004	3293	66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.25	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.97	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.43	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.16	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.16	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.37	
08/01/11	PY1078	17Q3004	3598	66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.76	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.17	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.40	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		563.93	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.61	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.37	
09/01/11	PY1078	18O3004	4037	66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.76	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		548.57	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.90	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		598.90	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.88	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.35	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.80	
					BALANCE >>>	28,178.48	28,178.48	0.00

001 200 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		607.08	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		367.20	
10/29/10	PY1078	0AP5024	725	63949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		429.88	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		368.63	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		430.03	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		526.08	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		359.52	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		435.09	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		485.52	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		408.10	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		438.37	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		429.02	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		388.74	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		399.62	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.65	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		480.10	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		515.12	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		377.08	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		230.37	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		430.96	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		435.65	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		250.29	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		406.28	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		467.89	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		250.29	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		467.50	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		430.75	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		250.29	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		421.61	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		464.51	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		405.30	
					BALANCE >>>	14,317.11	14,317.11	0.00

001 200 468 GROUP INSURANCE								
10/01/10	PY1078	09S1021	1	63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,456.94	
10/15/10	PY1078	0AC5024	692	63937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
11/01/10	PY1078	0AR6018	742	63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/11/10	PY1078	0B53024	765	63967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
11/24/10	PY1078	0BM7024	1083	64264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
12/01/10	PY1078	0BT2018	1112	64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
12/10/10	PY1078	0C77024	1135	64285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
12/23/10	PY1078	0CK5027	1372	64501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
01/01/11	PY1078	0CS1018	1402	64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
01/07/11	PY1078	1143027	1422	64521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
01/21/11	PY1078	11I3027	1661	64740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,700.78	
02/01/11	PY1078	11P5018	1691	64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
03/01/11	PY1078	12O6018	2010	65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,889.24	
06/01/11	PY1078	15R7018	2977	65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,890.40	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,890.40	
07/01/11	PY1078	16R3018	3293	66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,701.36	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,701.36	
08/01/11	PY1078	17Q3018	3598	66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,890.40	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,890.40	
09/01/11	PY1078	18O3018	4037	66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,890.40	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,890.40	
BALANCE >>>						52,539.20	52,539.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 469 UNEMPLOYMENT INSURANCE								
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		19.20	
10/15/10	PY1078	0AC5126	692	63937	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		25.60	
10/29/10	PY1078	0AP5093	725	63949	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.26	
11/11/10	PY1078	0B53141	765	63967	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		22.48	
11/24/10	PY1078	0BM7129	1083	64264	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		18.72	
12/10/10	PY1078	0C77138	1135	64285	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.92	
12/23/10	PY1078	0CK5138	1372	64501	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		18.64	
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		48.53	
01/07/11	PY1078	1143147	1422	64521	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		292.59	
01/21/11	PY1078	11I3138	1661	64740	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		324.08	
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		48.53	
02/04/11	PY1078	1214138	1710	64758	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		273.99	
02/18/11	PY1078	12F3147	1979	65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		249.81	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		42.93	
03/04/11	PY1078	1313147	2030	65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		160.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/11	PY1078	13E3135	2290 65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		98.03	
04/01/11	PY1078	13S2144	2336 65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		100.92	
04/15/11	PY1078	14C6138	2609 65573	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		100.38	
04/29/11	PY1078	14Q1096	2655 65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		109.62	
05/01/11	PY1078	14K6093	2638 65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.27	
05/13/11	PY1078	15A1144	2918 65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		72.45	
05/27/11	PY1078	15O2135	2950 65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		52.18	
06/01/11	PY1078	15R7090	2977 65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		18.67	
06/10/11	PY1078	1660647	2998 65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		46.55	
06/24/11	PY1078	16M7132	3258 66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		63.40	
07/08/11	PY1078	1751141	3313 66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		65.26	
07/22/11	PY1078	17J3126	3567 66371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		63.28	
08/05/11	PY1078	1827138	3626 66391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		65.67	
08/19/11	PY1078	18G4126	4007 66756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		49.22	
09/02/11	PY1078	18U6135	4054 66776	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		46.25	
09/16/11	PY1078	19D2126	4385 67094	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		51.36	
09/30/11	PY1078	19Q8093	4417 67110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		45.23	
BALANCE >>>					2,650.51	2,650.51	0.00

001	200	475	TRAVEL AND SUBSISTENCE				
BALANCE >>>					0.00	0.00	0.00

001	200	476	MEALS AND LODGING				
07/08/11	AP4515	07-11	3390 66193	MOORE, JAMES R. > LODGING		436.80	
08/10/11	AP4828	8-11	3687 66435	CLARK, MARY > MEALS		38.69	
08/10/11	AP4829	8-11	3814 66562	SMITH, MATTHEW > MEAL		39.46	
08/10/11	AP4830	08-11	3841 66589	TURNER, ELBONY > MEALS		41.84	
BALANCE >>>					556.79	556.79	0.00

001	200	477	TRAVEL IN PRIVATE VEHICLE				
11/09/10	AP4759	11-10	826 64006	CONNER, RAY > TRAVEL		73.44	
08/10/11	AP4759	8-11	3697 66445	CONNER, RAY > TRAVEL		72.48	
BALANCE >>>					145.92	145.92	0.00

001	200	487	TRAINING				
07/08/11	AP2483	711-11	3360 66163	DPS LAW ENFORCEMENT TRAINING > TRAINING-MICHAEL MATTOX & BYRON WALKE		6,110.00	
07/08/11	AP3642	7-11	3412 66215	TAMMY ADKINS ECO INSTRUCTOR > NAED INSTRUCTOR, 40 HRS BASIC COURSE		1,185.00	
BALANCE >>>					7,295.00	7,295.00	0.00

001	200	510	UTILITIES				
11/09/10	AP3869	331	804 63984	ATMOS ENERGY > GAS		77.96	
12/10/10	AP4350	300983	1179 64306	BLOSSMAN > GAS		95.08	
03/09/11	AP4676	5673	2075 65087	ATMOS ENERGY MISSISSIPPI DIVIS> GAS		22.42	
BALANCE >>>					195.46	195.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 542				VEHICLES R&M BY OUTSIDE			
03/09/11	AP4741	33284	2094 65106	HICKMAN BODY SHOP > PARTS/LABOR		4,756.00	
04/08/11	AP0467	91179	2395 65358	GEORGE'S AUTO SERVICE CENTER > PARTS/LABOR TO R&R TRAN. FILTER		85.66	
07/08/11	AP0132	6037051	3393 66196	NEW SOUTH FORD > PARTS/LABOR 04 POLICE CROWN VIC		4,922.00	
07/08/11	AP1852	33888	3382 66185	MERIDIAN AUTO TRANSMISSION > REPLACE TRANSMISSION IN 07 CROWN VIC		1,650.00	
09/09/11	AP0467	091602	4136 66840	GEORGE'S AUTO SERVICE CENTER > PARTS/LABOR TO REPAIR 09 DODGE CHARGE		978.75	
				BALANCE >>>	12,392.41	12,392.41	0.00
001 200 544				SERVICE/MAINTENANCE CONTRACT R			
11/09/10	AP1979	61054	906 64086	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		155.44	
02/09/11	AP1979	64127	1815 64880	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		109.51	
02/09/11	AP3177	1046812	1820 64885	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		349.00	
02/09/11	AP3386	209919	1823 64888	STATE TREASURER FUND 3601 > SVS CONTRACT		224.00	
05/09/11	AP0540	4607-11	2738 65664	RMKPC,INC. DBA ORKIN > SVS CONTRACT		855.00	
05/09/11	AP1979	67291	2736 65662	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		145.75	
05/09/11	AP3386	136010	2746 65672	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
08/10/11	AP1979	69884	3798 66546	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		57.41	
09/09/11	AP2715	24908	4127 66831	DATAMAXX APPLIED TECHNOLOGIES,> SVS CONTRACT		685.00	
				BALANCE >>>	2,805.11	2,805.11	0.00
001 200 549				INSTALL & REPAIR RADIOS			
02/09/11	AP2930	159273	1766 64831	COMSOUTH > INSTALL EQUIPMENT		226.25	
06/09/11	AP2930	160078	3046 65904	COMSOUTH > PARTS & LABOR BLUE LIGHT BAR, RADIO		2,962.50	
06/09/11	AP2930	160237	3046 65904	COMSOUTH > REPAIR WIRES&BULBS IN LIGHTS & LIGHT		449.74	
07/08/11	AP2930	161168	3354 66157	COMSOUTH > RADIO REPAIR,REPLACE SPEAKER,INSTALL		809.25	
08/10/11	AP2930	14906	3696 66444	COMSOUTH > 6 RADIO CLIPS		66.00	
				BALANCE >>>	4,513.74	4,513.74	0.00
001 200 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 200 552				MEDICAL FEES			
04/08/11	AP1978	WALKER	2397 65360	GREATER MERIDIAN HEALTH CLINIC> WORK RELATED EXAM-BYRON WALKER		163.00	
04/08/11	AP4235	7050776	2430 65393	QUEST DIAGNOSTIC > PHYSICAL FOR ACADEMY-BYRON WALKER		361.75	
04/08/11	AP4235	776670	2430 65393	QUEST DIAGNOSTIC > PHYSICAL FOR ACADEMY-MICHAEL MATTOX		436.25	
06/09/11	AP1978	MM6-11	3059 65917	GREATER MERIDIAN HEALTH CLINIC> EMPLOYEE PHYSICAL-MICHAEL T MATTOX		163.00	
				BALANCE >>>	1,124.00	1,124.00	0.00
001 200 556				OTHER PROFESSIONAL FEES/SERVIC			
10/08/10	AP3386	9208589	119 63772	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
10/08/10	AP3773	OCT-10	76 63729	HANCOCK BANK > HOUSING COUNTY INMATES		4,800.00	
10/08/10	AP3773	OCT/10	76 63729	HANCOCK BANK > HOUSING JOINT INMATES		15,480.00	
10/08/10	AP3773	OCTO-10	76 63729	HANCOCK BANK > HOUSING COUNTY INMATES		372.00	
10/08/10	AP3773	OCT1	76 63729	HANCOCK BANK > HOUSING JOINT INMATES		15,060.00	
10/08/10	AP4743	229484	103 63756	NESHOBA COUNTY ANIMAL CLINIC > K9 AMINAL (HANS)		87.75	
11/09/10	AP3056	M11-10	852 64032	HANCOCK BANK-TRUST DEPARTMENT > HOUSING INMATES		3,900.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/10	AP3056	W11-10	852 64032	HANCOCK BANK-TRUST DEPARTMENT > HOUSING INMATES-WOMEN DETENTION CENTE		420.00		
11/09/10	AP3386	208921	925 64105	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
11/29/10	AP1452	64273	1111 64273	KEMPER COUNTY SHERIFF'S DEPART> HOTEL FEES		500.00		
12/10/10	AP3056	12-10	1197 64324	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN DENTENTI		624.00		
12/10/10	AP3056	12/10	1197 64324	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		5,040.00		
12/10/10	AP3386	209586	1227 64354	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
12/10/10	AP3386	9209253	1227 64354	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
12/10/10	AP3773	DEC-9	1195 64322	HANCOCK BANK > HOUSING JOINT INMATES		15,132.00		
01/07/11	AP2986	71584	1508 64586	PHILADELPHIA GUN & PAWN > 3 HOLSTERS		134.85		
01/07/11	AP3056	JAN11	1478 64556	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-MEN		5,772.00		
01/07/11	AP3056	01-11	1478 64556	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-WOMEN		432.00		
01/07/11	AP4743	230365	1502 64580	NESHOBA COUNTY ANIMAL CLINIC > VET. CHECK UP ON K-9		98.98		
02/09/11	AP3056	FEB- -11	1783 64848	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES - WOMEN		384.00		
02/09/11	AP3056	002-11	1783 64848	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES		6,900.00		
02/09/11	AP4112	10610	1777 64842	GLOCK PROFESSIONAL, INC. > TRAINING-STUDENT DENNIS HOPPER		150.00		
02/09/11	AP4721	141113	1760 64825	BROOKS-JEFFERY MARKETING INC > WEBSITE HOSTING & DOMAIN RENEWAL		1,234.40		
02/09/11	AP4743	2-11	1810 64875	NESHOBA COUNTY ANIMAL CLINIC > SVS CHARGE		6.00		
02/09/11	AP4795	02-11	1802 64867	MERIDIAN COMJUNITY COLLEGE > TRAINING-DENNIS HOPPER		400.00		
03/09/11	AP3056	ME3-11	2093 65105	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		5,436.00		
03/09/11	AP3056	WO3-11	2093 65105	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		504.00		
03/09/11	AP3386	36010	2132 65144	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
03/09/11	AP3496	EBOHAM	2128 65140	SCOTT COUNTY DETENTION CENTER > HOLDING JUVENILE-EMMITT BOHAMON		500.00		
03/09/11	AP4550	EB3-11	2107 65119	LEFLORE COUNTY CHANCERY CLERKS> HOLDING JUVENILE-EMMITT BOHANNON		1,582.50		
04/08/11	AP3056	04-11	2399 65362	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		720.00		
04/08/11	AP3056	4/11	2399 65362	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		5,100.00		
04/08/11	AP3386	9210592	2440 65403	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHRG/DATA NETWORK		338.95		
05/09/11	AP3056	M5-11	2705 65631	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MALES)		5,892.00		
05/09/11	AP3056	W5-11	2705 65631	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (FEMALES)		504.00		
05/09/11	AP3386	9211267	2746 65672	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
06/09/11	AP2950	40596	3080 65938	MISSISSIPPI OFFICE OF > RIFLE		200.00		
06/09/11	AP3056	06-11	3063 65921	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		6,024.00		
06/09/11	AP3056	6-11	3063 65921	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		504.00		
06/09/11	AP3386	9211605	3101 65959	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHRG		224.00		
06/09/11	AP4743	237863	3086 65944	NESHOBA COUNTY ANIMAL CLINIC > MEDICAL FEES-HANS		79.24		
06/09/11	AP4821	17006	3049 65907	DEPT. 30684 > SUPPLIES		129.95		
07/08/11	AP3056	07-11	3367 66170	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATE/SHALONDRIA CART		36.00		
07/08/11	AP3056	7-11	3367 66170	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		3,576.00		
07/08/11	AP3386	9211943	3409 66212	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
07/08/11	AP4743	238817	3392 66195	NESHOBA COUNTY ANIMAL CLINIC > MEDICAL FOR HANS		26.75		
08/10/11	AP2253	00058	3705 66453	DPS CRIME LAB > ANALYTICAL FEES		50.00		
08/10/11	AP3056	RJ8-11	3731 66479	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		4,740.00		
08/10/11	AP3056	WO08-11	3731 66479	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		504.00		
08/10/11	AP3386	9212281	3824 66572	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
08/10/11	AP4743	240441	3782 66530	NESHOBA COUNTY ANIMAL CLINIC > MEDICAL FEES FOR HANS		94.70		
09/09/11	AP3056	SEP-11	4141 66845	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		720.00		
09/09/11	AP3056	SEP11	4141 66845	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		6,912.00		
09/09/11	AP3386	9212963	4215 66919	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00		
09/09/11	AP3496	9-11	4204 66908	SCOTT COUNTY DETENTION CENTER > HOUSING JUVENILES-D. SHIELDS/T. SIMMO		1,200.00		
					BALANCE >>>	124,542.07	124,542.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	200	570		INSURANCE AND FIDELITY			
11/09/10	AP0458	02389	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-ROBIN FULTON, SECRETARY & COMPTR		175.00	
11/09/10	AP0458	02395	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-ORLANDO CLARK, DEPUTY SHERIFF		250.00	
11/09/10	AP0458	02399	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-REGINALD SPENCER, CHIEF DEPUTY S		250.00	
11/09/10	AP0458	02401	931 64111	THE COMMERCIAL INSURANCE AGENC> BOND-ROBERT JOYNER, DEPUTY SHERIFF		250.00	
12/10/10	AP0458	02406	1229 64356	THE COMMERCIAL INSURANCE AGENC> BOND-MIKE RUSH, DEPUTY SHERIFF		250.00	
01/07/11	AP0458	02417	1520 64598	THE COMMERCIAL INSURANCE AGENC> BOND-WESLEY STEVENS, DEPUTY SHERIFF		250.00	
01/07/11	AP0458	02419	1520 64598	THE COMMERCIAL INSURANCE AGENC> BOND-ARNOLD JENKINS, DEPUTY SHERIFF		250.00	
01/07/11	AP0458	02420	1520 64598	THE COMMERCIAL INSURANCE AGENC> BOND-DERRICK WILLIAMS-DEPUTY SHERIFF		250.00	
02/09/11	AP0458	02428	1825 64890	THE COMMERCIAL INSURANCE AGENC> BOND-MICHAEL MATTOX DEPUTY SHERIFF		250.00	
09/09/11	AP0458	02502	4221 66925	THE COMMERCIAL INSURANCE AGENC> BOND-JEFFREY JOWERS-DEPUTY SHERIFF		250.00	
				BALANCE >>>	2,425.00	2,425.00	0.00

001	200	571		DUES AND SUBSCRIPTIONS			
11/09/10	AP4757	3154	910 64090	ROCIC > ROCIC MEMBERSHIP SVS FEES		200.00	
03/09/11	AP1010	2011	2115 65127	MISSISSIPPI SHERIFF'S ASSOCIAT> 2011 DUES		1,000.00	
07/08/11	AP4757	4-25599	3402 66205	ROCIC > ROCIC MEMBERSHIP SVS FEES		300.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

001	200	581		OTHER CONTRACTUAL SERVICES			
01/07/11	AP2158	JAN-11	1479 64557	HICKMAN TOWING > TOWING		100.00	
01/07/11	AP2158	01-11	1479 64557	HICKMAN TOWING > TOWING		70.00	
06/09/11	AP4819	2877	3089 65947	PARKER'S WRECKER SERVICE > TOWING		282.40	
07/08/11	AP2158	07-11	3368 66171	HICKMAN TOWING > TOWING		85.00	
08/10/11	AP0467	091573	3722 66470	GEORGE'S AUTO SERVICE CENTER > TOWING		150.00	
08/10/11	AP0467	091577	3722 66470	GEORGE'S AUTO SERVICE CENTER > COMPOUND WHITE PONT. GRAND AM		75.00	
				BALANCE >>>	762.40	762.40	0.00

001	200	600		RECORD BOOKS/BINDERS/DOCKETS			
11/09/10	AP3178	11-10	878 64058	MATTHEW BENDER & CO.,INC. > BOOKS		28.32	
				BALANCE >>>	28.32	28.32	0.00

001	200	603		OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP2137	54487	117 63770	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		665.43	
11/09/10	AP2660	7894	943 64123	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		91.91	
01/07/11	AP0110	112722	1470 64548	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		225.17	
01/07/11	AP1098	02363	1492 64570	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		305.64	
02/09/11	AP2137	55894	1821 64886	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		320.76	
02/09/11	AP2660	8105	1837 64902	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		349.75	
03/09/11	AP0110	114009	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		276.35	
03/09/11	AP0110	114438	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		113.08	
04/08/11	AP0110	0114980	2388 65351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		74.71	
04/08/11	AP2660	01892	2452 65415	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		253.89	
08/10/11	AP0110	0117456	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		412.89	
08/10/11	AP2660	05622	3847 66595	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		79.88	
09/09/11	AP2660	0345	4233 66937	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		24.88	
09/09/11	AP2660	3664	4233 66937	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		760.30	
				BALANCE >>>	3,954.64	3,954.64	0.00

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	200	610			PROFESSIONAL SUPPLIES			
11/09/10	AP0287	125659	916	64096	SLAY STEEL INC > SUPPLIES		85.52	
12/10/10	AP4777	135553	1218	64345	PUBLIC AGENCY TRAINING COUNCIL > SUPPLIES		475.00	
03/09/11	AP4735	2021101	2120	65132	NLEOMP GIFT SHOP > SUPPLIES		171.75	
04/08/11	AP4811	0147647	2370	65333	ALCOPRO, INC > SUPPLIES		62.00	
06/09/11	AP0989	1150723	3056	65914	GALL'S , ANAMARK CO > SUPPLIES		304.81	
					BALANCE >>>	1,099.08	1,099.08	0.00

001	200	613			LAW ENFORCEMENT			
10/08/10	AP4012	61677	133	63786	TRI-TECH INC. > SEXUAL ASSAULT KITS		244.00	
02/09/11	AP2697	9610	1775	64840	GARRETT'S > K GLOCK 22 MAG.		149.75	
05/09/11	AP4357	12590	2683	65609	BARNEYS OF TUPELO > 15 CARTRIDGES FOR TASER		370.50	
07/08/11	AP2673	39459	3398	66201	PRECISION DELTA CORP. LAW ENF > BOXES OF AMMO/TARGETS		694.05	
07/08/11	AP4821	1018492	3358	66161	DEPT. 30684 > 6 ROLLS SHERIFF LINE BARRICADE TAPE		183.62	
08/10/11	AP0989	1485994	3720	66468	GALL'S , ANAMARK CO > LAWENFORCEMENT SUPPLIES		282.45	
					BALANCE >>>	1,924.37	1,924.37	0.00

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

001	200	641			BUILDING REPAIRS AND SUPPLIES			
11/09/10	AP3426	40773	796	63976	ALLEN GLASS COMPANY > MIRROR		2,595.82	
02/09/11	AP3426	49595	1745	64810	ALLEN GLASS COMPANY > SUPPLIES		144.00	
02/09/11	AP3426	49686	1745	64810	ALLEN GLASS COMPANY > SUPPLIES		378.00	
					BALANCE >>>	3,117.82	3,117.82	0.00

001	200	642			PAINT AND PRESERVATIVES			
11/09/10	AP1098	01644	873	64053	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		228.88	
11/09/10	AP1098	02840	873	64053	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		301.96	
					BALANCE >>>	530.84	530.84	0.00

001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
11/09/10	AP1098	14903	873	64053	LOWE'S CREDIT SERVICES > HARDWARE		109.42	
02/09/11	AP0058	246935	1776	64841	GEORGE'S AUTO PARTS > HARDWARE		1.98	
08/10/11	AP4615	4580	3795	66543	PRIME LOGIC > HARDWARE		150.65	
					BALANCE >>>	262.05	262.05	0.00

001	200	645			CUSTODIAL SUPPLIES			
10/08/10	AP0133	32273	104	63757	NEWELL PAPER CO. > SUPPLIES		591.48	
10/08/10	AP1021	650047	67	63720	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		28.27	
10/08/10	AP1021	650873	67	63720	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		133.13	
10/08/10	AP3462	62198	66	63719	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		56.50	
11/09/10	AP1021	652483	824	64004	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		123.43	
11/09/10	AP3462	63446	820	64000	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		29.65	
12/10/10	AP1021	654162	1184	64311	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		172.96	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/10/10	AP3462	64254	1181	64308	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		9.35		
12/10/10	AP4692	62882	1240	64367	TRITECHFORENSICS > SUPPLIES		129.50		
02/09/11	AP1021	656341	1765	64830	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		133.90		
02/09/11	AP1021	657160	1765	64830	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		174.40		
02/09/11	AP1098	01364	1798	64863	LOWE'S CREDIT SERVICES > SUPPLIES		701.68		
02/09/11	AP3462	3710666	1762	64827	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		24.25		
03/09/11	AP1021	657951	2080	65092	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		74.13		
04/08/11	AP1021	659508	2386	65349	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		145.71		
04/08/11	AP3462	1069262	2384	65347	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		45.05		
05/09/11	AP1021	660970	2692	65618	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		96.50		
05/09/11	AP2660	03575	2758	65684	WAL-MART COMMUNITY BRC > SUPPLIES		194.06		
05/09/11	AP3462	1070370	2690	65616	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		25.70		
06/09/11	AP1021	662472	3045	65903	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		213.97		
07/08/11	AP1021	664400	3352	66155	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		284.59		
08/10/11	AP1021	665583	3695	66443	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		122.15		
08/10/11	AP1021	667381	3695	66443	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		158.40		
08/10/11	AP3462	1073733	3686	66434	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		39.55		
09/09/11	AP0989	5115635	4135	66839	GALL'S , ANAMARK CO > SUPPLIES		391.42		
09/09/11	AP1021	667432	4121	66825	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		102.50		
09/09/11	AP3462	76710	4113	66817	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		36.38		
BALANCE >>>						4,238.61	4,238.61	0.00	

001	200	671	GASOLINE						
10/08/10	AP2613	GS10-10	73	63726	FUELMAN > FUEL		3,237.03		
11/09/10	AP2613	GC11-10	844	64024	FUELMAN > FUEL		3,683.12		
12/10/10	AP2613	12-10	1192	64319	FUELMAN > FUEL		2,951.63		
01/07/11	AP2613	G1-11	1475	64553	FUELMAN > FUEL		5,437.35		
02/09/11	AP2613	GC2-11	1773	64838	FUELMAN > FUEL		3,752.49		
03/09/11	AP2613	-3-11	2089	65101	FUELMAN > FUEL		3,576.49		
04/08/11	AP2613	GC4-11	2394	65357	FUELMAN > FUEL		3,707.36		
05/09/11	AP2613	GC5-11	2702	65628	FUELMAN > FUEL		5,988.76		
06/09/11	AP2613	6-11	3055	65913	FUELMAN > FUEL		4,207.92		
07/08/11	AP2613	JUL-11	3363	66166	FUELMAN > FUEL		5,152.12		
08/10/11	AP2613	C8-11	3719	66467	FUELMAN > FUEL		5,504.69		
09/09/11	AP2613	GC9-11	4134	66838	FUELMAN > FUEL		5,541.31		
BALANCE >>>						52,740.27	52,740.27	0.00	

001	200	674	LUBRICATING OILS AND GREASE						
BALANCE >>>						0.00	0.00	0.00	

001	200	675	ANTIFREEZE/STARTER FLUID/ETC.						
BALANCE >>>						0.00	0.00	0.00	

001	200	680	TIRES AND TUBES						
10/08/10	AP4184	205143	126	63779	TOONEY,S TIRE CENTER > TIRES		1,461.00		
11/09/10	AP4184	062706	935	64115	TOONEY,S TIRE CENTER > TIRES/OIL &FILTER		1,117.00		
12/10/10	AP4184	062726	1233	64360	TOONEY,S TIRE CENTER > TIRES		565.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/07/11	AP4184	62727	1524 64602	TOONEY,S TIRE CENTER > TIRES		184.00		
02/09/11	AP4184	33320	1830 64895	TOONEY,S TIRE CENTER > TIRES		2,218.00		
03/09/11	AP4184	692876	2140 65152	TOONEY,S TIRE CENTER > TIRE REPAIRS		98.00		
04/08/11	AP4184	692891	2446 65409	TOONEY,S TIRE CENTER > TIRES		733.00		
05/09/11	AP4184	692904	2751 65677	TOONEY,S TIRE CENTER > TIRES		728.00		
06/09/11	AP4184	692915	3107 65965	TOONEY,S TIRE CENTER > TIRES		1,219.00		
07/08/11	AP4184	692933	3417 66220	TOONEY,S TIRE CENTER > TIRES		579.00		
08/10/11	AP4184	692947	3836 66584	TOONEY,S TIRE CENTER > TIRES		634.00		
09/09/11	AP4184	67091	4383 67091	TOONEY,S TIRE CENTER > TIRES		256.00		
					BALANCE >>>	9,792.00	9,792.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681				REPAIR AND REPLACEMENT PARTS			
10/08/10	AP0058	246000	74 63727	GEORGE'S AUTO PARTS > PARTS		9.33	
10/08/10	AP1116	41907	118 63771	SOUTHERN CHEVROLET, INC > PARTS		54.45	
10/08/10	AP1116	41950	118 63771	SOUTHERN CHEVROLET, INC > PARTS		1,250.12	
10/08/10	AP1218	172774	58 63711	AUTO PARTS CENTER > PARTS		212.36	
10/08/10	AP1856	62502	79 63732	JOHNSON DODGE-KIA > PARTS		256.26	
10/08/10	AP4357	10485	60 63713	BARNEYS OF TUPELO > PARTS		197.50	
10/08/10	AP4749	2947	62 63715	BILLS SMALL ENGINES > PARTS		77.44	
10/08/10	AP4753	4461	78 63731	J & J TIRE & MUFFLER INC > PARTS		320.00	
11/09/10	AP0076	944	942 64122	VICK'S PAINT & BODY SHOP > PARTS		277.00	
11/09/10	AP1116	42207	922 64102	SOUTHERN CHEVROLET, INC > PARTS		22.08	
11/09/10	AP1218	174648	805 63985	AUTO PARTS CENTER > PARTS		102.38	
11/09/10	AP1856	63689	860 64040	JOHNSON DODGE-KIA > PARTS		628.48	
11/09/10	AP2232	192688	829 64009	D & W TIRE & MUFFLER CENTER > PARTS		58.50	
11/09/10	AP2930	157970	825 64005	COMSOUTH > PARTS		1,567.75	
12/10/10	AP1116	42485	1226 64353	SOUTHERN CHEVROLET, INC > PARTS		122.75	
12/10/10	AP1116	42736	1226 64353	SOUTHERN CHEVROLET, INC > PARTS		56.25	
12/10/10	AP1218	175112	1176 64303	AUTO PARTS CENTER > PARTS		20.96	
12/10/10	AP1856	64595	1198 64325	JOHNSON DODGE-KIA > PARTS		98.63	
01/07/11	AP0132	80777	1503 64581	NEW SOUTH FORD > PARTS		628.48	
01/07/11	AP1116	42919	1519 64597	SOUTHERN CHEVROLET, INC > PARTS		100.52	
01/07/11	AP1116	43172	1519 64597	SOUTHERN CHEVROLET, INC > PARTS		181.55	
01/07/11	AP1218	177346	1461 64539	AUTO PARTS CENTER > PARTS		46.37	
01/07/11	AP1856	65057	1482 64560	JOHNSON DODGE-KIA > PARTS		834.90	
02/09/11	AP1116	43224	1822 64887	SOUTHERN CHEVROLET, INC > PARTS		721.40	
02/09/11	AP1218	178311	1756 64821	AUTO PARTS CENTER > PARTS		218.89	
02/09/11	AP1415	26858	1836 64901	VINCENT'S FIRE EXTINGUISHER > PARTS		231.80	
02/09/11	AP1856	65913	1785 64850	JOHNSON DODGE-KIA > PARTS		188.79	
02/09/11	AP2930	159029	1766 64831	COMSOUTH > PARTS		236.75	
02/09/11	AP4560	376200	1761 64826	CHIEF > PARTS		169.99	
03/09/11	AP0058	247066	2090 65102	GEORGE'S AUTO PARTS > PARTS		24.90	
03/09/11	AP1116	43536	2131 65143	SOUTHERN CHEVROLET, INC > PARTS		182.30	
03/09/11	AP1218	179856	2076 65088	AUTO PARTS CENTER > PARTS		108.44	
03/09/11	AP2115	33275	2138 65150	TOLBERT ENTERPRISES INC > PARTS		300.00	
04/08/11	AP0132	5029460	2422 65385	NEW SOUTH FORD > PARTS		1,070.36	
04/08/11	AP1116	44116	2438 65401	SOUTHERN CHEVROLET, INC > PARTS		90.00	
04/08/11	AP1218	180910	2379 65342	AUTO PARTS CENTER > PARTS		226.14	
04/08/11	AP1856	67740	2401 65364	JOHNSON DODGE-KIA > PARTS		55.60	
04/08/11	AP1856	67747	2401 65364	JOHNSON DODGE-KIA > PARTS		753.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/08/11	AP4615	4197	2427 65390	PRIME LOGIC > PARTS		150.00		
05/09/11	AP0058	247616	2703 65629	GEORGE'S AUTO PARTS > PARTS		39.52		
05/09/11	AP1116	44390	2745 65671	SOUTHERN CHEVROLET, INC > PARTS		30.45		
06/09/11	AP1116	44781	3099 65957	SOUTHERN CHEVROLET, INC > PARTS		2,097.20		
06/09/11	AP1116	44925	3099 65957	SOUTHERN CHEVROLET, INC > PARTS		352.80		
06/09/11	AP1218	182908	3038 65896	AUTO PARTS CENTER > PARTS		101.40		
06/09/11	AP1856	69547	3064 65922	JOHNSON DODGE-KIA > PARTS		221.28		
06/09/11	AP2930	160880	3046 65904	COMSOUTH > PARTS		120.75		
06/09/11	AP4390	1035830	3050 65908	DIGITAL ALLY > PARTS		17.50		
07/08/11	AP0058	248071	3364 66167	GEORGE'S AUTO PARTS > PARTS		132.29		
07/08/11	AP0255	39118	3428 66231	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		103.92		
07/08/11	AP1116	45197	3407 66210	SOUTHERN CHEVROLET, INC > PARTS		1,904.83		
07/08/11	AP1218	186344	3347 66150	AUTO PARTS CENTER > PARTS		108.05		
07/08/11	AP1413	472879	3403 66206	ROGERS AUTO SERVICE > PARTS/LABOR		138.20		
08/10/11	AP0058	248299	3721 66469	GEORGE'S AUTO PARTS > PARTS		3.00		
08/10/11	AP1218	187970	3666 66414	AUTO PARTS CENTER > PARTS		158.82		
08/10/11	AP1856	71038	3744 66492	JOHNSON DODGE-KIA > PARTS		240.58		
08/10/11	AP2793	24142	3790 66538	PAUL'S DISCOUNT GLASS > PARTS		308.00		
09/09/11	AP0255	43096	4244 66948	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		155.22		
09/09/11	AP1098	12293	4169 66873	LOWE'S CREDIT SERVICES > PARTS		60.05		
09/09/11	AP1116	46075	4210 66914	SOUTHERN CHEVROLET, INC > PARTS		391.82		
09/09/11	AP1116	46206	4210 66914	SOUTHERN CHEVROLET, INC > PARTS		1,057.26		
09/09/11	AP1856	34092	4153 66857	JOHNSON DODGE-KIA > PARTS		654.97		
09/09/11	AP2930	162268	4122 66826	COMSOUTH > PARTS		75.00		
					BALANCE >>>	20,326.16	20,326.16	0.00

001	200	690	ELECTRONIC SUPPLIES/REPAIR PAR		BALANCE >>>	0.00	0.00	0.00
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001	200	691	UNIFORMS					
10/08/10	AP2109	1400011	110 63763	QUARTER MASTER > UNIFORMS		91.97		
11/09/10	AP0989	0795139	845 64025	GALL'S , ANAMARK CO > UNIFORMS		141.46		
11/09/10	AP2265	450022	883 64063	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		252.32		
11/09/10	AP3989	15527	898 64078	PERFECT PROMOTIONS > UNIFORMS		20.00		
11/09/10	AP4001	190051	859 64039	INVENTORY TRADING COMPANY > UNIFORMS		65.25		
01/07/11	AP2109	100019	1512 64590	QUARTER MASTER > UNIFORMS		45.93		
01/07/11	AP3989	16293	1507 64585	PERFECT PROMOTIONS > UNIFORMS		185.40		
02/09/11	AP2265	32781	1803 64868	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		106.74		
02/09/11	AP2265	451919	1803 64868	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		1,112.15		
02/09/11	AP2265	453518	1803 64868	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		216.51		
03/09/11	AP2109	360014	2124 65136	QUARTER MASTER > UNIFORMS		338.93		
05/09/11	AP2127	5-11	2767 65693	WILLIAMS BROTHERS INC > UNIFORMS		258.70		
06/09/11	AP2265	460007	3077 65935	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		274.80		
06/09/11	AP2265	461567	3077 65935	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		447.16		
06/09/11	AP2265	461737	3077 65935	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		208.59		
06/09/11	AP2697	6699	3057 65915	GARRETT'S > UNIFORMS		158.80		
07/08/11	AP2265	463047	3383 66186	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		295.89		
07/08/11	AP2265	463970	3383 66186	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		197.26		
07/08/11	AP4605	256627	3369 66172	IN SPORTS, INC > T-SHIRTS W/NAMES (WALKER-MATTOX)		70.00		
					BALANCE >>>	4,487.86	4,487.86	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 800 PRIN RETIREMENT CAPITAL DEBT							
10/08/10	AP3817	OCT-10	77 63730	HANCOCK BANK > PRIN./INT.		355.68	
10/08/10	AP3817	10/10	77 63730	HANCOCK BANK > PRIN./INT.		1,535.18	
11/09/10	AP3817	NOV-10	851 64031	HANCOCK BANK > PRIN./INT.		356.84	
12/10/10	AP3817	DEC-10	1196 64323	HANCOCK BANK > PRIN./INT.		358.01	
01/07/11	AP3817	JAN11	1477 64555	HANCOCK BANK > PRIN. INT.		359.18	
02/09/11	AP3817	FEB-11	1782 64847	HANCOCK BANK > PRIN./INT.		360.24	
03/09/11	AP0590	3-11	2081 65093	COMMERCIAL BANK > PRIN./INT.		4,775.46	
BALANCE >>>					8,100.59	8,100.59	0.00

001 200 802 INTEREST EXPENSE							
10/08/10	AP3817	OCT-10	77 63730	HANCOCK BANK > PRIN./INT.		5.85	
10/08/10	AP3817	10/10	77 63730	HANCOCK BANK > PRIN./INT.		1.92	
11/09/10	AP3817	NOV-10	851 64031	HANCOCK BANK > PRIN./INT.		4.69	
12/10/10	AP3817	DEC-10	1196 64323	HANCOCK BANK > PRIN./INT.		3.52	
01/07/11	AP3817	JAN11	1477 64555	HANCOCK BANK > PRIN. INT.		2.35	
02/09/11	AP3817	FEB-11	1782 64847	HANCOCK BANK > PRIN./INT.		1.29	
03/09/11	AP0590	3-11	2081 65093	COMMERCIAL BANK > PRIN./INT.		644.26	
BALANCE >>>					663.88	663.88	0.00

001 200 900 LAND: (CAPITAL)							
02/09/11	AP4794	113922	1800 64865	MASSEY SUPER MART > 06 CHEV K1500 LT C/CAB 4X4 V8		3,185.00	
BALANCE >>>					3,185.00	3,185.00	0.00

001 200 917 OTHER MOBILEEQUIPT LESS \$5,000							
06/09/11	AP0467	091511	3058 65916	GEORGE'S AUTO SERVICE CENTER > 2 WEEDEATERS		458.00	
09/09/11	AP4893	898	4138 66842	GRENADA GOLD-N-GUN > 1 GLOCK 9MM S/A PISTAL		527.00	
BALANCE >>>					985.00	985.00	0.00

001 200 919 OFFICE EQUIPMENT LESS \$5000							
11/09/10	AP2137	054828	921 64101	SOUTHERN BUSINESS SUPPLY OF MD> 4 OFFICE CHAIRS/2 SIDE CHAIRS		960.00	
03/09/11	AP2950	292-03	2114 65126	MISSISSIPPI OFFICE OF > OFFICE EQUIPMENT		1,000.00	
BALANCE >>>					1,960.00	1,960.00	0.00

001 200 921 OTHER CAPITAL LESS THAN \$5000							
BALANCE >>>					0.00	0.00	0.00

SHERIFF BALANCE >>> 800,235.67 800,235.67 0.00

201 DISTRIBUTION OF SEIZED FUNDS

DISTRIBUTION OF SEIZED FUNDS BALANCE >>> 0.00 0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
202 COPS FAST								
				COPS FAST	BALANCE >>>	0.00	0.00	0.00

204 SOLID WASTE ASSISTANCE GRANT								
001	204	401		ADMINISTRATIVE/MANAGERIAL				
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	659.61		
					BALANCE >>>	659.61	659.61	0.00

001	204	465		STATE RETIREMENT MATCHING				
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.15		
					BALANCE >>>	79.15	79.15	0.00

001	204	466		SOCIAL SECURITY MATCHING				
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	49.13		
					BALANCE >>>	49.13	49.13	0.00

001	204	467		WORKERS COMPENSATION				
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	30.68		
					BALANCE >>>	30.68	30.68	0.00

				SOLID WASTE ASSISTANCE GRANT	BALANCE >>>	818.57	818.57	0.00

205 COPS FAST COUNTY PERCENTAGE								
				COPS FAST COUNTY PERCENTAGE	BALANCE >>>	0.00	0.00	0.00

260 CIVIL DEFENSE								
001	260	465		STATE RETIREMENT MATCHING				
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
12/01/10	PY1078	0BT2005	1112 64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
02/01/11	PY1078	11P5005	1691 64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
03/01/11	PY1078	12O6005	2010 65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
05/01/11	PY1078	14K6005	2638 65582	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
06/01/11	PY1078	15R7005	2977 65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
07/01/11	PY1078	16R3005	3293 66126	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
08/01/11	PY1078	17Q3005	3598 66379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
09/01/11	PY1078	18O3005	4037 66769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
					BALANCE >>>	1,789.80	1,789.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 466				SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
11/01/10	PY1078	0AR6004	742 63957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
12/01/10	PY1078	0BT2004	1112 64275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
02/01/11	PY1078	11P5004	1691 64750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
03/01/11	PY1078	12O6004	2010 65056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
05/01/11	PY1078	14K6004	2638 65582	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
06/01/11	PY1078	15R7004	2977 65867	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
07/01/11	PY1078	16R3004	3293 66126	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
08/01/11	PY1078	17Q3004	3598 66379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
09/01/11	PY1078	18O3004	4037 66769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	151.84	
				BALANCE >>>	1,822.08	1,822.08	0.00

001 260 467				WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
11/01/10	PY1078	0AR6018	742 63957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
12/01/10	PY1078	0BT2018	1112 64275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
01/01/11	PY1078	0CS1018	1402 64511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
04/01/11	PY1078	13N3018	2319 65313	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
05/01/11	PY1078	14K6018	2638 65582	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
06/01/11	PY1078	15R7018	2977 65867	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	82.57	
07/01/11	PY1078	16R3018	3293 66126	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	89.91	
08/01/11	PY1078	17Q3018	3598 66379	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	89.91	
09/01/11	PY1078	18O3018	4037 66769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	89.91	
				BALANCE >>>	1,012.86	1,012.86	0.00

001 260 469				UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1141	1 63692	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.44	
01/01/11	PY1078	0CS1093	1402 64511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	39.70	
02/01/11	PY1078	11P5093	1691 64750	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	39.70	
03/01/11	PY1078	12O6093	2010 65056	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	39.70	
04/01/11	PY1078	13N3093	2319 65313	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	39.70	
05/01/11	PY1078	14K6093	2638 65582	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	19.85	
06/01/11	PY1078	15R7090	2977 65867	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	19.85	
07/01/11	PY1078	16R3090	3293 66126	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	19.85	
08/01/11	PY1078	17Q3090	3598 66379	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	19.85	
09/01/11	PY1078	18O3090	4037 66769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	19.85	
				BALANCE >>>	264.49	264.49	0.00

001 260 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001 260 486				OTHER PERSONAL SERVICES			
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/10	PY1078	09S1003	1	63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
11/01/10	PY1078	0AR6003	742	63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
12/01/10	PY1078	0BT2003	1112	64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
01/01/11	PY1078	0CS1003	1402	64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
02/01/11	PY1078	11P5003	1691	64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
03/01/11	PY1078	12O6003	2010	65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
04/01/11	PY1078	13N3003	2319	65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
05/01/11	PY1078	14K6003	2638	65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
06/01/11	PY1078	15R7003	2977	65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
07/01/11	PY1078	16R3003	3293	66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
08/01/11	PY1078	17Q3003	3598	66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
09/01/11	PY1078	18O3003	4037	66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,984.89	
					BALANCE >>>	23,818.68	23,818.68	0.00

001	260	500			COMMUNICATIONS			
04/08/11	AP4812	34785	2436	65399	SOUND AND COMMUNICATION, INC > INSTALL AUDIO/VIDEO SYSTEM		7,502.92	
					BALANCE >>>	7,502.92	7,502.92	0.00

001	260	502			TELEPHONE SERVICE			
10/08/10	AP4196	BD10/10	54	63707	AT&T MOBILITY > CELL PHONE BILL		160.92	
11/09/10	AP4196	11-10	802	63982	AT&T MOBILITY > CELL PHONE BILL		159.82	
12/10/10	AP4196	BD12/10	1173	64300	AT&T MOBILITY > CELL PHONE BILL		159.82	
01/07/11	AP4196	BD-1-11	1458	64536	AT&T MOBILITY > CELL PHONE BILL		159.82	
02/09/11	AP4196	BD/2-11	1753	64818	AT&T MOBILITY > CELL PHONE BILL		160.65	
03/09/11	AP4196	EM3-11	2072	65084	AT&T MOBILITY > CELL PHONE BILL		160.65	
04/08/11	AP4196	EMG4-11	2375	65338	AT&T MOBILITY > CELL PHONE BILL		160.65	
05/10/11	AP4196	65843	2917	65843	AT&T MOBILITY > PHONE BILL		160.43	
06/09/11	AP4196	BD06-11	3033	65891	AT&T MOBILITY > CELL PHONE BILL		160.43	
07/08/11	AP4196	EM7-11	3345	66148	AT&T MOBILITY > CELL PHONE BILL		160.43	
08/10/11	AP4196	EM8-11	3663	66411	AT&T MOBILITY > CELL PHONE BILL		160.31	
09/09/11	AP4196	BD9/11	4092	66796	AT&T MOBILITY > CELL PHONE BILL		160.31	
					BALANCE >>>	1,924.24	1,924.24	0.00

001	260	555			ENGINEERING FEES			
10/08/10	AP1305	10192	72	63725	ENGINEERING PLUS, INC. > FEES		679.93	
11/09/10	AP1305	010264	840	64020	ENGINEERING PLUS, INC. > FEES		500.45	
12/10/10	AP1305	010339	1190	64317	ENGINEERING PLUS, INC. > FEES		153.82	
04/08/11	AP1305	010580	2392	65355	ENGINEERING PLUS, INC. > FEES		1,297.02	
05/23/11	AP1305	65854	2947	65854	ENGINEERING PLUS, INC. > FEES		6,186.10	
08/10/11	AP1305	011070	3711	66459	ENGINEERING PLUS, INC. > FEES		141.56	
					BALANCE >>>	8,958.88	8,958.88	0.00

001	260	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

001	260	584			WORKSHOP REGISTRATION			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/10	AP4747	2010-28	65 63718	CENTER FOR GOVT TRAINING & TEC> REGISTRATION FEE		200.00	
				BALANCE >>>	200.00	200.00	0.00

001 260 603				OFFICE SUPPLIES AND MATERIALS			
12/10/10	AP2660	2081	1241 64368	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		86.38	
				BALANCE >>>	86.38	86.38	0.00

001 260 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 260 615				OTHER PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 260 671				GASOLINE			
10/08/10	AP2613	EM10-10	73 63726	FUELMAN > FUEL		127.64	
11/09/10	AP2613	EM11-10	844 64024	FUELMAN > FUEL		113.43	
12/10/10	AP2613	DEC-10	1192 64319	FUELMAN > FUEL		129.33	
01/07/11	AP2613	EM1-11	1475 64553	FUELMAN > FUEL		187.98	
02/09/11	AP2613	EM2-11	1773 64838	FUELMAN > FUEL		163.95	
03/09/11	AP2613	EM3-11	2089 65101	FUELMAN > FUEL		207.19	
04/08/11	AP2613	EM4-11	2394 65357	FUELMAN > FUEL		72.64	
05/09/11	AP2613	EM5-11	2702 65628	FUELMAN > FUEL		533.91	
06/09/11	AP2613	EM6-11	3055 65913	FUELMAN > FUEL		298.13	
07/08/11	AP2613	EM7-11	3363 66166	FUELMAN > FUEL		175.75	
08/10/11	AP2613	EM8-11	3719 66467	FUELMAN > FUEL		60.40	
09/09/11	AP2613	EM9-11	4134 66838	FUELMAN > FUEL		88.51	
				BALANCE >>>	2,158.86	2,158.86	0.00

001 260 681				REPAIR AND REPLACEMENT PARTS			
02/09/11	AP1218	178332	1756 64821	AUTO PARTS CENTER > PARTS		37.65	
06/09/11	AP0467	091504	3058 65916	GEORGE'S AUTO SERVICE CENTER > PARTS		92.35	
09/09/11	AP2930	154993	4122 66826	COMSOUTH > PARTS		78.00	
				BALANCE >>>	208.00	208.00	0.00

001 260 900				LAND: (CAPITAL)			
03/09/11	AP4801	T01951	2133 65145	TAYLOR POWER SYSTEMS > STATIONARY DIESEL GENERATORS		49,848.00	
05/09/11	AP4817	7063	2734 65660	POWER SYSTEM OF MS > MOBILE EMERG GENERATOR W/LIGHT TOWER		11,885.00	
05/19/11	AP2719	65852	2945 65852	WOODALL ELECTRIC INC > GENERATORS		18,121.00	
				BALANCE >>>	79,854.00	79,854.00	0.00

				CIVIL DEFENSE			
				BALANCE >>>	129,601.19	129,601.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	262	412		BAILIFF			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
				BALANCE >>>	960.00	960.00	0.00

001	262	453		OTHER PUBLIC SERVICES			
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001	262	465		STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1005	1 63692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
11/01/10	PY1078	0AR6005	742 63957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
12/01/10	PY1078	0BT2005	1112 64275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
01/01/11	PY1078	0CS1005	1402 64511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	432.00	
02/01/11	PY1078	11P5005	1691 64750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
03/01/11	PY1078	12O6005	2010 65056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
04/01/11	PY1078	13N3005	2319 65313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
05/01/11	PY1078	14K6005	2638 65582	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
06/01/11	PY1078	15R7005	2977 65867	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
07/01/11	PY1078	16R3005	3293 66126	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
08/01/11	PY1078	17Q3005	3598 66379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
09/01/11	PY1078	18O3005	4037 66769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
				BALANCE >>>	547.20	547.20	0.00

001	262	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
11/01/10	PY1078	0AR6004	742 63957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
12/01/10	PY1078	0BT2004	1112 64275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	275.40	
02/01/11	PY1078	11P5004	1691 64750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
03/01/11	PY1078	12O6004	2010 65056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
05/01/11	PY1078	14K6004	2638 65582	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
06/01/11	PY1078	15R7004	2977 65867	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
07/01/11	PY1078	16R3004	3293 66126	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	
08/01/11	PY1078	17Q3004	3598 66379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/11	PY1078	1803004	4037 66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
				BALANCE >>>	348.84	348.84	0.00

001 262 467				WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
11/01/10	PY1078	0AR6018	742 63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
12/01/10	PY1078	0BT2018	1112 64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
01/01/11	PY1078	0CS1018	1402 64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		171.49	
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
04/01/11	PY1078	13N3018	2319 65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
05/01/11	PY1078	14K6018	2638 65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
06/01/11	PY1078	15R7018	2977 65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.73	
07/01/11	PY1078	16R3018	3293 66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
08/01/11	PY1078	17Q3018	3598 66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
09/01/11	PY1078	18O3018	4037 66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
				BALANCE >>>	213.27	213.27	0.00

001 262 549				INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

001 262 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 262 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 262 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 262 691				UNIFORMS			
12/10/10	AP2265	451399	1209 64336	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		204.32	
08/10/11	AP2265	464450	3769 66517	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		187.96	
				BALANCE >>>	392.28	392.28	0.00

001 262 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES			
				BALANCE >>>	6,061.59	6,061.59	0.00

263 COUNTY PATROLMEN

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	263	433			COUNTY PATROLMEN			
02/04/11	PY1078	1214003	1710	64758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,177.90	
02/18/11	PY1078	12F3003	1979	65045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
03/04/11	PY1078	1313003	2030	65065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,153.86	
03/18/11	PY1078	13E3003	2290	65303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
04/01/11	PY1078	13S2003	2336	65319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
04/15/11	PY1078	14C6003	2609	65573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
04/29/11	PY1078	14Q1003	2655	65588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,105.78	
05/13/11	PY1078	15A1003	2918	65845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
05/27/11	PY1078	15O2003	2950	65858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
06/10/11	PY1078	1660503	2998	65876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
06/24/11	PY1078	16M7003	3258	66115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.54	
07/08/11	PY1078	1751003	3313	66136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,153.85	
07/22/11	PY1078	17J3003	3567	66371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,492.72	
08/05/11	PY1078	1827003	3626	66391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,326.89	
08/19/11	PY1078	18G4003	4007	66756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,153.85	
09/02/11	PY1078	18U6003	4054	66776	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,370.15	
09/16/11	PY1078	19D2003	4385	67094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.57	
09/30/11	PY1078	19Q8003	4417	67110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,153.85	
					BALANCE >>>		20,165.74	20,165.74
								0.00

001	263	465			STATE RETIREMENT MATCHING			
02/04/11	PY1078	1214005	1710	64758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.35	
02/18/11	PY1078	12F3005	1979	65045	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
03/04/11	PY1078	1313005	2030	65065	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.46	
03/18/11	PY1078	13E3005	2290	65303	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
04/01/11	PY1078	13S2005	2336	65319	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
04/15/11	PY1078	14C6005	2609	65573	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
04/29/11	PY1078	14Q1005	2655	65588	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	132.69	
05/13/11	PY1078	15A1005	2918	65845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
05/27/11	PY1078	15O2005	2950	65858	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
06/10/11	PY1078	1660505	2998	65876	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
06/24/11	PY1078	16M7005	3258	66115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	115.38	
07/08/11	PY1078	1751005	3313	66136	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.46	
07/22/11	PY1078	17J3005	3567	66371	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	179.13	
08/05/11	PY1078	1827005	3626	66391	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	159.23	
08/19/11	PY1078	18G4005	4007	66756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.46	
09/02/11	PY1078	18U6005	4054	66776	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	164.42	
09/16/11	PY1078	19D2005	4385	67094	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	166.15	
09/30/11	PY1078	19Q8005	4417	67110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.46	
					BALANCE >>>		2,419.85	2,419.85
								0.00

001	263	466			SOCIAL SECURITY MATCHING			
02/04/11	PY1078	1214004	1710	64758	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.11	
02/18/11	PY1078	12F3004	1979	65045	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.56	
03/04/11	PY1078	1313004	2030	65065	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	88.27	
03/18/11	PY1078	13E3004	2290	65303	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.56	
04/01/11	PY1078	13S2004	2336	65319	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.56	
04/15/11	PY1078	14C6004	2609	65573	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/11	PY1078	14Q1004	2655	65588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.59	
05/13/11	PY1078	15A1004	2918	65845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
05/27/11	PY1078	15O2004	2950	65858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
06/10/11	PY1078	1660504	2998	65876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
06/24/11	PY1078	16M7004	3258	66115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
07/08/11	PY1078	1751004	3313	66136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.27	
07/22/11	PY1078	17J3004	3567	66371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.19	
08/05/11	PY1078	1827004	3626	66391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.51	
08/19/11	PY1078	18G4004	4007	66756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.27	
09/02/11	PY1078	18U6004	4054	66776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.82	
09/16/11	PY1078	19D2004	4385	67094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.92	
09/30/11	PY1078	19Q8004	4417	67110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.27	
					BALANCE >>>	1,542.70	1,542.70	0.00

001	263	467			WORKERS COMPENSATION			
02/04/11	PY1078	1214027	1710	64758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		54.89	
02/18/11	PY1078	12F3027	1979	65045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
03/04/11	PY1078	1313027	2030	65065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		53.77	
03/18/11	PY1078	13E3027	2290	65303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
04/01/11	PY1078	13S2027	2336	65319	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
04/15/11	PY1078	14C6030	2609	65573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
04/29/11	PY1078	14Q1030	2655	65588	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		51.53	
05/13/11	PY1078	15A1030	2918	65845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
05/27/11	PY1078	15O2030	2950	65858	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		44.81	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.35	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		74.19	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.95	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.35	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		68.10	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		68.81	
09/30/11	PY1078	19Q8030	4417	67110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.35	
					BALANCE >>>	970.75	970.75	0.00

001	263	468			GROUP INSURANCE			
06/10/11	PY1078	1660530	2998	65876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
06/24/11	PY1078	16M7030	3258	66115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
07/08/11	PY1078	1751030	3313	66136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.29	
07/22/11	PY1078	17J3030	3567	66371	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.29	
08/05/11	PY1078	1827030	3626	66391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.29	
08/19/11	PY1078	18G4030	4007	66756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.29	
09/02/11	PY1078	18U6030	4054	66776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.29	
09/16/11	PY1078	19D2030	4385	67094	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.29	
					BALANCE >>>	493.82	493.82	0.00

001	263	469			UNEMPLOYMENT INSURANCE			
02/04/11	PY1078	1214138	1710	64758	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/11	PY1078	12F3147	1979	65045	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		19.23	
03/04/11	PY1078	1313147	2030	65065	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.08	
03/18/11	PY1078	13E3135	2290	65303	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		19.23	
04/01/11	PY1078	13S2144	2336	65319	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.59	
04/29/11	PY1078	14Q1096	2655	65588	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.06	
05/13/11	PY1078	15A1144	2918	65845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
05/27/11	PY1078	15O2135	2950	65858	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
06/10/11	PY1078	1660647	2998	65876	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
06/24/11	PY1078	16M7132	3258	66115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
07/08/11	PY1078	1751141	3313	66136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.55	
					BALANCE >>>	157.78	157.78	0.00

001	263	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

001	263	549			INSTALL & REPAIR RADIOS			
					BALANCE >>>	0.00	0.00	0.00

001	263	570			INSURANCE AND FIDELITY			
02/09/11	AP0458	02429	1825	64890	THE COMMERCIAL INSURANCE AGENC> BOND-BRYON WALKER, DEPUTY SHERIFF		250.00	
					BALANCE >>>	250.00	250.00	0.00

001	263	584			WORKSHOP REGISTRATION			
					BALANCE >>>	0.00	0.00	0.00

001	263	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	263	613			LAW ENFORCEMENT			
02/09/11	AP0989	1100277	1774	64839	GALL'S , ANAMARK CO > SUPPLIES		433.49	
					BALANCE >>>	433.49	433.49	0.00

001	263	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	263	671			GASOLINE			
02/09/11	AP2613	CP2-11	1773	64838	FUELMAN > FUEL		86.71	
03/09/11	AP2613	CP3-11	2089	65101	FUELMAN > FUEL		669.06	
04/08/11	AP2613	CP4-11	2394	65357	FUELMAN > FUEL		612.35	
05/09/11	AP2613	CP5-11	2702	65628	FUELMAN > FUEL		761.05	
06/09/11	AP2613	CP6-11	3055	65913	FUELMAN > FUEL		103.73	
07/08/11	AP2613	CP7-11	3363	66166	FUELMAN > FUEL		289.91	
08/10/11	AP2613	C8-11	3719	66467	FUELMAN > FUEL		384.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/11	AP2613	CP9-11	4134 66838	FUELMAN > FUEL		649.35	
				BALANCE >>>	3,556.99	3,556.99	0.00

001	263	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

001	263	681		REPAIR AND REPLACEMENT PARTS			
02/09/11	AP2561	49112	1757 64822	AUTO TRIM DESIGN > PARTS		351.00	
				BALANCE >>>	351.00	351.00	0.00

001	263	691		UNIFORMS			
02/09/11	AP2265	455873	1803 64868	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		599.78	
				BALANCE >>>	599.78	599.78	0.00

001	263	900		LAND: (CAPITAL)			
02/09/11	AP4794	113922	1800 64865	MASSEY SUPER MART > 06 CHEV K1500 LT C/CAB 4X4 V8		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

				COUNTY PATROLMEN			
				BALANCE >>>	45,941.90	45,941.90	0.00

				269 EMERGENCY MANAGEMENT CIVIL DEF			
				BALANCE >>>	0.00	0.00	0.00

				280 PUBLIC SAFETY			
001	280	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001	280	701		GRANTS OTHER GOVT AGENCIES			
10/08/10	AP0189	10-10	129 63782	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
11/09/10	AP0189	11-10	938 64118	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
12/10/10	AP0189	12-10	1236 64363	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
01/07/11	AP0189	1-11	1527 64605	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
02/09/11	AP0189	2-11	1833 64898	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
03/09/11	AP0189	3-11	2143 65155	TOWN OF SCOوبا > SECURITY POLICEMAN DIST. 1		150.00	
04/08/11	AP0189	4-11	2449 65412	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
05/09/11	AP0189	5-11	2754 65680	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
06/09/11	AP0189	6-11	3110 65968	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
07/08/11	AP0189	7-11	3420 66223	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
08/10/11	AP0189	8-11	3839 66587	TOWN OF SCOوبا > SECURITY POLICEMAN DIST. 1		150.00	
09/09/11	AP0189	9-11	4228 66932	TOWN OF SCOوبا > SECURITY POLICEMAN DIST 1		150.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
PUBLIC SAFETY					BALANCE >>>	1,800.00	1,800.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,779,111.76		
+++++								
281 TOWN OF DEKALB/SCOوبا								
001	281	283		MOTOR VEHICLE LICENSES				
10/08/10	AP1907	10-10	128 63781	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		284.15		
11/09/10	AP1907	11-10	937 64117	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		370.23		
12/10/10	AP1907	12-10	1235 64362	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		336.05		
01/07/11	AP1907	JAN11	1526 64604	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		243.19		
02/09/11	AP1907	FEB-11	1832 64897	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		203.18		
03/09/11	AP1907	MAR-11	2142 65154	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		111.04		
04/08/11	AP1907	AP11	2448 65411	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		225.80		
05/09/11	AP1907	MAY11	2753 65679	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		382.96		
06/09/11	AP1907	6-11	3109 65967	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		361.64		
07/08/11	AP1907	JULY11	3419 66222	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		342.22		
08/10/11	AP1907	AUG11	3838 66586	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		216.91		
09/09/11	AP1907	09-11	4227 66931	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		234.68		
					BALANCE >>>	3,312.05	3,312.05	0.00

TOTAL REVENUE					BALANCE >>>	3,312.05		
+++++								
TOWN OF DEKALB/SCOوبا					BALANCE >>>	3,312.05	3,312.05	0.00

299 TRIAD GRANT								
TRIAD GRANT					BALANCE >>>	0.00	0.00	0.00

353 WASTE TIRE DISPOSAL GRANT								
WASTE TIRE DISPOSAL GRANT					BALANCE >>>	0.00	0.00	0.00

401 VITAL STAT.								
VITAL STAT.					BALANCE >>>	0.00	0.00	0.00

410 COMMUNICABLE DISEASE CONTROL								
001	410	500		COMMUNICATIONS	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
COMMUNICABLE DISEASE CONTROL					BALANCE >>>	0.00	0.00	0.00
412 MOSQUITO & PEST CONTROL								
001	412	700		ASSISTANCE TO INDIVIDUALS	BALANCE >>>	0.00	0.00	0.00
MOSQUITO & PEST CONTROL					BALANCE >>>	0.00	0.00	0.00
420 HEALTH CENTER AND GEN. CLINICS								
001	420	721		K.C. HEALTH DEPT				
10/08/10	AP0016	10-10	84	63737 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE	2,500.00		
11/09/10	AP0016	11-10	866	64046 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
12/10/10	AP0016	12-10	1201	64328 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
01/07/11	AP0016	1-11	1485	64563 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE ETC.	2,500.00		
02/09/11	AP0016	2-11	1790	64855 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
03/09/11	AP0016	03-11	2099	65111 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
04/08/11	AP0016	4-11	2405	65368 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
05/09/11	AP0016	5-11	2712	65638 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
06/09/11	AP0016	6-11	3069	65927 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
07/08/11	AP0016	7-11	3372	66175 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.	2,500.00		
08/10/11	AP0016	8-11	3750	66498 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE ETC.	2,500.00		
09/09/11	AP0016	9-11	4159	66863 KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE ETC.	2,500.00		
					BALANCE >>>	30,000.00	30,000.00	0.00
HEALTH CENTER AND GEN. CLINICS					BALANCE >>>	30,000.00	30,000.00	0.00
441 MENTAL HEALTH								
001	441	701		GRANTS OTHER GOVT AGENCIES				
05/09/11	AP0562	JUNE-11	2762	65688 WEEMS MENTAL HEALTH CENTER	> YEARLY GRANT	20,538.00		
					BALANCE >>>	20,538.00	20,538.00	0.00
MENTAL HEALTH					BALANCE >>>	20,538.00	20,538.00	0.00
442 FIREFIGHTERS MEM.BURN CENTER								
FIREFIGHTERS MEM.BURN CENTER					BALANCE >>>	0.00	0.00	0.00
444 K.C.EMERGENCY MEDICAL SERVICE								
001	444	750		GRANTS/SUBSIDIES - OTHER				

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/10	AP4356	10-10	130 63783	TRANSCARE > SVS CONTRACT		12,000.00	
11/09/10	AP4356	11-10	939 64119	TRANSCARE > SVS CONTRACT		12,000.00	
12/10/10	AP4356	12-10	1237 64364	TRANSCARE > SVS CONTRACT		12,000.00	
01/07/11	AP4356	1-11	1528 64606	TRANSCARE > SVS CONTRACT		12,000.00	
02/09/11	AP4356	2-11	1834 64899	TRANSCARE > SVS CONTRACT		12,000.00	
03/09/11	AP4356	3-11	2144 65156	TRANSCARE > SVS CONTRACT		12,000.00	
04/08/11	AP4356	4-11	2450 65413	TRANSCARE > SVS CONTRACT		12,000.00	
05/09/11	AP4356	5-11	2755 65681	TRANSCARE > SVS CONTRACT		12,000.00	
06/09/11	AP4356	6-11	3111 65969	TRANSCARE > SVS CONTRACT		12,000.00	
07/08/11	AP4356	7-11	3421 66224	TRANSCARE > SVS CONTRACT		12,000.00	
08/10/11	AP4356	8-11	3840 66588	TRANSCARE > SVS CONTRACT		12,000.00	
09/09/11	AP4356	9-11	4229 66933	TRANSCARE > SVS CONTRACT		12,000.00	
				BALANCE >>>	144,000.00	144,000.00	0.00

 K.C.EMERGENCY MEDICAL SERVICE BALANCE >>> 144,000.00 144,000.00 0.00

450 WELFARE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		261.00	
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		261.00	
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.13	
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		87.00	
				BALANCE >>>	1,787.13	1,787.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 466				SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.97	
11/01/10	PY1078	0AR6004	742 63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.75	
12/01/10	PY1078	0BT2004	1112 64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.97	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.75	
02/01/11	PY1078	11P5004	1691 64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.75	
03/01/11	PY1078	12O6004	2010 65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.13	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.75	
05/01/11	PY1078	14K6004	2638 65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.66	
				BALANCE >>>	136.73	136.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 467				WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.64	
11/01/10	PY1078	0AR6018	742 63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.68	
12/01/10	PY1078	0BT2018	1112 64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.64	
01/01/11	PY1078	0CS1018	1402 64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.68	
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.68	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.91	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/11	PY1078	13N3018	2319	65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.68	
05/01/11	PY1078	14K6018	2638	65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.88	
BALANCE >>>						120.79	120.79	0.00
001 450 469 UNEMPLOYMENT INSURANCE								
10/01/10	PY1078	09S1141	1	63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.22	
11/01/10	PY1078	0AR6093	742	63957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.64	
12/01/10	PY1078	0BT2093	1112	64275	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.22	
01/01/11	PY1078	0CS1093	1402	64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.64	
02/01/11	PY1078	11P5093	1691	64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.64	
03/01/11	PY1078	12O6093	2010	65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.00	
04/01/11	PY1078	13N3093	2319	65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.64	
05/01/11	PY1078	14K6093	2638	65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.87	
BALANCE >>>						34.87	34.87	0.00
001 450 501 POSTAGE AND BOX RENT								
12/10/10	AP3603	12-10	1182	64309	CMRS-FP > POSTAGE		500.00	
01/07/11	AP4494	DH1-11	1456	64534	AT&T > PHONE BILL		340.12	
02/09/11	AP3603	2-11	1764	64829	CMRS-FP > POSTAGE		800.00	
04/08/11	AP3603	4-11	2385	65348	CMRS-FP > POSTAGE		800.00	
05/09/11	AP4311	WF5-11	2737	65663	QWEST > LONG DISTANCE PHONE BILL		57.29	
06/09/11	AP4427	W6-11	3091	65949	POSTMASTER > ANNUAL RENTAL KC DHS		56.00	
08/10/11	AP3603	8-11	3693	66441	CMRS-FP > POSTAGE		500.00	
BALANCE >>>						3,053.41	3,053.41	0.00
001 450 502 TELEPHONE SERVICE								
10/08/10	AP4311	WF10	111	63764	QWEST > LONG DISTANCE PHONE BILL		74.07	
10/08/10	AP4494	WEL10	53	63706	AT&T > PHONE BILL		353.56	
11/09/10	AP4311	W11-10	907	64087	QWEST > LONG DISTANCE PHONE BILL		59.26	
11/09/10	AP4494	WF11-10	800	63980	AT&T > PHONE BILL		344.94	
12/10/10	AP4494	WE12-10	1171	64298	AT&T > PHONE BILL		331.31	
01/07/11	AP4311	W01-11	1513	64591	QWEST > LONG DISTANCE PHONE BILL		60.60	
02/09/11	AP4311	WF2-11	1816	64881	QWEST > LONG DISTANCE PHONE BILL		48.06	
02/09/11	AP4494	FEB/11	1751	64816	AT&T > PHONE BILL		339.28	
03/09/11	AP4311	WF3-11	2125	65137	QWEST > LONG DISTANCE PHONE BILL		50.83	
03/09/11	AP4494	DHS3-11	2070	65082	AT&T > PHONE BILL		346.79	
04/08/11	AP4311	WEL4-11	2431	65394	QWEST > LONG DISTANCE PHONE BILL		54.74	
04/08/11	AP4494	WF4-11	2373	65336	AT&T > PHONE BILL		348.93	
05/09/11	AP4494	W5-11	2677	65603	AT&T > PHONE BILL		345.87	
06/09/11	AP4311	W6-11	3093	65951	QWEST > LONG DISTANCE PHONE BILL		62.04	
06/09/11	AP4494	DH6-11	3031	65889	AT&T > PHONE BILL		363.26	
07/08/11	AP4311	W7-11	3400	66203	QWEST > LONG DISTANCE PHONE BILL		56.66	
07/08/11	AP4494	DH7-11	3344	66147	AT&T > PHONE BILL		362.52	
08/10/11	AP4311	WF8-11	3799	66547	QWEST > LONG DISTANCE PHONE BILL		54.30	
08/10/11	AP4494	DH8-11	3661	66409	AT&T > PHONE BILL		361.17	
09/09/11	AP4311	DH9-11	4112	66816	CENTURYLINK > LONG DISTANCE PHONE BILL		82.20	
09/09/11	AP4494	DH9-11	4090	66794	AT&T > PHONE BILL		346.32	
BALANCE >>>						4,446.71	4,446.71	0.00

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 450 510				UTILITIES			
10/08/10	AP0019	84587	71 63724	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		518.24	
10/08/10	AP0126	6544	127 63780	TOWN OF DEKALB > WATER BILL		29.56	
10/08/10	AP3869	W2123	56 63709	ATMOS ENERGY > GAS		29.76	
11/09/10	AP0019	87676	832 64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		391.84	
11/09/10	AP0126	6568	936 64116	TOWN OF DEKALB > WATER BILL		28.28	
11/09/10	AP3869	2125	804 63984	ATMOS ENERGY > GAS		31.34	
12/10/10	AP0019	89726	1189 64316	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		264.27	
12/10/10	AP0126	6592	1234 64361	TOWN OF DEKALB > WATER BILL		28.28	
12/10/10	AP3869	2224	1175 64302	ATMOS ENERGY > GAS		118.98	
01/07/11	AP0019	91600	1472 64550	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		232.62	
01/07/11	AP0126	6619	1525 64603	TOWN OF DEKALB > WATER		29.24	
01/07/11	AP3869	2553	1460 64538	ATMOS ENERGY > GAS		316.85	
02/09/11	AP0019	93931	1770 64835	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		281.97	
02/09/11	AP0126	6640	1831 64896	TOWN OF DEKALB > WATER BILL		27.32	
02/09/11	AP3869	2852	1755 64820	ATMOS ENERGY > GAS		293.11	
03/09/11	AP0019	95473	2085 65097	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		197.49	
03/09/11	AP0126	6663	2141 65153	TOWN OF DEKALB > WATER BILL		28.22	
03/09/11	AP4676	3070	2075 65087	ATMOS ENERGY MISSISSIPPI DIVIS> GAS		210.41	
04/08/11	AP0019	97264	2390 65353	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		227.84	
04/08/11	AP0126	6684	2447 65410	TOWN OF DEKALB > WATER BILL		27.31	
04/08/11	AP3869	3186	2377 65340	ATMOS ENERGY > GAS		128.51	
05/09/11	AP0019	99500	2698 65624	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		281.28	
05/09/11	AP0126	6706	2752 65678	TOWN OF DEKALB > WATER BILL		27.81	
05/09/11	AP3869	3191	2681 65607	ATMOS ENERGY > GAS		33.81	
06/09/11	AP0019	1572	3051 65909	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		264.46	
06/09/11	AP0126	6730	3108 65966	TOWN OF DEKALB > WATER BILL		28.62	
07/08/11	AP0019	5533	3361 66164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		470.56	
07/08/11	AP0126	6753	3418 66221	TOWN OF DEKALB > WATER BILL		28.22	
08/10/11	AP0019	9703	3706 66454	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		506.59	
08/10/11	AP0126	6778	3837 66585	TOWN OF DEKALB > WATER BILL		29.03	
09/09/11	AP0019	13834	4130 66834	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		504.31	
09/09/11	AP0126	6801	4226 66930	TOWN OF DEKALB > WATER BILL		28.22	
				BALANCE >>>	5,644.35	5,644.35	0.00

001 450 544				SERVICE/MAINTENANCE CONTRACT R			
03/09/11	AP3821	WF3-11	2122 65134	ORKIN > SVS CONTRACT		26.42	
				BALANCE >>>	26.42	26.42	0.00

001 450 547				REPAIRS/HEATING & A/C			
				BALANCE >>>	0.00	0.00	0.00

001 450 556				OTHER PROFESSIONAL FEES/SERVIC			
02/09/11	AP2539	2-11	1807 64872	MISSISSIPPI SECRETARY OF STATE> NOTARY RENEWAL-PATTI HULL		25.00	
				BALANCE >>>	25.00	25.00	0.00

001 450 570				INSURANCE AND FIDELITY			
03/09/11	AP0458	02436	2135 65147	THE COMMERCIAL INSURANCE AGENC> BOND-PATTI HULL-NOTARY		50.00	
				BALANCE >>>	50.00	50.00	0.00

KEMPER COUNTY 2010/2011
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

JGE-TIME 02/07/2012 01:05 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 450 580				MOSQUITO AND PEST CONTROL			
10/08/10	AP0540	10-10	112 63765	RMKPC, INC. DBA ORKIN > ANNUAL RENEWAL		256.50	
05/09/11	AP0540	1885114	2738 65664	RMKPC, INC. DBA ORKIN > FLEA TREATMENT		225.00	
				BALANCE >>>	481.50	481.50	0.00

001 450 581				OTHER CONTRACTUAL SERVICES			
06/09/11	AP1415	27100	3113 65971	VINCENT'S FIRE EXTINGUISHER > ANNUAL FIRE EXT. INSPECTION SERVICE		15.00	
08/10/11	AP1085	38340	3653 66401	A B COMMUNICATIONS, INC. > SVS REPAIR TO PHONE LINE		90.00	
				BALANCE >>>	105.00	105.00	0.00

001 450 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP0110	110980	69 63722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		170.52	
11/09/10	AP0110	111618	831 64011	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		190.46	
01/07/11	AP2137	55404	1518 64596	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		51.26	
01/07/11	AP2660	4060	1530 64608	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		30.09	
02/09/11	AP2137	55605	1821 64886	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		54.00	
02/14/11	SJ1011	2-5		POSTED TO WRONG FUND> SHOULD BEEN POSTED TO GENERAL CO			54.00
02/14/11	SJ1011	2-6		CORRECTING ERROR> POSTED TO WRONG FUND		54.00	
02/14/11	SJ1011	2-7		POSTING ERROR> ERROR POSTING		54.00	
02/14/11	SJ1011	2-9		CORRECTING ERROR> CORRECTING ERROR			108.00
03/09/11	AP0110	113709	2083 65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		117.04	
04/08/11	AP0110	0114803	2388 65351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		398.38	
05/09/11	AP0110	0115561	2696 65622	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		91.90	
07/08/11	AP0110	0116894	3357 66160	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		210.83	
08/10/11	AP0110	0117566	3703 66451	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		191.37	
				BALANCE >>>	1,451.85	1,613.85	162.00

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

001 450 645				CUSTODIAL SUPPLIES			
11/09/10	AP1021	652484	824 64004	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		200.23	
11/09/10	AP2660	7661	943 64123	WAL-MART COMMUNITY BRC > SUPPLIES		146.18	
01/07/11	AP1021	634828	1468 64546	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		88.25	
02/09/11	AP1021	657100	1765 64830	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		141.54	
05/09/11	AP1021	661026	2692 65618	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		107.45	
07/08/11	AP0133	939155	3394 66197	NEWELL PAPER CO. > SUPPLIES		86.41	
08/10/11	AP1021	666549	3695 66443	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		59.00	
08/10/11	AP1218	189639	3666 66414	AUTO PARTS CENTER > BLADE/AIR FILTER		13.98	
09/09/11	AP2660	29281	4233 66937	WAL-MART COMMUNITY BRC > SUPPLIES		204.77	
				BALANCE >>>	1,047.81	1,047.81	0.00

001 450 700				ASSISTANCE TO INDIVIDUALS			
03/09/11	AP2217	03-11	2095 65107	KEMPER COUNTY DEPARTMENT OF HU> YEARLY BUDGET REQUEST		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	701		GRANTS OTHER GOVT AGENCIES			
				BALANCE >>>	0.00	0.00	0.00
001	450	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
				WELFARE	19,911.57	20,073.57	162.00

451 PAUPERS							
001	451	700		ASSISTANCE TO INDIVIDUALS			
10/08/10	AP0166	10-10	114 63767	SIMMONS, OTIS RUVETTE > ASSISTANCE		10.00	
11/09/10	AP0166	11-10	913 64093	SIMMONS, OTIS RUVETTE > ASSISTANCE		10.00	
12/10/10	AP0166	12-10	1224 64351	SIMMONS, OTIS RUVETTE > ASSISTANCE		10.00	
01/07/11	AP0166	1-11	1516 64594	SIMMONS, OTIS RUVETTE > ASSISTANCE		10.00	
02/09/11	AP0166	02-11	1819 64884	SIMMONS, ELIZABETH > ASSISTANCE		10.00	
03/09/11	AP0166	3-11	2129 65141	SIMMONS, ELIZA > ASSISTANCE		10.00	
04/08/11	AP0166	4-11	2435 65398	SIMMONS, ELIZA > ASSISTANCE		10.00	
05/09/11	AP0166	5-11	2741 65667	SIMMONS, ELIZA > ASSISTANCE		10.00	
06/09/11	AP0166	6-11	3097 65955	SIMMONS, ELIZA > ASSISTANCE		10.00	
07/08/11	AP0166	7-11	3405 66208	SIMMONS, ELIZA > ASSISTANCE		10.00	
08/10/11	AP0166	8-11	3810 66558	SIMMONS, ELIZA > ASSISTANCE		10.00	
09/09/11	AP0166	9-11	4206 66910	SIMMONS, ELIZA > ASSISTANCE		10.00	
				BALANCE >>>	120.00	120.00	0.00
				PAUPERS	120.00	120.00	0.00

453 RED CROSS							
001	453	750		GRANTS/SUBSIDIES - OTHER			
10/08/10	AP0187	10-10	51 63704	AMERICAN RED CROSS > DONATION		125.00	
11/09/10	AP0187	11-10	798 63978	AMERICAN RED CROSS > DONATION		375.00	
12/10/10	AP0187	12-10	1169 64296	AMERICAN RED CROSS > DONATION		250.00	
01/07/11	AP0187	1-11	1454 64532	AMERICAN RED CROSS > DONATION		125.00	
02/09/11	AP0187	2-11	1748 64813	AMERICAN RED CROSS > DONATION		125.00	
03/09/11	AP0187	03-11	2068 65080	AMERICAN RED CROSS > DONATION		125.00	
04/08/11	AP0187	4-11	2371 65334	AMERICAN RED CROSS > DONATION		250.00	
05/09/11	AP0187	5-11	2675 65601	AMERICAN RED CROSS > DONATION		125.00	
06/09/11	AP0187	6-11	3028 65886	AMERICAN RED CROSS > DONATION		125.00	
07/08/11	AP0187	7-11	3342 66145	AMERICAN RED CROSS > DONATION		125.00	
08/10/11	AP0187	8-11	3658 66406	AMERICAN RED CROSS > DONATION		250.00	
09/09/11	AP0187	9-11	4088 66792	AMERICAN RED CROSS > DONATION		250.00	
				BALANCE >>>	2,250.00	2,250.00	0.00
				RED CROSS	2,250.00	2,250.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
458 MULTI-COUNTY							
001	458	750		GRANTS/SUBSIDIES - OTHER			
05/09/11	AP1325	JUNE-11	2727 65653	MULTI-COUNTY COMMUNITY SERVICE> YEARLY GRANT		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				MULTI-COUNTY	BALANCE >>>	2,500.00	2,500.00 0.00

471 CARE LODGE							
001	471	750		GRANTS/SUBSIDIES - OTHER			
05/09/11	AP2600	06-11	2688 65614	CARE LODGE > YEARLY GRANT		500.00	
				BALANCE >>>	500.00	500.00	0.00

				CARE LODGE	BALANCE >>>	500.00	500.00 0.00

500 LIBRARIES							
001	500	750		GRANTS/SUBSIDIES - OTHER			
10/08/10	AP0025	10-10	87 63740	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
11/09/10	AP0025	11-10	868 64048	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
12/10/10	AP0025	12-10	1204 64331	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
01/07/11	AP0025	1-11	1488 64566	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
02/09/11	AP0025	2-11	1793 64858	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
03/09/11	AP0025	3-11	2102 65114	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
04/08/11	AP0025	4-11	2408 65371	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
05/09/11	AP0025	5-11	2715 65641	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
06/09/11	AP0025	6-11	3071 65929	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
07/08/11	AP0025	7-11	3374 66177	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
08/10/11	AP0025	8-11	3753 66501	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
09/09/11	AP0025	9-11	4162 66866	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17	
				BALANCE >>>	37,334.04	37,334.04	0.00

				LIBRARIES	BALANCE >>>	37,334.04	37,334.04 0.00

530 PARK AREAS							
001	530	510		UTILITIES			
10/08/10	AP0019	15348	71 63724	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		118.79	
11/09/10	AP0019	15833	832 64012	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		117.89	
12/10/10	AP0019	16176	1189 64316	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		99.67	
01/07/11	AP0019	P1-11	1472 64550	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		60.50	
02/09/11	AP0019	2-11	1770 64835	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.50	
03/09/11	AP0019	PARK03	2085 65097	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.50	
04/08/11	AP0019	APR11	2390 65353	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/11	AP0019	PK5-11	2698 65624	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		18.42	
05/09/11	AP0019	5-11	2698 65624	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		18.42	
06/09/11	AP0019	1021	3051 65909	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		190.66	
07/08/11	AP0019	1306	3361 66164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		101.13	
08/10/11	AP0019	1372	3706 66454	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.33	
09/09/11	AP0019	1467	4130 66834	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		39.88	
				BALANCE >>>	967.19	967.19	0.00

001	530	630		LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	530	642		PAINT AND PRESERVATIVES			
04/08/11	AP1098	01739	2413 65376	LOWE'S CREDIT SERVICES > PAINT & PRESERVATIVES		441.01	
05/09/11	AP1218	184085	2682 65608	AUTO PARTS CENTER > PAINT AND PRESERVATIVES		98.14	
				BALANCE >>>	539.15	539.15	0.00

001	530	643		HARDWARE/PLUMBING/ELECTRICAL			
04/08/11	AP3643	-104171	2439 65402	SOUTHERN PIPE AND SUPPLY CO.,I> 1 FLUSH VALVE		100.01	
05/09/11	AP1218	182789	2682 65608	AUTO PARTS CENTER > HARDWARE		289.60	
				BALANCE >>>	389.61	389.61	0.00

001	530	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	530	646		OTHER MAINTENANCE SUPPLIES			
06/09/11	AP0012	33735	3065 65923	JUDGE LITTLE COMPANY > 1 BASES/1BASE ANCHORS		174.90	
				BALANCE >>>	174.90	174.90	0.00

				PARK AREAS			
				BALANCE >>>	2,070.85	2,070.85	0.00

540 OTHER CULTURE & RECREATION							
001	540	700		ASSISTANCE TO INDIVIDUALS			
08/05/11	AP4880	66399	3652 66399	EMCDEC > AFTER SCHOOL PROGRAM		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

				OTHER CULTURE & RECREATION			
				BALANCE >>>	5,000.00	5,000.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	264,224.46		
+++++							

570 SCHOOLS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
SCHOOLS					BALANCE >>>	0.00	0.00	0.00

601 TOMBIGBEE WATER MGT. DIST.								
001	601	750		GRANTS/SUBSIDIES - OTHER				
10/08/10	AP0174	10-10	125 63778	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
11/09/10	AP0174	11-10	934 64114	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
12/10/10	AP0174	12-10	1232 64359	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
01/07/11	AP0174	1-11	1523 64601	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
02/09/11	AP0174	2-11	1829 64894	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
03/09/11	AP0174	03-11	2139 65151	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
04/08/11	AP0174	4-11	2445 65408	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
05/09/11	AP0174	5-11	2750 65676	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
06/09/11	AP0174	6-11	3106 65964	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
07/08/11	AP0174	7-11	3416 66219	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
08/10/11	AP0174	8-11	3835 66583	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
09/09/11	AP0174	9-11	4225 66929	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
					BALANCE >>>	41,840.04	41,840.04	0.00

TOMBIGBEE WATER MGT. DIST.					BALANCE >>>	41,840.04	41,840.04	0.00

630 SOIL CONSERVATION								
001	630	700		ASSISTANCE TO INDIVIDUALS				
05/09/11	AP0167	JUNE-11	2742 65668	SOIL CONSERVATION SERVICE > YEARLY GRANT		7,000.00		
					BALANCE >>>	7,000.00	7,000.00	0.00

SOIL CONSERVATION					BALANCE >>>	7,000.00	7,000.00	0.00

631 COUNTY EXTENSION								
001	631	409		OTHER PROFESSIONAL SALARIES				
10/01/10	PY1078	09S1003	1 63692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
11/01/10	PY1078	0AR6003	742 63957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
12/01/10	PY1078	0BT2003	1112 64275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
01/01/11	PY1078	0CS1003	1402 64511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
02/01/11	PY1078	11P5003	1691 64750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
03/01/11	PY1078	12O6003	2010 65056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
04/01/11	PY1078	13N3003	2319 65313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
05/01/11	PY1078	14K6003	2638 65582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69		
06/01/11	PY1078	15R7003	2977 65867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		555.36		
07/01/11	PY1078	16R3003	3293 66126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		555.36		
08/01/11	PY1078	17Q3003	3598 66379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		555.36		
09/01/11	PY1078	18O3003	4037 66769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		555.36		
					BALANCE >>>	13,330.96	13,330.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 631 465				STATE RETIREMENT MATCHING			
10/08/10	AP0325	10-10	97 63750	MISSISSIPPI COOPERATIVE EXTENS> REIMBURSEMENT FOR FRINGE BENEFITS		549.89	
02/09/11	AP0325	02-11	1805 64870	MISSISSIPPI COOPERATIVE EXTENS> REIMB. FOR FRINGE BENEFITS ON SALARIE		564.51	
04/08/11	AP0325	4-11	2416 65379	MISSISSIPPI COOPERATIVE EXTENS> REIMB FOR FRINGE BENEFITS ON SALARIES		564.54	
07/08/11	AP0325	7-11	3386 66189	MISSISSIPPI COOPERATIVE EXTENS> REIMB. FOR FRINGE BENEFITS ON SALARIE		338.70	
				BALANCE >>>	2,017.64	2,017.64	0.00

001 631 466				SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1004	1 63692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
11/01/10	PY1078	0AR6004	742 63957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
12/01/10	PY1078	0BT2004	1112 64275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
01/01/11	PY1078	0CS1004	1402 64511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
02/01/11	PY1078	11P5004	1691 64750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
03/01/11	PY1078	12O6004	2010 65056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
04/01/11	PY1078	13N3004	2319 65313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
05/01/11	PY1078	14K6004	2638 65582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
06/01/11	PY1078	15R7004	2977 65867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.41	
07/01/11	PY1078	16R3004	3293 66126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.41	
08/01/11	PY1078	17Q3004	3598 66379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.41	
09/01/11	PY1078	18O3004	4037 66769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.41	
				BALANCE >>>	898.92	898.92	0.00

001 631 467				WORKERS COMPENSATION			
10/01/10	PY1078	09S1021	1 63692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
11/01/10	PY1078	0AR6018	742 63957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
12/01/10	PY1078	0BT2018	1112 64275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
01/01/11	PY1078	0CS1018	1402 64511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
02/01/11	PY1078	11P5018	1691 64750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
03/01/11	PY1078	12O6018	2010 65056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
04/01/11	PY1078	13N3018	2319 65313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
05/01/11	PY1078	14K6018	2638 65582	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.39	
06/01/11	PY1078	15R7018	2977 65867	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.56	
07/01/11	PY1078	16R3018	3293 66126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.78	
08/01/11	PY1078	17Q3018	3598 66379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.78	
09/01/11	PY1078	18O3018	4037 66769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.78	
				BALANCE >>>	65.02	65.02	0.00

001 631 469				UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1141	1 63692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.90	
11/01/10	PY1078	0AR6093	742 63957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.90	
12/01/10	PY1078	0BT2093	1112 64275	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.90	
01/01/11	PY1078	0CS1093	1402 64511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		21.57	
02/01/11	PY1078	11P5093	1691 64750	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		21.57	
03/01/11	PY1078	12O6093	2010 65056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		21.57	
04/01/11	PY1078	13N3093	2319 65313	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		21.57	
05/01/11	PY1078	14K6093	2638 65582	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	
06/01/11	PY1078	15R7090	2977 65867	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.45	
07/01/11	PY1078	16R3090	3293 66126	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.45	

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08/01/11	PY1078	17Q3090	3598	66379	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.45	
09/01/11	PY1078	18O3090	4037	66769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.45	
BALANCE >>>						121.56	121.56	0.00

001 631 544 SERVICE/MAINTENANCE CONTRACT R								
10/08/10	AP4726	5653	138	63791	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		317.03	
11/09/10	AP1979	61055	906	64086	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		340.52	
11/09/10	AP4726	EX11-10	947	64127	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		333.66	
02/09/11	AP1979	63921	1815	64880	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		394.49	
02/09/11	AP4726	02-11	1841	64906	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		300.29	
03/09/11	AP4726	EX3-11	2151	65163	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		663.98	
04/08/11	AP4726	04-11	2455	65418	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		667.32	
05/09/11	AP1979	67292	2736	65662	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		430.53	
05/09/11	AP4726	05-11	2764	65690	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		734.39	
06/09/11	AP0540	1164-11	3094	65952	RMKPC, INC. DBA ORKIN > SVS CONTRACT		513.00	
06/09/11	AP4726	6-11	3117	65975	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		333.66	
08/10/11	AP1979	69885	3798	66546	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		550.06	
BALANCE >>>						5,578.93	5,578.93	0.00

001 631 581 OTHER CONTRACTUAL SERVICES								
BALANCE >>>						0.00	0.00	0.00

001 631 603 OFFICE SUPPLIES AND MATERIALS								
10/08/10	AP0110	110855	69	63722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		374.54	
11/09/10	AP0110	111780	831	64011	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,544.49	
12/10/10	AP2660	00295	1241	64368	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		36.88	
03/09/11	AP0110	113463	2083	65095	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,522.74	
06/09/11	AP0110	0114802	3048	65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		244.27	
06/09/11	AP0110	0116000	3048	65906	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,455.05	
09/09/11	AP0110	0118056	4129	66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		648.71	
09/09/11	AP0110	0118466	4129	66833	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		140.76	
BALANCE >>>						5,967.44	5,967.44	0.00

001 631 645 CUSTODIAL SUPPLIES								
11/09/10	AP0133	898278	894	64074	NEWELL PAPER CO. > SUPPLIES		272.80	
11/09/10	AP2660	7989	943	64123	WAL-MART COMMUNITY BRC > SUPPLIES		91.77	
BALANCE >>>						364.57	364.57	0.00

001 631 700 ASSISTANCE TO INDIVIDUALS								
04/08/11	AP1100	04-11	2432	65395	RANKIN, RUBY D. > 2011 4-H ALLOTMENT		1,500.00	
BALANCE >>>						1,500.00	1,500.00	0.00

001 631 701 GRANTS OTHER GOVT AGENCIES								
05/09/11	AP0903	JUNE-11	2711	65637	KEMPER COUNTY FAIR ASSOCIATION > YEARLY GRANT		500.00	
BALANCE >>>						500.00	500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 631 900				LAND: (CAPITAL)				
09/09/11	AP4898	9-11	4177 66881	MISSISSIPPI STATE UNIVERSITY > 2 DESKS		350.00		
				BALANCE >>>	350.00	350.00	0.00	

				COUNTY EXTENSION	BALANCE >>>	30,695.04	30,695.04	0.00

663 EAST CENTRAL PDD								
001 663 701				GRANTS OTHER GOVT AGENCIES				
05/09/11	AP0085	JUNE-11	2697 65623	EAST CENTRAL PLANNING AND DEVE> YEARLY GRANT		10,222.00		
				BALANCE >>>	10,222.00	10,222.00	0.00	

				EAST CENTRAL PDD	BALANCE >>>	10,222.00	10,222.00	0.00

677 ECOMONIC DEVELOPMENT								
001 677 409				OTHER PROFESSIONAL SALARIES				
10/08/10	AP1541	10-10	83 63736	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
11/09/10	AP1541	11-10	865 64045	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
12/10/10	AP1541	12-10	1200 64327	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
01/07/11	AP1541	1-11	1484 64562	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
02/09/11	AP1541	2-11	1789 64854	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
03/09/11	AP1541	3-11	2098 65110	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
04/08/11	AP1541	4-11	2404 65367	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
05/09/11	AP1541	5-11	2710 65636	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
06/09/11	AP1541	6-11	3068 65926	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
07/08/11	AP1541	7-11	3371 66174	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
08/10/11	AP1541	8-11	3749 66497	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
09/09/11	AP1541	9-11	4158 66862	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
				BALANCE >>>	27,998.88	27,998.88	0.00	

001 677 500				COMMUNICATIONS	BALANCE >>>	0.00	0.00	0.00

				ECOMONIC DEVELOPMENT	BALANCE >>>	27,998.88	27,998.88	0.00

678 ECONOMIC DEVELOPMENT GRANT								
001 678 750				GRANTS/SUBSIDIES - OTHER				
10/08/10	AP0300	10-10	82 63735	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
11/09/10	AP0300	11-10	864 64044	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
12/10/10	AP0300	12-10	1199 64326	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUNDS		4,442.50		
01/07/11	AP0300	1-11	1483 64561	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
02/09/11	AP0300	2-11	1788 64853	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/09/11	AP0300	3-11	2097 65109	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
04/08/11	AP0300	4-11	2403 65366	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
05/09/11	AP0300	5-11	2709 65635	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
06/09/11	AP0300	6-11	3067 65925	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
07/08/11	AP0300	7-11	3370 66173	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
08/10/11	AP0300	08-11	3748 66496	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
09/09/11	AP0300	9-11	4157 66861	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
				BALANCE >>>	53,310.00	53,310.00	0.00	
ECONOMIC DEVELOPMENT GRANT					BALANCE >>>	53,310.00	53,310.00	0.00

693 E C CONTRACT PROCUREMENT CEN								
001	693	750		GRANTS/SUBSIDIES - OTHER				
				BALANCE >>>	0.00	0.00	0.00	
E C CONTRACT PROCUREMENT CEN					BALANCE >>>	0.00	0.00	0.00

696 CHAMBER OF COMMERCE								
001	696	750		GRANTS/SUBSIDIES - OTHER				
10/08/10	AP2535	OCT10	81 63734	KEMPER COUNTY CHAMBER OF COMM.> YEARLY GRANT		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
CHAMBER OF COMMERCE					BALANCE >>>	5,000.00	5,000.00	0.00

900 INTERFUND TRANSACTIONS								
001	900	952		TRANSFERS OUT TO PROPRIETARY				
03/02/11	SJ1011	3-6		KNRCF INTEREST> INTEREST		1,226.36		
03/02/11	SJ1011	3-7		KNRCF INTEREST> INTEREST		299.14		
08/18/11	SJ1011	8-8		TVA> POSTED TO WRONG FUND		56,762.84		
09/30/11	SJ1011	9-24		CHANCERY CLERK UNEMPLOYMENT> CHANCERY CLERK UNEMPLOYMENT		248.75		
09/30/11	SJ1011	9-25		GENERAL COUNTY> GENERAL COUNTY LOAN MONEY TO GAR		50,000.00		
				BALANCE >>>	108,537.09	108,537.09	0.00	
INTERFUND TRANSACTIONS					BALANCE >>>	108,537.09	108,537.09	0.00

TOTAL EXPENDITURES					BALANCE >>>	284,603.05		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	6,403,239.70	6,403,239.70

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002	000	002		CASH IN BANK		42,446.56	
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT		15.09	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		631.45	
11/09/10	SJ1011	11-5		TRANSFER 1 MILL> TRANSFER 1 MILL BACK TO GENERAL			44,505.63
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		242.64	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		392.82	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		9.07	
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		275.96	
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT		572.60	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		51.53	
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		6,705.16	
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT		16.61	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		573.70	
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		13,627.97	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		485.40	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		25.16	
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		7,798.43	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		842.09	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		5.72	
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		853.09	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,091.74	
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		.12	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		764.62	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		716.92	
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		.10	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		754.57	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		3,746.65	
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		608.62	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		742.05	
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		681.83	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		859.81	
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		2,075.50	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		713.56	
BALANCE >>>					43,821.51	45,880.58	44,505.63
TOTAL ASSETS					BALANCE >>>	43,821.51	

002	000	190		FUND BALANCE - UNRESERVED			42,446.56
BALANCE >>>					42,446.56CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	42,446.56CR	

002	000	200		REALTY/PERSONAL			
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT			15.09
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			9.07
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			275.96
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			6,705.16

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02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			13,627.97
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			7,798.43
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,091.74
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			716.92
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			3,746.65
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			608.62
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			859.81
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			2,075.50
				BALANCE >>>	37,530.92CR	0.00	37,530.92

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002 000 201				MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			631.45
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			242.64
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			392.82
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT			572.60
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			51.53
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			16.61
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			573.70
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			485.40
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			25.16
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			842.09
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			5.72
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			853.09
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			.12
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			764.62
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			.10
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			754.57
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			742.05
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			681.83
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			713.56
				BALANCE >>>	8,349.66CR	0.00	8,349.66

TOTAL REVENUE BALANCE >>> 45,880.58CR

100 BOARD OF SUPERVISORS

002	100	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

BOARD OF SUPERVISORS BALANCE >>> 0.00 0.00 0.00

900 INTERFUND TRANSACTIONS

002	900	952		TRANSFERS OUT TO PROPRIETARY			
11/09/10	SJ1011	11-5		TRANSFER 1 MILL> TRANSFER 1 MILL BACK TO GENERAL		44,505.63	
				BALANCE >>>	44,505.63	44,505.63	0.00

KEMPER COUNTY 2010/2011
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INTERFUND TRANSACTIONS	BALANCE >>>	44,505.63	44,505.63	0.00

				TOTAL EXPENDITURES	BALANCE >>>	44,505.63		
+++++								
				GENERAL COUNTY SPECIAL	BALANCE >>>	0.00	90,386.21	90,386.21

KEMPER COUNTY 2010/2011
012 ESCROW CAP FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				ESCROW CAP FUND	BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2010/2011
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 000 002				CASH IN BANK		20,952.06	
10/18/10	RC1011	023201		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		529.00	
11/12/10	RC1011	023297		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		528.00	
12/17/10	RC1011	023402		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		496.00	
01/18/11	RC1011	023489		JOYCELYN ROBERTSON> TAX SETTLEMENT		428.50	
02/18/11	RC1011	023596		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		429.00	
03/16/11	RC1011	023681		JOYCELYN ROBERTSON> FEB SETTLEMENT		789.00	
04/18/11	RC1011	023781		JOYCELYN ROBERTSON> MARCH SETTLEMENT		681.00	
05/11/11	RC1011	023852		JOYCELYN ROBERTSON> APRIL SETTLEMENT		539.00	
06/09/11	CD0024	065979		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003121			2,996.00
06/14/11	RC1011	023959		JOYCELYN ROBERTSON> MAY SETTLEMENT		553.00	
07/08/11	CD0024	066232		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003429			693.82
07/14/11	RC1011	024080		JOYCELYN ROBERTSON> JUNE SETTLEMENT		567.00	
08/11/11	RC1011	024176		JOYCELYN ROBERTSON> JULY SETTLEMENT		489.50	
09/13/11	RC1011	024278		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		632.50	
				BALANCE >>>	23,923.74	6,661.50	3,689.82
TOTAL ASSETS					BALANCE >>>	23,923.74	
024 000 190				FUND BALANCE - UNRESERVED			20,952.06
				BALANCE >>>	20,952.06CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	20,952.06CR	
024 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/18/10	RC1011	023201		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			529.00
11/12/10	RC1011	023297		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			528.00
12/17/10	RC1011	023402		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			496.00
01/18/11	RC1011	023489		JOYCELYN ROBERTSON> TAX SETTLEMENT			428.50
02/18/11	RC1011	023596		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			429.00
03/16/11	RC1011	023681		JOYCELYN ROBERTSON> FEB SETTLEMENT			789.00
04/18/11	RC1011	023781		JOYCELYN ROBERTSON> MARCH SETTLEMENT			681.00
05/11/11	RC1011	023852		JOYCELYN ROBERTSON> APRIL SETTLEMENT			539.00
06/14/11	RC1011	023959		JOYCELYN ROBERTSON> MAY SETTLEMENT			553.00
07/14/11	RC1011	024080		JOYCELYN ROBERTSON> JUNE SETTLEMENT			567.00
08/11/11	RC1011	024176		JOYCELYN ROBERTSON> JULY SETTLEMENT			489.50
09/13/11	RC1011	024278		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			632.50
				BALANCE >>>	6,661.50CR	0.00	6,661.50
TOTAL REVENUE					BALANCE >>>	6,661.50CR	
107 OTHER GENERAL ADMINISTRATION							
024 107 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2010/2011
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024	107	919		OFFICE EQUIPMENT LESS \$5000			
06/09/11	AP4658	180577	3121 65979	COMPUTER UNIVERSE 1		2,996.00	
				> 4 DELL COMPUTERS & MONITORS			
07/08/11	AP0110	0115857	3429 66232	DEMENT PRINTING COMPANY		693.82	
				> LASER JET PRINTER			
				BALANCE >>>	3,689.82	3,689.82	0.00

				OTHER GENERAL ADMINISTRATION	BALANCE >>>	3,689.82	3,689.82

				TOTAL EXPENDITURES	BALANCE >>>	3,689.82	
+++++							
				TAX ASSESSOR INTERFACE FUND	BALANCE >>>	0.00	10,351.32
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029	000	002		CASH IN BANK			
10/08/10	CD0029	063795		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000142			46.30
10/25/10	RC1011	023214		DFA 012017656> TRAI		4,000.00	
11/09/10	CD0029	064134		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000954			101.84
01/07/11	CD0029	064615		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001537			44.09
02/09/11	CD0029	064909		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001844			1,797.97
02/09/11	CD0029	064910		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001845			74.91
03/09/11	CD0029	065166		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002154			45.54
04/08/11	CD0029	065422		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002459			52.83
06/09/11	CD0029	065980		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 003122			295.99
06/09/11	CD0029	065981		PRIME LINE CATFISH > PAYMENT OF CLAIM 003123			315.00
07/08/11	CD0029	066233		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003430			121.27
07/08/11	CD0029	066234		SAFETY THINK INC. > PAYMENT OF CLAIM 003431			1,104.00
08/18/11	CD0029	066763		MISSISSIPPI DEPARTMENT OF SAFE> PAYMENT OF CLAIM 004031			.24
08/18/11	CD0029	066765		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004033			.02
				BALANCE >>>	0.00	4,000.00	4,000.00

029	000	325		OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

029	000	342		OTHER MISCELLANEOUS REVENUES			
10/25/10	RC1011	023214		DFA 012017656> TRAI			4,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00

TOTAL REVENUE BALANCE >>> 4,000.00CR

299 TRIAD GRANT

029	299	610		PROFESSIONAL SUPPLIES			
10/08/10	AP1125	32927	142	63795 PILGRIM'S FOODLINER > FOOD		46.30	
11/09/10	AP1125	11-10	954	64134 PILGRIM'S FOODLINER > FOOD		46.61	
11/09/10	AP1125	11/103	954	64134 PILGRIM'S FOODLINER > FOOD		55.23	
01/07/11	AP1125	33269	1537	64615 PILGRIM'S FOODLINER > SUPPLIES		44.09	
				BALANCE >>>	192.23	192.23	0.00

029	299	615		OTHER PROFESSIONAL SUPPLIES			
02/09/11	AP1098	01166	1844	64909 LOWE'S CREDIT SERVICES > SUPPLIES		1,797.97	
02/09/11	AP1125	33331	1845	64910 PILGRIM'S FOODLINER > FOOD		31.62	
02/09/11	AP1125	33438	1845	64910 PILGRIM'S FOODLINER > FOOD		43.29	
03/09/11	AP1125	33519	2154	65166 PILGRIM'S FOODLINER > FOOD		45.54	
04/08/11	AP1125	33647	2459	65422 PILGRIM'S FOODLINER > FOOD		52.83	
06/09/11	AP1125	06-11	3122	65980 PILGRIM'S FOODLINER > FOOD		295.99	
06/09/11	AP3765	16548	3123	65981 PRIME LINE CATFISH > 3-5 CATFISH FILLET		315.00	
07/08/11	AP1098	01812	3430	66233 LOWE'S CREDIT SERVICES > SMOKE ALARMS/CARBON ALARM		121.27	
07/08/11	AP3605	2260CM	3431	66234 SAFETY THINK INC. > BEACON BLUBS		1,104.00	
08/18/11	AP1098	66765	4033	66765 LOWE'S CREDIT SERVICES > ERROR ON PAYMENT		.02	
				BALANCE >>>	3,807.53	3,807.53	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 299 924				REFUND			
08/18/11	AP4883	66763	4031 66763	MISSISSIPPI DEPARTMENT OF SAFE> REFUND TO TRAI		.24	
				BALANCE >>>	0.24	0.24	0.00

				TRIAD GRANT	4,000.00	4,000.00	0.00

				TOTAL EXPENDITURES	4,000.00		
+++++							
				TRIAD GRANT	0.00	8,000.00	8,000.00
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KEMPER COUNTY 2010/2011
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
030 000 002				CASH IN BANK		33,871.95	
10/08/10	CD0030	063796		BARNEYS OF TUPELO > PAYMENT OF CLAIM 000143			1,790.20
10/08/10	CD0030	063797		DEVILLE CAMERA & VIDEO > PAYMENT OF CLAIM 000144			2,398.91
10/08/10	CD0030	063798		GG & G INC > PAYMENT OF CLAIM 000145			1,190.82
10/08/10	CD0030	063799		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 000146			2,083.73
10/08/10	CD0030	063800		SOUTHLAND SAFES, INC > PAYMENT OF CLAIM 000147			1,218.00
10/19/10	RC1011	023205		MS BUREAU OF NARCOTICS> SIEZED FUND		4,664.90	
11/09/10	CD0030	064135		QUIET TECHNOLOGIES > PAYMENT OF CLAIM 000955			1,493.00
11/09/10	CD0030	064136		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000956			663.88
11/15/10	RC1011	023298		MISSISSIPPI BUREAU OF NACOTICS> SEIZED FUND		1,275.00	
12/10/10	CD0030	064376		PRIME LOGIC > PAYMENT OF CLAIM 001249			4,744.78
04/08/11	CD0030	065423		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 002460			1,324.98
07/08/11	CD0030	066235		NATIONAL BUSINESS FURNITURE IN> PAYMENT OF CLAIM 003432			1,276.00
09/02/11	RC1011	024260		ROMA ALLEN> SEIZURE FUND		93.00	
09/09/11	CD0030	066952		AT&T WIRELESS > PAYMENT OF CLAIM 004248			2,887.25
09/09/11	CD0030	066953		USA MIDWAY > PAYMENT OF CLAIM 004249			642.27
				BALANCE >>>	18,191.03	6,032.90	21,713.82

TOTAL ASSETS	BALANCE >>>	18,191.03	
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030 000 190				FUND BALANCE - UNRESERVED			33,871.95
				BALANCE >>>	33,871.95CR	0.00	0.00

TOTAL EQUITY	BALANCE >>>	33,871.95CR	
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030 000 342				OTHER MISCELLANEOUS REVENUES			
10/19/10	RC1011	023205		MS BUREAU OF NARCOTICS> SIEZED FUND			4,664.90
11/15/10	RC1011	023298		MISSISSIPPI BUREAU OF NACOTICS> SEIZED FUND			1,275.00
09/02/11	RC1011	024260		ROMA ALLEN> SEIZURE FUND			93.00
				BALANCE >>>	6,032.90CR	0.00	6,032.90

TOTAL REVENUE	BALANCE >>>	6,032.90CR	
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201 DISTRIBUTION OF SEIZED FUNDS

030 201 502				TELEPHONE SERVICE			
09/09/11	AP4496	SH9-11	4248 66952	AT&T WIRELESS > CELL PHONE BILL		2,887.25	
				BALANCE >>>	2,887.25	2,887.25	0.00

030 201 610				PROFESSIONAL SUPPLIES			
10/08/10	AP2176	6107	146 63799	SEARS COMMERCIAL ONE > SUPPLIES		2,083.73	
10/08/10	AP4357	10547	143 63796	BARNEYS OF TUPELO > SUPPLIES		1,790.20	
10/08/10	AP4746	8893	147 63800	SOUTHLAND SAFES, INC > OFFICE SUPPLIES		1,218.00	
10/08/10	AP4750	122074	145 63798	GG & G INC > SUPPLIES		1,190.82	

KEMPER COUNTY 2010/2011
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/08/10	AP4752	146	144 63797	DEVILLE CAMERA & VIDEO > SUPPLIES		2,398.91		
11/09/10	AP2660	4161	956 64136	WAL-MART COMMUNITY BRC > SUPPLIES		663.88		
11/09/10	AP4766	101310	955 64135	QUIET TECHNOLOGIES > SUPPLIES		1,493.00		
12/10/10	AP4615	3900	1249 64376	PRIME LOGIC > SUPPLIES		4,744.78		
04/08/11	AP2176	33552	2460 65423	SEARS COMMERCIAL ONE > SUPPLIES		1,324.98		
07/08/11	AP2029	51721	3432 66235	NATIONAL BUSINESS FURNITURE IN> SUPPLIES		1,276.00		
BALANCE >>>					18,184.30	18,184.30	0.00	

030 201 681				REPAIR AND REPLACEMENT PARTS				
09/09/11	AP4894	34094	4249 66953	USA MIDWAY > PARTS		642.27		
BALANCE >>>					642.27	642.27	0.00	

DISTRIBUTION OF SEIZED FUNDS					BALANCE >>>	21,713.82	21,713.82	0.00

TOTAL EXPENDITURES					BALANCE >>>	21,713.82		
+++++								
SEIZED PROPERTY					BALANCE >>>	0.00	27,746.72	27,746.72
=====								

KEMPER COUNTY 2010/2011
 079 FIRST TIME HOME BUYER GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079 000 002				CASH IN BANK			
10/08/10	RC1011	023184		DFA C0012006584> GRANT HOMEBUYER		27,222.23	
10/20/10	CD0079	063945		BRANNING, JENIFER B. > PAYMENT OF CLAIM 000722			25,000.00
10/20/10	CD0079	063946		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 000723			2,222.23
12/02/10	RC1011	023370		DFA COO12083266> HOMEBUYER GRANT		24,694.23	
12/02/10	CD0079	064281		BRANNING, JENIFER B. > PAYMENT OF CLAIM 001131			22,472.00
12/02/10	CD0079	064282		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 001132			2,222.23
07/28/11	RC1011	024106		DFA C0012432517> HOME BUYER GRANT		22,622.23	
08/01/11	CD0079	066387		BRANNING, JENIFER B. > PAYMENT OF CLAIM 003623			25,400.00
08/01/11	CD0079	066388		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 003624			2,222.23
08/02/11	RC1011	024152		DFA C0012436618> HOME BUYER GRANT		5,000.00	
09/21/11	RC1011	024304		DFA C0012507165> HOME BUYER GRANT		28,297.23	
09/22/11	CD0079	067104		BRANNING, JENIFER B. > PAYMENT OF CLAIM 004412			25,000.00
09/22/11	CD0079	067105		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 004413			2,222.23
09/22/11	CD0079	067106		CERTIFIED HOME INSPECTIONS > PAYMENT OF CLAIM 004414			325.00
09/22/11	CD0079	067107		MCCOY, FREDDIE > PAYMENT OF CLAIM 004415			375.00
09/22/11	CD0079	067108		MCCOY, FREDDIE > PAYMENT OF CLAIM 004416			375.00
				BALANCE >>>	0.00	107,835.92	107,835.92

079 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/08/10	RC1011	023184		DFA C0012006584> GRANT HOMEBUYER			27,222.23
12/02/10	RC1011	023370		DFA COO12083266> HOMEBUYER GRANT			24,694.23
07/28/11	RC1011	024106		DFA C0012432517> HOME BUYER GRANT			22,622.23
08/02/11	RC1011	024152		DFA C0012436618> HOME BUYER GRANT			5,000.00
09/21/11	RC1011	024304		DFA C0012507165> HOME BUYER GRANT			28,297.23
				BALANCE >>>	107,835.92CR	0.00	107,835.92

TOTAL REVENUE BALANCE >>> 107,835.92CR

673 FIRST TIME HOME BUYER GRANT

079 673 700				ASSISTANCE TO INDIVIDUALS			
10/20/10	AP0085	63946	723 63946	EAST CENTRAL PLANNING AND DEVE> HOMEBUYER GRANT		2,222.23	
10/20/10	AP4479	63945	722 63945	BRANNING, JENIFER B. > HOMEBUYER GRANT		25,000.00	
12/02/10	AP0085	64282	1132 64282	EAST CENTRAL PLANNING AND DEVE> HOMEBUYER ASST		2,222.23	
12/02/10	AP4479	64281	1131 64281	BRANNING, JENIFER B. > CHERIE STEELE/JENNIFE BRANNING		22,472.00	
08/01/11	AP0085	66388	3624 66388	EAST CENTRAL PLANNING AND DEVE> HOME BUYER GRANT		2,222.23	
08/01/11	AP4479	66387	3623 66387	BRANNING, JENIFER B. > HOME BUYER GRANT		25,400.00	
09/22/11	AP0085	67105	4413 67105	EAST CENTRAL PLANNING AND DEVE> HOME BUYER GRANT		2,222.23	
09/22/11	AP4479	67104	4412 67104	BRANNING, JENIFER B. > HOME BUYER GRANT JESSICA GRIFFIN		25,000.00	
09/22/11	AP4900	67106	4414 67106	CERTIFIED HOME INSPECTIONS > HOME INSPECTION		325.00	
09/22/11	AP4901	67107	4415 67107	MCCOY, FREDDIE > LEAD BASE INSPECTION JESSICA GRIFFIN		375.00	
09/22/11	AP4901	67108	4416 67108	MCCOY, FREDDIE > LEAD BASE INSPECTION CHERIE STEELE		375.00	
				BALANCE >>>	107,835.92	107,835.92	0.00

FIRST TIME HOME BUYER GRANT BALANCE >>> 107,835.92 107,835.92 0.00

KEMPER COUNTY 2010/2011
 079 FIRST TIME HOME BUYER GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	107,835.92	
				FIRST TIME HOME BUYER GRANT	BALANCE >>>	0.00	215,671.84

KEMPER COUNTY 2010/2011
 080 CDBG EMF PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080	000	253		RESTRICTED ECONOMIC DEVELOPMEN	BALANCE >>>	0.00	0.00

672 CDBG EMF PROJECT							
080	672	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00

CDBG EMF PROJECT					BALANCE >>>	0.00	0.00

CDBG EMF PROJECT					BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2010/2011
 081 ARC SR CITIZENS-SUNFLOWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081	000	002		CASH IN BANK		335.73	
				BALANCE >>>	335.73	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	335.73	
+++++							
081	000	190		FUND BALANCE - UNRESERVED			335.73
				BALANCE >>>	335.73CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	335.73CR	
+++++							
081	000	378		OTHER MISCELLANEOUS REVENUE			
				BALANCE >>>	0.00	0.00	0.00

				676 OTHER ECONOMIC DEVELOPMENT			
081	676	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00

				ARC SR CITIZENS-SUNFLOWER	BALANCE >>>	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082	000	002		CASH IN BANK		417.04	
10/04/10	RC1011	023172		KEMPER COUNTY EDA> RED L&G		6,851.85	
10/04/10	CD0082	063699		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000047			6,851.85
10/05/10	RC1011	023181		PHARMA PAC> LOAN PAYMENT		1,719.60	
10/05/10	RC1011	023181		PHARMA PAC> LOAN PAYMENT		52.13	
10/05/10	RC1011	023182		PHARMA PAC> LOAN PAYMENT		5,256.80	
10/07/10	SJ1011	10-5		PHARMA PAC> LOAN PAYMENT #27			1,719.60
10/08/10	CD0082	063801		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000148			5,256.80
11/02/10	CD0082	063964		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000762			6,851.85
11/03/10	RC1011	023278		PHARMA PAC> NOVEMBER PAYMENT		1,719.60	
11/03/10	RC1011	023278		PHARMA PAC> NOVEMBER PAYMENT		52.13	
11/03/10	RC1011	023279		PHARMA PAC> NOVEMBER PAYMENT		5,256.80	
11/03/10	SJ1011	11-4		PHARMA PAC> LOAN PAYMENT			1,719.60
11/08/10	RC1011	023284		KCEDA> RED L&G		6,851.85	
11/09/10	CD0082	064137		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000957			5,256.80
12/02/10	CD0082	064281		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001130			6,851.85
12/03/10	RC1011	023372		PHARMA PAC> DEC PAYMENT		1,719.60	
12/03/10	RC1011	023372		PHARMA PAC> DEC PAYMENT		52.13	
12/03/10	RC1011	023373		PHARMA PAC> DEC PAYMENT		5,256.80	
12/07/10	RC1011	023374		KEMPER EDA> RED L&G		6,851.85	
12/10/10	CD0082	064377		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001250			5,256.80
12/15/10	SJ1011	12-5		PHARMA PAC> LOAN PAYMENT			1,719.60
01/04/11	RC1011	023463		PHARMA PAC> PAYMENT		1,719.60	
01/04/11	RC1011	023463		PHARMA PAC> PAYMENT		52.13	
01/04/11	RC1011	023464		PHARMA PAC> PAYMENT		5,256.80	
01/04/11	CD0082	064519		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001421			6,851.85
01/07/11	RC1011	023482		KEMPER COUNTY EDA> RED LEG PAYMENT		6,851.85	
01/07/11	CD0082	064616		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001538			5,256.80
01/26/11	SJ1011	1-5		PHARMA PAC> LOAN PAYMENT			1,719.60
02/02/11	CD0082	064766		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001739			6,851.85
02/07/11	RC1011	023568		PHARMA PAC> LOAN PAYMENT		5,256.80	
02/07/11	RC1011	023569		PHARMA PAC> LOAN PAYMENT		1,719.60	
02/07/11	RC1011	023569		PHARMA PAC> LOAN PAYMENT		52.13	
02/07/11	RC1011	023570		KEMPER COUNTY EDA> REG L&G		6,851.85	
02/09/11	CD0082	064911		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001846			5,256.80
02/11/11	SJ1011	2-4		PHARMA PAC> LOAN PAYMENT			1,719.60
03/03/11	CD0082	065072		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002059			6,851.85
03/07/11	RC1011	023668		KEMPER COUNTY EDA> RED L&G		6,851.85	
03/07/11	RC1011	023669		PHARMA PAC> LOAN PAYMENT		5,256.80	
03/07/11	RC1011	023670		PHARMA PAC> LOAN PAYMENT		1,719.60	
03/07/11	RC1011	023670		PHARMA PAC> LOAN PAYMENT		52.13	
03/09/11	CD0082	065167		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002155			5,256.80
03/10/11	SJ1011	3-10		PHARMA PAC> LOAN PAYMENT			1,719.60
04/01/11	CD0082	065329		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002367			6,851.85
04/04/11	RC1011	023753		PHARMA PAC> LOAN PAYMENT		5,256.80	
04/04/11	RC1011	023754		PHARMA PAC> LOAN PAYMENT		52.13	
04/04/11	RC1011	023754		PHARMA PAC> LOAN PAYMENT		1,719.60	
04/04/11	SJ1011	4-4		PHARMA PAC> LOAN PAYMENT			1,719.60
04/07/11	RC1011	023759		KEMPER COUNTY EDA> RED L&G		6,851.85	
04/08/11	CD0082	065424		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002461			5,256.80
05/02/11	RC1011	023843		KEMPER COUNTY ECONOMIC> RED LEG		6,851.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/11	CD0082	065597		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002671			6,851.85
05/05/11	RC1011	023847		PHARMA PAC> LOAN PAYMENT		5,256.80	
05/05/11	RC1011	023848		PHARMA PAC> LOAN PAYMENT MAY		1,719.60	
05/05/11	RC1011	023848		PHARMA PAC> LOAN PAYMENT MAY		52.13	
05/06/11	SJ1011	5-5		PHARMA PAC> LOAN PAYMENT			1,719.60
05/09/11	CD0082	065695		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002769			5,256.80
06/01/11	CD0082	065873		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002994			6,851.85
06/06/11	RC1011	023940		KCEDA> RED L&G		6,851.85	
06/06/11	RC1011	023941		PHARMA PAC> LOAN PAYMENT		1,719.60	
06/06/11	RC1011	023941		PHARMA PAC> LOAN PAYMENT		52.13	
06/06/11	RC1011	023942		PHARMA PAC> LOAN PAYMENT		5,256.80	
06/10/11	CD0082	066108		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 003052			5,256.80
06/17/11	SJ1011	6-8		PHARMA PAC> LOAN PAYMENT			1,719.60
07/05/11	CD0082	066134		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003340			6,851.85
07/06/11	RC1011	024053		PHARMA PAC> LOAN PAYMENT		5,256.80	
07/06/11	RC1011	024054		PHARMA PAC> LOAN PAYMENT		1,719.60	
07/06/11	RC1011	024054		PHARMA PAC> LOAN PAYMENT		52.13	
07/08/11	CD0082	066236		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 003433			5,256.80
07/12/11	SJ1011	7-5		PHARMA PAC> LOAN PAYMENT			1,719.60
07/14/11	RC1011	024068		KC EDA> RED LEG PAYMENT		6,851.85	
08/01/11	RC1011	024149		KCEDA> RED L&G		6,851.85	
08/01/11	CD0082	066386		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003617			6,851.85
08/08/11	RC1011	024168		PHARMA PAC> LOAN PAYMENT		5,256.80	
08/08/11	RC1011	024169		PHARM PAC> LOAN PAYMENT		1,771.73	
08/08/11	SJ1011	8-5		PHARMA PAC> LOAN PAYMENT			1,719.60
08/10/11	CD0082	066752		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 004004			5,256.80
09/01/11	CD0082	066784		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004079			6,851.85
09/07/11	RC1011	024264		KCEDA> RED L&G		6,851.85	
09/08/11	RC1011	024270		PHARMA PAC> LOAN PAYMENT		5,256.80	
09/08/11	RC1011	024271		PHARMA PAC> LOAN PAYMENT		1,719.60	
09/08/11	RC1011	024271		PHARMA PAC> LOAN PAYMENT		52.13	
09/09/11	CD0082	066954		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 004250			5,256.80
09/13/11	SJ1011	9-22		PHARA PAC> LOAN PAYMENT			1,719.60
				BALANCE >>>	1,042.60	166,564.56	165,939.00

TOTAL ASSETS					BALANCE >>>	1,042.60	
+++++							
082	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	410.61CR	410.61
						0.00	0.00

082	000	191		RESERVED ADVANCES OTHER FUNDS	BALANCE >>>	0.59CR	.59
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	411.20CR	
+++++							
082	000	342		OTHER MISCELLANEOUS REVENUES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/04/10	RC1011	023172		KEMPER COUNTY EDA> RED L&G			6,851.85	
10/05/10	RC1011	023181		PHARMA PAC> LOAN PAYMENT			1,719.60	
10/05/10	RC1011	023181		PHARMA PAC> LOAN PAYMENT			52.13	
10/05/10	RC1011	023182		PHARMA PAC> LOAN PAYMENT			5,256.80	
11/03/10	RC1011	023278		PHARMA PAC> NOVEMBER PAYMENT			1,719.60	
11/03/10	RC1011	023278		PHARMA PAC> NOVEMBER PAYMENT			52.13	
11/03/10	RC1011	023279		PHARMA PAC> NOVEMBER PAYMENT			5,256.80	
11/08/10	RC1011	023284		KCEDA> RED L&G			6,851.85	
12/03/10	RC1011	023372		PHARMA PAC> DEC PAYMENT			1,719.60	
12/03/10	RC1011	023372		PHARMA PAC> DEC PAYMENT			52.13	
12/03/10	RC1011	023373		PHARMA PAC> DEC PAYMENT			5,256.80	
12/07/10	RC1011	023374		KEMPER EDA> RED L&G			6,851.85	
01/04/11	RC1011	023463		PHARMA PAC> PAYMENT			1,719.60	
01/04/11	RC1011	023463		PHARMA PAC> PAYMENT			52.13	
01/04/11	RC1011	023464		PHARMA PAC> PAYMENT			5,256.80	
01/07/11	RC1011	023482		KEMPER COUNTY EDA> RED LEG PAYMENT			6,851.85	
02/07/11	RC1011	023568		PHARMA PAC> LOAN PAYMENT			5,256.80	
02/07/11	RC1011	023569		PHARMA PAC> LOAN PAYMENT			1,719.60	
02/07/11	RC1011	023569		PHARMA PAC> LOAN PAYMENT			52.13	
02/07/11	RC1011	023570		KEMPER COUNTY EDA> REG L&G			6,851.85	
03/07/11	RC1011	023668		KEMPER COUNTY EDA> RED L&G			6,851.85	
03/07/11	RC1011	023669		PHARMA PAC> LOAN PAYMENT			5,256.80	
03/07/11	RC1011	023670		PHARMA PAC> LOAN PAYMENT			1,719.60	
03/07/11	RC1011	023670		PHARMA PAC> LOAN PAYMENT			52.13	
04/04/11	RC1011	023753		PHARMA PAC> LOAN PAYMENT			5,256.80	
04/04/11	RC1011	023754		PHARMA PAC> LOAN PAYMENT			52.13	
04/04/11	RC1011	023754		PHARMA PAC> LOAN PAYMENT			1,719.60	
04/07/11	RC1011	023759		KEMPER COUNTY EDA> RED L&G			6,851.85	
05/02/11	RC1011	023843		KEMPER COUNTY ECONOMIC> RED LEG			6,851.85	
05/05/11	RC1011	023847		PHARMA PAC> LOAN PAYMENT			5,256.80	
05/05/11	RC1011	023848		PHARMA PAC> LOAN PAYMENT MAY			1,719.60	
05/05/11	RC1011	023848		PHARMA PAC> LOAN PAYMENT MAY			52.13	
06/06/11	RC1011	023940		KCEDA> RED L&G			6,851.85	
06/06/11	RC1011	023941		PHARMA PAC> LOAN PAYMENT			1,719.60	
06/06/11	RC1011	023941		PHARMA PAC> LOAN PAYMENT			52.13	
06/06/11	RC1011	023942		PHARMA PAC> LOAN PAYMENT			5,256.80	
07/06/11	RC1011	024053		PHARMA PAC> LOAN PAYMENT			5,256.80	
07/06/11	RC1011	024054		PHARMA PAC> LOAN PAYMENT			1,719.60	
07/06/11	RC1011	024054		PHARMA PAC> LOAN PAYMENT			52.13	
07/14/11	RC1011	024068		KC EDA> RED LEG PAYMENT			6,851.85	
08/01/11	RC1011	024149		KCEDA> RED L&G			6,851.85	
08/08/11	RC1011	024168		PHARMA PAC> LOAN PAYMENT			5,256.80	
08/08/11	RC1011	024169		PHARM PAC> LOAN PAYMENT			1,771.73	
09/07/11	RC1011	024264		KCEDA> RED L&G			6,851.85	
09/08/11	RC1011	024270		PHARMA PAC> LOAN PAYMENT			5,256.80	
09/08/11	RC1011	024271		PHARMA PAC> LOAN PAYMENT			1,719.60	
09/08/11	RC1011	024271		PHARMA PAC> LOAN PAYMENT			52.13	
					BALANCE >>>	166,564.56CR	0.00	166,564.56

TOTAL REVENUE

BALANCE >>> 166,564.56CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
677 ECOMONIC DEVELOPMENT								
082	677	581		OTHER CONTRACTUAL SERVICES				
					BALANCE >>>	0.00	0.00	0.00

082	677	800		PRIN RETIREMENT CAPITAL DEBT				
10/04/10	AP0019	63699	47 63699	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
10/07/10	SJ1011	10-5		PHARMA PAC> LOAN PAYMENT #27		1,490.94		
10/08/10	AP3776	OCT10	148 63801	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,248.23		
11/02/10	AP0019	63964	762 63964	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
11/03/10	SJ1011	11-4		PHARMA PAC> LOAN PAYMENT		1,487.12		
11/09/10	AP3776	NOV.10	957 64137	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,248.45		
12/02/10	AP0019	64281	1130 64281	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
12/10/10	AP3776	12-10	1250 64377	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,248.67		
12/15/10	SJ1011	12-5		PHARMA PAC> LOAN PAYMENT		1,498.29		
01/04/11	AP0019	64519	1421 64519	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
01/07/11	AP3776	JAN-11	1538 64616	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN. INT.		5,248.89		
01/26/11	SJ1011	1-5		PHARMA PAC> LOAN PAYMENT		1,494.73		
02/02/11	AP0019	64766	1739 64766	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
02/09/11	AP3776	FB-11	1846 64911	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,249.11		
02/11/11	SJ1011	2-4		PHARMA PAC> LOAN PAYMENT		1,498.54		
03/03/11	AP0019	65072	2059 65072	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
03/09/11	AP3776	MAR-11	2155 65167	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,249.33		
03/10/11	SJ1011	3-10		PHARMA PAC> LOAN PAYMENT		1,523.38		
04/01/11	AP0019	65329	2367 65329	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
04/04/11	SJ1011	4-4		PHARMA PAC> LOAN PAYMENT		1,506.24		
04/08/11	AP3776	APR-11	2461 65424	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,249.54		
05/03/11	AP0019	65597	2671 65597	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
05/06/11	SJ1011	5-5		PHARMA PAC> LOAN PAYMENT		1,516.83		
05/09/11	AP3776	5-2011	2769 65695	MISSISSIPPI DEVELOPEMNT AUTHOR> PRINT./INT.		5,249.76		
06/01/11	AP0019	65873	2994 65873	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
06/10/11	AP3776	66108	3052 66108	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,249.98		
06/17/11	SJ1011	6-8		PHARMA PAC> LOAN PAYMENT		1,513.94		
07/05/11	AP0019	66134	3340 66134	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
07/08/11	AP3776	JULY11	3433 66236	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT. LOAN PAYMENT		5,250.20		
07/12/11	SJ1011	7-5		PHARMA PAC> LOAN PAYMENT		1,524.31		
08/01/11	AP0019	66386	3617 66386	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
08/08/11	SJ1011	8-5		PHARMA PAC> LOAN PAYMENT		1,521.68		
08/10/11	AP3776	66752	4004 66752	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,250.42		
09/01/11	AP0019	66784	4079 66784	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
09/09/11	AP3776	9-11	4250 66954	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,250.64		
09/13/11	SJ1011	9-22		PHARA PAC> LOAN PAYMENT		1,525.56		
					BALANCE >>>	163,316.98	163,316.98	0.00

082	677	802		INTEREST EXPENSE				
10/07/10	SJ1011	10-5		PHARMA PAC> LOAN PAYMENT #27		228.66		
10/08/10	AP3776	OCT10	148 63801	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		8.57		
11/03/10	SJ1011	11-4		PHARMA PAC> LOAN PAYMENT		232.48		
11/09/10	AP3776	NOV.10	957 64137	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		8.35		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/10/10	AP3776	12-10	1250 64377	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		8.13		
12/15/10	SJ1011	12-5		PHARMA PAC> LOAN PAYMENT		221.31		
01/07/11	AP3776	JAN-11	1538 64616	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN. INT.		7.91		
01/26/11	SJ1011	1-5		PHARMA PAC> LOAN PAYMENT		224.87		
02/09/11	AP3776	FB-11	1846 64911	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		7.69		
02/11/11	SJ1011	2-4		PHARMA PAC> LOAN PAYMENT		221.06		
03/09/11	AP3776	MAR-11	2155 65167	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		7.47		
03/10/11	SJ1011	3-10		PHARMA PAC> LOAN PAYMENT		196.22		
04/04/11	SJ1011	4-4		PHARMA PAC> LOAN PAYMENT		213.36		
04/08/11	AP3776	APR-11	2461 65424	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		7.26		
05/06/11	SJ1011	5-5		PHARMA PAC> LOAN PAYMENT		202.77		
05/09/11	AP3776	5-2011	2769 65695	MISSISSIPPI DEVELOPEMNT AUTHOR> PRINT./INT.		7.04		
06/10/11	AP3776	66108	3052 66108	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		6.82		
06/17/11	SJ1011	6-8		PHARMA PAC> LOAN PAYMENT		205.66		
07/08/11	AP3776	JULY11	3433 66236	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT. LOAN PAYMENT		6.60		
07/12/11	SJ1011	7-5		PHARMA PAC> LOAN PAYMENT		195.29		
08/08/11	SJ1011	8-5		PHARMA PAC> LOAN PAYMENT		197.92		
08/10/11	AP3776	66752	4004 66752	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		6.38		
09/09/11	AP3776	9-11	4250 66954	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		6.16		
09/13/11	SJ1011	9-22		PHARA PAC> LOAN PAYMENT		194.04		
BALANCE >>>					2,622.02	2,622.02	0.00	

ECOMONIC DEVELOPMENT					BALANCE >>>	165,939.00	165,939.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	165,939.00		
+++++								
PHARMA PAC					BALANCE >>>	5.84	332,503.56	332,503.56
=====								

KEMPER COUNTY 2010/2011
 083 TRANS TECH GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
083	000	002		CASH IN BANK		.47	
				BALANCE >>>	0.47	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	0.47	
+++++							
083	000	190		FUND BALANCE - UNRESERVED			.47
				BALANCE >>>	0.47CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	0.47CR	
+++++							
083	000	378		OTHER MISCELLANEOUS REVENUE			
				BALANCE >>>	0.00	0.00	0.00

678 ECONOMIC DEVELOPMENT GRANT							
083	678	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00

				ECONOMIC DEVELOPMENT GRANT	BALANCE >>>	0.00	0.00

				TRANS TECH GRANT	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2010/2011
 084 WATER TANK HWY 45
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

JGE-TIME 02/07/2012 01:05 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
084 000 002				CASH IN BANK		8,217.68	
02/15/11	RC1011	023582		TVA> PORTERVILLE WATER TANK		26,021.90	
02/16/11	CD0084	065052		CALDWELL TANKS, INC.	> PAYMENT OF CLAIM 002008		26,022.15
06/01/11	RC1011	023936		TVA> WATER TANK HWY 45		35,764.95	
06/01/11	CD0084	065874		CALDWELL TANKS, INC.	> PAYMENT OF CLAIM 002997		35,764.95
08/18/11	SJ1011	8-9		TVA> POSTED TO WRONG FUND		56,762.84	
08/18/11	CD0084	066764		CALDWELL TANKS, INC.	> PAYMENT OF CLAIM 004032		56,762.84
				BALANCE >>>	8,217.43	118,549.69	118,549.94
TOTAL ASSETS					BALANCE >>>	8,217.43	
084 000 190				FUND BALANCE - UNRESERVED			8,217.68
				BALANCE >>>	8,217.68CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	8,217.68CR	
084 000 281				RESTRICTED ECONOMIC DEVELOPMEN			
02/15/11	RC1011	023582		TVA> PORTERVILLE WATER TANK			26,021.90
06/01/11	RC1011	023936		TVA> WATER TANK HWY 45			35,764.95
				BALANCE >>>	61,786.85CR	0.00	61,786.85
084 000 388				TRANSFERS IN FROM PROPRIETARY			
08/18/11	SJ1011	8-9		TVA> POSTED TO WRONG FUND			56,762.84
				BALANCE >>>	56,762.84CR	0.00	56,762.84
TOTAL REVENUE					BALANCE >>>	118,549.69CR	
680 NEMANCO ESCROW							
084 680 900				LAND: (CAPITAL)			
02/16/11	AP4528	65052	2008 65052	CALDWELL TANKS, INC.	> REQUEST # 4 PORT WATER TANK	26,022.15	
06/01/11	AP4528	65874	2997 65874	CALDWELL TANKS, INC.	> REQUEST #10 WATER TANK	35,764.95	
08/18/11	AP4528	66764	4032 66764	CALDWELL TANKS, INC.	> PAYMENT #9	56,762.84	
				BALANCE >>>	118,549.94	118,549.94	0.00
NEMANCO ESCROW					BALANCE >>>	118,549.94	118,549.94 0.00

TOTAL EXPENDITURES					BALANCE >>>	118,549.94	
WATER TANK HWY 45					BALANCE >>>	0.00	237,099.63 237,099.63

KEMPER COUNTY 2010/2011
 085 RUSH ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
085	000	002		CASH IN BANK			
12/09/10	RC1011	023388		DFA 012092886> REQUEST #5 PAYMENT		35,904.67	
12/16/10	RC1011	023398		DFA 012107539> REQUEST # 6 TYLER INVOICE #1		63,234.27	
12/20/10	CD0085	064508		LUKER & SON > PAYMENT OF CLAIM 001400			35,904.67
12/20/10	CD0085	064509		TYLER CONSTRUCTION > PAYMENT OF CLAIM 001401			63,234.27
01/31/11	RC1011	023520		DFA 012158743> CASH REQUEST # 7		99,387.48	
01/31/11	CD0085	064756		TYLER CONSTRUCTION > PAYMENT OF CLAIM 001709			99,387.48
03/07/11	RC1011	023671		DFA 012211709> CASH REQUEST #3		237,642.21	
03/07/11	CD0085	065075		TYLER CONSTRUCTION > PAYMENT OF CLAIM 002062			237,642.21
03/15/11	RC1011	023680		DFA 01223969> CDBG GRANT MONEY CASH REQUEST		35,904.67	
04/11/11	RC1011	023763		DFA 012264061> 2009 CDBG		127,162.12	
04/11/11	RC1011	023764		DFA 012264058> 2010 ARC		62,970.31	
04/11/11	CD0085	065569		TYLER CONSTRUCTION > PAYMENT OF CLAIM 002606			35,904.67
04/11/11	CD0085	065570		TYLER CONSTRUCTION > PAYMENT OF CLAIM 002607			62,970.31
04/11/11	CD0085	065571		TYLER CONSTRUCTION > PAYMENT OF CLAIM 002608			127,162.12
05/20/11	RC1011	023879		DFA> PAYMENT FOR HOSIPTAL		87,546.95	
05/24/11	CD0085	065856		TYLER CONSTRUCTION > PAYMENT OF CLAIM 002949			87,546.95
06/20/11	RC1011	023977		DFA> GRANT FOR HOSPITAL		93,492.55	
06/28/11	CD0085	066131		TYLER CONSTRUCTION > PAYMENT OF CLAIM 003310			75,273.23
07/14/11	CD0085	066368		LUKER & SON > PAYMENT OF CLAIM 003565			18,219.32
				BALANCE >>>	0.00	843,245.23	843,245.23

085	000	342		OTHER MISCELLANEOUS REVENUES			
12/09/10	RC1011	023388		DFA 012092886> REQUEST #5 PAYMENT			35,904.67
12/16/10	RC1011	023398		DFA 012107539> REQUEST # 6 TYLER INVOICE #1			63,234.27
01/31/11	RC1011	023520		DFA 012158743> CASH REQUEST # 7			99,387.48
03/07/11	RC1011	023671		DFA 012211709> CASH REQUEST #3			237,642.21
03/15/11	RC1011	023680		DFA 01223969> CDBG GRANT MONEY CASH REQUEST			35,904.67
04/11/11	RC1011	023763		DFA 012264061> 2009 CDBG			127,162.12
04/11/11	RC1011	023764		DFA 012264058> 2010 ARC			62,970.31
05/20/11	RC1011	023879		DFA> PAYMENT FOR HOSIPTAL			87,546.95
06/20/11	RC1011	023977		DFA> GRANT FOR HOSPITAL			93,492.55
				BALANCE >>>	843,245.23CR	0.00	843,245.23

TOTAL REVENUE BALANCE >>> 843,245.23CR

679 EC.DEV.AGRI.INCUBATOR

085	679	556		OTHER PROFESSIONAL FEES/SERVIC			
12/20/10	AP4712	64508	1400	64508 LUKER & SON > REQUEST #5		35,904.67	
12/20/10	AP4785	64509	1401	64509 TYLER CONSTRUCTION > REQUEST #6		63,234.27	
01/31/11	AP4785	64756	1709	64756 TYLER CONSTRUCTION > REQUEST # 7 INVOICE 2		99,387.48	
03/07/11	AP4785	65075	2062	65075 TYLER CONSTRUCTION > PAYMENT REQUEST #3 INVOICE 5		237,642.21	
04/11/11	AP4785	65569	2606	65569 TYLER CONSTRUCTION > INVOICE #4 PAYMENT 1		35,904.67	
04/11/11	AP4785	65570	2607	65570 TYLER CONSTRUCTION > INVOICE #4 PAYMENT # 2		62,970.31	
04/11/11	AP4785	65571	2608	65571 TYLER CONSTRUCTION > INVOICE #4 PAYMENT 3		127,162.12	
05/24/11	AP4785	65856	2949	65856 TYLER CONSTRUCTION > PAYMENT # 4 OF4		87,546.95	
06/28/11	AP4785	66131	3310	66131 TYLER CONSTRUCTION > PAYMENT # 5		75,273.23	

KEMPER COUNTY 2010/2011
 085 RUSH ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/11	AP4712	66368	3565 66368	LUKER & SON > PAYMENT # 6		18,219.32	
				BALANCE >>>	843,245.23	843,245.23	0.00

				EC.DEV.AGRI.INCUBATOR	BALANCE >>>	843,245.23	843,245.23 0.00

				TOTAL EXPENDITURES	BALANCE >>>	843,245.23	
+++++							
				RUSH ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	1,686,490.46 1,686,490.46
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		39,192.32	
10/01/10	CD0097	063693		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			1,566.39
10/01/10	RC1011	023171		WINDSTREAM> E-911		.99	
10/08/10	RC1011	023185		COMMERICAL MOBLIE RADIO SERVICE BOARD> E-911		3,594.96	
10/08/10	CD0097	063802		AT&T > PAYMENT OF CLAIM 000149			791.00
10/08/10	CD0097	063803		BROWN, ETHEL > PAYMENT OF CLAIM 000150			30.00
10/08/10	CD0097	063804		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 000151			296.48
10/14/10	RC1011	023196		WINDSTREAM> E-911		.99	
10/15/10	CD0097	063938		PAYROLL CLEARING > PAYMENT OF CLAIM 000693			1,579.93
10/25/10	RC1011	023216		BIRCH COMMUNICATION> E911		16.83	
10/25/10	RC1011	023218		BELLSOUTH TELECOMMUNICATION> E911		3,283.45	
10/25/10	RC1011	023219		GRANTIE> 097322		23.76	
10/27/10	RC1011	023224		VONAGE TAX> E911		2.00	
10/28/10	RC1011	023237		BIRCH> E911		5.94	
10/29/10	CD0097	063950		PAYROLL CLEARING > PAYMENT OF CLAIM 000726			1,671.81
11/08/10	RC1011	023283		COMMERICAL MOBILE RADIO> E911		3,584.12	
11/09/10	CD0097	064138		AT&T > PAYMENT OF CLAIM 000958			791.00
11/09/10	CD0097	064139		BROWN, ETHEL > PAYMENT OF CLAIM 000959			30.00
11/09/10	CD0097	064140		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 000960			296.48
11/11/10	CD0097	063968		PAYROLL CLEARING > PAYMENT OF CLAIM 000766			1,539.50
11/24/10	CD0097	064265		PAYROLL CLEARING > PAYMENT OF CLAIM 001084			1,637.75
11/24/10	RC1011	023320		BIRCH COMMUNICATION> E-911		16.83	
11/24/10	RC1011	023321		GRANTIE TELECOMMUNICATION> E911		23.76	
11/24/10	RC1011	023322		BELLSOUTH TELECOMMUNCATION> E911		3,246.37	
11/24/10	RC1011	023323		VONAGE TAX ACCOUNT> E911		2.00	
11/29/10	RC1011	023324		WINDSTREAM> E911		.99	
12/02/10	RC1011	023369		BIRCH> E-911		5.94	
12/10/10	CD0097	064286		PAYROLL CLEARING > PAYMENT OF CLAIM 001136			1,648.54
12/10/10	RC1011	023390		COMMERICAL MOBILE RADIO> E911		3,907.20	
12/10/10	CD0097	064378		AT&T > PAYMENT OF CLAIM 001251			791.00
12/10/10	CD0097	064379		BROWN, ETHEL > PAYMENT OF CLAIM 001252			30.00
12/10/10	CD0097	064380		COMSOUTH > PAYMENT OF CLAIM 001253			4,750.00
12/10/10	CD0097	064381		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 001254			296.48
12/10/10	CD0097	064382		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001255			66.56
12/16/10	RC1011	023399		WINDSTEAM> E911		.99	
12/23/10	CD0097	064502		PAYROLL CLEARING > PAYMENT OF CLAIM 001373			1,740.82
12/23/10	RC1011	023418		VONTAGE> E911		2.00	
12/23/10	RC1011	023419		BELLSOUTH TELECOMMUCATION> E911		3,208.65	
12/23/10	RC1011	023420		GRANITE TELECOMMUCICATION> E911		23.76	
12/23/10	RC1011	023421		BIRCH COMMUNICATION> E911		16.83	
01/07/11	CD0097	064522		PAYROLL CLEARING > PAYMENT OF CLAIM 001423			1,682.07
01/07/11	CD0097	064617		AT&T > PAYMENT OF CLAIM 001539			791.00
01/07/11	CD0097	064618		BROWN, ETHEL > PAYMENT OF CLAIM 001540			30.00
01/07/11	CD0097	064619		COMSOUTH > PAYMENT OF CLAIM 001541			6,500.00
01/07/11	CD0097	064620		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 001542			296.48
01/07/11	CD0097	064621		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 001543			471.57
01/11/11	RC1011	023484		COMMERICAL MOBILE RADIO> E911		3,798.58	
01/18/11	RC1011	023490		WINDSTREAM CO> E911		.99	
01/20/11	RC1011	023507		BIRCH COMMUNICATION> E911		16.83	
01/20/11	RC1011	023508		GRANITE TELECOMMUNICATION> E 911		23.76	
01/21/11	CD0097	064741		PAYROLL CLEARING > PAYMENT OF CLAIM 001662			1,959.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/11	RC1011	023509		BELLSOUTH> E911		3,186.54	
01/31/11	RC1011	023519		VONTAGE TAX> E911		2.00	
02/02/11	RC1011	023557		BIRCH COMMUNICATION> E911		6.83	
02/04/11	CD0097	064759		PAYROLL CLEARING > PAYMENT OF CLAIM 001711			1,674.51
02/08/11	RC1011	023572		COMMERICAL MOBILE RADIO> E911		3,755.89	
02/09/11	CD0097	064912		AT&T > PAYMENT OF CLAIM 001847			791.00
02/09/11	CD0097	064913		BROWN, ETHEL > PAYMENT OF CLAIM 001848			30.00
02/09/11	CD0097	064914		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 001849			296.48
02/09/11	CD0097	064915		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001850			554.36
02/09/11	CD0097	064916		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 001851			228.59
02/18/11	CD0097	065046		PAYROLL CLEARING > PAYMENT OF CLAIM 001980			1,654.77
02/24/11	RC1011	023602		VONTAGE TAX ACCOUNT> E911		2.00	
02/25/11	RC1011	023605		GRANITE TELECOMMUNICATION> E911		23.76	
02/25/11	RC1011	023606		BELLSOUTH TELECOMMUNICATION> E911		3,182.89	
02/25/11	RC1011	023607		BIRCH COMMUNICATION> 097322		16.83	
02/28/11	RC1011	023611		WINDSTREAM> E911		.99	
02/28/11	RC1011	023619		BIRCH COMMUNICATION> DESPOIT WROTE UP WRONG MISSING		.10	
03/04/11	CD0097	065066		PAYROLL CLEARING > PAYMENT OF CLAIM 002031			1,676.68
03/09/11	RC1011	023675		COMMERICAL MOBILE RADIO SERVICE> E911		3,762.10	
03/09/11	CD0097	065168		AT&T > PAYMENT OF CLAIM 002156			791.00
03/09/11	CD0097	065169		BROWN, ETHEL > PAYMENT OF CLAIM 002157			30.00
03/09/11	CD0097	065170		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 002158			296.48
03/18/11	CD0097	065304		PAYROLL CLEARING > PAYMENT OF CLAIM 002291			1,631.27
03/21/11	RC1011	023696		GRANITE COMMUNICATIONS> E911		23.76	
03/24/11	RC1011	023701		BIRCH COMMUNICATION> E911		14.85	
03/24/11	RC1011	023702		BELLSOUTH TELECOMMUNICATION> E911		3,184.34	
03/28/11	RC1011	023706		CHASE> E911		2.00	
04/01/11	CD0097	065320		PAYROLL CLEARING > PAYMENT OF CLAIM 002337			1,553.43
04/04/11	RC1011	023752		BIRCH> E911		6.93	
04/08/11	RC1011	023762		COMMERICAL MOBILE RADIO> E911		3,353.40	
04/08/11	CD0097	065425		AT&T > PAYMENT OF CLAIM 002462			791.00
04/08/11	CD0097	065426		BROWN, ETHEL > PAYMENT OF CLAIM 002463			30.00
04/08/11	CD0097	065427		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 002464			296.48
04/08/11	CD0097	065428		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 002465			50.90
04/15/11	CD0097	065574		PAYROLL CLEARING > PAYMENT OF CLAIM 002610			1,696.16
04/19/11	RC1011	023782		BUDGET PREPAY> E911		44.55	
04/22/11	RC1011	023791		BIRCH COMMUNICATION> E911		14.85	
04/26/11	RC1011	023792		VONTAGE TAX ACCOUNT> E911		2.00	
04/26/11	RC1011	023793		BELLSOUTH TELECOMMUNICATION> E911		3,192.72	
04/26/11	RC1011	023794		GRANITE TELECOMMUNICATION> E911		23.76	
04/29/11	CD0097	065589		PAYROLL CLEARING > PAYMENT OF CLAIM 002656			1,592.34
04/29/11	RC1011	023808		BIRCH> E911		6.93	
05/09/11	RC1011	023850		BANCORP COMMERICAL MOBILE RADIO SERVICE > E911		4,253.97	
05/09/11	CD0097	065696		AT&T > PAYMENT OF CLAIM 002770			791.00
05/09/11	CD0097	065697		BROWN, ETHEL > PAYMENT OF CLAIM 002771			30.00
05/09/11	CD0097	065698		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 002772			313.80
05/09/11	CD0097	065699		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002773			274.23
05/09/11	CD0097	065700		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 002774			229.48
05/13/11	CD0097	065846		PAYROLL CLEARING > PAYMENT OF CLAIM 002919			1,580.67
05/18/11	RC1011	023877		BUDGET PREPAY> E911		2.97	
05/23/11	RC1011	023880		BIRCH COMMUNICATION> E911		14.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/11	RC1011	023881		GRANITE TELECOMMUNICATION> E911		23.76	
05/23/11	RC1011	023882		BELLSOUTH> E911		3,215.54	
05/27/11	CD0097	065859		PAYROLL CLEARING > PAYMENT OF CLAIM 002951			1,513.81
05/31/11	RC1011	023899		BIRCH COMMUNICATION> E911		6.93	
05/31/11	RC1011	023900		VONAGE TAX ACCOUNT> E911		2.00	
06/08/11	RC1011	023947		COMMERICAL MOBILE RADIO> E911		3,859.13	
06/09/11	CD0097	065982		AT&T > PAYMENT OF CLAIM 003124			791.00
06/09/11	CD0097	065983		BROWN, ETHEL > PAYMENT OF CLAIM 003125			30.00
06/09/11	CD0097	065984		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 003126			304.96
06/09/11	CD0097	065985		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 003127			246.09
06/10/11	CD0097	065877		PAYROLL CLEARING > PAYMENT OF CLAIM 002999			1,501.53
06/20/11	RC1011	023975		BUDGET PREPAY> E911		2.97	
06/23/11	RC1011	023988		BELLSOUTH> E911		3,160.08	
06/23/11	RC1011	023989		BIRCH COMMUNICATION> E911		14.85	
06/23/11	RC1011	023990		GRANITE TELECOMMUNICATION> E911		21.78	
06/24/11	CD0097	066116		PAYROLL CLEARING > PAYMENT OF CLAIM 003259			1,952.63
06/27/11	RC1011	023999		VONAGE TAX> E911		2.00	
07/01/11	RC1011	024042		BIRCH> E911		6.93	
07/08/11	CD0097	066137		PAYROLL CLEARING > PAYMENT OF CLAIM 003314			2,122.64
07/08/11	CD0097	066237		AT&T > PAYMENT OF CLAIM 003434			791.00
07/08/11	CD0097	066238		BROWN, ETHEL > PAYMENT OF CLAIM 003435			30.00
07/08/11	CD0097	066239		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 003436			304.96
07/14/11	RC1011	024069		COMMERCIAL MOBILE RADIO> E911		3,792.96	
07/18/11	RC1011	024086		BUDGET PREPAY> E911		2.97	
07/21/11	RC1011	024098		BIRCH COMMUNICATION> E911		14.85	
07/22/11	CD0097	066372		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			1,829.07
07/22/11	RC1011	024100		GRANITE TELECOMMUNICATION> E911		21.78	
07/22/11	RC1011	024101		BELLSOUTH> E911		3,176.91	
07/29/11	RC1011	024110		VONAGE TAX> E911		2.00	
08/01/11	RC1011	024147		BIRCH> E911		5.94	
08/05/11	CD0097	066392		PAYROLL CLEARING > PAYMENT OF CLAIM 003627			1,949.49
08/08/11	RC1011	024167		COMMERICAL MOBILE RADIO> E911		3,718.29	
08/10/11	CD0097	066611		AT&T > PAYMENT OF CLAIM 003863			791.00
08/10/11	CD0097	066612		BROWN, ETHEL > PAYMENT OF CLAIM 003864			30.00
08/10/11	CD0097	066613		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 003865			8.83
08/17/11	RC1011	024185		BUDGET PREPAY> E911		2.97	
08/19/11	CD0097	066757		PAYROLL CLEARING > PAYMENT OF CLAIM 004008			1,664.23
08/24/11	RC1011	024201		BIRCH COMMUNICATION> E911		14.85	
08/24/11	RC1011	024202		GRANITE TELECOMMUNICATION> E911		21.78	
08/24/11	RC1011	024204		BELL SOUTH TELECOMMUNICATION> E911		3,212.55	
08/29/11	RC1011	024209		VONAGE TAX> E911		2.00	
09/02/11	CD0097	066777		PAYROLL CLEARING > PAYMENT OF CLAIM 004055			1,574.43
09/02/11	RC1011	024259		BIRCH COMMUNICATION> E911		6.93	
09/08/11	RC1011	024274		COMMERICAL MOBILE RADIO> E911		3,786.14	
09/09/11	CD0097	066955		AT&T > PAYMENT OF CLAIM 004251			791.00
09/09/11	CD0097	066956		BROWN, ETHEL > PAYMENT OF CLAIM 004252			30.00
09/09/11	CD0097	066957		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 004253			304.96
09/16/11	CD0097	067095		PAYROLL CLEARING > PAYMENT OF CLAIM 004386			1,782.03
09/19/11	RC1011	024299		BUDGET PREPAY> E911		2.97	
09/22/11	RC1011	024305		BIRCH COMMUNICATION> E911		14.85	
09/22/11	RC1011	024306		BELL SOUTH TELECOMMUNICATION> E911		3,196.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/11	RC1011	024307		GRANITE TELECOMMUNICATION> E911		21.78	
09/30/11	CD0097	067111		PAYROLL CLEARING > PAYMENT OF CLAIM 004418			1,634.74
09/30/11	RC1011	024323		BIRCH COMMUNICATION> E911		6.93	
09/30/11	RC1011	024324		VONAGE TAX ACCOUNT> E911		2.00	
BALANCE >>>					51,279.00	84,234.46	72,147.78

TOTAL ASSETS					BALANCE >>>	51,279.00	
+++++							
097	000	190		FUND BALANCE - UNRESERVED			39,192.32
BALANCE >>>					39,192.32CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	39,192.32CR	
+++++							
097	000	322		911 EMERGENCY SERVICE FEES			
10/01/10	RC1011	023171		WINDSTREAM> E-911			.99
10/08/10	RC1011	023185		COMMERICAL MOBLIE RADIO SERVICE BOARD> E-911			3,594.96
10/14/10	RC1011	023196		WINDSTREAM> E-911			.99
10/25/10	RC1011	023216		BIRCH COMMUNICATION> E911			16.83
10/25/10	RC1011	023218		BELLSOUTH TELECOMMUNICATION> E911			3,283.45
10/25/10	RC1011	023219		GRANTIE> 097322			23.76
10/27/10	RC1011	023224		VONAGE TAX> E911			2.00
10/28/10	RC1011	023237		BIRCH> E911			5.94
11/08/10	RC1011	023283		COMMERICAL MOBILE RADIO> E911			3,584.12
11/24/10	RC1011	023320		BIRCH COMMUNICATION> E-911			16.83
11/24/10	RC1011	023321		GRANTIE TELECOMMUNICATION> E911			23.76
11/24/10	RC1011	023322		BELLSOUTH TELECOMMUNICATION> E911			3,246.37
11/24/10	RC1011	023323		VONAGE TAX ACCOUNT> E911			2.00
11/29/10	RC1011	023324		WINDSTREAM> E911			.99
12/02/10	RC1011	023369		BIRCH> E-911			5.94
12/10/10	RC1011	023390		COMMERICAL MOBILE RADIO> E911			3,907.20
12/16/10	RC1011	023399		WINDSTEAM> E911			.99
12/23/10	RC1011	023418		VONTAGE> E911			2.00
12/23/10	RC1011	023419		BELLSOUTH TELECOMMUCATION> E911			3,208.65
12/23/10	RC1011	023420		GRANITE TELECOMMUCICATION> E911			23.76
12/23/10	RC1011	023421		BIRCH COMMUNICATION> E911			16.83
01/11/11	RC1011	023484		COMMERICAL MOBILE RADIO> E911			3,798.58
01/18/11	RC1011	023490		WINDSTREAM CO> E911			.99
01/20/11	RC1011	023507		BIRCH COMMUNICATION> E911			16.83
01/20/11	RC1011	023508		GRANITE TELECOMMUNICATION> E 911			23.76
01/24/11	RC1011	023509		BELLSOUTH> E911			3,186.54
01/31/11	RC1011	023519		VONTAGE TAX> E911			2.00
02/02/11	RC1011	023557		BIRCH COMMUNICATION> E911			6.83
02/08/11	RC1011	023572		COMMERICAL MOBILE RADIO> E911			3,755.89
02/24/11	RC1011	023602		VONTAGE TAX ACCOUNT> E911			2.00
02/25/11	RC1011	023605		GRANITE TELECOMMUNICATION> E911			23.76
02/25/11	RC1011	023606		BELLSOUTH TELECOMMUNICATION> E911			3,182.89
02/25/11	RC1011	023607		BIRCH COMMUNICATION> 097322			16.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/11	RC1011	023611		WINDSTREAM> E911			.99
02/28/11	RC1011	023619		BIRCH COMMUNCATION> DESPOIT WROTE UP WRONG MISSING			.10
03/09/11	RC1011	023675		COMMERICAL MOBILE RADIO SERVICE> E911			3,762.10
03/21/11	RC1011	023696		GRANITE COMMUNICATIONS> E911			23.76
03/24/11	RC1011	023701		BIRCH COMMUNICATION> E911			14.85
03/24/11	RC1011	023702		BELLSOTH TELECOMMUNICATION> E911			3,184.34
03/28/11	RC1011	023706		CHASE> E911			2.00
04/04/11	RC1011	023752		BIRCH> E911			6.93
04/08/11	RC1011	023762		COMMERICAL MOBILE RADIO> E911			3,353.40
04/19/11	RC1011	023782		BUDGET PREPAY> E911			44.55
04/22/11	RC1011	023791		BIRCH COMMUNCATION> E911			14.85
04/26/11	RC1011	023792		VONAGE TAX ACCOUNT> E911			2.00
04/26/11	RC1011	023793		BELLSOUTH TELECOMMUNICATION> E911			3,192.72
04/26/11	RC1011	023794		GRANITE TELECOMMUNICATION> E911			23.76
04/29/11	RC1011	023808		BIRCH> E911			6.93
05/09/11	RC1011	023850		BANCORP COMMERICAL MOBILE RADIO SERVICE > E911			4,253.97
05/18/11	RC1011	023877		BUDGET PREPAY> E911			2.97
05/23/11	RC1011	023880		BIRCH COMMUNICATION> E911			14.85
05/23/11	RC1011	023881		GRANITE TELECOMMUNICATION> E911			23.76
05/23/11	RC1011	023882		BELLSOUTH> E911			3,215.54
05/31/11	RC1011	023899		BIRCH COMMUNICATION> E911			6.93
05/31/11	RC1011	023900		VONAGE TAX ACCOUNT> E911			2.00
06/08/11	RC1011	023947		COMMERICAL MOBILE RADIO> E911			3,859.13
06/20/11	RC1011	023975		BUDGET PREPAY> E911			2.97
06/23/11	RC1011	023988		BELLSOUTH> E911			3,160.08
06/23/11	RC1011	023989		BIRCH COMMUNICATION> E911			14.85
06/23/11	RC1011	023990		GRANITE TELECOMMUNICATION> E911			21.78
06/27/11	RC1011	023999		VONAGE TAX> E911			2.00
07/01/11	RC1011	024042		BIRCH> E911			6.93
07/14/11	RC1011	024069		COMMERCIAL MOBILE RADIO> E911			3,792.96
07/18/11	RC1011	024086		BUDGET PREPAY> E911			2.97
07/21/11	RC1011	024098		BIRCH COMMUNICATION> E911			14.85
07/22/11	RC1011	024100		GRANITE TELECOMMUNICATION> E911			21.78
07/22/11	RC1011	024101		BELLSOUTH> E911			3,176.91
07/29/11	RC1011	024110		VONAGE TAX> E911			2.00
08/01/11	RC1011	024147		BIRCH> E911			5.94
08/08/11	RC1011	024167		COMMERICAL MOBILE RADIO> E911			3,718.29
08/17/11	RC1011	024185		BUDGET PREPAY> E911			2.97
08/24/11	RC1011	024201		BIRCH COMMUNICATION> E911			14.85
08/24/11	RC1011	024202		GRANITE TELECOMMUNICATION> E911			21.78
08/24/11	RC1011	024204		BELL SOUTH TELECOMMUNICATION> E911			3,212.55
08/29/11	RC1011	024209		VONAGE TAX> E911			2.00
09/02/11	RC1011	024259		BIRCH COMMUNICATION> E911			6.93
09/08/11	RC1011	024274		COMMERICAL MOBILE RADIO> E911			3,786.14
09/19/11	RC1011	024299		BUDGET PREPAY> E911			2.97
09/22/11	RC1011	024305		BIRCH COMMUNICATION> E911			14.85
09/22/11	RC1011	024306		BELL SOUTH TELECOMMUNICATION> E911			3,196.71
09/22/11	RC1011	024307		GRANITE TELECOMMUNICATION> E911			21.78
09/30/11	RC1011	024323		BIRCH COMMUNICATION> E911			6.93
09/30/11	RC1011	024324		VONAGE TAX ACCOUNT> E911			2.00
BALANCE >>>					84,234.46CR	0.00	84,234.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	84,234.46CR		

266 E911

E911

BALANCE >>>

0.00

0.00

0.00

280 PUBLIC SAFETY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 280 431 RADIO OPERATORS / DISPATCHERS							
10/01/10	PY1078	09S1006	2 63693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
10/15/10	PY1078	0AC5006	693 63938	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,336.50	
10/29/10	PY1078	0AP5006	726 63950	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,416.00	
11/11/10	PY1078	0B53006	766 63968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,302.24	
11/24/10	PY1078	0BM7006	1084 64265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,381.50	
12/10/10	PY1078	0C77006	1136 64286	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,380.00	
12/23/10	PY1078	0CK5006	1373 64502	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,476.00	
01/07/11	PY1078	1143006	1423 64522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,411.50	
01/21/11	PY1078	11I3006	1662 64741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
02/04/11	PY1078	1214006	1711 64759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,416.00	
02/18/11	PY1078	12F3006	1980 65046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,403.16	
03/04/11	PY1078	1313006	2031 65066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,416.00	
03/18/11	PY1078	13E3006	2291 65304	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,380.00	
04/01/11	PY1078	13S2006	2337 65320	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,308.00	
04/15/11	PY1078	14C6006	2610 65574	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,443.00	
04/29/11	PY1078	14Q1006	2656 65589	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
05/13/11	PY1078	15A1006	2919 65846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.08	
05/27/11	PY1078	15O2006	2951 65859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,290.00	
06/10/11	PY1078	1660506	2999 65877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.00	
06/24/11	PY1078	16M7006	3259 66116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,691.22	
07/08/11	PY1078	1751006	3314 66137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,859.58	
07/22/11	PY1078	17J3006	3568 66372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,578.00	
08/05/11	PY1078	1827006	3627 66392	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,653.54	
08/19/11	PY1078	18G4006	4008 66757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,410.00	
09/02/11	PY1078	18U6006	4055 66777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,331.67	
09/16/11	PY1078	19D2006	4386 67095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,506.00	
09/30/11	PY1078	19Q8006	4418 67111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,380.00	
				BALANCE >>>	38,691.99	38,691.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 280 465 STATE RETIREMENT MATCHING							
10/01/10	PY1078	09S1008	2 63693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
10/15/10	PY1078	0AC5008	693 63938	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.68	
10/29/10	PY1078	0AP5008	726 63950	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.62	
11/11/10	PY1078	0B53008	766 63968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.29	
11/24/10	PY1078	0BM7008	1084 64265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.86	
12/10/10	PY1078	0C77008	1136 64286	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.28	
12/23/10	PY1078	0CK5008	1373 64502	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.76	
01/07/11	PY1078	1143008	1423 64522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		160.74	
01/21/11	PY1078	11I3008	1662 64741	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/04/11	PY1078	1214008	1711	64759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.32	
02/18/11	PY1078	12F3008	1980	65046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.46	
03/04/11	PY1078	1313008	2031	65066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.48	
03/18/11	PY1078	13E3008	2291	65304	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
04/01/11	PY1078	13S2008	2337	65320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
04/15/11	PY1078	14C6008	2610	65574	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.76	
04/29/11	PY1078	14Q1008	2656	65589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
05/13/11	PY1078	15A1008	2919	65846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
05/27/11	PY1078	15O2008	2951	65859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.84	
06/10/11	PY1078	1660508	2999	65877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.60	
06/24/11	PY1078	16M7008	3259	66116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.47	
07/08/11	PY1078	1751008	3314	66137	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.09	
07/22/11	PY1078	17J3008	3568	66372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.84	
08/05/11	PY1078	1827008	3627	66392	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.42	
08/19/11	PY1078	18G4008	4008	66757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.68	
09/02/11	PY1078	18U6008	4055	66777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.04	
09/16/11	PY1078	19D2008	4386	67095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.80	
09/30/11	PY1078	19Q8008	4418	67111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
BALANCE >>>						3,873.36	3,873.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 280 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1007	2	63693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.34	
10/15/10	PY1078	0AC5007	693	63938	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.61	
10/29/10	PY1078	0AP5007	726	63950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.69	
11/11/10	PY1078	0B53007	766	63968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.99	
11/24/10	PY1078	0BM7007	1084	64265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.05	
12/10/10	PY1078	0C77007	1136	64286	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.93	
12/23/10	PY1078	0CK5007	1373	64502	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.27	
01/07/11	PY1078	1143007	1423	64522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.35	
01/21/11	PY1078	11I3007	1662	64741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.59	
02/04/11	PY1078	1214007	1711	64759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.69	
02/18/11	PY1078	12F3007	1980	65046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.71	
03/04/11	PY1078	1313007	2031	65066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.69	
03/18/11	PY1078	13E3007	2291	65304	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.94	
04/01/11	PY1078	13S2007	2337	65320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.43	
04/15/11	PY1078	14C6007	2610	65574	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.76	
04/29/11	PY1078	14Q1007	2656	65589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.18	
05/13/11	PY1078	15A1007	2919	65846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.89	
05/27/11	PY1078	15O2007	2951	65859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.05	
06/10/11	PY1078	1660507	2999	65877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.05	
06/24/11	PY1078	16M7007	3259	66116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.44	
07/08/11	PY1078	1751007	3314	66137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.32	
07/22/11	PY1078	17J3007	3568	66372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.52	
08/05/11	PY1078	1827007	3627	66392	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.30	
08/19/11	PY1078	18G4007	4008	66757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.98	
09/02/11	PY1078	18U6007	4055	66777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.68	
09/16/11	PY1078	19D2007	4386	67095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.01	
09/30/11	PY1078	19Q8007	4418	67111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.37	
BALANCE >>>						2,840.83	2,840.83	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 280 467				WORKERS COMPENSATION			
10/01/10	PY1078	09S1033	2 63693	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.05	
10/15/10	PY1078	0AC5033	693 63938	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.14	
10/29/10	PY1078	0AP5033	726 63950	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.50	
11/11/10	PY1078	0B53033	766 63968	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5.98	
11/24/10	PY1078	0BM7033	1084 64265	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.34	
12/10/10	PY1078	0C77033	1136 64286	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.33	
12/23/10	PY1078	0CK5036	1373 64502	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.79	
01/07/11	PY1078	1143036	1423 64522	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.48	
01/21/11	PY1078	11I3036	1662 64741	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	7.58	
02/04/11	PY1078	1214036	1711 64759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.50	
02/18/11	PY1078	12F3036	1980 65046	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.44	
03/04/11	PY1078	1313036	2031 65066	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.51	
03/18/11	PY1078	13E3036	2291 65304	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.33	
04/01/11	PY1078	13S2036	2337 65320	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.00	
04/15/11	PY1078	14C6036	2610 65574	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.64	
04/29/11	PY1078	14Q1036	2656 65589	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.16	
05/13/11	PY1078	15A1036	2919 65846	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.09	
05/27/11	PY1078	15O2036	2951 65859	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5.92	
06/10/11	PY1078	1660536	2999 65877	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5.88	
06/24/11	PY1078	16M7036	3259 66116	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11.50	
07/08/11	PY1078	1751036	3314 66137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	12.65	
07/22/11	PY1078	17J3036	3568 66372	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	10.71	
08/05/11	PY1078	1827036	3627 66392	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	11.23	
08/19/11	PY1078	18G4036	4008 66757	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.57	
09/02/11	PY1078	18U6036	4055 66777	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.04	
09/16/11	PY1078	19D2036	4386 67095	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	10.22	
09/30/11	PY1078	19Q8036	4418 67111	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.37	
				BALANCE >>>	204.95	204.95	0.00

097 280 500				COMMUNICATIONS			
10/08/10	AP3893	10-10	151 63804	CROWN CASTLE SOUTH LLC	> TOWER	296.48	
10/08/10	AP4508	10-10	150 63803	BROWN, ETHEL	> MONITORING LIGHT	30.00	
11/09/10	AP3893	11-10	960 64140	CROWN CASTLE SOUTH LLC	> LICENSE SITE TOWER	296.48	
11/09/10	AP4508	11-10	959 64139	BROWN, ETHEL	> MONITORING LIGHT	30.00	
12/10/10	AP3893	12-10	1254 64381	CROWN CASTLE SOUTH LLC	> TOWER	296.48	
12/10/10	AP4508	12-10	1252 64379	BROWN, ETHEL	> MONITORING LIGHT	30.00	
01/07/11	AP3893	1-11	1542 64620	CROWN CASTLE SOUTH LLC	> TOWER	296.48	
01/07/11	AP4508	1-11	1540 64618	BROWN, ETHEL	> MONITORING LIGHT	30.00	
02/09/11	AP3893	2-11	1849 64914	CROWN CASTLE SOUTH LLC	> LEASING	296.48	
02/09/11	AP4508	2-11	1848 64913	BROWN, ETHEL	> MONITORING LIGHT	30.00	
03/09/11	AP3893	3-11	2158 65170	CROWN CASTLE SOUTH LLC	> LICENSE SITE TOWER	296.48	
03/09/11	AP4508	3-11	2157 65169	BROWN, ETHEL	> MONITORING LIGHT	30.00	
04/08/11	AP3893	4-11	2464 65427	CROWN CASTLE SOUTH LLC	> TOWER	296.48	
04/08/11	AP4508	4-11	2463 65426	BROWN, ETHEL	> MONITORING LIGHT	30.00	
05/09/11	AP3893	-5-11	2772 65698	CROWN CASTLE SOUTH LLC	> TOWER RENTAL	8.84	
05/09/11	AP3893	5-11	2772 65698	CROWN CASTLE SOUTH LLC	> TOWER	304.96	
05/09/11	AP4508	5-11	2771 65697	BROWN, ETHEL	> MONITORING LIGHT	30.00	
06/09/11	AP3893	6-11	3126 65984	CROWN CASTLE SOUTH LLC	> SITE TOWER	304.96	
06/09/11	AP4508	6-11	3125 65983	BROWN, ETHEL	> MONITORING LIGHT	30.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	AP3893	7-11	3436	66239	CROWN CASTLE SOUTH LLC > TOWER		304.96	
07/08/11	AP4508	7-11	3435	66238	BROWN, ETHEL > MONITORING LIGHT		30.00	
08/10/11	AP3893	8-11	3865	66613	CROWN CASTLE SOUTH LLC > SITE TOWER		8.83	
08/10/11	AP4508	8-11	3864	66612	BROWN, ETHEL > MONITORING LIGHT		30.00	
09/09/11	AP3893	9-11	4253	66957	CROWN CASTLE SOUTH LLC > SITE TOWER		304.96	
09/09/11	AP4508	9-11	4252	66956	BROWN, ETHEL > MONITORING LIGHT		30.00	
					BALANCE >>>	3,672.87	3,672.87	0.00

097	280	502			TELEPHONE SERVICE			
10/08/10	AP2097	911-10	149	63802	AT&T > PHONE BILL		791.00	
11/09/10	AP2097	E911-11	958	64138	AT&T > PHONE BILL		791.00	
12/10/10	AP2097	12-10	1251	64378	AT&T > PHONE BILL		791.00	
01/07/11	AP2097	01-11	1539	64617	AT&T > PHONE BILL		791.00	
02/09/11	AP2097	E911-2	1847	64912	AT&T > PHONE BILL		791.00	
03/09/11	AP2097	E9-03	2156	65168	AT&T > PHONE BILL		791.00	
04/08/11	AP2097	E94-11	2462	65425	AT&T > PHONE BILL		791.00	
05/09/11	AP2097	9115-11	2770	65696	AT&T > PHONE BILL		791.00	
06/09/11	AP2097	06-11	3124	65982	AT&T > PHONE BILL		791.00	
07/08/11	AP2097	7-11	3434	66237	AT&T > PHONE BILL		791.00	
08/10/11	AP2097	E918-11	3863	66611	AT&T > PHONE BILL		791.00	
09/09/11	AP2097	E9-9-11	4251	66955	AT&T > PHONE BILL		791.00	
					BALANCE >>>	9,492.00	9,492.00	0.00

097	280	555			ENGINEERING FEES			
02/09/11	AP1305	010449	1850	64915	ENGINEERING PLUS, INC. > FEES-K C EMERGENCY GENERATORS		554.36	
					BALANCE >>>	554.36	554.36	0.00

097	280	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

097	280	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

097	280	639			SIGNS			
12/10/10	AP1707	207485	1255	64382	CUSTOM PRODUCTS CORP > SIGNS		66.56	
01/07/11	AP4126	5739425	1543	64621	TUBELITE COMPANY, INC > SIGNS		471.57	
02/09/11	AP4126	67080	1851	64916	TUBELITE COMPANY, INC > SIGNS		228.59	
04/08/11	AP4126	5750086	2465	65428	TUBELITE COMPANY, INC > SIGNS		50.90	
05/09/11	AP1707	211811	2773	65699	CUSTOM PRODUCTS CORP > SIGN BLANKS		274.23	
05/09/11	AP4126	575546	2774	65700	TUBELITE COMPANY, INC > SIGNS		229.48	
06/09/11	AP4126	5759202	3127	65985	TUBELITE COMPANY, INC > SIGNS		246.09	
					BALANCE >>>	1,567.42	1,567.42	0.00

097	280	900			LAND: (CAPITAL)			
12/10/10	AP2930	33101	1253	64380	COMSOUTH > DEPOT AND IN SHOP REPAIR		4,750.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/07/11	AP2930	159256	1541 64619	COMSOUTH > SERVER FOR RADIO/LABOR		2,000.00		
01/07/11	AP2930	33247	1541 64619	COMSOUTH > UPGRADE SOFTWARE		4,500.00		
BALANCE >>>					11,250.00	11,250.00	0.00	
PUBLIC SAFETY					BALANCE >>>	72,147.78	72,147.78	0.00
TOTAL EXPENDITURES					BALANCE >>>	72,147.78		
E911					BALANCE >>>	0.00	156,382.24	156,382.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK		5,391.19	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		17.50	
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT		47.50	
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK		55.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		302.50	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		15.00	
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT		65.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		286.50	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		32.50	
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT		32.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		214.50	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		19.50	
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT		17.50	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		216.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		20.50	
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT		65.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		357.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		27.50	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT		40.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		216.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		35.00	
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT		22.50	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		256.50	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		27.50	
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT		35.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		241.50	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		30.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT		55.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		202.50	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		39.50	
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT		37.50	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		294.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		23.00	
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT		32.50	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		232.50	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		44.00	
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT		17.50	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT		249.00	
				BALANCE >>>	9,313.69	3,922.50	0.00
TOTAL ASSETS				BALANCE >>>	9,313.69		
104 000 190				FUND BALANCE - UNRESERVED			5,391.19
				BALANCE >>>	5,391.19CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	5,391.19CR		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	220		LAW LIBRARY FEES			
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			17.50
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT			47.50
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK			55.00
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			302.50
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			15.00
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT			65.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			286.50
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			32.50
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT			32.50
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			214.50
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			19.50
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT			17.50
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			216.00
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			20.50
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT			65.00
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			357.00
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			27.50
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT			40.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			216.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			35.00
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT			22.50
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			256.50
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			27.50
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT			35.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			241.50
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			30.00
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT			55.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			202.50
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			39.50
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT			37.50
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			294.00
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			23.00
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT			32.50
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			232.50
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			44.00
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT			17.50
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			249.00
				BALANCE >>>	3,922.50CR	0.00	3,922.50

TOTAL REVENUE

BALANCE >>>

3,922.50CR

500 LIBRARIES

104	500	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

104	500	601		LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				LIBRARIES	BALANCE >>>	0.00	0.00	0.00

				LAW LIBRARY	BALANCE >>>	0.00	3,922.50	3,922.50

KEMPER COUNTY 2010/2011
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		58,404.31	
10/08/10	CD0106	063805		AUTO PARTS CENTER > PAYMENT OF CLAIM 000152			104.17
10/08/10	CD0106	063806		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 000153			507.25
10/08/10	CD0106	063807		CARQUEST OF WEST MERIDIAN > PAYMENT OF CLAIM 000154			213.30
10/08/10	CD0106	063808		COMSOUTH > PAYMENT OF CLAIM 000155			57.75
10/08/10	CD0106	063809		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 000156			110.79
10/08/10	CD0106	063810		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000157			1,679.45
10/08/10	CD0106	063811		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000158			5,000.00
11/09/10	CD0106	064141		AUTO PARTS CENTER > PAYMENT OF CLAIM 000961			420.00
11/09/10	CD0106	064142		CARQUEST OF WEST MERIDIAN > PAYMENT OF CLAIM 000962			62.78
11/09/10	CD0106	064143		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 000963			4,597.00
11/09/10	CD0106	064144		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000964			179.21
11/09/10	CD0106	064145		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000965			1,679.45
11/09/10	CD0106	064146		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000966			366.00
11/09/10	CD0106	064147		TERRY D. MAYO > PAYMENT OF CLAIM 000967			450.00
12/10/10	CD0106	064383		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001256			1,679.45
12/10/10	CD0106	064384		OLIVER WHITTED > PAYMENT OF CLAIM 001257			5,484.64
12/10/10	CD0106	064385		SCOTT, JIMMY > PAYMENT OF CLAIM 001258			796.09
12/10/10	CD0106	064386		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001259			690.39
01/07/11	CD0106	064622		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001544			1,679.45
02/09/11	CD0106	064917		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001852			1,679.45
03/09/11	CD0106	065171		AUTO PARTS CENTER > PAYMENT OF CLAIM 002159			130.73
03/09/11	CD0106	065172		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002160			1,679.45
03/09/11	CD0106	065173		STATE FIRE ADADEMY > PAYMENT OF CLAIM 002161			951.60
03/09/11	CD0106	065174		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002162			399.90
03/09/11	CD0106	065175		W S DARLEY & CO > PAYMENT OF CLAIM 002163			261.25
03/31/11	RC1011	023712		THE COMMERCIAL BAK> INTEREST		16.26	
04/08/11	CD0106	065429		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002466			123.02
04/08/11	CD0106	065430		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 002467			4,735.45
04/08/11	CD0106	065431		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002468			626.45
04/08/11	CD0106	065432		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002469			1,679.45
04/08/11	CD0106	065433		NEW SOUTH FORD > PAYMENT OF CLAIM 002470			164.40
04/08/11	CD0106	065434		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 002471			246.63
05/09/11	CD0106	065701		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002775			1,679.45
05/09/11	CD0106	065702		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002776			2,500.00
05/09/11	CD0106	065703		WILSON'S SAW & OUTDOOR POWER > PAYMENT OF CLAIM 002777			299.99
06/09/11	CD0106	065986		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003128			1,679.45
06/09/11	CD0106	065987		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003129			1,752.38
06/23/11	RC1011	023993		DFA 012365909> COUNTY FIRE REBATE		43,249.44	
06/23/11	RC1011	023994		DFA 01235978> COUNTY CODE FIRE		1,456.62	
07/08/11	CD0106	066240		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003437			1,679.45
07/29/11	RC1011	024113		THE COMMERCIAL BANK> INTEREST		23.78	
08/10/11	CD0106	066614		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003866			1,679.45
09/09/11	CD0106	066958		BLOSSMAN > PAYMENT OF CLAIM 004254			1,649.90
09/09/11	CD0106	066959		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004255			1,679.45
09/09/11	CD0106	066960		TERRY D. MAYO > PAYMENT OF CLAIM 004256			160.00
				BALANCE >>>	49,955.94	44,746.10	53,194.47

TOTAL ASSETS

BALANCE >>> 49,955.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	190		FUND BALANCE - UNRESERVED			58,404.31
				BALANCE >>>	58,404.31CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		58,404.31CR
+++++							
106	000	276		RESTRICTED PUBLIC SAFETY CAPL			
06/23/11	RC1011	023993		DFA 012365909> COUNTY FIRE REBATE			43,249.44
06/23/11	RC1011	023994		DFA 01235978> COUNTY CODE FIRE			1,456.62
				BALANCE >>>	44,706.06CR	0.00	44,706.06

106	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

106	000	330		INTEREST INCOME			
03/31/11	RC1011	023712		THE COMMERICAL BAK> INTEREST			16.26
07/29/11	RC1011	024113		THE COMMERICAL BANK> INTEREST			23.78
				BALANCE >>>	40.04CR	0.00	40.04

106	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		44,746.10CR
+++++							
252 VOL. FIRE DEPARTMENT							
106	252	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

106	252	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

106	252	549		INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

106	252	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

106	252	610		PROFESSIONAL SUPPLIES			
03/09/11	AP1404	18168	2161 65173	STATE FIRE ADADEMY > SUPPLIES		951.60	
04/08/11	AP1707	210869	2466 65429	CUSTOM PRODUCTS CORP > SIGNS		123.02	
				BALANCE >>>	1,074.62	1,074.62	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
106 252 641				BUILDING REPAIRS AND SUPPLIES			
10/08/10	AP1218	172358	152 63805	AUTO PARTS CENTER > SUPPLIES		19.19	
12/10/10	AP4776	0011	1257 64384	OLIVER WHITTED > SUPPLIES		5,484.64	
12/10/10	AP4782	404251	1258 64385	SCOTT, JIMMY > SUPPLIES		796.09	
				BALANCE >>>	6,299.92	6,299.92	0.00

106 252 681				REPAIR AND REPLACEMENT PARTS			
10/08/10	AP4042	1262	158 63811	PRECISION COMMUNICATIONS > PARTS		4,400.00	
11/09/10	AP2916	517558	967 64147	TERRY D. MAYO > PARTS		60.00	
11/09/10	AP2916	517559	967 64147	TERRY D. MAYO > PARTS		190.00	
11/09/10	AP2916	517560	967 64147	TERRY D. MAYO > PARTS		200.00	
				BALANCE >>>	4,850.00	4,850.00	0.00

106 252 682				EQUIPMENT			
10/08/10	AP0989	32875	156 63809	GALL'S , ANAMARK CO > MESH VESTS		110.79	
10/08/10	AP1218	173017	152 63805	AUTO PARTS CENTER > HOSE/HOSE NOZZLES/FLOOR SWEEP		84.98	
10/08/10	AP2930	157942	155 63808	COMSOUTH > (1) CP 200 CHARGER		57.75	
10/08/10	AP2947	9215	153 63806	BARNETT MECHANICAL & ELECTRICA> SEPTIC TANK		507.25	
10/08/10	AP3823	104470	154 63807	CARQUEST OF WEST MERIDIAN > SLAVE CYLINDER/BRAKE FLUID		41.48	
10/08/10	AP3823	134033	154 63807	CARQUEST OF WEST MERIDIAN > OIL FILTERS/LAMPS/ROTELLAS		171.82	
10/08/10	AP4042	1261	158 63811	PRECISION COMMUNICATIONS > HANDHELD RADIOS W/CHARGERS		600.00	
11/09/10	AP0058	246245	964 64144	GEORGE'S AUTO PARTS > BATTERY,MODULE,HOSE,HOSE END, FILTER		179.21	
11/09/10	AP1218	174505	961 64141	AUTO PARTS CENTER > COMMERCIAL BATTERIES (4)		420.00	
11/09/10	AP2694	2020	963 64143	FIRE EQUIPMENT SERVICE LLC > PUMP OIL		4,597.00	
11/09/10	AP3823	107430	962 64142	CARQUEST OF WEST MERIDIAN > STARTER		62.78	
11/09/10	AP4042	1379	966 64146	PRECISION COMMUNICATIONS > BATTERIES		366.00	
12/10/10	AP1443	18574	1259 64386	SIRCHIE FINGER PRINT LABORATOR> CONTAINERS,SIFTING SHOVEL,HYDROCARBON		690.39	
03/09/11	AP0157	249589	2162 65174	TRUCKERS SUPPLY COMPANY > 2 LIGHT BARS		399.90	
03/09/11	AP1218	180214	2159 65171	AUTO PARTS CENTER > BATTERY		105.00	
03/09/11	AP1218	180494	2159 65171	AUTO PARTS CENTER > V-BELT		25.73	
03/09/11	AP2634	894724	2163 65175	W S DARLEY & CO > SIRENS (3)		261.25	
04/08/11	AP0132	5029833	2470 65433	NEW SOUTH FORD > MOTOR		164.40	
04/08/11	AP0467	91157	2468 65431	GEORGE'S AUTO SERVICE CENTER > POWER SAW, GAS CAN, MIXING OIL		626.45	
04/08/11	AP2694	2106	2467 65430	FIRE EQUIPMENT SERVICE LLC > MAINTENANCE ON ALL FIRE TRUCKS		4,735.45	
04/08/11	AP4126	5748064	2471 65434	TUBELITE COMPANY, INC > 1 ROLL REFLECTIVE SHEETING (RED)		246.63	
05/09/11	AP4042	2152	2776 65702	PRECISION COMMUNICATIONS > 10 VERTEX HANDHELD RADIOS		2,500.00	
06/09/11	AP4042	2159	3129 65987	PRECISION COMMUNICATIONS > 6 RADIOS, 2 ANTENNAS, 4 BATTERIES		1,752.38	
09/09/11	AP2916	080204	4256 66960	TERRY D. MAYO > LABOR/REMOVE LIGHTS, RADIO, SIREN, ET		160.00	
09/09/11	AP4350	19155	4254 66958	BLOSSMAN > GAS,COPPER, HEATERS, FLEX LINES, CUT		1,269.95	
09/09/11	AP4350	77177	4254 66958	BLOSSMAN > PARTS/LABOR TO HOOK UP STOVE/RUN LINE		379.95	
				BALANCE >>>	20,516.54	20,516.54	0.00

106 252 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

106 252 800				PRIN RETIREMENT CAPITAL DEBT			
10/08/10	AP3046	OCT-10	157 63810	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,502.15	

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11/09/10	AP3046	NOV--10	965	64145	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,502.15		
12/10/10	AP3046	DEC-10	1256	64383	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,507.16		
01/07/11	AP3046	JAN/11	1544	64622	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		1,509.67		
02/09/11	AP3046	2-11	1852	64917	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT. FIRE TRUCKS		1,514.71		
03/09/11	AP3046	03-11	2160	65172	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,514.71		
04/08/11	AP3046	APR-11	2469	65432	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,517.23		
05/09/11	AP3046	MAY11	2775	65701	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./ INT.		1,519.76		
06/09/11	AP3046	JUN11	3128	65986	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		1,522.29		
07/08/11	AP3046	JUL-11	3437	66240	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,524.83		
08/10/11	AP3046	08/11	3866	66614	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,527.37		
09/09/11	AP3046	-9-11	4255	66959	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,529.92		
BALANCE >>>						18,191.95	18,191.95	0.00	

106	252	802	INTEREST EXPENSE						
10/08/10	AP3046	OCT-10	157	63810	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		177.30		
11/09/10	AP3046	NOV--10	965	64145	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		177.30		
12/10/10	AP3046	DEC-10	1256	64383	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		172.29		
01/07/11	AP3046	JAN/11	1544	64622	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		169.78		
02/09/11	AP3046	2-11	1852	64917	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT. FIRE TRUCKS		164.74		
03/09/11	AP3046	03-11	2160	65172	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		164.74		
04/08/11	AP3046	APR-11	2469	65432	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		162.22		
05/09/11	AP3046	MAY11	2775	65701	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./ INT.		159.69		
06/09/11	AP3046	JUN11	3128	65986	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		157.16		
07/08/11	AP3046	JUL-11	3437	66240	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		154.62		
08/10/11	AP3046	08/11	3866	66614	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		152.08		
09/09/11	AP3046	-9-11	4255	66959	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		149.53		
BALANCE >>>						1,961.45	1,961.45	0.00	

106	252	900	LAND: (CAPITAL)						
05/09/11	AP3973	35384	2777	65703	WILSON'S SAW & OUTDOOR POWER > CHAIN SAW		299.99		
BALANCE >>>						299.99	299.99	0.00	

106	252	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

VOL. FIRE DEPARTMENT						BALANCE >>>	53,194.47	53,194.47	0.00

TOTAL EXPENDITURES						BALANCE >>>	53,194.47		
+++++									
VOLUNTARY FIRE						BALANCE >>>	0.00	97,940.57	97,940.57
=====									

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113	000	002		CASH IN BANK		.49	
				BALANCE >>>	0.49	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	0.49	
+++++							
113	000	190		FUND BALANCE - UNRESERVED			.49
				BALANCE >>>	0.49CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	0.49CR	
+++++							
254 SPRINGHILL VFD							
				SPRINGHILL VFD	BALANCE >>>	0.00	0.00

				SPRINGHILL VFD	BALANCE >>>	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		28,487.05	
10/08/10	CD0114	063812		AT&T MOBILITY > PAYMENT OF CLAIM 000159			44.66
10/08/10	CD0114	063813		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000160			604.65
10/08/10	CD0114	063814		FUELMAN > PAYMENT OF CLAIM 000161			567.00
10/08/10	CD0114	063815		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000162			920.15
10/08/10	CD0114	063816		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000163			25.11
10/08/10	CD0114	063817		TERRY D. MAYO > PAYMENT OF CLAIM 000164			280.00
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT		6.85	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		664.39	
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY		226.30	
10/29/10	RC1011	023241		THE COMMERICAL BANK> INTEREST		64.80	
11/09/10	CD0114	064148		AT&T MOBILITY > PAYMENT OF CLAIM 000968			44.57
11/09/10	CD0114	064149		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000969			627.11
11/09/10	CD0114	064150		FUELMAN > PAYMENT OF CLAIM 000970			724.99
11/09/10	CD0114	064151		LUKE, RAY > PAYMENT OF CLAIM 000971			90.40
11/09/10	CD0114	064152		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000972			920.15
11/09/10	CD0114	064153		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000973			10.44
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		237.88	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		399.43	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		7.05	
11/30/10	RC1011	023332		THE COMMERICAL BANK> INTEREST		34.48	
12/10/10	CD0114	064387		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001260			596.54
12/10/10	CD0114	064388		FUELMAN > PAYMENT OF CLAIM 001261			305.33
12/10/10	CD0114	064389		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001262			920.15
12/10/10	CD0114	064390		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001263			30.45
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		260.90	
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT		589.36	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		55.10	
12/30/10	RC1011	023427		THE COMMERICAL BANK> INTEREST		12.47	
01/07/11	CD0114	064623		AT&T MOBILITY > PAYMENT OF CLAIM 001545			48.70
01/07/11	CD0114	064624		AUTO PARTS CENTER > PAYMENT OF CLAIM 001546			490.84
01/07/11	CD0114	064625		BLOSSMAN > PAYMENT OF CLAIM 001547			2,320.25
01/07/11	CD0114	064626		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001548			451.95
01/07/11	CD0114	064627		FUELMAN > PAYMENT OF CLAIM 001549			633.03
01/07/11	CD0114	064628		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001550			920.15
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		6,630.08	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		604.89	
01/31/11	RC1011	232524		THE COMMERICAL BANK> INTEREST		14.61	
02/09/11	CD0114	064918		AT&T MOBILITY > PAYMENT OF CLAIM 001853			49.08
02/09/11	CD0114	064919		AUTO PARTS CENTER > PAYMENT OF CLAIM 001854			36.00
02/09/11	CD0114	064920		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001855			900.49
02/09/11	CD0114	064921		FUELMAN > PAYMENT OF CLAIM 001856			467.70
02/09/11	CD0114	064922		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001857			920.15
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		13,846.65	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		528.95	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		299.20	
02/28/11	RC1011	023617		THE COMMERICAL BANK> INTEREST		9.99	
03/09/11	CD0114	065176		AT&T MOBILITY > PAYMENT OF CLAIM 002164			42.84
03/09/11	CD0114	065177		BLOSSMAN > PAYMENT OF CLAIM 002165			6,560.41
03/09/11	CD0114	065178		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002166			784.23
03/09/11	CD0114	065179		FUELMAN > PAYMENT OF CLAIM 002167			519.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/11	CD0114	065180		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002168			6.89
03/09/11	CD0114	065181		MEMPHIS EQUIPMENT > PAYMENT OF CLAIM 002169			639.32
03/09/11	CD0114	065182		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002170			920.15
03/09/11	CD0114	065183		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002171			.84
03/09/11	CD0114	065184		TERRY D. MAYO > PAYMENT OF CLAIM 002172			80.00
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		7,102.83	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		913.59	
04/08/11	CD0114	065435		AT&T MOBILITY > PAYMENT OF CLAIM 002472			42.84
04/08/11	CD0114	065436		AUTO PARTS CENTER > PAYMENT OF CLAIM 002473			77.92
04/08/11	CD0114	065437		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002474			677.67
04/08/11	CD0114	065438		FUELMAN > PAYMENT OF CLAIM 002475			563.33
04/08/11	CD0114	065439		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002476			920.15
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		920.28	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,076.44	
04/29/11	RC1011	023813		THE COMMERICAL BANK> INTEREST		14.82	
05/09/11	CD0114	065704		AT&T MOBILITY > PAYMENT OF CLAIM 002778			42.76
05/09/11	CD0114	065705		BATTERYSTUFF.COM > PAYMENT OF CLAIM 002779			103.79
05/09/11	CD0114	065706		COMSOUTH > PAYMENT OF CLAIM 002780			82.00
05/09/11	CD0114	065707		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002781			37.04
05/09/11	CD0114	065708		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002782			660.77
05/09/11	CD0114	065709		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 002783			1,482.90
05/09/11	CD0114	065710		FUELMAN > PAYMENT OF CLAIM 002784			1,080.55
05/09/11	CD0114	065711		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002785			14.07
05/09/11	CD0114	065712		LUKE, RAY > PAYMENT OF CLAIM 002786			115.20
05/09/11	CD0114	065713		MEMPHIS EQUIPMENT > PAYMENT OF CLAIM 002787			170.86
05/09/11	CD0114	065714		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002788			920.15
05/09/11	CD0114	065715		STATE FIRE ADADEMY > PAYMENT OF CLAIM 002789			90.00
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		830.96	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		705.45	
05/31/11	RC1011	023903		THE COMMERICAL BANK> INTEREST		13.57	
06/09/11	CD0114	065988		AT&T MOBILITY > PAYMENT OF CLAIM 003130			48.99
06/09/11	CD0114	065989		COMSOUTH > PAYMENT OF CLAIM 003131			241.00
06/09/11	CD0114	065990		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003132			699.24
06/09/11	CD0114	065991		FUELMAN > PAYMENT OF CLAIM 003133			340.14
06/09/11	CD0114	065992		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003134			259.90
06/09/11	CD0114	065993		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003135			920.15
06/09/11	CD0114	065994		TERRY D. MAYO > PAYMENT OF CLAIM 003136			608.00
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		822.77	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		4,170.16	
06/30/11	RC1011	024005		THE COMMERICAL BANK> INTEREST		13.78	
07/08/11	CD0114	066241		AT&T MOBILITY > PAYMENT OF CLAIM 003438			44.84
07/08/11	CD0114	066242		AUTO PARTS CENTER > PAYMENT OF CLAIM 003439			153.61
07/08/11	CD0114	066243		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003440			603.75
07/08/11	CD0114	066244		FUELMAN > PAYMENT OF CLAIM 003441			458.44
07/08/11	CD0114	066245		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003442			213.25
07/08/11	CD0114	066246		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 003443			75.00
07/08/11	CD0114	066247		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003444			920.15
07/08/11	CD0114	066248		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003445			41.25
07/08/11	CD0114	066249		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003446			149.25
07/08/11	CD0114	066250		TERRY D. MAYO > PAYMENT OF CLAIM 003447			230.00
07/08/11	CD0114	066251		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003448			750.00

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07/12/11	CD0114	066363		EMEPA > PAYMENT OF CLAIM 003560			116.30
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		569.44	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		760.32	
08/10/11	CD0114	066615		AUTO PARTS CENTER > PAYMENT OF CLAIM 003867			30.86
08/10/11	CD0114	066616		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003868			606.71
08/10/11	CD0114	066617		FUELMAN > PAYMENT OF CLAIM 003869			481.24
08/10/11	CD0114	066618		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003870			16.97
08/10/11	CD0114	066619		HICKMAN BODY SHOP > PAYMENT OF CLAIM 003871			95.00
08/10/11	CD0114	066620		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003872			920.15
08/10/11	CD0114	066621		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003873			15.72
08/10/11	CD0114	066622		TERRY D. MAYO > PAYMENT OF CLAIM 003874			196.54
08/10/11	CD0114	066623		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003875			14.00
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		733.11	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		676.90	
08/30/11	RC1011	024215		THE COMMERICAL BANK> INTEREST		24.15	
09/09/11	CD0114	066961		AT&T MOBILITY > PAYMENT OF CLAIM 004257			46.86
09/09/11	CD0114	066962		AUTO PARTS CENTER > PAYMENT OF CLAIM 004258			128.14
09/09/11	CD0114	066963		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 004259			189.90
09/09/11	CD0114	066964		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004260			790.02
09/09/11	CD0114	066965		FUELMAN > PAYMENT OF CLAIM 004261			521.37
09/09/11	CD0114	066966		MCKEE, RICHARD > PAYMENT OF CLAIM 004262			98.70
09/09/11	CD0114	066967		MERIDIAN TRANSMISSION CO.,INC.> PAYMENT OF CLAIM 004263			846.29
09/09/11	CD0114	066968		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004264			920.15
09/09/11	CD0114	067091		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004383			875.00
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,944.02	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		749.40	
09/30/11	RC1011	024328		COMMERCIAL BANK> INTEREST		17.57	
BALANCE >>>					30,787.16	46,552.94	44,252.83
TOTAL ASSETS					BALANCE >>>	30,787.16	

114	000	190		FUND BALANCE - UNRESERVED			28,487.05
BALANCE >>>					28,487.05CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	28,487.05CR	

114	000	200		REALTY/PERSONAL			
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT			6.85
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			7.05
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			260.90
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			6,630.08
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			13,846.65
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			7,102.83
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,076.44
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			705.45
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			4,170.16
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			569.44

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08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			676.90
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,944.02
BALANCE >>>					36,996.77CR	0.00	36,996.77

114	000	201		MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			664.39
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			237.88
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			399.43
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT			589.36
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			55.10
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			604.89
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			528.95
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			299.20
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			913.59
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			920.28
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			830.96
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			822.77
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			760.32
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			733.11
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			749.40
BALANCE >>>					9,109.63CR	0.00	9,109.63

114	000	330		INTEREST INCOME			
10/29/10	RC1011	023241		THE COMMERICAL BANK> INTEREST			64.80
11/30/10	RC1011	023332		THE COMMERICAL BANK> INTEREST			34.48
12/30/10	RC1011	023427		THE COMMERICAL BANK> INTEREST			12.47
01/31/11	RC1011	232524		THE COMMERICAL BANK> INTEREST			14.61
02/28/11	RC1011	023617		THE COMMERICAL BANK> INTEREST			9.99
04/29/11	RC1011	023813		THE COMMERICAL BANK> INTEREST			14.82
05/31/11	RC1011	023903		THE COMMERICAL BANK> INTEREST			13.57
06/30/11	RC1011	024005		THE COMMERICAL BANK> INTEREST			13.78
08/30/11	RC1011	024215		THE COMMERICAL BANK> INTEREST			24.15
09/30/11	RC1011	024328		COMMERCIAL BANK> INTEREST			17.57
BALANCE >>>					220.24CR	0.00	220.24

114	000	342		OTHER MISCELLANEOUS REVENUES			
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY			226.30
BALANCE >>>					226.30CR	0.00	226.30

TOTAL REVENUE					BALANCE >>>		46,552.94CR
+++++							
253 COUNTY FIRE DEPT.							
114	253	477		TRAVEL IN PRIVATE VEHICLE			
11/09/10	AP3274	11-10	971 64151	LUKE, RAY > TRAVEL		90.40	
05/09/11	AP3274	5-11	2786 65712	LUKE, RAY > TRAVEL		115.20	
BALANCE >>>					205.60	205.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	253	502		TELEPHONE SERVICE			
10/08/10	AP4196	FR10-10	159 63812	AT&T MOBILITY > CELL PHONE BILL		44.66	
11/09/10	AP4196	FR11-10	968 64148	AT&T MOBILITY > CELL PHONE BILL		44.57	
01/07/11	AP4196	FR1-10	1545 64623	AT&T MOBILITY > CELL PHONE BILL		48.70	
02/09/11	AP4196	FR2-11	1853 64918	AT&T MOBILITY > CELL PHONE BILL		49.08	
03/09/11	AP4196	FR3-11	2164 65176	AT&T MOBILITY > CELL PHONE BILL		42.84	
04/08/11	AP4196	FR4-11	2472 65435	AT&T MOBILITY > CELL PHONE BILL		42.84	
05/09/11	AP4196	FR5-11	2778 65704	AT&T MOBILITY > CELL PHONE BILL		42.76	
06/09/11	AP4196	FR6-11	3130 65988	AT&T MOBILITY > CELL PHONE BILL		48.99	
07/08/11	AP4196	FR7-11	3438 66241	AT&T MOBILITY > CELL PHONE BILL		44.84	
09/09/11	AP4196	FR9-11	4257 66961	AT&T MOBILITY > CELL PHONE BILL		46.86	
				BALANCE >>>	456.14	456.14	0.00

114	253	510		UTILITIES			
10/08/10	AP0019	11001	160 63813	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		88.06	
10/08/10	AP0019	11795	160 63813	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		416.84	
10/08/10	AP0019	729	160 63813	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		41.86	
10/08/10	AP0019	9387	160 63813	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.89	
10/08/10	AP0134	119820	163 63816	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		25.11	
11/09/10	AP0019	11374	969 64149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		94.58	
11/09/10	AP0019	12000	969 64149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		346.75	
11/09/10	AP0019	864	969 64149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		41.41	
11/09/10	AP0019	9548	969 64149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		144.37	
11/09/10	AP0134	126300	973 64153	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		10.44	
12/10/10	AP0019	1023	1260 64387	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.73	
12/10/10	AP0019	10412	1260 64387	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		470.23	
12/10/10	AP0019	11661	1260 64387	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		82.58	
01/07/11	AP0019	10860	1548 64626	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		249.97	
01/07/11	AP0019	12537	1548 64626	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.64	
01/07/11	AP0019	2038	1548 64626	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.96	
01/07/11	AP0019	9845	1548 64626	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.38	
01/07/11	AP4350	121956	1547 64625	BLOSSMAN > GAS		109.88	
01/07/11	AP4350	221820	1547 64625	BLOSSMAN > GAS		468.13	
01/07/11	AP4350	301177	1547 64625	BLOSSMAN > GAS		1,742.24	
02/09/11	AP0019	045	1855 64920	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		38.00	
02/09/11	AP0019	10004	1855 64920	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		671.31	
02/09/11	AP0019	2112	1855 64920	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		191.18	
03/09/11	AP0019	1038	2166 65178	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		258.30	
03/09/11	AP0019	15847	2166 65178	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		291.71	
03/09/11	AP0019	2168	2166 65178	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		80.64	
03/09/11	AP0019	2941	2166 65178	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		153.58	
03/09/11	AP0134	133950	2171 65183	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		.84	
03/09/11	AP4350	301579	2165 65177	BLOSSMAN > GAS		4,520.78	
03/09/11	AP4350	302137	2165 65177	BLOSSMAN > GAS		1,649.78	
04/08/11	AP0019	10374	2474 65437	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		592.81	
04/08/11	AP0019	12883	2474 65437	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		60.80	
04/08/11	AP0019	2222	2474 65437	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.06	
05/09/11	AP0019	1210	2782 65708	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		66.61	
05/09/11	AP0019	12857	2782 65708	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		107.83	
05/09/11	AP0019	13217	2782 65708	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		88.33	

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05/09/11	AP0019	17133	2782 65708	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		365.28	
05/09/11	AP0019	3116	2782 65708	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		32.72	
06/09/11	AP0019	1082	3132 65990	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		521.39	
06/09/11	AP0019	13504	3132 65990	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.82	
06/09/11	AP0019	1602A	3132 65990	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		61.89	
06/09/11	AP0019	3170	3132 65990	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		34.14	
07/08/11	AP0019	18438	3440 66243	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		538.87	
07/08/11	AP0019	2016	3440 66243	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		64.88	
07/08/11	AP0134	156450	3445 66248	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		41.25	
07/12/11	AP4590	66363A	3560 66363	EMEPA > LIGHT BILL		63.09	
07/12/11	AP4590	66363A	3560 66363	EMEPA > LIGHT BILL		30.66	
07/12/11	AP4590	66363A	3560 66363	EMEPA > LIGHT BILL		22.55	
08/10/11	AP0019	11163	3868 66616	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		106.21	
08/10/11	AP0019	14617	3868 66616	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		285.15	
08/10/11	AP0019	15690	3868 66616	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		82.16	
08/10/11	AP0019	2413	3868 66616	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.04	
08/10/11	AP0019	2566	3868 66616	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		82.16	
08/10/11	AP0019	3227	3868 66616	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		27.99	
08/10/11	AP0134	164690	3873 66621	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		15.72	
09/09/11	AP0019	11916	4260 66964	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		297.04	
09/09/11	AP0019	14390	4260 66964	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.83	
09/09/11	AP0019	19264	4260 66964	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		277.73	
09/09/11	AP0019	3551	4260 66964	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		133.42	
BALANCE >>>					16,703.60	16,703.60	0.00

114 253 581	OTHER CONTRACTUAL SERVICES						
05/09/11	AP1404	18416	2789 65715	STATE FIRE ADADEMY > 3 COURSES FEE		90.00	
07/08/11	AP0467	091558	3443 66246	GEORGE'S AUTO SERVICE CENTER > TOWING		75.00	
08/10/11	AP4741	08-11	3871 66619	HICKMAN BODY SHOP > TOWING		95.00	
BALANCE >>>					260.00	260.00	0.00

114 253 600	RECORD BOOKS/BINDERS/DOCKETS						
05/09/11	AP0110	0115296	2781 65707	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		37.04	
BALANCE >>>					37.04	37.04	0.00

114 253 643	HARDWARE/PLUMBING/ELECTRICAL						
04/08/11	AP1218	181193	2473 65436	AUTO PARTS CENTER > HARDWARE		77.92	
BALANCE >>>					77.92	77.92	0.00

114 253 671	GASOLINE						
09/09/11	AP3502	9-11	4262 66966	MCKEE, RICHARD > GAS		98.70	
BALANCE >>>					98.70	98.70	0.00

114 253 672	DIESEL FUEL						
10/08/10	AP2613	FR10-10	161 63814	FUELMAN > FUEL		567.00	
11/09/10	AP2613	FR11-10	970 64150	FUELMAN > FUEL		724.99	

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12/10/10	AP2613	FR12-10	1261	64388	FUELMAN > FUEL		305.33	
01/07/11	AP2613	FR1-11	1549	64627	FUELMAN > FUEL		633.03	
02/09/11	AP2613	FR2-11	1856	64921	FUELMAN > FUEL		467.70	
03/09/11	AP2613	FR3-11	2167	65179	FUELMAN > FUEL		519.23	
04/08/11	AP2613	FR4-11	2475	65438	FUELMAN > FUEL		563.33	
05/09/11	AP2613	FR5-11	2784	65710	FUELMAN > FUEL		1,080.55	
06/09/11	AP2613	FR6-11	3133	65991	FUELMAN > FUEL		340.14	
07/08/11	AP2613	FR7-11	3441	66244	FUELMAN > FUEL		458.44	
08/10/11	AP2613	FR8-11	3869	66617	FUELMAN > FUEL		481.24	
09/09/11	AP2613	FR9-11	4261	66965	FUELMAN > FUEL		521.37	
BALANCE >>>						6,662.35	6,662.35	0.00

114	253	674	LUBRICATING OILS AND GREASE					
BALANCE >>>						0.00	0.00	0.00

114	253	675	ANTIFREEZE/STARTER FLUID/ETC.					
03/09/11	AP0058	247000	2168	65180	GEORGE'S AUTO PARTS > BRAKE FLUID		6.89	
05/09/11	AP0058	247556	2785	65711	GEORGE'S AUTO PARTS > BRAKE FLUID, 2 QT. ATF		14.07	
BALANCE >>>						20.96	20.96	0.00

114	253	680	TIRES AND TUBES					
07/08/11	AP4184	062630	3448	66251	TOONEY,S TIRE CENTER > TIRES		750.00	
08/10/11	AP4184	692946	3875	66623	TOONEY,S TIRE CENTER > TIRE PATCH		14.00	
09/09/11	AP4184	67091C	4383	67091	TOONEY,S TIRE CENTER > TIRES		875.00	
BALANCE >>>						1,639.00	1,639.00	0.00

114	253	681	REPAIR AND REPLACEMENT PARTS					
10/08/10	AP2916	517555	164	63817	TERRY D. MAYO > PARTS		80.00	
10/08/10	AP2916	517556	164	63817	TERRY D. MAYO > PARTS		200.00	
12/10/10	AP1116	42448	1263	64390	SOUTHERN CHEVROLET, INC > PARTS		30.45	
01/07/11	AP1218	177202	1546	64624	AUTO PARTS CENTER > PARTS		113.96	
01/07/11	AP1218	177689	1546	64624	AUTO PARTS CENTER > PARTS		315.00	
01/07/11	AP1218	177901	1546	64624	AUTO PARTS CENTER > PARTS		61.88	
02/09/11	AP1218	179059	1854	64919	AUTO PARTS CENTER > PARTS		36.00	
03/09/11	AP2916	517577	2172	65184	TERRY D. MAYO > PARTS		80.00	
03/09/11	AP4350	61924	2165	65177	BLOSSMAN > PARTS		389.85	
03/09/11	AP4543	70663	2169	65181	MEMPHIS EQUIPMENT > PARTS		639.32	
05/09/11	AP2694	2107	2783	65709	FIRE EQUIPMENT SERVICE LLC > PARTS		1,482.90	
05/09/11	AP2930	160658	2780	65706	COMSOUTH > PARTS		82.00	
05/09/11	AP4543	72544	2787	65713	MEMPHIS EQUIPMENT > PARTS		170.86	
05/09/11	AP4813	33485	2779	65705	BATTERYSTUFF.COM > PARTS		103.79	
06/09/11	AP0058	247950	3134	65992	GEORGE'S AUTO PARTS > PARTS		259.90	
06/09/11	AP2916	517573	3136	65994	TERRY D. MAYO > PARTS		455.00	
06/09/11	AP2916	517593	3136	65994	TERRY D. MAYO > PARTS		153.00	
06/09/11	AP2930	160978	3131	65989	COMSOUTH > PARTS		241.00	
07/08/11	AP0058	248065	3442	66245	GEORGE'S AUTO PARTS > PARTS		15.79	
07/08/11	AP0058	248200	3442	66245	GEORGE'S AUTO PARTS > PARTS		197.46	

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07/08/11	AP1116	21002	3446 66249	SOUTHERN CHEVROLET, INC > PARTS		149.25	
07/08/11	AP1218	187397	3439 66242	AUTO PARTS CENTER > PARTS		153.61	
07/08/11	AP2916	517597	3447 66250	TERRY D. MAYO > PARTS		170.00	
07/08/11	AP2916	517598	3447 66250	TERRY D. MAYO > PARTS		60.00	
08/10/11	AP0058	248387	3870 66618	GEORGE'S AUTO PARTS > PARTS		16.97	
08/10/11	AP1218	188721	3867 66615	AUTO PARTS CENTER > PARTS		30.86	
08/10/11	AP2916	080201	3874 66622	TERRY D. MAYO > PARTS		40.00	
08/10/11	AP2916	517600	3874 66622	TERRY D. MAYO > PARTS		156.54	
09/09/11	AP1218	190904	4258 66962	AUTO PARTS CENTER > PARTS		21.45	
09/09/11	AP1218	191239	4258 66962	AUTO PARTS CENTER > PARTS		106.69	
09/09/11	AP3252	34091	4259 66963	BATTERY ONE SOURCE LLC > PARTS		189.90	
09/09/11	AP3628	09-11	4263 66967	MERIDIAN TRANSMISSION CO., INC. > PARTS		846.29	
				BALANCE >>>	7,049.72	7,049.72	0.00

114	253	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

114	253	800		PRIN RETIREMENT CAPITAL DEBT			
10/08/10	AP3046	10-10	162 63815	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		868.06	
11/09/10	AP3046	3046	972 64152	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		869.50	
12/10/10	AP3046	12/10	1262 64389	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		870.95	
01/07/11	AP3046	JAN11	1550 64628	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		872.40	
02/09/11	AP3046	FB/11	1857 64922	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		873.86	
03/09/11	AP3046	0311	2170 65182	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		875.31	
04/08/11	AP3046	APRIL11	2476 65439	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		876.77	
05/09/11	AP3046	5-11	2788 65714	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		878.23	
06/09/11	AP3046	JUNE-11	3135 65993	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		879.70	
07/08/11	AP3046	07/11	3444 66247	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		881.16	
08/10/11	AP3046	AUG2011	3872 66620	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		882.63	
09/09/11	AP3046	09-11	4264 66968	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		884.10	
				BALANCE >>>	10,512.67	10,512.67	0.00

114	253	802		INTEREST EXPENSE			
10/08/10	AP3046	10-10	162 63815	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		52.09	
11/09/10	AP3046	3046	972 64152	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		50.65	
12/10/10	AP3046	12/10	1262 64389	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		49.20	
01/07/11	AP3046	JAN11	1550 64628	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		47.75	
02/09/11	AP3046	FB/11	1857 64922	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		46.29	
03/09/11	AP3046	0311	2170 65182	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		44.84	
04/08/11	AP3046	APRIL11	2476 65439	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		43.38	
05/09/11	AP3046	5-11	2788 65714	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		41.92	
06/09/11	AP3046	JUNE-11	3135 65993	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN. INT.		40.45	
07/08/11	AP3046	07/11	3444 66247	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		38.99	
08/10/11	AP3046	AUG2011	3872 66620	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		37.52	
09/09/11	AP3046	09-11	4264 66968	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		36.05	
				BALANCE >>>	529.13	529.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COUNTY FIRE DEPT.	BALANCE >>>	44,252.83	44,252.83	0.00

				TOTAL EXPENDITURES	BALANCE >>>	44,252.83		
+++++								
				COUNTY FIRE	BALANCE >>>	0.00	90,805.77	90,805.77

KEMPER COUNTY 2010/2011
 115 EMERGENCY RESCUE VEHICLE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		1,734.90	
				BALANCE >>>	1,734.90	0.00	0.00
TOTAL ASSETS					BALANCE >>>	1,734.90	
115	000	190		FUND BALANCE - UNRESERVED			1,734.90
				BALANCE >>>	1,734.90CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,734.90CR	
115	000	345		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
				265 RESCUE VEHICLE			
115	265	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
RESCUE VEHICLE					BALANCE >>>	0.00	0.00
EMERGENCY RESCUE VEHICLE					BALANCE >>>	0.00	0.00

KEMPER COUNTY 2010/2011
 121 EMS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		2,410.82	
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY		1,026.45	
01/27/11	RC1011	023516		DFA 012154182> EMS GRANT		6,614.00	
09/09/11	CD0121	066969		FOREMOST EQUIPMENT			3,581.00
09/09/11	CD0121	066970		HSBC BUSINESS SOLUTIONS			439.99
				BALANCE >>>	6,030.28	7,640.45	4,020.99
TOTAL ASSETS					BALANCE >>>	6,030.28	
121 000 190				FUND BALANCE - UNRESERVED			2,410.82
				BALANCE >>>	2,410.82CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,410.82CR	
121 000 243				RESTRICTED HEALTH/WELFARE NC			
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY			1,026.45
01/27/11	RC1011	023516		DFA 012154182> EMS GRANT			6,614.00
				BALANCE >>>	7,640.45CR	0.00	7,640.45
121 000 271				RESTRICTED HEALTH WELFARE CAPL			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	7,640.45CR	
280 PUBLIC SAFETY							
121 280 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
121 280 615				OTHER PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
121 280 900				LAND: (CAPITAL)			
09/09/11	AP3859	245086	4266 66970	HSBC BUSINESS SOLUTIONS		439.99	
09/09/11	AP4899	28103	4265 66969	FOREMOST EQUIPMENT		3,581.00	
				BALANCE >>>	4,020.99	4,020.99	0.00
PUBLIC SAFETY					BALANCE >>>	4,020.99	4,020.99

444 K.C.EMERGENCY MEDICAL SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				K.C.EMERGENCY MEDICAL SERVICE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,020.99		
+++++								
				EMS GRANT	BALANCE >>>	0.00	11,661.44	11,661.44

KEMPER COUNTY 2010/2011
 129 ACLP GRANT (TOWN)
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		3,920.68	
				BALANCE >>>	3,920.68	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3,920.68	
+++++							
129	000	190		FUND BALANCE - UNRESERVED			3,920.68
				BALANCE >>>	3,920.68CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3,920.68CR	
+++++							
129	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				694 ARC GRANT MONIES			
129	694	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

				ARC GRANT MONIES	BALANCE >>>	0.00	0.00

				ACLP GRANT (TOWN)	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2010/2011
 137 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137	000	002		CASH IN BANK		1,064.49	
				BALANCE >>>	1,064.49	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		1,064.49
+++++							
137	000	190		FUND BALANCE - UNRESERVED			1,064.49
				BALANCE >>>	1,064.49CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		1,064.49CR
+++++							
137	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

677 ECONOMIC DEVELOPMENT							
137	677	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00

691 TVA GRANT MONIES							
				TVA GRANT MONIES	BALANCE >>>	0.00	0.00

				TVA ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2010/2011
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		20,331.76	
10/01/10	CD0150	063694		PAYROLL CLEARING	> PAYMENT OF CLAIM 000003		38,823.72
10/08/10	RC1011	001904		DFA C001200593> PETROLEUM		19,953.36	
10/08/10	CD0150	063818		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000165		2,617.47
10/08/10	CD0150	063819		AT&T	> PAYMENT OF CLAIM 000166		156.58
10/08/10	CD0150	063820		AT&T	> PAYMENT OF CLAIM 000167		132.59
10/08/10	CD0150	063821		AT&T MOBILITY	> PAYMENT OF CLAIM 000168		839.47
10/08/10	CD0150	063822		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000169		2,002.53
10/08/10	CD0150	063823		BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 000170		7,463.46
10/08/10	CD0150	063824		BATTERY ONE SOURCE LLC	> PAYMENT OF CLAIM 000171		299.85
10/08/10	CD0150	063825		BRIGG'S FIVE POINT	> PAYMENT OF CLAIM 000172		90.63
10/08/10	CD0150	063826		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000173		366.91
10/08/10	CD0150	063827		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000174		205.07
10/08/10	CD0150	063828		CONTECH CONSTRUCTION PRODUCTS	> PAYMENT OF CLAIM 000175		4,525.38
10/08/10	CD0150	063829		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 000176		1,120.00
10/08/10	CD0150	063830		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 000177		395.34
10/08/10	CD0150	063831		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000178		21,117.28
10/08/10	CD0150	063832		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000179		79.68
10/08/10	CD0150	063833		FUELMAN	> PAYMENT OF CLAIM 000180		15,153.88
10/08/10	CD0150	063834		GALETON GLOVES	> PAYMENT OF CLAIM 000181		86.89
10/08/10	CD0150	063835		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000182		541.99
10/08/10	CD0150	063836		GRAROCK TRUCKING, INC	> PAYMENT OF CLAIM 000183		3,708.79
10/08/10	CD0150	063837		HANCOCK BANK	> PAYMENT OF CLAIM 000184		2,144.80
10/08/10	CD0150	063838		ICE PLANT INC.	> PAYMENT OF CLAIM 000185		225.50
10/08/10	CD0150	063839		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 000186		340.00
10/08/10	CD0150	063840		MID-SOUTH MACHINERY INC	> PAYMENT OF CLAIM 000187		1,626.92
10/08/10	CD0150	063841		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 000188		208.94
10/08/10	CD0150	063842		MOMAR	> PAYMENT OF CLAIM 000189		155.01
10/08/10	CD0150	063843		NESHOPA COUNTY CO-OP	> PAYMENT OF CLAIM 000190		107.73
10/08/10	CD0150	063844		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000191		239.55
10/08/10	CD0150	063845		NHC DISTRIBUTORS INC	> PAYMENT OF CLAIM 000192		222.24
10/08/10	CD0150	063846		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 000193		43.33
10/08/10	CD0150	063847		POOLE, LESTER	> PAYMENT OF CLAIM 000194		253.59
10/08/10	CD0150	063848		PORTERVILLE WATER ASSOCIATION	> PAYMENT OF CLAIM 000195		42.73
10/08/10	CD0150	063849		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000196		1,805.58
10/08/10	CD0150	063850		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 000197		282.00
10/08/10	CD0150	063851		SOUTHERN WASTE DISPOSAL, INC.	> PAYMENT OF CLAIM 000198		141.90
10/08/10	CD0150	063852		TBEI-OX BODIES	> PAYMENT OF CLAIM 000199		172.26
10/08/10	CD0150	063853		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000200		9,133.00
10/08/10	CD0150	063854		TOWN OF DEKALB	> PAYMENT OF CLAIM 000201		69.56
10/08/10	CD0150	063855		TRAILBOSS TRAILERS INC	> PAYMENT OF CLAIM 000202		3,207.50
10/08/10	CD0150	063856		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 000203		295.42
10/08/10	CD0150	063857		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 000204		307.52
10/08/10	CD0150	063858		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000205		4,354.70
10/08/10	CD0150	063859		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000206		69.65
10/08/10	CD0150	063860		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 000207		1,220.08
10/08/10	CD0150	063861		WATT EQUIPMENT	> PAYMENT OF CLAIM 000208		252.55
10/08/10	CD0150	063862		WINDHAM TRACTOR & IMPLEMENT CO>	PAYMENT OF CLAIM 000209		1,165.53
10/08/10	CD0150	063863		WINZER CORPORATION	> PAYMENT OF CLAIM 000210		344.96
10/14/10	RC1011	023197		DFA C0012015657> PRIVILGE TAX		107.17	
10/15/10	CD0150	063939		PAYROLL CLEARING	> PAYMENT OF CLAIM 000694		33,996.42

KEMPER COUNTY 2010/2011
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT		461.07	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		19,701.15	
10/18/10	RC1011	001907		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		7,698.01	
10/18/10	RC1011	023204		DFA 012014330> PRIVILEGE TAX		861.00	
10/20/10	RC1011	023212		NESHOBA COUNTY CO> PATRONAGE REFUND		25.30	
10/26/10	RC1011	023222		TRI STATE TRUCK CENTER> REFUND OVERPAYMENT		1,682.70	
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY		2,681.25	
10/28/10	RC1011	023235		DFA C0012035834> HARVEST PERMITS		1,125.06	
10/28/10	RC1011	023236		DFA C0012035873> OVERWEIGHT FINES		2,875.50	
10/29/10	CD0150	063951		PAYROLL CLEARING > PAYMENT OF CLAIM 000727			29,740.95
11/01/10	CD0150	063958		PAYROLL CLEARING > PAYMENT OF CLAIM 000743			4,870.55
11/08/10	RC1011	001908		DFA C0012048957> PETROLEUM		19,900.86	
11/09/10	CD0150	064154		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 000974			5,152.96
11/09/10	CD0150	064155		AT&T > PAYMENT OF CLAIM 000975			143.44
11/09/10	CD0150	064156		AT&T > PAYMENT OF CLAIM 000976			129.35
11/09/10	CD0150	064157		AT&T MOBILITY > PAYMENT OF CLAIM 000977			619.25
11/09/10	CD0150	064158		AUTO PARTS CENTER > PAYMENT OF CLAIM 000978			2,585.23
11/09/10	CD0150	064159		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000979			7,463.46
11/09/10	CD0150	064160		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 000980			47.70
11/09/10	CD0150	064161		BROWN'S RADIATOR SHOP > PAYMENT OF CLAIM 000981			185.00
11/09/10	CD0150	064162		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000982			67.09
11/09/10	CD0150	064163		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000983			188.48
11/09/10	CD0150	064164		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000984			296.82
11/09/10	CD0150	064165		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 000985			13,984.65
11/09/10	CD0150	064166		ERGON ASPHALT AND EMULSIONS, I> PAYMENT OF CLAIM 000986			42,553.99
11/09/10	CD0150	064167		FUELMAN > PAYMENT OF CLAIM 000987			15,986.60
11/09/10	CD0150	064168		GALETON GLOVES > PAYMENT OF CLAIM 000988			204.60
11/09/10	CD0150	064169		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000989			235.97
11/09/10	CD0150	064170		GRAROCK TRUCKING, INC > PAYMENT OF CLAIM 000990			8,718.75
11/09/10	CD0150	064171		HANCOCK BANK > PAYMENT OF CLAIM 000991			2,144.80
11/09/10	CD0150	064172		ICE PLANT INC. > PAYMENT OF CLAIM 000992			99.00
11/09/10	CD0150	064173		MALONE TRACTOR > PAYMENT OF CLAIM 000993			393.25
11/09/10	CD0150	064174		MERIDIAN CYCLES > PAYMENT OF CLAIM 000994			203.17
11/09/10	CD0150	064175		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000995			81.60
11/09/10	CD0150	064176		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 000996			342.41
11/09/10	CD0150	064177		NEWELL PAPER CO. > PAYMENT OF CLAIM 000997			568.87
11/09/10	CD0150	064178		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000998			41.95
11/09/10	CD0150	064179		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000999			40.00
11/09/10	CD0150	064180		PUCKETT MACHINERY > PAYMENT OF CLAIM 001000			151.85
11/09/10	CD0150	064181		SCOTTY'S RECYCLING & SALVAGE > PAYMENT OF CLAIM 001001			65.00
11/09/10	CD0150	064182		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001002			121.69
11/09/10	CD0150	064183		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001003			141.90
11/09/10	CD0150	064184		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001004			6,614.00
11/09/10	CD0150	064185		TOWN OF DEKALB > PAYMENT OF CLAIM 001005			50.04
11/09/10	CD0150	064186		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001006			201.39
11/09/10	CD0150	064187		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001007			4,354.70
11/09/10	CD0150	064188		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001008			251.94
11/09/10	CD0150	064189		WATT EQUIPMENT > PAYMENT OF CLAIM 001009			366.77
11/09/10	CD0150	064190		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 001010			551.08
11/11/10	CD0150	063969		PAYROLL CLEARING > PAYMENT OF CLAIM 000767			35,587.26
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		7,545.98	

KEMPER COUNTY 2010/2011
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11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		12,216.70	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		282.54	
11/12/10	RC1011	001914		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		8,078.35	
11/15/10	RC1011	023302		DFA 012055661> PRIVILEGE TAX		781.50	
11/24/10	CD0150	064266		PAYROLL CLEARING > PAYMENT OF CLAIM 001085			32,164.70
11/30/10	RC1011	023327		DEANCO AUCTIONS> AUCTION SETTLEMENT	51,618.64		
11/30/10	RC1011	023328		DEANCO AUCTION> AUCTION SETTLEMENT	10,592.50		
12/01/10	CD0150	064276		PAYROLL CLEARING > PAYMENT OF CLAIM 001113			4,870.55
12/10/10	CD0150	064287		PAYROLL CLEARING > PAYMENT OF CLAIM 001137			31,865.17
12/10/10	CD0150	064391		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001264			7,820.04
12/10/10	CD0150	064392		AT&T > PAYMENT OF CLAIM 001265			108.73
12/10/10	CD0150	064393		AT&T > PAYMENT OF CLAIM 001266			124.24
12/10/10	CD0150	064394		AT&T MOBILITY > PAYMENT OF CLAIM 001267			660.03
12/10/10	CD0150	064395		AUTO PARTS CENTER > PAYMENT OF CLAIM 001268			4,720.10
12/10/10	CD0150	064396		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 001269			9.54
12/10/10	CD0150	064397		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001270			177.18
12/10/10	CD0150	064398		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001271			67.00
12/10/10	CD0150	064399		COMSOUTH > PAYMENT OF CLAIM 001272			64.00
12/10/10	CD0150	064400		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 001273			4,123.62
12/10/10	CD0150	064401		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001274			337.54
12/10/10	CD0150	064402		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001275			9,691.10
12/10/10	CD0150	064403		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001276			248.10
12/10/10	CD0150	064404		FUELMAN > PAYMENT OF CLAIM 001277			14,606.20
12/10/10	CD0150	064405		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001278			137.14
12/10/10	CD0150	064406		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001279			699.90
12/10/10	CD0150	064407		GRAROCK TRUCKING, INC > PAYMENT OF CLAIM 001280			640.69
12/10/10	CD0150	064408		HANCOCK BANK > PAYMENT OF CLAIM 001281			2,144.80
12/10/10	CD0150	064409		ICE PLANT INC. > PAYMENT OF CLAIM 001282			181.50
12/10/10	CD0150	064410		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001283			80.00
12/10/10	CD0150	064411		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 001284			8,264.00
12/10/10	CD0150	064412		MERIDIAN CYCLES > PAYMENT OF CLAIM 001285			11.56
12/10/10	CD0150	064413		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001286			331.90
12/10/10	CD0150	064414		NEWELL PAPER CO. > PAYMENT OF CLAIM 001287			460.23
12/10/10	CD0150	064415		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001288			40.00
12/10/10	CD0150	064416		OX BODIES, INC. > PAYMENT OF CLAIM 001289			25.69
12/10/10	CD0150	064417		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001290			40.00
12/10/10	CD0150	064418		PUCKETT MACHINERY > PAYMENT OF CLAIM 001291			597.05
12/10/10	CD0150	064419		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 001292			165.00
12/10/10	CD0150	064420		RSC EQUIPMENT RENTAL > PAYMENT OF CLAIM 001293			952.00
12/10/10	CD0150	064421		SLAY STEEL INC > PAYMENT OF CLAIM 001294			124.55
12/10/10	CD0150	064422		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001295			270.39
12/10/10	CD0150	064423		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 001296			326.80
12/10/10	CD0150	064424		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001297			141.90
12/10/10	CD0150	064425		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001298			4,943.00
12/10/10	CD0150	064426		TOWN OF DEKALB > PAYMENT OF CLAIM 001299			53.24
12/10/10	CD0150	064427		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001300			181.65
12/10/10	CD0150	064428		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001301			4,354.70
12/10/10	CD0150	064429		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001302			107.94
12/10/10	CD0150	064430		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001303			1,636.89
12/10/10	CD0150	064431		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001304			89.95
12/10/10	CD0150	064432		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001305			289.00

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12/14/10	RC1011	001915		DFA C012095863> PETROLEUM		24,136.00	
12/16/10	RC1011	023395		DFA 012012703> PRIVILEGE TAX		565.54	
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		8,583.50	
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		17,807.95	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		1,607.86	
12/17/10	RC1011	001919		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		97.30	
12/17/10	RC1011	001919		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		7,167.69	
12/23/10	CD0150	064503		PAYROLL CLEARING > PAYMENT OF CLAIM 001374			31,054.85
01/01/11	CD0150	064512		PAYROLL CLEARING > PAYMENT OF CLAIM 001403			4,870.55
01/07/11	CD0150	064523		PAYROLL CLEARING > PAYMENT OF CLAIM 001424			30,858.17
01/07/11	CD0150	064629		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001551			4,251.50
01/07/11	CD0150	064630		AT&T > PAYMENT OF CLAIM 001552			146.66
01/07/11	CD0150	064631		AT&T > PAYMENT OF CLAIM 001553			127.55
01/07/11	CD0150	064632		AT&T MOBILITY > PAYMENT OF CLAIM 001554			616.05
01/07/11	CD0150	064633		AUTO PARTS CENTER > PAYMENT OF CLAIM 001555			2,484.73
01/07/11	CD0150	064634		BLOSSMAN > PAYMENT OF CLAIM 001556			1,241.71
01/07/11	CD0150	064635		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 001557			15.90
01/07/11	CD0150	064636		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001558			112.30
01/07/11	CD0150	064637		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001559			120.23
01/07/11	CD0150	064638		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001560			113.27
01/07/11	CD0150	064639		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001561			121.09
01/07/11	CD0150	064640		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001562			282.16
01/07/11	CD0150	064641		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001563			26,879.30
01/07/11	CD0150	064642		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001564			11.65
01/07/11	CD0150	064643		FUELMAN > PAYMENT OF CLAIM 001565			17,523.79
01/07/11	CD0150	064644		HANCOCK BANK > PAYMENT OF CLAIM 001566			2,144.80
01/07/11	CD0150	064645		ICE PLANT INC. > PAYMENT OF CLAIM 001567			93.50
01/07/11	CD0150	064646		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 001568			1,646.13
01/07/11	CD0150	064647		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001569			289.94
01/07/11	CD0150	064648		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001570			2,657.53
01/07/11	CD0150	064649		NEWELL PAPER CO. > PAYMENT OF CLAIM 001571			188.56
01/07/11	CD0150	064650		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001572			40.00
01/07/11	CD0150	064651		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001573			40.00
01/07/11	CD0150	064652		RSC EQUIPMENT RENTAL > PAYMENT OF CLAIM 001574			2,822.20
01/07/11	CD0150	064653		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001575			49.79
01/07/11	CD0150	064654		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001576			2,676.00
01/07/11	CD0150	064655		TOWN OF DEKALB > PAYMENT OF CLAIM 001577			52.92
01/07/11	CD0150	064656		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001578			4,354.70
01/07/11	CD0150	064657		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001579			325.31
01/07/11	CD0150	064658		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001580			169.90
01/07/11	CD0150	064659		WINGFOOT COMMERCIAL TIRES > PAYMENT OF CLAIM 001581			79.19
01/18/11	RC1011	001920		DFA C001213540> PETROLEUM		23,813.28	
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		208,530.72	
01/18/11	RC1011	001922		JOYCELYN ROBERTSON> TAX SETTLEMENT		6,878.66	
01/18/11	RC1011	001923		JOYCELYN ROBERTSON> TAX SETTLEMENT		518.17	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		17,841.95	
01/18/11	RC1011	023492		DFA 012137185> PRIVILEGE TAX		472.51	
01/21/11	CD0150	064742		PAYROLL CLEARING > PAYMENT OF CLAIM 001663			52,837.82
02/01/11	CD0150	064751		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			4,870.55
02/04/11	CD0150	064760		PAYROLL CLEARING > PAYMENT OF CLAIM 001712			30,553.16
02/09/11	CD0150	064923		ALLEN SANDY HILLS FEED STORE > PAYMENT OF CLAIM 001858			252.00

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02/09/11	CD0150	064924		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 001859		2,505.17
02/09/11	CD0150	064925		AT&T	> PAYMENT OF CLAIM 001860		151.28
02/09/11	CD0150	064926		AT&T	> PAYMENT OF CLAIM 001861		127.23
02/09/11	CD0150	064927		AT&T MOBILITY	> PAYMENT OF CLAIM 001862		624.02
02/09/11	CD0150	064928		AUTO PARTS CENTER	> PAYMENT OF CLAIM 001863		2,094.54
02/09/11	CD0150	064929		BALDWIN SAND & GRAVEL	> PAYMENT OF CLAIM 001864		161.98
02/09/11	CD0150	064930		BROWN'S RADIATOR SHOP	> PAYMENT OF CLAIM 001865		160.00
02/09/11	CD0150	064931		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 001866		181.61
02/09/11	CD0150	064932		COLD MIX, INC	> PAYMENT OF CLAIM 001867		1,961.85
02/09/11	CD0150	064933		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 001868		198.65
02/09/11	CD0150	064934		CONTECH CONSTRUCTION PRODUCTS	> PAYMENT OF CLAIM 001869		4,540.20
02/09/11	CD0150	064935		CUSTOM PRODUCTS CORP	> PAYMENT OF CLAIM 001870		875.78
02/09/11	CD0150	064936		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 001871		1,177.35
02/09/11	CD0150	064937		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 001872		553.45
02/09/11	CD0150	064938		DOWDLE GAS	> PAYMENT OF CLAIM 001873		229.00
02/09/11	CD0150	064939		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 001874		454.61
02/09/11	CD0150	064940		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 001875		46,462.87
02/09/11	CD0150	064941		ERGON ASPHALT AND EMULSIONS, I	> PAYMENT OF CLAIM 001876		150.00
02/09/11	CD0150	064942		FUELMAN	> PAYMENT OF CLAIM 001877		15,041.94
02/09/11	CD0150	064943		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 001878		1,005.51
02/09/11	CD0150	064944		HANCOCK BANK	> PAYMENT OF CLAIM 001879		2,144.80
02/09/11	CD0150	064945		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 001880		147.44
02/09/11	CD0150	064946		MALONE TRACTOR	> PAYMENT OF CLAIM 001881		121.81
02/09/11	CD0150	064947		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 001882		733.38
02/09/11	CD0150	064948		MISS.COUNTY ROAD MANAGERS ASSO	> PAYMENT OF CLAIM 001883		50.00
02/09/11	CD0150	064949		MOMAR	> PAYMENT OF CLAIM 001884		165.30
02/09/11	CD0150	064950		NESHOBA COUNTY COOPERATIVE	> PAYMENT OF CLAIM 001885		427.25
02/09/11	CD0150	064951		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001886		76.41
02/09/11	CD0150	064952		NHC DISTRIBUTORS INC	> PAYMENT OF CLAIM 001887		742.09
02/09/11	CD0150	064953		NORTHWEST KEMPER WATER ASSOCIA	> PAYMENT OF CLAIM 001888		40.00
02/09/11	CD0150	064954		PARKER SAND AND GRAVEL CO	> PAYMENT OF CLAIM 001889		607.83
02/09/11	CD0150	064955		PORTERVILLE WATER ASSOCIATION	> PAYMENT OF CLAIM 001890		40.00
02/09/11	CD0150	064956		RAINEY'S GENERATOR SERVICE	> PAYMENT OF CLAIM 001891		149.00
02/09/11	CD0150	064957		SCOTTY'S RECYCLING & SALVAGE	> PAYMENT OF CLAIM 001892		105.00
02/09/11	CD0150	064958		SKYLINE STEEL LLC	> PAYMENT OF CLAIM 001893		15,949.55
02/09/11	CD0150	064959		SLAY STEEL INC	> PAYMENT OF CLAIM 001894		87.90
02/09/11	CD0150	064960		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 001895		974.00
02/09/11	CD0150	064961		SOUTHERN WASTE DISPOSAL, INC.	> PAYMENT OF CLAIM 001896		283.80
02/09/11	CD0150	064962		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 001897		3,457.00
02/09/11	CD0150	064963		TOWN OF DEKALB	> PAYMENT OF CLAIM 001898		62.52
02/09/11	CD0150	064964		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001899		4,354.70
02/09/11	CD0150	064965		TUBB EQUIPMENT & RENTAL CO.	> PAYMENT OF CLAIM 001900		343.47
02/09/11	CD0150	064966		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 001901		276.81
02/09/11	CD0150	064967		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 001902		4,042.92
02/09/11	CD0150	064968		WILLIAMS BROTHERS INC	> PAYMENT OF CLAIM 001903		89.95
02/09/11	CD0150	064969		WINZER CORPORATION	> PAYMENT OF CLAIM 001904		376.71
02/10/11	RC1011	023574		DFA C0012177844> HARVEST PERMITS		792.50	
02/10/11	RC1011	023575		DFA C0012177885> OVERWEIGHT FINES		1,773.00	
02/14/11	RC1011	001925		DFA C0012180567> PETROLEUM		31,814.51	
02/14/11	RC1011	023580		DFA 012180158> PRIVILEGE TAX		258.23	
02/18/11	CD0150	065047		PAYROLL CLEARING	> PAYMENT OF CLAIM 001981		32,347.23

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02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		423,819.86	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		15,095.66	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		784.75	
02/18/11	RC1011	001929		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		6,805.13	
03/01/11	CD0150	065057		PAYROLL CLEARING > PAYMENT OF CLAIM 002011			4,870.55
03/04/11	CD0150	065067		PAYROLL CLEARING > PAYMENT OF CLAIM 002032			33,404.06
03/09/11	CD0150	065185		AT&T > PAYMENT OF CLAIM 002173			146.33
03/09/11	CD0150	065186		AT&T > PAYMENT OF CLAIM 002174			130.05
03/09/11	CD0150	065187		AT&T MOBILITY > PAYMENT OF CLAIM 002175			600.82
03/09/11	CD0150	065188		AUTO PARTS CENTER > PAYMENT OF CLAIM 002176			2,965.50
03/09/11	CD0150	065189		BLOSSMAN > PAYMENT OF CLAIM 002177			1,860.27
03/09/11	CD0150	065190		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 002178			14.31
03/09/11	CD0150	065191		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002179			96.59
03/09/11	CD0150	065192		COLD MIX, INC > PAYMENT OF CLAIM 002180			1,865.43
03/09/11	CD0150	065193		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 002181			4,342.20
03/09/11	CD0150	065194		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002182			154.00
03/09/11	CD0150	065195		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002183			395.00
03/09/11	CD0150	065196		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002184			319.60
03/09/11	CD0150	065197		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002185			25,110.00
03/09/11	CD0150	065198		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002186			169.32
03/09/11	CD0150	065199		FUELMAN > PAYMENT OF CLAIM 002187			16,684.28
03/09/11	CD0150	065200		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002188			683.24
03/09/11	CD0150	065201		HANCOCK BANK > PAYMENT OF CLAIM 002189			2,144.80
03/09/11	CD0150	065202		HANSON PIPE & PRECAST, INC > PAYMENT OF CLAIM 002190			1,074.00
03/09/11	CD0150	065203		ICE PLANT INC. > PAYMENT OF CLAIM 002191			104.50
03/09/11	CD0150	065204		JOE MCGEE > PAYMENT OF CLAIM 002192			26,100.00
03/09/11	CD0150	065205		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 002193			3,134.68
03/09/11	CD0150	065206		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002194			120.00
03/09/11	CD0150	065207		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002195			41.86
03/09/11	CD0150	065208		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002196			750.00
03/09/11	CD0150	065209		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002197			274.90
03/09/11	CD0150	065210		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002198			294.00
03/09/11	CD0150	065211		NEWELL PAPER CO. > PAYMENT OF CLAIM 002199			171.64
03/09/11	CD0150	065212		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002200			40.00
03/09/11	CD0150	065213		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002201			195.61
03/09/11	CD0150	065214		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002202			40.00
03/09/11	CD0150	065215		PUCKETT MACHINERY > PAYMENT OF CLAIM 002203			1,062.40
03/09/11	CD0150	065216		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002204			68.75
03/09/11	CD0150	065217		SKYLINE STEEL LLC > PAYMENT OF CLAIM 002205			4,430.00
03/09/11	CD0150	065218		SLAY STEEL INC > PAYMENT OF CLAIM 002206			2,070.94
03/09/11	CD0150	065219		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002207			30.00
03/09/11	CD0150	065220		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002208			141.90
03/09/11	CD0150	065221		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002209			742.08
03/09/11	CD0150	065222		TAYLOR RENTAL CENTER > PAYMENT OF CLAIM 002210			426.00
03/09/11	CD0150	065223		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002211			3,125.00
03/09/11	CD0150	065224		TOWN OF DEKALB > PAYMENT OF CLAIM 002212			88.16
03/09/11	CD0150	065225		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002213			36.42
03/09/11	CD0150	065226		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002214			235.94
03/09/11	CD0150	065227		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002215			4,354.70
03/09/11	CD0150	065228		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002216			92.96
03/09/11	CD0150	065229		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002217			326.11

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03/09/11	CD0150	065230		WINZER CORPORATION > PAYMENT OF CLAIM 002218			466.76
03/11/11	RC1011	001930		DFA C0012220388> PETROLEUM		34,076.22	
03/15/11	RC1011	023679		DFA 012223323> PRIVILEGE TAX		525.10	
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		242,520.32	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		26,188.88	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		178.41	
03/16/11	RC1011	001934		JOYCELYN ROBERTSON> FEB SETTLEMENT		11,936.53	
03/18/11	CD0150	065305		PAYROLL CLEARING > PAYMENT OF CLAIM 002292			32,943.21
04/01/11	CD0150	065314		PAYROLL CLEARING > PAYMENT OF CLAIM 002320			4,870.55
04/01/11	CD0150	065321		PAYROLL CLEARING > PAYMENT OF CLAIM 002338			32,372.95
04/08/11	CD0150	065440		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002477			4,944.49
04/08/11	CD0150	065441		AT&T > PAYMENT OF CLAIM 002478			146.03
04/08/11	CD0150	065442		AT&T > PAYMENT OF CLAIM 002479			130.85
04/08/11	CD0150	065443		AT&T MOBILITY > PAYMENT OF CLAIM 002480			611.75
04/08/11	CD0150	065444		AUTO PARTS CENTER > PAYMENT OF CLAIM 002481			2,261.89
04/08/11	CD0150	065445		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 002482			17.49
04/08/11	CD0150	065446		CENTRAL MISS COMMUNICATIONS > PAYMENT OF CLAIM 002483			142.00
04/08/11	CD0150	065447		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002484			144.46
04/08/11	CD0150	065448		COLD MIX, INC > PAYMENT OF CLAIM 002485			1,854.75
04/08/11	CD0150	065449		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002486			117.84
04/08/11	CD0150	065450		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002487			296.73
04/08/11	CD0150	065451		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002488			32,000.02
04/08/11	CD0150	065452		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002489			4,570.08
04/08/11	CD0150	065453		FUELMAN > PAYMENT OF CLAIM 002490			19,098.48
04/08/11	CD0150	065454		GALETON GLOVES > PAYMENT OF CLAIM 002491			205.15
04/08/11	CD0150	065455		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002492			124.36
04/08/11	CD0150	065456		HANCOCK BANK > PAYMENT OF CLAIM 002493			2,144.80
04/08/11	CD0150	065457		HELENA CHEMICAL CO > PAYMENT OF CLAIM 002494			9,970.00
04/08/11	CD0150	065458		HSBC BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002495			316.29
04/08/11	CD0150	065459		ICE PLANT INC. > PAYMENT OF CLAIM 002496			159.50
04/08/11	CD0150	065460		MALONE TRACTOR > PAYMENT OF CLAIM 002497			190.55
04/08/11	CD0150	065461		MCKEE, GINGER > PAYMENT OF CLAIM 002498			49.00
04/08/11	CD0150	065462		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002499			149.17
04/08/11	CD0150	065463		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002500			184.12
04/08/11	CD0150	065464		NEWELL PAPER CO. > PAYMENT OF CLAIM 002501			80.81
04/08/11	CD0150	065465		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002502			42.00
04/08/11	CD0150	065466		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002503			40.00
04/08/11	CD0150	065467		PUCKETT MACHINERY > PAYMENT OF CLAIM 002504			1,347.99
04/08/11	CD0150	065468		SLAY STEEL INC > PAYMENT OF CLAIM 002505			140.00
04/08/11	CD0150	065469		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002506			30.00
04/08/11	CD0150	065470		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 002507			1,710.27
04/08/11	CD0150	065471		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002508			3,973.00
04/08/11	CD0150	065472		TOWN OF DEKALB > PAYMENT OF CLAIM 002509			100.31
04/08/11	CD0150	065473		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002510			398.58
04/08/11	CD0150	065474		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002511			4,354.70
04/08/11	CD0150	065475		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002512			3,176.49
04/15/11	CD0150	065575		PAYROLL CLEARING > PAYMENT OF CLAIM 002611			31,203.92
04/15/11	RC1011	023780		DFA 012271939> PRIVILEGE TAX		890.59	
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		26,530.82	
04/18/11	RC1011	001936		JOYCELYN ROBERTSON> MARCH SETTLEMENT		151.34	
04/18/11	RC1011	001936		JOYCELYN ROBERTSON> MARCH SETTLEMENT		10,811.61	

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04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		33,952.63	
04/29/11	CD0150	065590		PAYROLL CLEARING > PAYMENT OF CLAIM 002657			32,474.70
05/01/11	CD0150	065583		PAYROLL CLEARING > PAYMENT OF CLAIM 002639			4,870.55
05/09/11	CD0150	065716		AT&T > PAYMENT OF CLAIM 002790			44.31
05/09/11	CD0150	065717		AT&T > PAYMENT OF CLAIM 002791			129.71
05/09/11	CD0150	065718		AT&T MOBILITY > PAYMENT OF CLAIM 002792			710.63
05/09/11	CD0150	065719		AUTO PARTS CENTER > PAYMENT OF CLAIM 002793			2,504.87
05/09/11	CD0150	065720		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 002794			31.80
05/09/11	CD0150	065721		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002795			118.89
05/09/11	CD0150	065722		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002796			61.30
05/09/11	CD0150	065723		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 002797			4,584.00
05/09/11	CD0150	065724		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002798			571.00
05/09/11	CD0150	065725		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002799			3,354.33
05/09/11	CD0150	065726		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002800			319.14
05/09/11	CD0150	065727		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002801			21,619.69
05/09/11	CD0150	065728		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 002802			104.00
05/09/11	CD0150	065729		FUELMAN > PAYMENT OF CLAIM 002803			23,703.08
05/09/11	CD0150	065730		G & O SUPPLY > PAYMENT OF CLAIM 002804			5,889.80
05/09/11	CD0150	065731		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002805			163.06
05/09/11	CD0150	065732		HANCOCK BANK > PAYMENT OF CLAIM 002806			16,451.51
05/09/11	CD0150	065733		HELENA CHEMICAL CO > PAYMENT OF CLAIM 002807			4,985.00
05/09/11	CD0150	065734		ICE PLANT INC. > PAYMENT OF CLAIM 002808			181.50
05/09/11	CD0150	065735		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002809			80.00
05/09/11	CD0150	065736		MOMAR > PAYMENT OF CLAIM 002810			160.90
05/09/11	CD0150	065737		NEWELL PAPER CO. > PAYMENT OF CLAIM 002811			143.45
05/09/11	CD0150	065738		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002812			42.00
05/09/11	CD0150	065739		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002813			40.00
05/09/11	CD0150	065740		PUCKETT MACHINERY > PAYMENT OF CLAIM 002814			150.11
05/09/11	CD0150	065741		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002815			159.00
05/09/11	CD0150	065742		SAXON MOTOR SUPPLY > PAYMENT OF CLAIM 002816			27.00
05/09/11	CD0150	065743		SLAY STEEL INC > PAYMENT OF CLAIM 002817			350.36
05/09/11	CD0150	065744		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002818			30.00
05/09/11	CD0150	065745		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 002819			1,235.80
05/09/11	CD0150	065746		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002820			283.80
05/09/11	CD0150	065747		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002821			14.30
05/09/11	CD0150	065748		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002822			175.00
05/09/11	CD0150	065749		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002823			1,177.00
05/09/11	CD0150	065750		TOWN OF DEKALB > PAYMENT OF CLAIM 002824			53.33
05/09/11	CD0150	065751		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002825			2,396.70
05/09/11	CD0150	065752		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002826			77.79
05/09/11	CD0150	065753		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002827			4,354.70
05/09/11	CD0150	065754		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002828			60.50
05/09/11	CD0150	065755		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002829			82.08
05/09/11	CD0150	065756		WINGFOOT COMMERCIAL TIRES > PAYMENT OF CLAIM 002830			1,309.34
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		3.78	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		23,779.78	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		22,296.35	
05/12/11	RC1011	001941		JOYCELYN ROBERTSON> APRIL SETTLEMENT		8,627.23	
05/12/11	RC1011	023862		DFA C0012311866> HARVEST PERMITS		789.42	
05/12/11	RC1011	023863		DFA C0012311905> OVERWEIGHT		1,552.00	
05/13/11	CD0150	065847		PAYROLL CLEARING > PAYMENT OF CLAIM 002920			33,857.19

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05/17/11	RC1011	023872		DFA 012317474> PRIVELGE TAX		841.00	
05/27/11	CD0150	065860		PAYROLL CLEARING > PAYMENT OF CLAIM 002952			32,068.71
06/01/11	CD0150	065868		PAYROLL CLEARING > PAYMENT OF CLAIM 002978			4,870.55
06/09/11	CD0150	065995		AT&T > PAYMENT OF CLAIM 003137			751.33
06/09/11	CD0150	065996		AT&T > PAYMENT OF CLAIM 003138			136.23
06/09/11	CD0150	065997		AUTO PARTS CENTER > PAYMENT OF CLAIM 003139			3,647.72
06/09/11	CD0150	065998		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 003140			68.37
06/09/11	CD0150	065999		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003141			70.21
06/09/11	CD0150	066000		COMSOUTH > PAYMENT OF CLAIM 003142			198.00
06/09/11	CD0150	066001		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 003143			4,302.50
06/09/11	CD0150	066002		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003144			132.50
06/09/11	CD0150	066003		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003145			362.78
06/09/11	CD0150	066004		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003146			307.81
06/09/11	CD0150	066005		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003147			19,882.73
06/09/11	CD0150	066006		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003148			4,097.99
06/09/11	CD0150	066007		FUELMAN > PAYMENT OF CLAIM 003149			24,535.24
06/09/11	CD0150	066008		GALETON GLOVES > PAYMENT OF CLAIM 003150			276.52
06/09/11	CD0150	066009		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003151			121.92
06/09/11	CD0150	066010		HANCOCK BANK > PAYMENT OF CLAIM 003152			2,144.80
06/09/11	CD0150	066011		HELENA CHEMICAL CO > PAYMENT OF CLAIM 003153			4,985.00
06/09/11	CD0150	066012		ICE PLANT INC. > PAYMENT OF CLAIM 003154			159.50
06/09/11	CD0150	066013		MCKEE, GINGER > PAYMENT OF CLAIM 003155			28.00
06/09/11	CD0150	066014		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003156			165.92
06/09/11	CD0150	066015		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003157			76.96
06/09/11	CD0150	066016		NEWELL PAPER CO. > PAYMENT OF CLAIM 003158			294.66
06/09/11	CD0150	066017		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003159			49.48
06/09/11	CD0150	066018		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003160			40.00
06/09/11	CD0150	066019		PUCKETT MACHINERY > PAYMENT OF CLAIM 003161			9,890.17
06/09/11	CD0150	066020		SLAY STEEL INC > PAYMENT OF CLAIM 003162			728.76
06/09/11	CD0150	066021		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003163			30.00
06/09/11	CD0150	066022		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003164			1,371.48
06/09/11	CD0150	066023		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003165			3,961.00
06/09/11	CD0150	066024		TOWN OF DEKALB > PAYMENT OF CLAIM 003166			50.90
06/09/11	CD0150	066025		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003167			2,529.08
06/09/11	CD0150	066026		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003168			14.71
06/09/11	CD0150	066027		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003169			4,354.70
06/09/11	CD0150	066028		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003170			268.28
06/09/11	CD0150	066029		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003171			1,588.61
06/09/11	CD0150	066030		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003172			770.00
06/09/11	CD0150	066031		WINZER CORPORATION > PAYMENT OF CLAIM 003173			410.77
06/10/11	CD0150	065878		PAYROLL CLEARING > PAYMENT OF CLAIM 003000			30,827.19
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		3.12	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		23,467.25	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		115,164.71	
06/14/11	RC1011	001945		JOYCELYN ROBERTSON> MAY SETTLEMENT		8,283.83	
06/16/11	RC1011	023971		DFA 0123640404> PRIVELGE TAX		795.85	
06/24/11	CD0150	066117		PAYROLL CLEARING > PAYMENT OF CLAIM 003260			31,117.44
06/25/11	CD0150	066124		PAYROLL CLEARING > PAYMENT OF CLAIM 003288			4,747.62
07/01/11	CD0150	066127		PAYROLL CLEARING > PAYMENT OF CLAIM 003294			8,413.21
07/08/11	CD0150	066138		PAYROLL CLEARING > PAYMENT OF CLAIM 003315			30,883.17
07/08/11	CD0150	066252		AT&T > PAYMENT OF CLAIM 003449			96.61

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07/08/11	CD0150	066253		AT&T > PAYMENT OF CLAIM 003450			135.95
07/08/11	CD0150	066254		AT&T MOBILITY > PAYMENT OF CLAIM 003451			626.40
07/08/11	CD0150	066255		AUTO PARTS CENTER > PAYMENT OF CLAIM 003452			3,358.39
07/08/11	CD0150	066256		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 003453			69.95
07/08/11	CD0150	066257		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 003454			92.22
07/08/11	CD0150	066258		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003455			221.52
07/08/11	CD0150	066259		COLD MIX, INC > PAYMENT OF CLAIM 003456			3,188.80
07/08/11	CD0150	066260		COMTrex COMMUNICATIONS LTD > PAYMENT OF CLAIM 003457			3,624.90
07/08/11	CD0150	066261		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003458			3,100.70
07/08/11	CD0150	066262		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003459			348.26
07/08/11	CD0150	066263		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003460			25,453.85
07/08/11	CD0150	066264		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003461			273.80
07/08/11	CD0150	066265		FUELMAN > PAYMENT OF CLAIM 003462			24,244.37
07/08/11	CD0150	066266		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003463			34.28
07/08/11	CD0150	066267		HANCOCK BANK > PAYMENT OF CLAIM 003464			2,964.68
07/08/11	CD0150	066268		HELENA CHEMICAL CO > PAYMENT OF CLAIM 003465			1,796.10
07/08/11	CD0150	066269		ICE PLANT INC. > PAYMENT OF CLAIM 003466			324.50
07/08/11	CD0150	066270		MALONE TRACTOR > PAYMENT OF CLAIM 003467			195.55
07/08/11	CD0150	066271		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003468			24.64
07/08/11	CD0150	066272		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003469			114.50
07/08/11	CD0150	066273		NEWELL PAPER CO. > PAYMENT OF CLAIM 003470			186.32
07/08/11	CD0150	066274		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003471			68.16
07/08/11	CD0150	066275		OX BODIES, INC. > PAYMENT OF CLAIM 003472			35.63
07/08/11	CD0150	066276		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003473			40.00
07/08/11	CD0150	066277		PUCKETT MACHINERY > PAYMENT OF CLAIM 003474			10,956.26
07/08/11	CD0150	066278		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 003475			147.00
07/08/11	CD0150	066279		SLAY STEEL INC > PAYMENT OF CLAIM 003476			75.82
07/08/11	CD0150	066280		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003477			30.00
07/08/11	CD0150	066281		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003478			53.67
07/08/11	CD0150	066282		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 003479			283.80
07/08/11	CD0150	066283		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003480			1,396.34
07/08/11	CD0150	066284		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003481			4,966.00
07/08/11	CD0150	066285		TOWN OF DEKALB > PAYMENT OF CLAIM 003482			71.96
07/08/11	CD0150	066286		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003483			306.01
07/08/11	CD0150	066287		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003484			623.10
07/08/11	CD0150	066288		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003485			4,354.70
07/08/11	CD0150	066289		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003486			74.54
07/08/11	CD0150	066290		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003487			421.35
07/08/11	CD0150	066291		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003488			266.88
07/08/11	CD0150	066292		WINZER CORPORATION > PAYMENT OF CLAIM 003489			210.00
07/12/11	RC1011	001946		DFA C0012402216> PETROLEUM		283,719.29	
07/12/11	CD0150	066363		EMEPA > PAYMENT OF CLAIM 003560			68.11
07/12/11	CD0150	066366		AT&T > PAYMENT OF CLAIM 003563			47.01
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		18,928.08	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		23,077.54	
07/14/11	RC1011	001949		JOYCELYN ROBERTSON> JUNE SETTLEMENT		8,496.04	
07/14/11	RC1011	001949		JOYCELYN ROBERTSON> JUNE SETTLEMENT		98.55	
07/18/11	RC1011	024082		DFA 012405570> PRIVELGE TAX		504.44	
07/18/11	RC1011	024084		TOMBIGEE RIVER VALLEY> REIMBURSEMENT FOR GAINES,BAY S		28,741.72	
07/22/11	CD0150	066373		PAYROLL CLEARING > PAYMENT OF CLAIM 003569			30,161.71
07/28/11	RC1011	024107		DFA C0012432946> HARVEST PERMIT		770.42	

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07/28/11	RC1011	024108		DFA C0012432988> OVER WEIGHT FINES		1,609.00	
08/01/11	CD0150	066380		PAYROLL CLEARING > PAYMENT OF CLAIM 003599			8,412.63
08/05/11	CD0150	066393		PAYROLL CLEARING > PAYMENT OF CLAIM 003628			29,926.81
08/10/11	CD0150	066624		AT&T > PAYMENT OF CLAIM 003876			146.82
08/10/11	CD0150	066625		AT&T > PAYMENT OF CLAIM 003877			135.44
08/10/11	CD0150	066626		AT&T MOBILITY > PAYMENT OF CLAIM 003878			629.67
08/10/11	CD0150	066627		AUTO PARTS CENTER > PAYMENT OF CLAIM 003879			2,654.08
08/10/11	CD0150	066628		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 003880			42.93
08/10/11	CD0150	066629		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003881			593.02
08/10/11	CD0150	066630		COLD MIX, INC > PAYMENT OF CLAIM 003882			3,224.24
08/10/11	CD0150	066631		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003883			126.23
08/10/11	CD0150	066632		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 003884			4,714.80
08/10/11	CD0150	066633		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003885			335.19
08/10/11	CD0150	066634		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003886			1,559.12
08/10/11	CD0150	066635		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003887			20,546.60
08/10/11	CD0150	066636		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003888			1,222.98
08/10/11	CD0150	066637		FUELMAN > PAYMENT OF CLAIM 003889			24,078.50
08/10/11	CD0150	066638		GALETON GLOVES > PAYMENT OF CLAIM 003890			75.55
08/10/11	CD0150	066639		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003891			5.29
08/10/11	CD0150	066640		GLASS WORX INC > PAYMENT OF CLAIM 003892			1,467.02
08/10/11	CD0150	066641		HANCOCK BANK > PAYMENT OF CLAIM 003893			2,964.68
08/10/11	CD0150	066642		HELENA CHEMICAL CO > PAYMENT OF CLAIM 003894			8,889.60
08/10/11	CD0150	066643		ICE PLANT INC. > PAYMENT OF CLAIM 003895			242.00
08/10/11	CD0150	066644		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003896			120.00
08/10/11	CD0150	066645		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003897			296.87
08/10/11	CD0150	066646		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003898			102.88
08/10/11	CD0150	066647		MOMAR > PAYMENT OF CLAIM 003899			159.73
08/10/11	CD0150	066648		NESHOMA COUNTY CO-OP > PAYMENT OF CLAIM 003900			161.42
08/10/11	CD0150	066649		NEWELL PAPER CO. > PAYMENT OF CLAIM 003901			287.78
08/10/11	CD0150	066650		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003902			74.84
08/10/11	CD0150	066651		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 003903			1,170.00
08/10/11	CD0150	066652		PATRICK ALLEN GARAGE DOOR COMP> PAYMENT OF CLAIM 003904			1,000.00
08/10/11	CD0150	066653		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003905			40.00
08/10/11	CD0150	066654		PUCKETT MACHINERY > PAYMENT OF CLAIM 003906			12,519.94
08/10/11	CD0150	066655		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 003907			322.00
08/10/11	CD0150	066656		SCOTTY'S RECYCLING & SALVAGE > PAYMENT OF CLAIM 003908			10.00
08/10/11	CD0150	066657		SLAY STEEL INC > PAYMENT OF CLAIM 003909			331.82
08/10/11	CD0150	066658		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003910			30.00
08/10/11	CD0150	066659		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 003911			141.90
08/10/11	CD0150	066660		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003912			803.06
08/10/11	CD0150	066661		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003913			4,310.00
08/10/11	CD0150	066662		TOWN OF DEKALB > PAYMENT OF CLAIM 003914			67.10
08/10/11	CD0150	066663		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 003915			111.80
08/10/11	CD0150	066664		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003916			2,955.27
08/10/11	CD0150	066665		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003917			484.95
08/10/11	CD0150	066666		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003918			4,354.70
08/10/11	CD0150	066667		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 003919			81.00
08/10/11	CD0150	066668		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003920			1,093.15
08/10/11	CD0150	066669		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003921			3,467.99
08/10/11	CD0150	066670		WINGFOOT COMMERCIAL TIRES > PAYMENT OF CLAIM 003922			2,576.34
08/10/11	CD0150	066671		WINZER CORPORATION > PAYMENT OF CLAIM 003923			187.62

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08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		21,205.01	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		26,742.34	
08/11/11	RC1011	001952		JOYCELYN ROBERTSON> JULY SETTLEMENT		7,980.76	
08/12/11	RC1011	001953		DFA C0012452440> PETROLEUM		17,316.83	
08/15/11	RC1011	024182		DFA C0012456845> PRIVELEGE TAX		29,008.71	
08/15/11	RC1011	024182A		DFA C0012454628> PRIVELEGE TAX		.06	
08/16/11	RC1011	024183		DFA 012456348> PRIVELEGE TAX		545.77	
08/19/11	CD0150	066758		PAYROLL CLEARING > PAYMENT OF CLAIM 004009			29,665.00
09/01/11	CD0150	066770		PAYROLL CLEARING > PAYMENT OF CLAIM 004038			8,412.63
09/02/11	CD0150	066778		PAYROLL CLEARING > PAYMENT OF CLAIM 004056			42,394.89
09/08/11	RC1011	024267		DFA C00124789701> ENVIROMENTAL QUALITY		1,209.40	
09/09/11	CD0150	066971		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 004267			4,911.20
09/09/11	CD0150	066972		AT&T > PAYMENT OF CLAIM 004268			191.56
09/09/11	CD0150	066973		AT&T > PAYMENT OF CLAIM 004269			129.87
09/09/11	CD0150	066974		AT&T MOBILITY > PAYMENT OF CLAIM 004270			627.47
09/09/11	CD0150	066975		AUTO PARTS CENTER > PAYMENT OF CLAIM 004271			4,387.42
09/09/11	CD0150	066976		BLOSSMAN > PAYMENT OF CLAIM 004272			671.61
09/09/11	CD0150	066977		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 004273			50.88
09/09/11	CD0150	066978		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004274			204.84
09/09/11	CD0150	066979		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004275			97.09
09/09/11	CD0150	066980		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 004276			3,509.00
09/09/11	CD0150	066981		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004277			3,410.12
09/09/11	CD0150	066982		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 004278			599.45
09/09/11	CD0150	066983		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 004279			473.44
09/09/11	CD0150	066984		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 004280			24,509.70
09/09/11	CD0150	066985		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004281			1,222.82
09/09/11	CD0150	066986		FLEMING, MOSE > PAYMENT OF CLAIM 004282			210.00
09/09/11	CD0150	066987		FUELMAN > PAYMENT OF CLAIM 004283			20,823.68
09/09/11	CD0150	066988		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 004284			27.03
09/09/11	CD0150	066989		HANCOCK BANK > PAYMENT OF CLAIM 004285			2,964.68
09/09/11	CD0150	066990		HELENA CHEMICAL CO > PAYMENT OF CLAIM 004286			4,444.80
09/09/11	CD0150	066991		ICE PLANT INC. > PAYMENT OF CLAIM 004287			154.00
09/09/11	CD0150	066992		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 004288			40.00
09/09/11	CD0150	066993		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004289			103.95
09/09/11	CD0150	066994		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 004290			542.83
09/09/11	CD0150	066995		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 004291			340.07
09/09/11	CD0150	066996		NEWELL PAPER CO. > PAYMENT OF CLAIM 004292			113.39
09/09/11	CD0150	066997		NORTHWEST KEMPER WATER ASSOCIA > PAYMENT OF CLAIM 004293			42.00
09/09/11	CD0150	066998		POOLE, LESTER > PAYMENT OF CLAIM 004294			344.99
09/09/11	CD0150	066999		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 004295			40.00
09/09/11	CD0150	067000		PUCKETT MACHINERY > PAYMENT OF CLAIM 004296			1,293.70
09/09/11	CD0150	067001		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 004297			187.00
09/09/11	CD0150	067002		SLAY STEEL INC > PAYMENT OF CLAIM 004298			277.74
09/09/11	CD0150	067003		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004299			30.00
09/09/11	CD0150	067004		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 004300			141.90
09/09/11	CD0150	067005		TOWN OF DEKALB > PAYMENT OF CLAIM 004301			49.28
09/09/11	CD0150	067006		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004302			1,064.79
09/09/11	CD0150	067007		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 004303			455.71
09/09/11	CD0150	067008		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 004304			889.07
09/09/11	CD0150	067009		WINZER CORPORATION > PAYMENT OF CLAIM 004305			282.25
09/09/11	CD0150	067091		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004383			4,406.00

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09/12/11	SJ1011	9-21		RECLASSIFYING THE EXPENSE> POSTED TO WRONG FUND		12,840.15	
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		64,547.71	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		22,191.59	
09/13/11	RC1011	001956		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		9,170.36	
09/14/11	RC1011	024279		DFA C0012497022> FEMA REIMBURSEMENT (1972)		10,435.35	
09/16/11	CD0150	067096		PAYROLL CLEARING > PAYMENT OF CLAIM 004387			30,403.84
09/19/11	RC1011	001957		DFA C001250500> PETROLEUM		18,150.44	
09/19/11	RC1011	024301		DFA 012502796> PRIVELGE TAX		670.60	
09/20/11	RC1011	024302		DENCO AUCTION> MACK TRUCK		221,223.00	
09/20/11	CD0150	067102		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004410			157,499.92
09/30/11	CD0150	067112		PAYROLL CLEARING > PAYMENT OF CLAIM 004419			25,429.79
09/30/11	RC1011	024325		STATE OF MS FEMA> STORM MONEY		55,472.84	
09/30/11	RC1011	024325A		STATE OF MS> FEMA MONEY			55,472.84
BALANCE >>>					149,815.35	2,445,376.18	2,315,892.59

TOTAL ASSETS

BALANCE >>> 149,815.35

150	000	190		FUND BALANCE - UNRESERVED			20,331.76
BALANCE >>>					20,331.76CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 20,331.76CR

150	000	200		REALTY/PERSONAL			
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			461.07
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			282.54
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			8,583.50
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			208,530.72
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			423,819.86
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			242,520.32
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			33,952.63
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			22,296.35
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			115,164.71
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			18,928.08
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			26,742.34
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			64,547.71
BALANCE >>>					1,165,829.83CR	0.00	1,165,829.83

150	000	201		MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			19,701.15
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			7,545.98
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			12,216.70
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			17,807.95
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			1,607.86
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			518.17
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			17,841.95
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			15,095.66

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02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			784.75
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			26,188.88
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			178.41
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			26,530.82
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			3.78
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			23,779.78
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			3.12
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			23,467.25
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			23,077.54
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			21,205.01
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			22,191.59
BALANCE >>>					259,746.35CR	0.00	259,746.35

150 000 211				LOCAL PRIVILEGE LICENSES			
10/18/10	RC1011	001907		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			7,698.01
11/12/10	RC1011	001914		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			8,078.35
12/17/10	RC1011	001919		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			97.30
12/17/10	RC1011	001919		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			7,167.69
01/18/11	RC1011	001922		JOYCELYN ROBERTSON> TAX SETTLEMENT			6,878.66
02/18/11	RC1011	001929		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			6,805.13
03/16/11	RC1011	001934		JOYCELYN ROBERTSON> FEB SETTLEMENT			11,936.53
04/18/11	RC1011	001936		JOYCELYN ROBERTSON> MARCH SETTLEMENT			151.34
04/18/11	RC1011	001936		JOYCELYN ROBERTSON> MARCH SETTLEMENT			10,811.61
05/12/11	RC1011	001941		JOYCELYN ROBERTSON> APRIL SETTLEMENT			8,627.23
06/14/11	RC1011	001945		JOYCELYN ROBERTSON> MAY SETTLEMENT			8,283.83
07/14/11	RC1011	001949		JOYCELYN ROBERTSON> JUNE SETTLEMENT			8,496.04
07/14/11	RC1011	001949		JOYCELYN ROBERTSON> JUNE SETTLEMENT			98.55
08/11/11	RC1011	001952		JOYCELYN ROBERTSON> JULY SETTLEMENT			7,980.76
09/13/11	RC1011	001956		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			9,170.36
BALANCE >>>					102,281.39CR	0.00	102,281.39

150 000 276				RESTRICTED PUBLIC SAFETY CAPL			
10/28/10	RC1011	023235		DFA C0012035834> HARVEST PERMITS			1,125.06
10/28/10	RC1011	023236		DFA C0012035873> OVERWEIGHT FINES			2,875.50
02/10/11	RC1011	023574		DFA C0012177844> HARVEST PERMITS			792.50
02/10/11	RC1011	023575		DFA C0012177885> OVERWEIGHT FINES			1,773.00
05/12/11	RC1011	023862		DFA C0012311866> HARVEST PERMITS			789.42
05/12/11	RC1011	023863		DFA C0012311905> OVERWEIGHT			1,552.00
07/28/11	RC1011	024107		DFA C0012432946> HARVEST PERMIT			770.42
07/28/11	RC1011	024108		DFA C0012432988> OVER WEIGHT FINES			1,609.00
BALANCE >>>					11,286.90CR	0.00	11,286.90

150 000 282				MOTOR VEHICLE FUEL TAX			
10/08/10	RC1011	001904		DFA C001200593> PETROLEUM			19,953.36
11/08/10	RC1011	001908		DFA C0012048957> PETROLEUM			19,900.86
12/14/10	RC1011	001915		DFA C012095863> PETROLEUM			24,136.00
01/18/11	RC1011	001920		DFA C001213540> PETROLEUM			23,813.28
02/14/11	RC1011	001925		DFA C0012180567> PETROLEUM			31,814.51

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03/11/11	RC1011	001930		DFA C0012220388> PETROLEUM			34,076.22
07/12/11	RC1011	001946		DFA C0012402216> PETROLEUM			283,719.29
08/12/11	RC1011	001953		DFA C0012452440> PETROLEUM			17,316.83
09/19/11	RC1011	001957		DFA C001250500> PETROLEUM			18,150.44
BALANCE >>>					472,880.79CR	0.00	472,880.79

150 000 283				MOTOR VEHICLE LICENSES			
10/14/10	RC1011	023197		DFA C0012015657> PRIVILGE TAX			107.17
10/18/10	RC1011	023204		DFA 012014330> PRIVILEGE TAX			861.00
11/15/10	RC1011	023302		DFA 012055661> PRIVILEGE TAX			781.50
12/16/10	RC1011	023395		DFA 012012703> PRVILEGE TAX			565.54
01/18/11	RC1011	023492		DFA 012137185> PRIVILEGE TAX			472.51
02/14/11	RC1011	023580		DFA 012180158> PRIVILEGE TAX			258.23
03/15/11	RC1011	023679		DFA 012223323> PRIVLEGE TAX			525.10
04/15/11	RC1011	023780		DFA 012271939> PRIVILEGE TAX			890.59
05/17/11	RC1011	023872		DFA 012317474> PRIVELGE TAX			841.00
06/16/11	RC1011	023971		DFA 0123640404> PRIVELGE TAX			795.85
07/18/11	RC1011	024082		DFA 012405570> PRIVELGE TAX			504.44
08/15/11	RC1011	024182		DFA C0012456845> PRIVELEGE TAX			29,008.71
08/15/11	RC1011	024182A		DFA C0012454628> PRIVELEGE TAX			.06
08/16/11	RC1011	024183		DFA 012456348> PRIVELGE TAX			545.77
09/19/11	RC1011	024301		DFA 012502796> PRIVELGE TAX			670.60
BALANCE >>>					36,828.07CR	0.00	36,828.07

150 000 342				OTHER MISCELLANEOUS REVENUES			
10/26/10	RC1011	023222		TRI STATE TRUCK CENTER> REFUND OVERPAYMENT			1,682.70
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY			2,681.25
11/30/10	RC1011	023327		DEANCO AUCTIONS> AUCTION SETTLEMENT			51,618.64
11/30/10	RC1011	023328		DEANCO AUCTION> AUCTION SETTLEMENT			10,592.50
07/18/11	RC1011	024084		TOMBIGEE RIVER VALLEY> REIMBURSEMENT FOR GAINES,BAY S			28,741.72
09/14/11	RC1011	024279		DFA C0012497022> FEMA REIMBURSEMENT (1972)			10,435.35
09/20/11	RC1011	024302		DENCO AUCTION> MACK TRUCK			221,223.00
09/30/11	RC1011	024325		STATE OF MS FEMA> STORM MONEY			55,472.84
09/30/11	RC1011	024325A		STATE OF MS> FEMA MONEY		55,472.84	
BALANCE >>>					326,975.16CR	55,472.84	382,448.00

150 000 345				REFUNDS			
10/20/10	RC1011	023212		NESHOBA COUNTY CO> PATRONAGE REFUND			25.30
09/08/11	RC1011	024267		DFA C00124789701> ENVIROMENTAL QUALITY			1,209.40
BALANCE >>>					1,234.70CR	0.00	1,234.70

TOTAL REVENUE BALANCE >>> 2,377,063.19CR

300 UNIT ROADS & BRIDGES

150 300 400 OFFICIALS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/10	PY1078	09S1009	3 63694	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
11/01/10	PY1078	0AR6006	743 63958	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
12/01/10	PY1078	0BT2006	1113 64276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
01/01/11	PY1078	0CS1006	1403 64512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
02/01/11	PY1078	11P5006	1692 64751	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
03/01/11	PY1078	12O6006	2011 65057	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
04/01/11	PY1078	13N3006	2320 65314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
05/01/11	PY1078	14K6006	2639 65583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
06/01/11	PY1078	15R7006	2978 65868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
07/01/11	PY1078	16R3006	3294 66127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
08/01/11	PY1078	17Q3006	3599 66380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
09/01/11	PY1078	18O3006	4038 66770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.13	
				BALANCE >>>	49,357.56	49,357.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401 ADMINISTRATIVE/MANAGERIAL							
10/01/10	PY1078	09S1009	3 63694	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
10/15/10	PY1078	0AC5009	694 63939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
10/29/10	PY1078	0AP5009	727 63951	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
11/11/10	PY1078	0B53009	767 63969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
11/24/10	PY1078	0BM7009	1085 64266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
12/10/10	PY1078	0C77009	1137 64287	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
12/23/10	PY1078	0CK5009	1374 64503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
01/07/11	PY1078	1143009	1424 64523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
01/21/11	PY1078	11I3009	1663 64742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
02/04/11	PY1078	1214009	1712 64760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
02/18/11	PY1078	12F3009	1981 65047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
03/04/11	PY1078	1313009	2032 65067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
03/18/11	PY1078	13E3009	2292 65305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
04/01/11	PY1078	13S2009	2338 65321	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
04/15/11	PY1078	14C6009	2611 65575	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
04/29/11	PY1078	14Q1009	2657 65590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
05/13/11	PY1078	15A1009	2920 65847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
05/27/11	PY1078	15O2009	2952 65860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
06/10/11	PY1078	1660509	3000 65878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
06/24/11	PY1078	16M7009	3260 66117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
07/08/11	PY1078	1751009	3315 66138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
07/22/11	PY1078	17J3009	3569 66373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
08/05/11	PY1078	1827009	3628 66393	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
08/19/11	PY1078	18G4009	4009 66758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
09/02/11	PY1078	18U6009	4056 66778	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
09/16/11	PY1078	19D2009	4387 67096	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
09/30/11	PY1078	19Q8009	4419 67112	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,569.80	
				BALANCE >>>	42,384.60	42,384.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 404 OFFICE/CLERICAL							
10/01/10	PY1078	09S1009	3 63694	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
10/15/10	PY1078	0AC5009	694 63939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
10/29/10	PY1078	0AP5009	727 63951	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
11/11/10	PY1078	0B53009	767 63969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/24/10	PY1078	0BM7009	1085	64266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
12/10/10	PY1078	0C77009	1137	64287	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
12/23/10	PY1078	0CK5009	1374	64503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
01/07/11	PY1078	1143009	1424	64523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
01/21/11	PY1078	11I3009	1663	64742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
02/04/11	PY1078	1214009	1712	64760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
02/18/11	PY1078	12F3009	1981	65047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
03/04/11	PY1078	1313009	2032	65067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
03/18/11	PY1078	13E3009	2292	65305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
04/01/11	PY1078	13S2009	2338	65321	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
04/15/11	PY1078	14C6009	2611	65575	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
04/29/11	PY1078	14Q1009	2657	65590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
05/13/11	PY1078	15A1009	2920	65847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
05/27/11	PY1078	15O2009	2952	65860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
06/10/11	PY1078	1660509	3000	65878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
06/24/11	PY1078	16M7009	3260	66117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
07/08/11	PY1078	1751009	3315	66138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
07/22/11	PY1078	17J3009	3569	66373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
08/05/11	PY1078	1827009	3628	66393	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
08/19/11	PY1078	18G4009	4009	66758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
09/02/11	PY1078	18U6009	4056	66778	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
09/16/11	PY1078	19D2009	4387	67096	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
09/30/11	PY1078	19Q8009	4419	67112	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.34	
					BALANCE >>>	2,331.18	2,331.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/10	PY1078	09S1009	3	63694	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,736.35	
10/15/10	PY1078	0AC5009	694	63939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,796.03	
10/29/10	PY1078	0AP5009	727	63951	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,974.25	
11/11/10	PY1078	0B53009	767	63969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,944.79	
11/24/10	PY1078	0BM7009	1085	64266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,475.11	
12/10/10	PY1078	0C77009	1137	64287	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,249.03	
12/23/10	PY1078	0CK5009	1374	64503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,771.37	
01/07/11	PY1078	1143009	1424	64523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,060.07	
01/21/11	PY1078	11I3009	1663	64742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,261.20	
02/04/11	PY1078	1214009	1712	64760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,001.89	
02/18/11	PY1078	12F3009	1981	65047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,378.44	
03/04/11	PY1078	1313009	2032	65067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,242.61	
03/18/11	PY1078	13E3009	2292	65305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,032.79	
04/01/11	PY1078	13S2009	2338	65321	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,613.49	
04/15/11	PY1078	14C6009	2611	65575	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,793.44	
04/29/11	PY1078	14Q1009	2657	65590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,935.72	
05/13/11	PY1078	15A1009	2920	65847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,847.41	
05/27/11	PY1078	15O2009	2952	65860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,495.17	
06/10/11	PY1078	1660509	3000	65878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,407.35	
06/24/11	PY1078	16M7009	3260	66117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,187.70	
06/25/11	PY1078	16N7003	3288	66124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,691.20	
07/01/11	PY1078	16R3006	3294	66127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,014.61	
07/08/11	PY1078	1751009	3315	66138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,023.98	
07/22/11	PY1078	17J3009	3569	66373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,463.18	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/11	PY1078	17Q3006	3599 66380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,014.61	
08/05/11	PY1078	1827009	3628 66393	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,308.59	
08/19/11	PY1078	18G4009	4009 66758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,137.57	
09/01/11	PY1078	18O3006	4038 66770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,014.61	
09/02/11	PY1078	18U6009	4056 66778	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,797.18	
09/12/11	SJ1011	9-21		RECLASSIFYING THE EXPENSE> POSTED TO WRONG FUND			10,731.43
09/16/11	PY1078	19D2009	4387 67096	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,744.43	
09/30/11	PY1078	19Q8009	4419 67112	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,110.23	
BALANCE >>>					554,792.97	565,524.40	10,731.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1011	3 63694	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
10/01/10	PY1078	09S1011	3 63694	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
10/01/10	PY1078	09S1011	3 63694	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
10/01/10	PY1078	09S1011	3 63694	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,396.54	
10/15/10	PY1078	0AC5011	694 63939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
10/15/10	PY1078	0AC5011	694 63939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
10/15/10	PY1078	0AC5011	694 63939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,369.52	
10/29/10	PY1078	0AP5011	727 63951	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
10/29/10	PY1078	0AP5011	727 63951	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
10/29/10	PY1078	0AP5011	727 63951	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,390.91	
11/01/10	PY1078	0AR6008	743 63958	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
11/11/10	PY1078	0B53011	767 63969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
11/11/10	PY1078	0B53011	767 63969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
11/11/10	PY1078	0B53011	767 63969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,590.65	
11/24/10	PY1078	0BM7011	1085 64266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
11/24/10	PY1078	0BM7011	1085 64266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
11/24/10	PY1078	0BM7011	1085 64266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,294.29	
12/01/10	PY1078	0BT2008	1113 64276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
12/10/10	PY1078	0C77011	1137 64287	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
12/10/10	PY1078	0C77011	1137 64287	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
12/10/10	PY1078	0C77011	1137 64287	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,261.82	
12/23/10	PY1078	0CK5011	1374 64503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
12/23/10	PY1078	0CK5011	1374 64503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
12/23/10	PY1078	0CK5011	1374 64503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,209.84	
01/01/11	PY1078	0CS1008	1403 64512	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
01/07/11	PY1078	1143011	1424 64523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
01/07/11	PY1078	1143011	1424 64523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
01/07/11	PY1078	1143011	1424 64523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,124.49	
01/21/11	PY1078	11I3011	1663 64742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
01/21/11	PY1078	11I3011	1663 64742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
01/21/11	PY1078	11I3011	1663 64742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,292.31	
02/01/11	PY1078	11P5008	1692 64751	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
02/04/11	PY1078	12I4011	1712 64760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
02/04/11	PY1078	12I4011	1712 64760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
02/04/11	PY1078	12I4011	1712 64760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,117.51	
02/18/11	PY1078	12F3011	1981 65047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
02/18/11	PY1078	12F3011	1981 65047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
02/18/11	PY1078	12F3011	1981 65047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,282.69	
03/01/11	PY1078	12O6008	2011 65057	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	

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03/04/11	PY1078	1313011	2032	65067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
03/04/11	PY1078	1313011	2032	65067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
03/04/11	PY1078	1313011	2032	65067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,347.86	
03/18/11	PY1078	13E3011	2292	65305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
03/18/11	PY1078	13E3011	2292	65305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
03/18/11	PY1078	13E3011	2292	65305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,218.34	
04/01/11	PY1078	13N3008	2320	65314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
04/01/11	PY1078	13S2011	2338	65321	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
04/01/11	PY1078	13S2011	2338	65321	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
04/01/11	PY1078	13S2011	2338	65321	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,195.99	
04/15/11	PY1078	14C6011	2611	65575	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
04/15/11	PY1078	14C6011	2611	65575	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
04/15/11	PY1078	14C6011	2611	65575	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,106.94	
04/29/11	PY1078	14Q1011	2657	65590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
04/29/11	PY1078	14Q1011	2657	65590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
04/29/11	PY1078	14Q1011	2657	65590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,575.93	
05/01/11	PY1078	14K6008	2639	65583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
05/13/11	PY1078	15A1011	2920	65847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
05/13/11	PY1078	15A1011	2920	65847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
05/13/11	PY1078	15A1011	2920	65847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,335.87	
05/27/11	PY1078	15O2011	2952	65860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
05/27/11	PY1078	15O2011	2952	65860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
05/27/11	PY1078	15O2011	2952	65860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,181.79	
06/01/11	PY1078	15R7008	2978	65868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
06/10/11	PY1078	1660511	3000	65878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
06/10/11	PY1078	1660511	3000	65878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
06/10/11	PY1078	1660511	3000	65878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,208.88	
06/24/11	PY1078	16M7011	3260	66117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
06/24/11	PY1078	16M7011	3260	66117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
06/24/11	PY1078	16M7011	3260	66117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,302.52	
06/25/11	PY1078	16N7005	3288	66124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		442.94	
07/01/11	PY1078	16R3008	3294	66127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
07/08/11	PY1078	1751011	3315	66138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
07/08/11	PY1078	1751011	3315	66138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
07/08/11	PY1078	1751011	3315	66138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,282.88	
07/22/11	PY1078	17J3011	3569	66373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
07/22/11	PY1078	17J3011	3569	66373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
07/22/11	PY1078	17J3011	3569	66373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,215.58	
08/01/11	PY1078	17Q3008	3599	66380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
08/05/11	PY1078	1827011	3628	66393	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
08/05/11	PY1078	1827011	3628	66393	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
08/05/11	PY1078	1827011	3628	66393	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,197.03	
08/19/11	PY1078	18G4011	4009	66758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
08/19/11	PY1078	18G4011	4009	66758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
08/19/11	PY1078	18G4011	4009	66758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,176.51	
09/01/11	PY1078	18O3008	4038	66770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
09/02/11	PY1078	18U6011	4056	66778	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
09/02/11	PY1078	18U6011	4056	66778	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
09/02/11	PY1078	18U6011	4056	66778	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,455.66	
09/12/11	SJ1011	9-21			RECLASSIFYING THE EXPENSE> POSTED TO WRONG FUND			1,287.77
09/16/11	PY1078	19D2011	4387	67096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/11	PY1078	19D2011	4387	67096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
09/16/11	PY1078	19D2011	4387	67096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,249.33	
09/30/11	PY1078	19Q8011	4419	67112	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
09/30/11	PY1078	19Q8011	4419	67112	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
09/30/11	PY1078	19Q8011	4419	67112	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.23	
						BALANCE >>>	72,244.10	73,531.87
								1,287.77

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150 300 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1010	3	63694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
10/01/10	PY1078	09S1010	3	63694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
10/01/10	PY1078	09S1010	3	63694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
10/01/10	PY1078	09S1010	3	63694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,482.66	
10/15/10	PY1078	0AC5010	694	63939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
10/15/10	PY1078	0AC5010	694	63939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
10/15/10	PY1078	0AC5010	694	63939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.33	
10/29/10	PY1078	0AP5010	727	63951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
10/29/10	PY1078	0AP5010	727	63951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
10/29/10	PY1078	0AP5010	727	63951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,500.96	
11/01/10	PY1078	0AR6007	743	63958	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
11/11/10	PY1078	0B53010	767	63969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
11/11/10	PY1078	0B53010	767	63969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
11/11/10	PY1078	0B53010	767	63969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,575.00	
11/24/10	PY1078	0BM7010	1085	64266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
11/24/10	PY1078	0BM7010	1085	64266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
11/24/10	PY1078	0BM7010	1085	64266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,411.29	
12/01/10	PY1078	0BT2007	1113	64276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
12/10/10	PY1078	0C77010	1137	64287	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
12/10/10	PY1078	0C77010	1137	64287	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
12/10/10	PY1078	0C77010	1137	64287	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,394.11	
12/23/10	PY1078	0CK5010	1374	64503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
12/23/10	PY1078	0CK5010	1374	64503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
12/23/10	PY1078	0CK5010	1374	64503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,361.22	
01/01/11	PY1078	0CS1007	1403	64512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
01/07/11	PY1078	1143010	1424	64523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
01/07/11	PY1078	1143010	1424	64523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
01/07/11	PY1078	1143010	1424	64523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,307.92	
01/21/11	PY1078	11I3010	1663	64742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
01/21/11	PY1078	11I3010	1663	64742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
01/21/11	PY1078	11I3010	1663	64742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,699.13	
02/01/11	PY1078	11P5007	1692	64751	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
02/04/11	PY1078	1214010	1712	64760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
02/04/11	PY1078	1214010	1712	64760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
02/04/11	PY1078	1214010	1712	64760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,301.11	
02/18/11	PY1078	12F3010	1981	65047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
02/18/11	PY1078	12F3010	1981	65047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
02/18/11	PY1078	12F3010	1981	65047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,405.04	
03/01/11	PY1078	12O6007	2011	65057	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
03/04/11	PY1078	1313010	2032	65067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
03/04/11	PY1078	1313010	2032	65067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
03/04/11	PY1078	1313010	2032	65067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,470.96	

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03/18/11	PY1078	13E3010	2292	65305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
03/18/11	PY1078	13E3010	2292	65305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
03/18/11	PY1078	13E3010	2292	65305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,429.98	
04/01/11	PY1078	13N3007	2320	65314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
04/01/11	PY1078	13S2010	2338	65321	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
04/01/11	PY1078	13S2010	2338	65321	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
04/01/11	PY1078	13S2010	2338	65321	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.90	
04/15/11	PY1078	14C6010	2611	65575	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
04/15/11	PY1078	14C6010	2611	65575	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
04/15/11	PY1078	14C6010	2611	65575	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,334.61	
04/29/11	PY1078	14Q1010	2657	65590	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
04/29/11	PY1078	14Q1010	2657	65590	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
04/29/11	PY1078	14Q1010	2657	65590	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,649.53	
05/01/11	PY1078	14K6007	2639	65583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
05/13/11	PY1078	15A1010	2920	65847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
05/13/11	PY1078	15A1010	2920	65847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
05/13/11	PY1078	15A1010	2920	65847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,516.16	
05/27/11	PY1078	15O2010	2952	65860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.09	
05/27/11	PY1078	15O2010	2952	65860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.21	
05/27/11	PY1078	15O2010	2952	65860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,413.22	
06/01/11	PY1078	15R7007	2978	65868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
06/10/11	PY1078	1660510	3000	65878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.06	
06/10/11	PY1078	1660510	3000	65878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
06/10/11	PY1078	1660510	3000	65878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,331.53	
06/24/11	PY1078	16M7010	3260	66117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.06	
06/24/11	PY1078	16M7010	3260	66117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
06/24/11	PY1078	16M7010	3260	66117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,390.06	
06/25/11	PY1078	16N7004	3288	66124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.38	
07/01/11	PY1078	16R3007	3294	66127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.01	
07/01/11	PY1078	16R3007	3294	66127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.62	
07/08/11	PY1078	1751010	3315	66138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.06	
07/08/11	PY1078	1751010	3315	66138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
07/08/11	PY1078	1751010	3315	66138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,377.53	
07/22/11	PY1078	17J3010	3569	66373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.95	
07/22/11	PY1078	17J3010	3569	66373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
07/22/11	PY1078	17J3010	3569	66373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,340.34	
08/01/11	PY1078	17Q3007	3599	66380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.43	
08/01/11	PY1078	17Q3007	3599	66380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.62	
08/05/11	PY1078	1827010	3628	66393	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.95	
08/05/11	PY1078	1827010	3628	66393	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
08/05/11	PY1078	1827010	3628	66393	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,328.90	
08/19/11	PY1078	18G4010	4009	66758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.95	
08/19/11	PY1078	18G4010	4009	66758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
08/19/11	PY1078	18G4010	4009	66758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,315.26	
09/01/11	PY1078	18O3007	4038	66770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.43	
09/01/11	PY1078	18O3007	4038	66770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.62	
09/02/11	PY1078	18U6010	4056	66778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.95	
09/02/11	PY1078	18U6010	4056	66778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30	
09/02/11	PY1078	18U6010	4056	66778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,125.76	
09/12/11	SJ1011	9-21			RECLASSIFYING THE EXPENSE> POSTED TO WRONG FUND			820.95
09/16/11	PY1078	19D2010	4387	67096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.95	

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09/16/11	PY1078	19D2010	4387	67096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30		
09/16/11	PY1078	19D2010	4387	67096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,362.13		
09/30/11	PY1078	19Q8010	4419	67112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.95		
09/30/11	PY1078	19Q8010	4419	67112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.30		
09/30/11	PY1078	19Q8010	4419	67112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,313.72		
BALANCE >>>						47,175.24	47,996.19	820.95	

150	300	467	WORKERS COMPENSATION						
10/01/10	PY1078	09S1024	3	63694	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,883.27		
10/15/10	PY1078	0AC5021	694	63939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,875.73		
10/29/10	PY1078	0AP5021	727	63951	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,897.65		
11/01/10	PY1078	0AR6024	743	63958	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
11/11/10	PY1078	0B53021	767	63969	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,009.01		
11/24/10	PY1078	0BM7021	1085	64266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,705.24		
12/01/10	PY1078	0BT2024	1113	64276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
12/10/10	PY1078	0C77021	1137	64287	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,681.44		
12/23/10	PY1078	0CK5024	1374	64503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,622.69		
01/01/11	PY1078	0CS1021	1403	64512	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
01/07/11	PY1078	1143024	1424	64523	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,627.90		
01/21/11	PY1078	11I3024	1663	64742	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,892.92		
02/01/11	PY1078	11P5021	1692	64751	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
02/04/11	PY1078	12I4024	1712	64760	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,574.17		
02/18/11	PY1078	12F3024	1981	65047	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,700.59		
03/01/11	PY1078	12O6021	2011	65057	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
03/04/11	PY1078	13I3024	2032	65067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,798.85		
03/18/11	PY1078	13E3024	2292	65305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,777.85		
04/01/11	PY1078	13N3021	2320	65314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
04/01/11	PY1078	13S2024	2338	65321	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,726.26		
04/15/11	PY1078	14C6024	2611	65575	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,615.80		
04/29/11	PY1078	14Q1024	2657	65590	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,078.83		
05/01/11	PY1078	14K6021	2639	65583	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
05/13/11	PY1078	15A1024	2920	65847	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,847.61		
05/27/11	PY1078	15O2024	2952	65860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,694.49		
06/01/11	PY1078	15R7021	2978	65868	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.89		
06/10/11	PY1078	1660524	3000	65878	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,561.88		
06/24/11	PY1078	16M7024	3260	66117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,917.44		
06/25/11	PY1078	16N7006	3288	66124	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		331.10		
07/01/11	PY1078	16R3021	3294	66127	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		298.34		
07/08/11	PY1078	1751024	3315	66138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,900.11		
07/22/11	PY1078	17J3024	3569	66373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,866.92		
08/01/11	PY1078	17Q3021	3599	66380	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		298.34		
08/05/11	PY1078	1827024	3628	66393	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,859.76		
08/19/11	PY1078	18G4024	4009	66758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,835.32		
09/01/11	PY1078	18O3021	4038	66770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		298.34		
09/02/11	PY1078	18U6024	4056	66778	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,840.92		
09/16/11	PY1078	19D2024	4387	67096	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,898.83		
09/30/11	PY1078	19Q8024	4419	67112	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,841.98		
BALANCE >>>						70,910.70	70,910.70	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	468		GROUP INSURANCE			
10/01/10	PY1078	09S1024	3 63694	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,490.63	
10/15/10	PY1078	0AC5021	694 63939	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,490.63	
11/11/10	PY1078	0B53021	767 63969	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,490.63	
11/24/10	PY1078	0BM7021	1085 64266	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,301.59	
12/10/10	PY1078	0C77021	1137 64287	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,301.59	
12/23/10	PY1078	0CK5024	1374 64503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,112.55	
01/07/11	PY1078	1143024	1424 64523	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,302.17	
01/21/11	PY1078	11I3024	1663 64742	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
02/04/11	PY1078	1214024	1712 64760	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
02/18/11	PY1078	12F3024	1981 65047	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
03/04/11	PY1078	1313024	2032 65067	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
03/18/11	PY1078	13E3024	2292 65305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
04/01/11	PY1078	13S2024	2338 65321	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
04/15/11	PY1078	14C6024	2611 65575	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
05/13/11	PY1078	15A1024	2920 65847	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
05/27/11	PY1078	15O2024	2952 65860	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,113.13	
06/10/11	PY1078	1660524	3000 65878	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,153.45	
06/24/11	PY1078	16M7024	3260 66117	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,153.45	
07/08/11	PY1078	1751024	3315 66138	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,153.45	
07/22/11	PY1078	17J3024	3569 66373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,153.45	
08/05/11	PY1078	1827024	3628 66393	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,150.27	
08/19/11	PY1078	18G4024	4009 66758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,150.27	
09/02/11	PY1078	18U6024	4056 66778	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,150.27	
09/16/11	PY1078	19D2024	4387 67096	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,150.27	
				BALANCE >>>	100,722.84	100,722.84	0.00

150	300	469		UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1144	3 63694	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.43	
01/07/11	PY1078	1143144	1424 64523	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	458.44	
01/21/11	PY1078	11I3135	1663 64742	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	601.95	
02/04/11	PY1078	1214135	1712 64760	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	468.17	
02/18/11	PY1078	12F3144	1981 65047	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	490.16	
03/04/11	PY1078	1313144	2032 65067	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	453.47	
03/18/11	PY1078	13E3132	2292 65305	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	393.94	
04/01/11	PY1078	13S2141	2338 65321	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	349.00	
04/15/11	PY1078	14C6132	2611 65575	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	262.82	
04/29/11	PY1078	14Q1090	2657 65590	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	257.51	
05/13/11	PY1078	15A1138	2920 65847	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	219.83	
05/27/11	PY1078	15O2129	2952 65860	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	193.73	
06/10/11	PY1078	1660641	3000 65878	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	186.86	
06/24/11	PY1078	16M7126	3260 66117	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	189.03	
07/01/11	PY1078	16R3093	3294 66127	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	16.83	
07/08/11	PY1078	1751135	3315 66138	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	167.98	
07/22/11	PY1078	17J3120	3569 66373	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	145.11	
08/01/11	PY1078	17Q3093	3599 66380	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	16.83	
08/05/11	PY1078	1827132	3628 66393	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	105.13	
08/19/11	PY1078	18G4120	4009 66758	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	72.94	
09/01/11	PY1078	18O3093	4038 66770	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	16.83	
09/02/11	PY1078	18U6129	4056 66778	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	47.97	

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09/16/11	PY1078	19D2120	4387 67096	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		21.72	
09/30/11	PY1078	19Q8087	4419 67112	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.50	
				BALANCE >>>	5,155.18	5,155.18	0.00

150	300	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

150	300	501		POSTAGE AND BOX RENT			
01/07/11	AP4494	RB1-11	1553 64631	AT&T > PHONE BILL		127.55	
				BALANCE >>>	127.55	127.55	0.00

150	300	502		TELEPHONE SERVICE			
10/08/10	AP2097	A10-10	166 63819	AT&T > PHONE BILL		41.20	
10/08/10	AP2097	B10-10	166 63819	AT&T > PHONE BILL		69.84	
10/08/10	AP2097	D-10-10	166 63819	AT&T > PHONE BILL		45.54	
10/08/10	AP4196	RB10-10	168 63821	AT&T MOBILITY > CELL PHONE BILL		839.47	
10/08/10	AP4494	OT-10	167 63820	AT&T > PHONE BILL		132.59	
11/09/10	AP2097	A11-10	975 64155	AT&T > PHONE BILL		43.56	
11/09/10	AP2097	B11-10	975 64155	AT&T > PHONE BILL		55.42	
11/09/10	AP2097	D11-10	975 64155	AT&T > PHONE BILL		44.46	
11/09/10	AP4196	RB11-10	977 64157	AT&T MOBILITY > CELL PHONE BILL		619.25	
11/09/10	AP4494	RB11-10	976 64156	AT&T > PHONE BILL		129.35	
12/10/10	AP2097	B12-10	1265 64392	AT&T > PHONE BILL		63.59	
12/10/10	AP2097	D12-10	1265 64392	AT&T > PHONE BILL		45.14	
12/10/10	AP4196	RB12-10	1267 64394	AT&T MOBILITY > CELL PHONE BILL		660.03	
12/10/10	AP4494	RB12-10	1266 64393	AT&T > PHONE BILL		124.24	
01/07/11	AP2097	A01-11	1552 64630	AT&T > PHONE BILL		38.23	
01/07/11	AP2097	B1-11	1552 64630	AT&T > PHONE BILL		63.75	
01/07/11	AP2097	D1-11	1552 64630	AT&T > PHONE BILL		44.68	
01/07/11	AP4196	RB1-11	1554 64632	AT&T MOBILITY > CELL PHONE BILL		616.05	
02/09/11	AP2097	A2-11	1860 64925	AT&T > PHONE BILL		43.03	
02/09/11	AP2097	B2-11	1860 64925	AT&T > PHONE BILL		60.08	
02/09/11	AP2097	D2-11	1860 64925	AT&T > PHONE BILL		48.17	
02/09/11	AP4196	RB2-11	1862 64927	AT&T MOBILITY > CELL PHONE BILL		624.02	
02/09/11	AP4494	2-11	1861 64926	AT&T > PHONE BILL		127.23	
03/09/11	AP2097	A3-11	2173 65185	AT&T > PHONE BILL		40.12	
03/09/11	AP2097	B3-11	2173 65185	AT&T > PHONE BILL		59.36	
03/09/11	AP2097	D3-11	2173 65185	AT&T > PHONE BILL		46.85	
03/09/11	AP4196	RB3-11	2175 65187	AT&T MOBILITY > CELL PHONE BILL		600.82	
03/09/11	AP4494	03-11	2174 65186	AT&T > PHONE BILL		130.05	
04/08/11	AP2097	A4-11	2478 65441	AT&T > PHONE BILL		39.82	
04/08/11	AP2097	B4-11	2478 65441	AT&T > PHONE BILL		57.37	
04/08/11	AP2097	D-4-11	2478 65441	AT&T > PHONE BILL		48.84	
04/08/11	AP4196	R&B4-11	2480 65443	AT&T MOBILITY > CELL PHONE BILL		611.75	
04/08/11	AP4494	RB4-11	2479 65442	AT&T > PHONE BILL		130.85	
05/09/11	AP2097	D5-11	2790 65716	AT&T > PHONE BILL		44.31	
05/09/11	AP4196	RB5-11	2792 65718	AT&T MOBILITY > CELL PHONE BILL		710.63	
05/09/11	AP4494	RB5-11	2791 65717	AT&T > PHONE		129.71	

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06/09/11	AP2097	A6-11	3137	65995	AT&T > PHONE BILL		39.26	
06/09/11	AP2097	B6-11	3137	65995	AT&T > PHONE BILL		50.91	
06/09/11	AP2097	D6-11	3137	65995	AT&T > PHONE BILL		48.48	
06/09/11	AP2097	RB6-11	3137	65995	AT&T > CELL PHONE BILL		612.68	
06/09/11	AP4494	RB6-11	3138	65996	AT&T > PHONE BILL		136.23	
07/08/11	AP2097	A7-11	3449	66252	AT&T > PHONE BILL		38.75	
07/08/11	AP2097	B7-11	3449	66252	AT&T > PHONE BILL		57.86	
07/08/11	AP4196	RB7-11	3451	66254	AT&T MOBILITY > CELL PHONE BILL		626.40	
07/08/11	AP4494	RB7-11	3450	66253	AT&T > PHONE BILL		135.95	
07/12/11	AP2097	66366A	3563	66366	AT&T > PHONE BILL		47.01	
08/10/11	AP2097	A8-11	3876	66624	AT&T > PHONE BILL		40.32	
08/10/11	AP2097	B8-11	3876	66624	AT&T > PHONE BILL		61.28	
08/10/11	AP2097	D8-11	3876	66624	AT&T > PHONE BILL		45.22	
08/10/11	AP4196	RB8-11	3878	66626	AT&T MOBILITY > CELL PHONE BILL		629.67	
08/10/11	AP4494	RB8-11	3877	66625	AT&T > PHONE BILL		135.44	
09/09/11	AP2097	A9-11	4268	66972	AT&T > PHONE BILL		87.49	
09/09/11	AP2097	B9-11	4268	66972	AT&T > PHONE BILL		51.11	
09/09/11	AP2097	D9-11	4268	66972	AT&T > PHONE BILL		52.96	
09/09/11	AP4196	RB9-11	4270	66974	AT&T MOBILITY > CELL PHONE BILL		627.47	
09/09/11	AP4494	RB9-11	4269	66973	AT&T > PHONE BILL		129.87	
BALANCE >>>						10,883.76	10,883.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 510 UTILITIES								
10/08/10	AP0019	1871	177	63830	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		31.95	
10/08/10	AP0019	20457	177	63830	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		128.55	
10/08/10	AP0019	28218	177	63830	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		58.07	
10/08/10	AP0019	53081	177	63830	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		176.77	
10/08/10	AP0126	38158	201	63854	TOWN OF DEKALB > WATER BILL		69.56	
10/08/10	AP0134	139160	193	63846	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		43.33	
10/08/10	AP0149	222160	195	63848	PORTERVILLE WATER ASSOCIATION > WATER BILL		42.73	
10/08/10	AP2962	5957	198	63851	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT(WASTE PICKUP)		141.90	
11/09/10	AP0019	1905	984	64164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		22.02	
11/09/10	AP0019	28364	984	64164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.68	
11/09/10	AP0019	5152	984	64164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		60.13	
11/09/10	AP0019	54036	984	64164	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		171.99	
11/09/10	AP0126	38250	1005	64185	TOWN OF DEKALB > WATER BILL		50.04	
11/09/10	AP0134	142810	998	64178	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		41.95	
11/09/10	AP0149	106750	999	64179	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
12/10/10	AP0019	1942	1274	64401	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		80.55	
12/10/10	AP0019	21172	1274	64401	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		104.08	
12/10/10	AP0019	28465	1274	64401	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		37.26	
12/10/10	AP0019	54891	1274	64401	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		115.65	
12/10/10	AP0126	38352	1299	64426	TOWN OF DEKALB > WATER BILL		53.24	
12/10/10	AP0134	DEC10	1288	64415	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		40.00	
12/10/10	AP0149	222630	1290	64417	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
01/07/11	AP0019	1977	1562	64640	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		21.91	
01/07/11	AP0019	21555	1562	64640	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		99.50	
01/07/11	AP0019	55644	1562	64640	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		101.95	
01/07/11	AP0019	5871	1562	64640	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		58.80	
01/07/11	AP0126	38453	1577	64655	TOWN OF DEKALB > WATER BILL		52.92	

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01/07/11	AP0134	146120	1572 64650	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		40.00	
01/07/11	AP0149	222720	1573 64651	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
01/07/11	AP4350	300931	1556 64634	BLOSSMAN > GAS		741.04	
01/07/11	AP4350	301287	1556 64634	BLOSSMAN > GAS		500.67	
02/09/11	AP0019	2021	1874 64939	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		276.13	
02/09/11	AP0019	22140	1874 64939	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		122.61	
02/09/11	AP0019	28826	1874 64939	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		55.87	
02/09/11	AP0126	38584	1898 64963	TOWN OF DEKALB > WATER BILL		62.52	
02/09/11	AP0134	409270	1888 64953	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		40.00	
02/09/11	AP0149	222860	1890 64955	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
03/09/11	AP0019	2061	2184 65196	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		22.44	
03/09/11	AP0019	22217	2184 65196	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		65.88	
03/09/11	AP0019	29194	2184 65196	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		67.55	
03/09/11	AP0019	57373	2184 65196	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		163.73	
03/09/11	AP0126	38755	2212 65224	TOWN OF DEKALB > WATER BILL		88.16	
03/09/11	AP0134	410450	2200 65212	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		40.00	
03/09/11	AP0149	109130	2202 65214	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
03/09/11	AP4350	301753	2177 65189	BLOSSMAN > GAS		1,186.30	
03/09/11	AP4350	302053	2177 65189	BLOSSMAN > GAS		673.97	
04/08/11	AP0019	29306	2487 65450	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		38.57	
04/08/11	AP0019	6906	2487 65450	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		258.16	
04/08/11	AP0126	38956	2509 65472	TOWN OF DEKALB > WATER BILL		100.31	
04/08/11	AP0134	411060	2502 65465	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
04/08/11	AP0149	223220	2503 65466	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
05/09/11	AP0019	22377	2800 65726	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		70.42	
05/09/11	AP0019	29420	2800 65726	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		38.77	
05/09/11	AP0019	59031	2800 65726	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		209.95	
05/09/11	AP0126	39041	2824 65750	TOWN OF DEKALB > WATER BILL		53.33	
05/09/11	AP0134	151890	2812 65738	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
05/09/11	AP0149	223230	2813 65739	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
06/09/11	AP0019	13746	3146 66004	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.12	
06/09/11	AP0019	22448	3146 66004	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		66.11	
06/09/11	AP0019	29535	3146 66004	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		39.02	
06/09/11	AP0019	59903	3146 66004	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		153.56	
06/09/11	AP0126	39120	3166 66024	TOWN OF DEKALB > WATER BILL		50.90	
06/09/11	AP0134	156760	3159 66017	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		49.48	
06/09/11	AP0149	223310	3160 66018	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
07/08/11	AP0019	13796	3459 66262	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		217.91	
07/08/11	AP0019	4793	3459 66262	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		89.48	
07/08/11	AP0019	7552	3459 66262	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		40.87	
07/08/11	AP0126	39251	3482 66285	TOWN OF DEKALB > WATER BILL		71.96	
07/08/11	AP0134	166300	3471 66274	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		68.16	
07/08/11	AP0149	223360	3473 66276	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
07/12/11	AP4590	66363	3560 66363	EMEPa > LIGHT BILL		68.11	
08/10/11	AP0019	13844	3886 66634	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		61.12	
08/10/11	AP0019	30340	3886 66634	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		137.06	
08/10/11	AP0019	5187	3886 66634	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		112.42	
08/10/11	AP0019	662233	3886 66634	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		142.69	
08/10/11	AP0019	7880	3886 66634	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		56.26	
08/10/11	AP0019	85024	3886 66634	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1,049.57	
08/10/11	AP0126	39370	3914 66662	TOWN OF DEKALB > WATER BILL		67.10	

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08/10/11	AP0134	177510	3902	66650	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		74.84	
08/10/11	AP0149	223620	3905	66653	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
09/09/11	AP0019	22872	4279	66983	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		116.80	
09/09/11	AP0019	2700	4279	66983	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		64.62	
09/09/11	AP0019	30788	4279	66983	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		78.14	
09/09/11	AP0019	63296	4279	66983	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		213.88	
09/09/11	AP0126	39445	4301	67005	TOWN OF DEKALB > WATER BILL		49.28	
09/09/11	AP0134	416040	4293	66997	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
09/09/11	AP0149	223680	4295	66999	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
09/09/11	AP4350	124247	4272	66976	BLOSSMAN > GAS		671.61	
					BALANCE >>>	11,189.98	11,189.98	0.00

150	300	534			OTHER RENTALS			
03/09/11	AP1914	33436	2210	65222	TAYLOR RENTAL CENTER > AIR COMPRESSOR RENTAL/AIR BREAKER/DIE		426.00	
07/08/11	AP0150	2875132	3474	66277	PUCKETT MACHINERY > EXCAVATOR RENTAL		5,543.00	
07/08/11	AP0150	2875532	3474	66277	PUCKETT MACHINERY > SKID STEER RENTAL		2,817.50	
08/10/11	AP0150	287513B	3906	66654	PUCKETT MACHINERY > RENTALS, ENVIRONMENTAL FEE, PROTECT P		7,234.00	
08/10/11	AP0150	287553A	3906	66654	PUCKETT MACHINERY > RENTALS, ENVIRONMENTAL FEE, PROTECT P		3,709.00	
					BALANCE >>>	19,729.50	19,729.50	0.00

150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
04/08/11	AP0170	900713	2512	65475	WATERS INT. TRUCKS, INC. > PARTS/LABOR TO REPAIR TRUCK		2,875.09	
					BALANCE >>>	2,875.09	2,875.09	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/10	AP3387	6478	186	63839	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
11/09/10	AP2962	7503	1003	64183	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
12/10/10	AP2962	9060	1297	64424	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
12/10/10	AP3387	6594	1283	64410	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
12/10/10	AP3387	6691	1283	64410	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
02/09/11	AP2962	10598	1896	64961	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
02/09/11	AP2962	12154	1896	64961	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
03/09/11	AP2962	13715	2208	65220	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
03/09/11	AP3177	1047369	2207	65219	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
03/09/11	AP3387	6794	2194	65206	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
03/09/11	AP3387	6895	2194	65206	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
03/09/11	AP3387	6990	2194	65206	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
04/08/11	AP3177	1048075	2506	65469	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
05/09/11	AP2962	15453	2820	65746	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
05/09/11	AP2962	16968	2820	65746	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
05/09/11	AP3177	1048541	2818	65744	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
05/09/11	AP3387	7090	2809	65735	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
05/09/11	AP3387	7184	2809	65735	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
06/09/11	AP3177	1048788	3163	66021	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
07/08/11	AP2962	18600	3479	66282	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
07/08/11	AP2962	21209	3479	66282	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
07/08/11	AP3177	1049323	3477	66280	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/10/11	AP2962	22919	3911	66659	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	

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08/10/11	AP3177	1049944	3910 66658	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/10/11	AP3387	7275	3896 66644	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
08/10/11	AP3387	7365	3896 66644	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
08/10/11	AP3387	7442	3896 66644	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
09/09/11	AP2962	24569	4300 67004	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
09/09/11	AP3177	1050365	4299 67003	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
09/09/11	AP3387	7515	4288 66992	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
				BALANCE >>>	2,250.90	2,250.90	0.00

150	300	546		OTHER R&M BY OUTSIDE PERSONS			
10/08/10	AP2143	87627	202 63855	TRAILBOSS TRAILERS INC > REPAIR, LABOR		3,207.50	
08/10/11	AP0150	36741	3906 66654	PUCKETT MACHINERY > REPAIR TO LOADER		835.12	
08/10/11	AP4881	5824	3892 66640	GLASS WORX INC > INSTALL WINDSHIELD		1,467.02	
09/09/11	AP4751	523256	4294 66998	POOLE, LESTER > PARTS AND LABOR TO REPAIR A/C		344.99	
				BALANCE >>>	5,854.63	5,854.63	0.00

150	300	549		INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

150	300	555		ENGINEERING FEES			
10/08/10	AP1305	10193	179 63832	ENGINEERING PLUS, INC. > FEES		79.68	
12/10/10	AP1305	010336	1276 64403	ENGINEERING PLUS, INC. > FEES		127.53	
12/10/10	AP1305	010337	1276 64403	ENGINEERING PLUS, INC. > FEES		120.57	
01/07/11	AP1305	010394	1564 64642	ENGINEERING PLUS, INC. > FEES		11.65	
04/08/11	AP1305	010579	2489 65452	ENGINEERING PLUS, INC. > FEES		1,832.50	
04/08/11	AP1305	010582	2489 65452	ENGINEERING PLUS, INC. > FEES		2,737.58	
06/09/11	AP1305	010656	3148 66006	ENGINEERING PLUS, INC. > FEES		1,808.05	
06/09/11	AP1305	010657	3148 66006	ENGINEERING PLUS, INC. > FEES		2,289.94	
07/08/11	AP1305	010791	3461 66264	ENGINEERING PLUS, INC. > FEES		273.80	
08/10/11	AP1305	011065	3888 66636	ENGINEERING PLUS, INC. > FEES		1,054.53	
08/10/11	AP1305	011069	3888 66636	ENGINEERING PLUS, INC. > FEES		168.45	
09/09/11	AP1305	011123	4281 66985	ENGINEERING PLUS, INC. > FEES		252.68	
09/09/11	AP1305	011124	4281 66985	ENGINEERING PLUS, INC. > FEES		970.14	
				BALANCE >>>	11,727.10	11,727.10	0.00

150	300	570		INSURANCE AND FIDELITY			
05/09/11	AP0458	02443	2822 65748	THE COMMERCIAL INSURANCE AGENC> BOND-GREGORY G. WILLIAMS, ROAD MANAGE		175.00	
				BALANCE >>>	175.00	175.00	0.00

150	300	571		DUES AND SUBSCRIPTIONS			
02/09/11	AP3288	2-11	1883 64948	MISS.COUNTY ROAD MANAGERS ASSO> ANNUAL MEMBERSHIP DUES 2011		50.00	
				BALANCE >>>	50.00	50.00	0.00

150	300	581		OTHER CONTRACTUAL SERVICES			
10/08/10	AP3387	6422	186 63839	KEMPUTER SYSTEMS > SVS CALL 2 WORKSTATION CLEANUP/UPDATE		300.00	

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08/10/11	AP1415	27269	3919	66667	VINCENT'S FIRE EXTINGUISHER > SVS, RECHARGE AND INSPECT FIRE EXT.		81.00	
					BALANCE >>>	381.00	381.00	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
11/09/10	AP2660	6297	1008	64188	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		177.13	
11/09/10	AP2660	9611	1008	64188	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		74.81	
12/10/10	AP2660	01761	1302	64429	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		15.97	
01/07/11	AP0110	112537	1561	64639	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		121.09	
01/07/11	AP2660	7874	1579	64657	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		75.94	
02/09/11	AP2660	5525	1901	64966	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		85.81	
03/09/11	AP2660	00413	2216	65228	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		92.96	
05/09/11	AP2660	06414	2828	65754	WAL-MART COMMUNITY BRC > SUPPLIES		60.50	
					BALANCE >>>	704.21	704.21	0.00

150	300	630			LAND IMPROVEMENT SUPPLIES			
10/08/10	AP2920	656311	190	63843	NESHOPA COUNTY CO-OP > SUPPLIES		107.73	
11/09/10	AP2920	671278	996	64176	NESHOPA COUNTY CO-OP > SUPPLIES		108.45	
04/08/11	AP3486	4041714	2494	65457	HELENA CHEMICAL CO > CHEMICALS		4,985.00	
05/09/11	AP3486	4041793	2807	65733	HELENA CHEMICAL CO > SUPPLIES		4,985.00	
07/08/11	AP3486	6208566	3465	66268	HELENA CHEMICAL CO > SUPPLIES		1,796.10	
08/10/11	AP3486	4043901	3894	66642	HELENA CHEMICAL CO > CHEMICAL SUPPLIES		4,444.80	
08/10/11	AP3486	4044071	3894	66642	HELENA CHEMICAL CO > CHEMICAL SUPPLIES		4,444.80	
09/09/11	AP2920	762979	4291	66995	NESHOPA COUNTY CO-OP > SUPPLIES		200.15	
09/09/11	AP3486	0678388	4286	66990	HELENA CHEMICAL CO > CHEMICALS		4,444.80	
					BALANCE >>>	25,516.83	25,516.83	0.00

150	300	631			GRAVEL OR SHELL			
10/08/10	AP1602	22418	165	63818	APAC-MISSISSIPPI, INC > GRAVEL		526.48	
10/08/10	AP1602	22926	165	63818	APAC-MISSISSIPPI, INC > COARSE SAND		291.07	
10/08/10	AP2619	382082	178	63831	ELMER TALBERT TRUCKING > GRAVEL		21,117.28	
10/08/10	AP2984	21522	183	63836	GRAROCK TRUCKING, INC > HAULING STONES TO GHOLSON		3,708.79	
11/09/10	AP2619	382097	985	64165	ELMER TALBERT TRUCKING > GRAVEL		13,984.65	
11/09/10	AP2984	21580	990	64170	GRAROCK TRUCKING, INC > STONE		8,718.75	
12/10/10	AP1602	23722	1264	64391	APAC-MISSISSIPPI, INC > GRAVEL		7,820.04	
12/10/10	AP2619	537210	1275	64402	ELMER TALBERT TRUCKING > GRAVEL		9,691.10	
12/10/10	AP2984	18135	1280	64407	GRAROCK TRUCKING, INC > #7 STONE		640.69	
01/07/11	AP1602	24077	1551	64629	APAC-MISSISSIPPI, INC > GRAVEL		1,340.65	
01/07/11	AP1602	24165	1551	64629	APAC-MISSISSIPPI, INC > GRAVEL		1,189.15	
01/07/11	AP2619	537226	1563	64641	ELMER TALBERT TRUCKING > GRAVEL		26,879.30	
02/09/11	AP1602	24373	1859	64924	APAC-MISSISSIPPI, INC > GRAVEL		257.99	
02/09/11	AP1602	24465	1859	64924	APAC-MISSISSIPPI, INC > GRAVEL		392.44	
02/09/11	AP2005	52979	1889	64954	PARKER SAND AND GRAVEL CO > GRAVEL		607.83	
02/09/11	AP2619	537238	1875	64940	ELMER TALBERT TRUCKING > GRAVEL		46,462.87	
02/09/11	AP4793	7480	1864	64929	BALDWIN SAND & GRAVEL > GRAVEL		161.98	
03/09/11	AP2005	53002	2201	65213	PARKER SAND AND GRAVEL CO > GRAVEL		195.61	
03/09/11	AP2457	22851	2193	65205	JOHN E SMITH & COMPANY > RIP RAP		3,134.68	
03/09/11	AP2619	464101	2185	65197	ELMER TALBERT TRUCKING > GRAVEL		25,110.00	
04/08/11	AP2619	464115	2488	65451	ELMER TALBERT TRUCKING > GRAVEL		32,000.02	

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05/09/11	AP2619	464130	2801	65727	ELMER TALBERT TRUCKING > GRAVEL		21,619.69	
06/09/11	AP2619	6-11	3147	66005	ELMER TALBERT TRUCKING > GRAVEL		19,882.73	
07/08/11	AP2619	464148	3460	66263	ELMER TALBERT TRUCKING > GRAVEL		25,453.85	
08/10/11	AP2619	942762	3887	66635	ELMER TALBERT TRUCKING > GRAVEL		20,546.60	
09/09/11	AP2619	942773	4280	66984	ELMER TALBERT TRUCKING > GRAVEL		24,509.70	
BALANCE >>>						316,243.94	316,243.94	0.00

150 300 632 ASPHALT								
10/08/10	AP1602	22376	165	63818	APAC-MISSISSIPPI, INC > COLD MIX		1,799.92	
11/09/10	AP1602	23388	974	64154	APAC-MISSISSIPPI, INC > COLD MIX		1,775.34	
11/09/10	AP1602	23413	974	64154	APAC-MISSISSIPPI, INC > WASH GRAVEL		2,101.77	
11/09/10	AP1602	23644	974	64154	APAC-MISSISSIPPI, INC > HOT MIX		1,275.85	
11/09/10	AP2714	569467	986	64166	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		8,372.39	
11/09/10	AP2714	575221	986	64166	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		13,026.23	
11/09/10	AP2714	575986	986	64166	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		3,589.03	
11/09/10	AP2714	586141	986	64166	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		12,759.87	
11/09/10	AP2714	586684	986	64166	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		4,806.47	
01/07/11	AP1602	23843	1551	64629	APAC-MISSISSIPPI, INC > COLD MIX		1,721.70	
02/09/11	AP1602	24392	1859	64924	APAC-MISSISSIPPI, INC > COLD MIX		1,854.74	
02/09/11	AP2714	28-136	1876	64941	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		150.00	
02/09/11	AP4107	3467	1867	64932	COLD MIX, INC > COLD MIX		1,961.85	
03/09/11	AP4107	3550	2180	65192	COLD MIX, INC > COLD MIX		1,865.43	
04/08/11	AP1602	24940	2477	65440	APAC-MISSISSIPPI, INC > COLD MIX		1,815.78	
04/08/11	AP1602	25439	2477	65440	APAC-MISSISSIPPI, INC > HOT MIX		1,206.40	
04/08/11	AP1602	25462	2477	65440	APAC-MISSISSIPPI, INC > COLD MIX		1,922.31	
04/08/11	AP4107	3707	2485	65448	COLD MIX, INC > COLD MIX		1,854.75	
07/08/11	AP4107	4020	3456	66259	COLD MIX, INC > COLD MIX		1,753.80	
07/08/11	AP4107	4111	3456	66259	COLD MIX, INC > COLD MIX		1,435.00	
08/10/11	AP4107	4141	3882	66630	COLD MIX, INC > COLD MIX		1,480.10	
08/10/11	AP4107	4211	3882	66630	COLD MIX, INC > COLD MIX		1,744.14	
09/09/11	AP1602	28590	4267	66971	APAC-MISSISSIPPI, INC > HOT MIX		4,911.20	
BALANCE >>>						75,184.07	75,184.07	0.00

150 300 633 CONCRETE								
BALANCE >>>						0.00	0.00	0.00

150 300 634 CULVERTS								
10/08/10	AP3800	45-09	175	63828	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,525.38	
12/10/10	AP0287	5064	1294	64421	SLAY STEEL INC > CULVERTS		124.55	
12/10/10	AP3800	45-12	1273	64400	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,123.62	
02/09/11	AP0287	128324	1894	64959	SLAY STEEL INC > CULVERT		87.90	
02/09/11	AP3134	191914	1893	64958	SKYLINE STEEL LLC > STEEL PILES		15,949.55	
02/09/11	AP3800	45-1-12	1869	64934	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,540.20	
03/09/11	AP0287	126940	2206	65218	SLAY STEEL INC > CULVERTS		136.46	
03/09/11	AP0287	127289	2206	65218	SLAY STEEL INC > CULVERTS		193.08	
03/09/11	AP3800	02-0016	2181	65193	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,342.20	
05/09/11	AP3280	T_2057	2804	65730	G & O SUPPLY > CULVERTS		5,889.80	
05/09/11	AP3800	01-0011	2797	65723	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,584.00	

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06/09/11	AP0287	129972	3162	66020	SLAY STEEL INC > CULVERTS		680.76	
06/09/11	AP3800	5050001	3143	66001	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,302.50	
07/08/11	AP0287	130274	3476	66279	SLAY STEEL INC > CULVERT		39.84	
07/08/11	AP0287	130818	3476	66279	SLAY STEEL INC > CULVERTS		35.98	
07/08/11	AP3910	45-0617	3457	66260	COMTRES COMMUNICATIONS LTD > CULVERTS		3,624.90	
08/10/11	AP0287	131039	3909	66657	SLAY STEEL INC > CULVERTS		331.82	
08/10/11	AP3800	4507006	3884	66632	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,714.80	
09/09/11	AP3800	45-08-2	4276	66980	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		3,509.00	
					BALANCE >>>	61,736.34	61,736.34	0.00

150	300	635			TOPPING AND FILL DIRT			
03/09/11	AP3216	33479	2196	65208	LUKE, THOMAS M. II > DIRT (1,000)YRDS		750.00	
04/08/11	AP4689	1654	2498	65461	MCKEE, GINGER > RED DIRT (49) YDS		49.00	
06/09/11	AP4689	1657	3155	66013	MCKEE, GINGER > RED DIRT		28.00	
09/09/11	AP3206	09-11	4282	66986	FLEMING, MOSE > 60 SQUARE BALES OF HAY		210.00	
					BALANCE >>>	1,037.00	1,037.00	0.00

150	300	636			BRIDGE LUMBER			
03/09/11	AP0287	127050	2206	65218	SLAY STEEL INC > BRIDGE LUMBER		1,741.40	
					BALANCE >>>	1,741.40	1,741.40	0.00

150	300	637			BRIDGE PILING			
03/09/11	AP3134	193215	2205	65217	SKYLINE STEEL LLC > PILINGS		4,430.00	
03/09/11	AP3212	33389	2192	65204	JOE MCGEE > 35 FLATS/ 6 CAPS		26,100.00	
					BALANCE >>>	30,530.00	30,530.00	0.00

150	300	639			SIGNS			
10/08/10	AP1725	688922	192	63845	NHC DISTRIBUTORS INC > T-STAND/INSECT REPELLANT/SIGNS		222.24	
02/09/11	AP1707	208388	1870	64935	CUSTOM PRODUCTS CORP > SIGNS		745.52	
02/09/11	AP1707	209204	1870	64935	CUSTOM PRODUCTS CORP > SIGNS		130.26	
03/09/11	AP1707	210296	2182	65194	CUSTOM PRODUCTS CORP > SIGNS		154.00	
					BALANCE >>>	1,252.02	1,252.02	0.00

150	300	640			FENCING			
01/07/11	AP2922	686642	1570	64648	NESHOPA COUNTY COOPERATIVE > FENCING		2,657.53	
08/10/11	AP2920	752452	3900	66648	NESHOPA COUNTY CO-OP > FENCING		161.42	
					BALANCE >>>	2,818.95	2,818.95	0.00

150	300	641			BUILDING REPAIRS AND SUPPLIES			
02/09/11	AP1098	01843	1880	64945	LOWE'S CREDIT SERVICES > SUPPLIES		27.88	
02/09/11	AP1098	08498	1880	64945	LOWE'S CREDIT SERVICES > SUPPLIES		119.56	
03/09/11	AP1098	01625	2195	65207	LOWE'S CREDIT SERVICES > SUPPLIES		41.86	
					BALANCE >>>	189.30	189.30	0.00

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=====								
150 300 642					PAINT AND PRESERVATIVES			
09/09/11	AP1098	01992	4289	66993	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		103.95	
					BALANCE >>>	103.95	103.95	0.00

150 300 643					HARDWARE/PLUMBING/ELECTRICAL			
11/09/10	AP2920	670190	996	64176	NESHOBA COUNTY CO-OP > HARDWARE		233.96	
12/10/10	AP3643	4435949	1296	64423	SOUTHERN PIPE AND SUPPLY CO.,I> CULVERTS		326.80	
03/09/11	AP1218	180700	2176	65188	AUTO PARTS CENTER > HARDWARE/SUPPLIES		1,036.90	
04/08/11	AP3643	4661614	2507	65470	SOUTHERN PIPE AND SUPPLY CO.,I> PLASTIC PIPE, BLK DUCT TAPE		1,710.27	
05/09/11	AP3643	4757631	2819	65745	SOUTHERN PIPE AND SUPPLY CO.,I> HARDWARE		1,235.80	
08/10/11	AP1098	01666	3897	66645	LOWE'S CREDIT SERVICES > HARDWARE		225.07	
08/10/11	AP1098	11585	3897	66645	LOWE'S CREDIT SERVICES > HARDWARE		71.80	
					BALANCE >>>	4,840.60	4,840.60	0.00

150 300 644					SMALL TOOLS			
06/09/11	AP2922	731160	3157	66015	NESHOBA COUNTY COOPERATIVE > TOOLS		76.96	
					BALANCE >>>	76.96	76.96	0.00

150 300 645					CUSTODIAL SUPPLIES			
10/08/10	AP0098	42294	172	63825	BRIGG'S FIVE POINT > SUPPLIES		90.63	
10/08/10	AP0133	889777	191	63844	NEWELL PAPER CO. > SUPPLIES		239.55	
10/08/10	AP1021	649250	174	63827	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		87.44	
10/08/10	AP1021	650076	174	63827	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		117.63	
10/08/10	AP2744	926548	181	63834	GALETON GLOVES > SUPPLIES		86.89	
10/08/10	AP3147	A96473	189	63842	MOMAR > SUPPLIES		155.01	
10/08/10	AP3462	60987	173	63826	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		85.01	
10/08/10	AP3462	62195	173	63826	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		281.90	
10/08/10	AP4391	219842	185	63838	ICE PLANT INC. > BAGS OF ICE		82.50	
10/08/10	AP4391	227900	185	63838	ICE PLANT INC. > BAGS OF ICE		143.00	
11/09/10	AP0098	42297	980	64160	BRIGG'S FIVE POINT > SUPPLIES		47.70	
11/09/10	AP0133	892574	997	64177	NEWELL PAPER CO. > SUPPLIES		277.31	
11/09/10	AP0133	898062	997	64177	NEWELL PAPER CO. > SUPPLIES		291.56	
11/09/10	AP1021	651704	983	64163	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		87.39	
11/09/10	AP1021	652486	983	64163	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		101.09	
11/09/10	AP2744	931224	988	64168	GALETON GLOVES > SUPPLIES		204.60	
11/09/10	AP3462	63398	982	64162	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		67.09	
11/09/10	AP4391	189534	992	64172	ICE PLANT INC. > BAGS OF ICE		55.00	
11/09/10	AP4391	238020	992	64172	ICE PLANT INC. > BAGS OF ICE		44.00	
12/10/10	AP0098	625915	1269	64396	BRIGG'S FIVE POINT > BAGS OF ICE		9.54	
12/10/10	AP0133	900712	1287	64414	NEWELL PAPER CO. > SUPPLIES		255.56	
12/10/10	AP0133	903390	1287	64414	NEWELL PAPER CO. > SUPPLIES		204.67	
12/10/10	AP1021	653342	1271	64398	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		67.00	
12/10/10	AP2142	16851	1305	64432	WOODWARD STEAM CLEANER CO > SUPPLIES		289.00	
12/10/10	AP3462	64251	1270	64397	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		177.18	
12/10/10	AP4391	189213	1282	64409	ICE PLANT INC. > BAGS OF ICE		99.00	
12/10/10	AP4391	241532	1282	64409	ICE PLANT INC. > BAGS OF ICE		82.50	
01/07/11	AP0098	625746	1557	64635	BRIGG'S FIVE POINT > SUPPLIES		15.90	
01/07/11	AP0133	905533	1571	64649	NEWELL PAPER CO. > SUPPLIES		188.56	

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01/07/11	AP1021	655599	1559	64637	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		120.23	
01/07/11	AP3462	65631	1558	64636	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		112.30	
01/07/11	AP4391	25610	1567	64645	ICE PLANT INC. > BAGS OF ICE		93.50	
02/09/11	AP0133	913611	1886	64951	NEWELL PAPER CO. > SUPPLIES		76.41	
02/09/11	AP1021	656340	1868	64933	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		84.85	
02/09/11	AP1021	657171	1868	64933	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		113.80	
02/09/11	AP3147	A21654	1884	64949	MOMAR > SUPPLIES		165.30	
02/09/11	AP3462	66573	1866	64931	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		181.61	
03/09/11	AP0098	730502	2178	65190	BRIGG'S FIVE POINT > BAGS OF ICE		14.31	
03/09/11	AP0133	916203	2199	65211	NEWELL PAPER CO. > SUPPLIES		112.05	
03/09/11	AP0133	918631	2199	65211	NEWELL PAPER CO. > SUPPLIES		59.59	
03/09/11	AP3462	68181	2179	65191	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		96.59	
03/09/11	AP4391	0269876	2191	65203	ICE PLANT INC. > SUPPLIES		104.50	
04/08/11	AP0098	730505	2482	65445	BRIGG'S FIVE POINT > BAGS OF ICE		17.49	
04/08/11	AP0133	921525	2501	65464	NEWELL PAPER CO. > SUPPLIES		80.81	
04/08/11	AP1021	660256	2486	65449	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		117.84	
04/08/11	AP2744	966156	2491	65454	GALETON GLOVES > SUPPLIES		205.15	
04/08/11	AP3462	69260	2484	65447	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		144.46	
04/08/11	AP4391	0277457	2496	65459	ICE PLANT INC. > BAGS OF ICE		66.00	
04/08/11	AP4391	273295	2496	65459	ICE PLANT INC. > BAGS OF ICE		93.50	
05/09/11	AP0098	730507	2794	65720	BRIGG'S FIVE POINT > BAGS OF ICE		31.80	
05/09/11	AP0133	926607	2811	65737	NEWELL PAPER CO. > SUPPLIES		143.45	
05/09/11	AP1021	661027	2796	65722	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		23.80	
05/09/11	AP1021	661776	2796	65722	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		37.50	
05/09/11	AP3147	A29891	2810	65736	MOMAR > SUPPLIES		160.90	
05/09/11	AP3462	1070331	2795	65721	CINTAS FIRST AID & SAFETY > SUPPLIES		118.89	
05/09/11	AP4391	0287081	2808	65734	ICE PLANT INC. > BAGS OF ICE		82.50	
05/09/11	AP4391	284835	2808	65734	ICE PLANT INC. > BAGS OF ICE		99.00	
06/09/11	AP0098	730510	3140	65998	BRIGG'S FIVE POINT > BAGS OF ICE		68.37	
06/09/11	AP0133	932196	3158	66016	NEWELL PAPER CO. > SUPPLIES		217.14	
06/09/11	AP0133	934721	3158	66016	NEWELL PAPER CO. > SUPPLIES		77.52	
06/09/11	AP2744	975871	3150	66008	GALETON GLOVES > SUPPLIES		276.52	
06/09/11	AP3462	71728	3141	65999	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		70.21	
06/09/11	AP4391	0292794	3154	66012	ICE PLANT INC. > BAGS OF ICE		77.00	
06/09/11	AP4391	0298039	3154	66012	ICE PLANT INC. > BAGS OF ICE		82.50	
07/08/11	AP0098	730514	3454	66257	BRIGG'S FIVE POINT > BAGS OF ICE		92.22	
07/08/11	AP0133	937449	3470	66273	NEWELL PAPER CO. > SUPPLIES		124.88	
07/08/11	AP0133	940161	3470	66273	NEWELL PAPER CO. > SUPPLIES		61.44	
07/08/11	AP3462	72541	3455	66258	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		221.52	
07/08/11	AP4391	0315766	3466	66269	ICE PLANT INC. > BAGS OF ICE		181.50	
07/08/11	AP4391	309043A	3466	66269	ICE PLANT INC. > SUPPLIES		143.00	
08/10/11	AP0098	730517	3880	66628	BRIGG'S FIVE POINT > BAGS OF ICE		42.93	
08/10/11	AP0133	943052	3901	66649	NEWELL PAPER CO. > SUPPLIES		287.78	
08/10/11	AP1021	666546	3883	66631	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		126.23	
08/10/11	AP2744	984946	3890	66638	GALETON GLOVES > SUPPLIES		75.55	
08/10/11	AP3147	A41255	3899	66647	MOMAR > SUPPLIES		159.73	
08/10/11	AP3462	1073729	3881	66629	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		253.62	
08/10/11	AP3462	1075224	3881	66629	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		339.40	
08/10/11	AP4391	0322637	3895	66643	ICE PLANT INC. > BAGS OF ICE		71.50	
08/10/11	AP4391	0329378	3895	66643	ICE PLANT INC. > BAGS OF ICE		126.50	
08/10/11	AP4391	0332417	3895	66643	ICE PLANT INC. > BAGS OF ICE		44.00	

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09/09/11	AP0098	730520	4273	66977	BRIGG'S FIVE POINT > BAGS OF ICE		50.88	
09/09/11	AP0133	949525	4292	66996	NEWELL PAPER CO. > SUPPLIES		113.39	
09/09/11	AP1021	668204	4275	66979	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		97.09	
09/09/11	AP3462	76767	4274	66978	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		204.84	
09/09/11	AP4391	0339476	4287	66991	ICE PLANT INC. > BAGS OF ICE		154.00	
					BALANCE >>>	10,533.60	10,533.60	0.00

150	300	646			OTHER MAINTENANCE SUPPLIES			
01/07/11	AP2660	7026	1579	64657	WAL-MART COMMUNITY BRC > SUPPLIES		249.37	
02/09/11	AP2922	695961	1885	64950	NESHOBA COUNTY COOPERATIVE > BAGS OF SALT ROCK		261.25	
02/09/11	AP2922	701062	1885	64950	NESHOBA COUNTY COOPERATIVE > BAGS OF SALT		166.00	
02/09/11	AP4791	114343	1858	64923	ALLEN SANDY HILLS FEED STORE > BAGS OF WHITE SALT		252.00	
03/09/11	AP2922	702323	2198	65210	NESHOBA COUNTY COOPERATIVE > BAGS OF SALT		294.00	
06/09/11	AP3486	4042167	3153	66011	HELENA CHEMICAL CO > CHEMICALS		4,985.00	
					BALANCE >>>	6,207.62	6,207.62	0.00

150	300	671			GASOLINE			
					BALANCE >>>	0.00	0.00	0.00

150	300	672			DIESEL FUEL			
10/08/10	AP2613	RB10-10	180	63833	FUELMAN > FUEL		15,153.88	
11/09/10	AP2613	11-10	987	64167	FUELMAN > FUEL		15,986.60	
12/10/10	AP2613	12--10	1277	64404	FUELMAN > FUEL		14,606.20	
01/07/11	AP2613	RB1-11	1565	64643	FUELMAN > FUEL		17,523.79	
02/09/11	AP2613	RD2-11	1877	64942	FUELMAN > FUEL		15,041.94	
03/09/11	AP2613	RB03-11	2187	65199	FUELMAN > FUEL		16,684.28	
04/08/11	AP2613	RB4-11	2490	65453	FUELMAN > FUEL		19,098.48	
05/09/11	AP2613	RB5-11	2803	65729	FUELMAN > FUEL		23,703.08	
06/09/11	AP2613	RB6-11	3149	66007	FUELMAN > FUEL		24,535.24	
07/08/11	AP2613	RB7-11	3462	66265	FUELMAN > FUEL		24,244.37	
08/10/11	AP2613	RB8-11	3889	66637	FUELMAN > FUEL		24,078.50	
09/09/11	AP2613	RB9-11	4283	66987	FUELMAN > FUEL		20,823.68	
					BALANCE >>>	231,480.04	231,480.04	0.00

150	300	673			LIQUIFIED GAS			
10/08/10	AP0127	192695	188	63841	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE REFILL		43.22	
10/08/10	AP0127	255188	188	63841	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		88.57	
11/09/10	AP0127	256014	995	64175	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN RENTALS		81.60	
12/10/10	AP0127	56842	1286	64413	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN		176.35	
01/07/11	AP0127	194197	1569	64647	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE REFILL/WINTERLINERS		112.06	
02/09/11	AP0127	194431	1882	64947	MID-SOUTH WELDING SUPPLY CO. > OXYGEN REFILL/HYDRO TEST		49.56	
02/09/11	AP0127	258470	1882	64947	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE REFILL		86.57	
03/09/11	AP0127	180737	2197	65209	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE REFILL, REGULATOR RE		149.55	
03/09/11	AP0127	194787	2197	65209	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE REFILL		36.78	
03/09/11	AP0127	259304	2197	65209	MID-SOUTH WELDING SUPPLY CO. > OXYGEN, ACETYLENE CYLINDER RENTALS		88.57	
04/08/11	AP0127	260141	2500	65463	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE CYLINDER RENTALS		76.16	
04/08/11	AP0127	273823	2500	65463	MID-SOUTH WELDING SUPPLY CO. > LIQUIFIED GAS		107.96	

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06/09/11	AP0127	260968	3156	66014	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		84.32	
06/09/11	AP0127	261801	3156	66014	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		81.60	
07/08/11	AP0127	262640	3469	66272	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE RENTALS		86.57	
07/08/11	AP0127	33846	3469	66272	MID-SOUTH WELDING SUPPLY CO. > OXYGEN CYLINDER REFILL/CLEAR LENS		27.93	
08/10/11	AP0127	180977	3898	66646	MID-SOUTH WELDING SUPPLY CO. > OXYGEN CYLINDER REFILL		19.03	
08/10/11	AP0127	263472	3898	66646	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE & OXYGEN CYLINDER RENTALS		83.85	
09/09/11	AP0127	180947	4290	66994	MID-SOUTH WELDING SUPPLY CO. > FLOWMETER, REGULATOR REPAIR, SEAT ASS		144.19	
09/09/11	AP0127	181233	4290	66994	MID-SOUTH WELDING SUPPLY CO. > 50 ELECTRODE MUREX, DELIVERY CHARGE		117.50	
09/09/11	AP0127	181280	4290	66994	MID-SOUTH WELDING SUPPLY CO. > 2 OXYGEN CYLINDER REFILLS, DELIVERY C		28.56	
09/09/11	AP0127	264306	4290	66994	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE, OXYGEN, CYLINDER RENTALS		84.32	
09/09/11	AP0127	278686	4290	66994	MID-SOUTH WELDING SUPPLY CO. > ARGON REFILL, NON FLAMMABLE GAS, ETC.		168.26	
					BALANCE >>>	2,023.08	2,023.08	0.00

150	300	674			LUBRICATING OILS AND GREASE			
10/08/10	AP0058	245908	182	63835	GEORGE'S AUTO PARTS > OIL/KEY		41.75	
					BALANCE >>>	41.75	41.75	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
12/10/10	AP0157	241544	1300	64427	TRUCKERS SUPPLY COMPANY > ANATI-FREEZE/STARTRON ETHANOL TREAT		181.65	
09/09/11	AP0467	248424	4284	66988	GEORGE'S AUTO SERVICE CENTER > 1 POWER STEERING FLUID/4 KEYS		13.09	
					BALANCE >>>	194.74	194.74	0.00

150	300	676			OTHER PETROLEUM PRODUCTS			
04/08/11	AP3486	4041550	2494	65457	HELENA CHEMICAL CO > CHEMICALS		4,985.00	
					BALANCE >>>	4,985.00	4,985.00	0.00

150	300	680			TIRES AND TUBES			
10/08/10	AP2232	189434	176	63829	D & W TIRE & MUFFLER CENTER > TIRES		1,120.00	
10/08/10	AP4184	205133	200	63853	TOONEY,S TIRE CENTER > TIRES		4,258.00	
10/08/10	AP4184	205142	200	63853	TOONEY,S TIRE CENTER > TIRES		4,875.00	
11/09/10	AP4184	062677	1004	64184	TOONEY,S TIRE CENTER > TIRES		3,863.00	
11/09/10	AP4184	062702	1004	64184	TOONEY,S TIRE CENTER > TIRES		2,751.00	
12/10/10	AP4184	062713	1298	64425	TOONEY,S TIRE CENTER > TIRES		4,943.00	
01/07/11	AP4108	1025862	1581	64659	WINGFOOT COMMERCIAL TIRES > TIRES		79.19	
01/07/11	AP4184	62722	1576	64654	TOONEY,S TIRE CENTER > TIRES		2,676.00	
02/09/11	AP4184	062741	1897	64962	TOONEY,S TIRE CENTER > TIRES		3,457.00	
03/09/11	AP2232	199143	2183	65195	D & W TIRE & MUFFLER CENTER > TIRES		395.00	
03/09/11	AP4184	62750	2211	65223	TOONEY,S TIRE CENTER > TIRES		3,125.00	
04/08/11	AP4184	692901	2508	65471	TOONEY,S TIRE CENTER > TIRES		3,973.00	
05/09/11	AP2232	202691	2798	65724	D & W TIRE & MUFFLER CENTER > TIRES		571.00	
05/09/11	AP4108	1026954	2830	65756	WINGFOOT COMMERCIAL TIRES > TIRES		1,309.34	
05/09/11	AP4184	692903	2823	65749	TOONEY,S TIRE CENTER > TIRES		1,177.00	
06/09/11	AP2232	205418	3144	66002	D & W TIRE & MUFFLER CENTER > TIRES		132.50	
06/09/11	AP4184	692914	3165	66023	TOONEY,S TIRE CENTER > TIRES		3,961.00	
07/08/11	AP2232	207705	3458	66261	D & W TIRE & MUFFLER CENTER > TIRES		2,126.00	
07/08/11	AP2232	208154	3458	66261	D & W TIRE & MUFFLER CENTER > TIRES		974.70	
07/08/11	AP4184	692929	3481	66284	TOONEY,S TIRE CENTER > TIRES		4,966.00	

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/11	AP0988	201459	3903 66651	NOXUBEE TIRE SERVICE > TIRES		1,170.00	
08/10/11	AP4108	1027629	3922 66670	WINGFOOT COMMERCIAL TIRES > TIRES		1,238.06	
08/10/11	AP4108	1027713	3922 66670	WINGFOOT COMMERCIAL TIRES > TIRES		1,338.28	
08/10/11	AP4184	692943	3913 66661	TOONEY,S TIRE CENTER > TIRES		4,310.00	
09/09/11	AP2232	210759	4277 66981	D & W TIRE & MUFFLER CENTER > TIRES		1,365.00	
09/09/11	AP2232	211807	4277 66981	D & W TIRE & MUFFLER CENTER > TIRES		761.00	
09/09/11	AP2232	212014	4277 66981	D & W TIRE & MUFFLER CENTER > TIRES		1,284.12	
09/09/11	AP4184	67091B	4383 67091	TOONEY,S TIRE CENTER > TIRES		4,406.00	
BALANCE >>>					66,605.19	66,605.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681				REPAIR AND REPLACEMENT PARTS			
10/08/10	AP0058	245963	182 63835	GEORGE'S AUTO PARTS > PARTS		35.56	
10/08/10	AP0058	246005	182 63835	GEORGE'S AUTO PARTS > PARTS		352.52	
10/08/10	AP0058	246128	182 63835	GEORGE'S AUTO PARTS > PARTS		112.16	
10/08/10	AP0127	266288	188 63841	MID-SOUTH WELDING SUPPLY CO. > PARTS		77.15	
10/08/10	AP0150	5201722	196 63849	PUCKETT MACHINERY > PARTS		334.88	
10/08/10	AP0150	5324515	196 63849	PUCKETT MACHINERY > PARTS		327.85	
10/08/10	AP0150	5325244	196 63849	PUCKETT MACHINERY > PARTS		1,142.85	
10/08/10	AP0157	234375	204 63857	TRUCKERS SUPPLY COMPANY > PARTS		288.65	
10/08/10	AP0157	237423	204 63857	TRUCKERS SUPPLY COMPANY > PARTS		18.87	
10/08/10	AP0170	30043	207 63860	WATERS INT. TRUCKS, INC. > PARTS		651.31	
10/08/10	AP0170	30075	207 63860	WATERS INT. TRUCKS, INC. > PARTS		281.71	
10/08/10	AP0170	80038	207 63860	WATERS INT. TRUCKS, INC. > PARTS		287.06	
10/08/10	AP0255	26858	209 63862	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		402.36	
10/08/10	AP0255	27919	209 63862	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		202.18	
10/08/10	AP0255	28956	209 63862	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		104.25	
10/08/10	AP0255	29331	209 63862	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		167.93	
10/08/10	AP0255	33101	209 63862	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		288.81	
10/08/10	AP1116	41606	197 63850	SOUTHERN CHEVROLET, INC > PARTS		272.00	
10/08/10	AP1116	41878	197 63850	SOUTHERN CHEVROLET, INC > PARTS		10.00	
10/08/10	AP1218	172383	169 63822	AUTO PARTS CENTER > PARTS		259.21	
10/08/10	AP1218	172689	169 63822	AUTO PARTS CENTER > PARTS		488.98	
10/08/10	AP1218	172926	169 63822	AUTO PARTS CENTER > PARTS		919.47	
10/08/10	AP1218	173275	169 63822	AUTO PARTS CENTER > PARTS		334.87	
10/08/10	AP1827	85781	187 63840	MID-SOUTH MACHINERY INC > PARTS		1,626.92	
10/08/10	AP2049	2139	208 63861	WATT EQUIPMENT > PARTS		252.55	
10/08/10	AP2660	7019	206 63859	WAL-MART COMMUNITY BRC > PARTS		69.65	
10/08/10	AP2731	3792186	210 63863	WINZER CORPORATION > PARTS		344.96	
10/08/10	AP3252	124649	171 63824	BATTERY ONE SOURCE LLC > PARTS		189.90	
10/08/10	AP3252	35695	171 63824	BATTERY ONE SOURCE LLC > PARTS		109.95	
10/08/10	AP3658	52842	203 63856	TRI-STATE TRUCK CENTER, INC > PARTS		295.42	
10/08/10	AP4565	8585	199 63852	TBEI-OX BODIES > PARTS		172.26	
10/08/10	AP4751	523251	194 63847	POOLE, LESTER > PARTS		253.59	
11/09/10	AP0058	246210	989 64169	GEORGE'S AUTO PARTS > PARTS		136.73	
11/09/10	AP0058	246282	989 64169	GEORGE'S AUTO PARTS > PARTS		99.24	
11/09/10	AP0150	5327322	1000 64180	PUCKETT MACHINERY > PARTS		151.85	
11/09/10	AP0157	238916	1006 64186	TRUCKERS SUPPLY COMPANY > PARTS		27.69	
11/09/10	AP0157	239929	1006 64186	TRUCKERS SUPPLY COMPANY > PARTS		173.70	
11/09/10	AP0255	29899	1010 64190	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		162.33	
11/09/10	AP0255	30128	1010 64190	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		78.69	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/10	AP0255	30451	1010 64190	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		23.87	
11/09/10	AP0255	30858	1010 64190	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		286.19	
11/09/10	AP0284	4729	981 64161	BROWN'S RADIATOR SHOP > PARTS		185.00	
11/09/10	AP1116	20362	1002 64182	SOUTHERN CHEVROLET, INC > PARTS		14.36	
11/09/10	AP1116	20420	1002 64182	SOUTHERN CHEVROLET, INC > PARTS		107.33	
11/09/10	AP1218	173746	978 64158	AUTO PARTS CENTER > PARTS		510.92	
11/09/10	AP1218	174010	978 64158	AUTO PARTS CENTER > PARTS		985.78	
11/09/10	AP1218	174449	978 64158	AUTO PARTS CENTER > PARTS		568.49	
11/09/10	AP1218	174880	978 64158	AUTO PARTS CENTER > PARTS		520.04	
11/09/10	AP2049	2344	1009 64189	WATT EQUIPMENT > PARTS		249.93	
11/09/10	AP2049	2390	1009 64189	WATT EQUIPMENT > PARTS		116.84	
11/09/10	AP3751	M56566	993 64173	MALONE TRACTOR > PARTS		393.25	
11/09/10	AP4180	33026	1001 64181	SCOTTY'S RECYCLING & SALVAGE > PARTS		65.00	
11/09/10	AP4771	9618683	994 64174	MERIDIAN CYCLES > PARTS		203.17	
12/10/10	AP0058	246452	1278 64405	GEORGE'S AUTO PARTS > PARTS		75.02	
12/10/10	AP0058	246565	1278 64405	GEORGE'S AUTO PARTS > PARTS		62.12	
12/10/10	AP0127	268793	1286 64413	MID-SOUTH WELDING SUPPLY CO. > REPAIR/PARTS		155.55	
12/10/10	AP0150	5327864	1291 64418	PUCKETT MACHINERY > PARTS		219.06	
12/10/10	AP0150	5328195	1291 64418	PUCKETT MACHINERY > PARTS		377.99	
12/10/10	AP0170	330109	1303 64430	WATERS INT. TRUCKS, INC. > PARTS	1,055.00		
12/10/10	AP0170	60055	1303 64430	WATERS INT. TRUCKS, INC. > PARTS	496.91		
12/10/10	AP0170	710022	1303 64430	WATERS INT. TRUCKS, INC. > PARTS	48.52		
12/10/10	AP0170	80050	1303 64430	WATERS INT. TRUCKS, INC. > PARTS	36.46		
12/10/10	AP1116	42491	1295 64422	SOUTHERN CHEVROLET, INC > PARTS	270.39		
12/10/10	AP1218	175059	1268 64395	AUTO PARTS CENTER > PARTS	1,048.13		
12/10/10	AP1218	175376	1268 64395	AUTO PARTS CENTER > PARTS	1,125.79		
12/10/10	AP1218	175741	1268 64395	AUTO PARTS CENTER > PARTS	1,239.09		
12/10/10	AP1218	176220	1268 64395	AUTO PARTS CENTER > PARTS	712.93		
12/10/10	AP1218	176490	1268 64395	AUTO PARTS CENTER > PARTS	594.16		
12/10/10	AP2000	63800	1292 64419	RAINEY'S GENERATOR SERVICE > PARTS	165.00		
12/10/10	AP2930	158727	1272 64399	COMSOUTH > PARTS	64.00		
12/10/10	AP3546	9773	1289 64416	OX BODIES, INC. > PARTS	25.69		
12/10/10	AP3878	462477	1293 64420	RSC EQUIPMENT RENTAL > PARTS	952.00		
12/10/10	AP4771	7891	1285 64412	MERIDIAN CYCLES > PARTS	11.56		
01/07/11	AP0127	257656	1569 64647	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTAL/REGULATOR REP	177.88		
01/07/11	AP1116	20555	1575 64653	SOUTHERN CHEVROLET, INC > PARTS	44.79		
01/07/11	AP1116	42902	1575 64653	SOUTHERN CHEVROLET, INC > PARTS	5.00		
01/07/11	AP1218	176682	1555 64633	AUTO PARTS CENTER > PARTS	488.26		
01/07/11	AP1218	177076	1555 64633	AUTO PARTS CENTER > PARTS	775.17		
01/07/11	AP1218	177458	1555 64633	AUTO PARTS CENTER > PARTS	408.31		
01/07/11	AP1218	177754	1555 64633	AUTO PARTS CENTER > PARTS	812.99		
01/07/11	AP1827	82996	1568 64646	MID-SOUTH MACHINERY INC > PARTS	1,646.13		
01/07/11	AP2232	195074	1560 64638	D & W TIRE & MUFFLER CENTER > MUFFLER & EXHAUST PIPE, SHOP SUPPLIES	113.27		
01/07/11	AP3878	463222	1574 64652	RSC EQUIPMENT RENTAL > PARTS	2,822.20		
02/09/11	AP0058	246862	1878 64943	GEORGE'S AUTO PARTS > PARTS	617.69		
02/09/11	AP0058	246987	1878 64943	GEORGE'S AUTO PARTS > PARTS	387.82		
02/09/11	AP0127	271409	1882 64947	MID-SOUTH WELDING SUPPLY CO. > PARTS	597.25		
02/09/11	AP0170	10026	1902 64967	WATERS INT. TRUCKS, INC. > PARTS	2,379.13		
02/09/11	AP0170	10029	1902 64967	WATERS INT. TRUCKS, INC. > PARTS	1,373.51		
02/09/11	AP0170	50026	1902 64967	WATERS INT. TRUCKS, INC. > PARTS	290.28		
02/09/11	AP0284	4872	1865 64930	BROWN'S RADIATOR SHOP > PARTS	160.00		

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02/09/11	AP0478	22905	1900 64965	TUBB EQUIPMENT & RENTAL CO. > PARTS		343.47	
02/09/11	AP1218	178088	1863 64928	AUTO PARTS CENTER > PARTS		558.31	
02/09/11	AP1218	178315	1863 64928	AUTO PARTS CENTER > PARTS		304.39	
02/09/11	AP1218	178622	1863 64928	AUTO PARTS CENTER > PARTS		835.98	
02/09/11	AP1218	179071	1863 64928	AUTO PARTS CENTER > PARTS		395.86	
02/09/11	AP1725	701460	1887 64952	NHC DISTRIBUTORS INC > PARTS		742.09	
02/09/11	AP2000	63888	1891 64956	RAINEY'S GENERATOR SERVICE > PARTS		149.00	
02/09/11	AP2232	198118	1871 64936	D & W TIRE & MUFFLER CENTER > PARTS		70.00	
02/09/11	AP2232	198368	1871 64936	D & W TIRE & MUFFLER CENTER > PARTS		1,107.35	
02/09/11	AP2731	3878598	1904 64969	WINZER CORPORATION > PARTS		376.71	
02/09/11	AP3751	060834	1881 64946	MALONE TRACTOR > PARTS		121.81	
02/09/11	AP3938	599944	1872 64937	DAVID WAYNES' SMALL > PARTS		97.25	
02/09/11	AP4180	38878	1892 64957	SCOTTY'S RECYCLING & SALVAGE > PARTS		105.00	
03/09/11	AP0058	247053	2188 65200	GEORGE'S AUTO PARTS > PARTS		54.65	
03/09/11	AP0058	247100	2188 65200	GEORGE'S AUTO PARTS > PARTS		138.27	
03/09/11	AP0058	247165	2188 65200	GEORGE'S AUTO PARTS > PARTS		441.35	
03/09/11	AP0058	247250	2188 65200	GEORGE'S AUTO PARTS > PARTS		48.97	
03/09/11	AP0150	5332424	2203 65215	PUCKETT MACHINERY > PARTS		1,062.40	
03/09/11	AP0156	4048554	2209 65221	STRIBLING EQUIPMENT, INC. > PARTS		742.08	
03/09/11	AP0157	250462	2214 65226	TRUCKERS SUPPLY COMPANY > PARTS		235.94	
03/09/11	AP0170	540011	2217 65229	WATERS INT. TRUCKS, INC. > PARTS		326.11	
03/09/11	AP1218	179255	2176 65188	AUTO PARTS CENTER > PARTS		136.17	
03/09/11	AP1218	179653	2176 65188	AUTO PARTS CENTER > PARTS		904.52	
03/09/11	AP1218	179976	2176 65188	AUTO PARTS CENTER > PARTS		466.23	
03/09/11	AP1218	180272	2176 65188	AUTO PARTS CENTER > PARTS		421.68	
03/09/11	AP2000	63986	2204 65216	RAINEY'S GENERATOR SERVICE > PARTS		68.75	
03/09/11	AP2149	4036902	2186 65198	EMPIRE TRUCK SALES INC > PARTS		169.32	
03/09/11	AP2731	3895401	2218 65230	WINZER CORPORATION > PARTS		466.76	
03/09/11	AP3382	101418	2190 65202	HANSON PIPE & PRECAST, INC > PARTS		1,074.00	
03/09/11	AP3658	39840	2213 65225	TRI-STATE TRUCK CENTER, INC > PARTS		36.42	
04/08/11	AP0058	247432	2492 65455	GEORGE'S AUTO PARTS > PARTS		124.36	
04/08/11	AP0150	333371	2504 65467	PUCKETT MACHINERY > PARTS		187.53	
04/08/11	AP0150	5333541	2504 65467	PUCKETT MACHINERY > PARTS		1,160.46	
04/08/11	AP0157	252931	2510 65473	TRUCKERS SUPPLY COMPANY > PARTS		398.58	
04/08/11	AP0170	800011	2512 65475	WATERS INT. TRUCKS, INC. > PARTS		55.18	
04/08/11	AP0170	820054	2512 65475	WATERS INT. TRUCKS, INC. > PARTS		246.22	
04/08/11	AP0287	5697	2505 65468	SLAY STEEL INC > PARTS		140.00	
04/08/11	AP1218	181270	2481 65444	AUTO PARTS CENTER > PARTS		424.09	
04/08/11	AP1218	181609	2481 65444	AUTO PARTS CENTER > PARTS		959.54	
04/08/11	AP1218	182014	2481 65444	AUTO PARTS CENTER > PARTS		570.89	
04/08/11	AP1218	182470	2481 65444	AUTO PARTS CENTER > PARTS		307.37	
04/08/11	AP1827	87154	2499 65462	MID-SOUTH MACHINERY INC > PARTS		149.17	
04/08/11	AP3751	33535	2497 65460	MALONE TRACTOR > PARTS		190.55	
04/08/11	AP3859	2348545	2495 65458	HSBC BUSINESS SOLUTIONS > PARTS		316.29	
04/08/11	AP4809	19468	2483 65446	CENTRAL MISS COMMUNICATIONS > PARTS		142.00	
05/09/11	AP0058	247607	2805 65731	GEORGE'S AUTO PARTS > PARTS		80.48	
05/09/11	AP0058	247706	2805 65731	GEORGE'S AUTO PARTS > PARTS		49.26	
05/09/11	AP0058	247751	2805 65731	GEORGE'S AUTO PARTS > PARTS		33.32	
05/09/11	AP0150	334320	2814 65740	PUCKETT MACHINERY > PARTS		150.11	
05/09/11	AP0156	4049149	2821 65747	STRIBLING EQUIPMENT, INC. > PARTS		14.30	
05/09/11	AP0157	256929	2826 65752	TRUCKERS SUPPLY COMPANY > PARTS		77.79	

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05/09/11	AP0163	120190	2816 65742	SAXON MOTOR SUPPLY > PARTS		27.00	
05/09/11	AP0170	10028	2829 65755	WATERS INT. TRUCKS, INC. > PARTS		82.08	
05/09/11	AP0287	5732	2817 65743	SLAY STEEL INC > PARTS		350.36	
05/09/11	AP1218	182768	2793 65719	AUTO PARTS CENTER > PARTS		631.13	
05/09/11	AP1218	183079	2793 65719	AUTO PARTS CENTER > PARTS		508.25	
05/09/11	AP1218	183685	2793 65719	AUTO PARTS CENTER > PARTS		489.55	
05/09/11	AP1218	184030	2793 65719	AUTO PARTS CENTER > PARTS		875.94	
05/09/11	AP2000	64099	2815 65741	RAINEY'S GENERATOR SERVICE > PARTS		159.00	
05/09/11	AP3658	CW53646	2825 65751	TRI-STATE TRUCK CENTER, INC > PARTS		980.19	
05/09/11	AP3658	CW53691	2825 65751	TRI-STATE TRUCK CENTER, INC > PARTS		1,416.51	
05/09/11	AP3701	10104	2802 65728	FOREVER GREEN PLANTS & THINGS > PARTS		104.00	
05/09/11	AP3938	7446201	2799 65725	DAVID WAYNES' SMALL > PARTS		103.49	
06/09/11	AP0058	247819	3151 66009	GEORGE'S AUTO PARTS > PARTS		40.79	
06/09/11	AP0058	247871	3151 66009	GEORGE'S AUTO PARTS > PARTS		81.13	
06/09/11	AP0150	287513	3161 66019	PUCKETT MACHINERY > PARTS		5,673.00	
06/09/11	AP0150	287553	3161 66019	PUCKETT MACHINERY > PARTS		2,892.50	
06/09/11	AP0150	334839	3161 66019	PUCKETT MACHINERY > PARTS		14.59	
06/09/11	AP0150	33650	3161 66019	PUCKETT MACHINERY > PARTS		1,310.08	
06/09/11	AP0156	4049689	3164 66022	STRIBLING EQUIPMENT, INC. > PARTS		1,073.50	
06/09/11	AP0156	4049749	3164 66022	STRIBLING EQUIPMENT, INC. > PARTS		50.00	
06/09/11	AP0156	49603	3164 66022	STRIBLING EQUIPMENT, INC. > PARTS		247.98	
06/09/11	AP0157	257820	3168 66026	TRUCKERS SUPPLY COMPANY > PARTS		14.71	
06/09/11	AP0170	20045	3171 66029	WATERS INT. TRUCKS, INC. > PARTS		51.80	
06/09/11	AP0170	510044	3171 66029	WATERS INT. TRUCKS, INC. > PARTS		1,536.81	
06/09/11	AP0255	37005	3172 66030	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		385.00	
06/09/11	AP0255	37763	3172 66030	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		385.00	
06/09/11	AP0287	4221	3162 66020	SLAY STEEL INC > PARTS		48.00	
06/09/11	AP1218	184439	3139 65997	AUTO PARTS CENTER > PARTS		636.79	
06/09/11	AP1218	184653	3139 65997	AUTO PARTS CENTER > PARTS		936.44	
06/09/11	AP1218	185229	3139 65997	AUTO PARTS CENTER > PARTS		413.14	
06/09/11	AP1218	185515	3139 65997	AUTO PARTS CENTER > PARTS		984.60	
06/09/11	AP1218	185884	3139 65997	AUTO PARTS CENTER > PARTS		676.75	
06/09/11	AP2660	04796	3170 66028	WAL-MART COMMUNITY BRC > RADIOS		268.28	
06/09/11	AP2731	3953259	3173 66031	WINZER CORPORATION > PARTS		410.77	
06/09/11	AP2930	160871	3142 66000	COMSOUTH > PARTS		134.00	
06/09/11	AP2930	160919	3142 66000	COMSOUTH > PARTS		64.00	
06/09/11	AP3658	53809	3167 66025	TRI-STATE TRUCK CENTER, INC > PARTS		1,273.96	
06/09/11	AP3658	53831	3167 66025	TRI-STATE TRUCK CENTER, INC > PARTS		1,255.12	
06/09/11	AP3938	522944	3145 66003	DAVID WAYNES' SMALL > PARTS		45.85	
06/09/11	AP3938	7086576	3145 66003	DAVID WAYNES' SMALL > PARTS		84.15	
06/09/11	AP3938	7446327	3145 66003	DAVID WAYNES' SMALL > PARTS		232.78	
07/08/11	AP0058	248107	3463 66266	GEORGE'S AUTO PARTS > PARTS		34.28	
07/08/11	AP0150	5335303	3474 66277	PUCKETT MACHINERY > PARTS		2,595.76	
07/08/11	AP0156	4009901	3480 66283	STRIBLING EQUIPMENT, INC. > PARTS		562.64	
07/08/11	AP0156	4050144	3480 66283	STRIBLING EQUIPMENT, INC. > PARTS		801.81	
07/08/11	AP0156	4050350	3480 66283	STRIBLING EQUIPMENT, INC. > PARTS		31.89	
07/08/11	AP0157	261075	3484 66287	TRUCKERS SUPPLY COMPANY > PARTS		623.10	
07/08/11	AP0170	440023	3487 66290	WATERS INT. TRUCKS, INC. > PARTS		89.91	
07/08/11	AP0170	520034	3487 66290	WATERS INT. TRUCKS, INC. > PARTS		331.44	
07/08/11	AP0255	39481	3488 66291	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		266.88	
07/08/11	AP1116	21053	3478 66281	SOUTHERN CHEVROLET, INC > PARTS		53.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/11	AP1218	186314	3452 66255	AUTO PARTS CENTER > PARTS		555.68	
07/08/11	AP1218	186719	3452 66255	AUTO PARTS CENTER > PARTS		958.32	
07/08/11	AP1218	187094	3452 66255	AUTO PARTS CENTER > PARTS		1,050.78	
07/08/11	AP1218	187589	3452 66255	AUTO PARTS CENTER > PARTS		793.61	
07/08/11	AP1827	88116	3468 66271	MID-SOUTH MACHINERY INC > PARTS		24.64	
07/08/11	AP2000	64284	3475 66278	RAINEY'S GENERATOR SERVICE > PARTS		147.00	
07/08/11	AP2731	3971682	3489 66292	WINZER CORPORATION > PARTS		210.00	
07/08/11	AP3252	33838	3453 66256	BATTERY ONE SOURCE LLC > PARTS		69.95	
07/08/11	AP3546	13256	3472 66275	OX BODIES, INC. > PARTS		35.63	
07/08/11	AP3658	CI43820	3483 66286	TRI-STATE TRUCK CENTER, INC > PARTS		306.01	
07/08/11	AP3751	M61407	3467 66270	MALONE TRACTOR > PARTS		195.55	
08/10/11	AP0058	248348	3891 66639	GEORGE'S AUTO PARTS > PARTS		5.29	
08/10/11	AP0150	5337487	3906 66654	PUCKETT MACHINERY > PARTS		53.21	
08/10/11	AP0150	5338067	3906 66654	PUCKETT MACHINERY > PARTS		688.61	
08/10/11	AP0156	4009972	3912 66660	STRIBLING EQUIPMENT, INC. > PARTS		339.81	
08/10/11	AP0156	4050439	3912 66660	STRIBLING EQUIPMENT, INC. > PARTS		463.25	
08/10/11	AP0157	264172	3917 66665	TRUCKERS SUPPLY COMPANY > PARTS		484.95	
08/10/11	AP0170	2118866	3920 66668	WATERS INT. TRUCKS, INC. > PARTS		1,093.15	
08/10/11	AP0255	40291	3921 66669	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		1,390.30	
08/10/11	AP0255	40636	3921 66669	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		2,077.69	
08/10/11	AP1218	188059	3879 66627	AUTO PARTS CENTER > PARTS		244.71	
08/10/11	AP1218	188435	3879 66627	AUTO PARTS CENTER > PARTS		845.34	
08/10/11	AP1218	188856	3879 66627	AUTO PARTS CENTER > PARTS		304.14	
08/10/11	AP1218	189187	3879 66627	AUTO PARTS CENTER > PARTS		1,259.89	
08/10/11	AP2000	64286	3907 66655	RAINEY'S GENERATOR SERVICE > PARTS		322.00	
08/10/11	AP2143	90606	3915 66663	TRAILBOSS TRAILERS INC > PARTS		111.80	
08/10/11	AP2731	4000909	3923 66671	WINZER CORPORATION > PARTS		187.62	
08/10/11	AP3658	44699	3916 66664	TRI-STATE TRUCK CENTER, INC > PARTS		572.61	
08/10/11	AP3658	54123	3916 66664	TRI-STATE TRUCK CENTER, INC > PARTS		2,382.66	
08/10/11	AP3938	7446140	3885 66633	DAVID WAYNES' SMALL > WEEDEATER, CHAINS, SPROCKET, BAR, (LAB		335.19	
08/10/11	AP4005	2011509	3904 66652	PATRICK ALLEN GARAGE DOOR COMP > PARTS		450.00	
08/10/11	AP4005	2011526	3904 66652	PATRICK ALLEN GARAGE DOOR COMP > PARTS		550.00	
08/10/11	AP4180	33910	3908 66656	SCOTTY'S RECYCLING & SALVAGE > PARTS		10.00	
09/09/11	AP0150	339319	4296 67000	PUCKETT MACHINERY > PARTS		1,293.70	
09/09/11	AP0157	268210	4303 67007	TRUCKERS SUPPLY COMPANY > PARTS		24.35	
09/09/11	AP0157	270091	4303 67007	TRUCKERS SUPPLY COMPANY > PARTS		431.36	
09/09/11	AP0170	10060	4304 67008	WATERS INT. TRUCKS, INC. > PARTS		537.47	
09/09/11	AP0170	20027	4304 67008	WATERS INT. TRUCKS, INC. > PARTS		351.60	
09/09/11	AP0287	6421	4298 67002	SLAY STEEL INC > PARTS		277.74	
09/09/11	AP0467	248375	4284 66988	GEORGE'S AUTO SERVICE CENTER > PARTS		13.94	
09/09/11	AP1218	189772	4271 66975	AUTO PARTS CENTER > PARTS		691.47	
09/09/11	AP1218	189988	4271 66975	AUTO PARTS CENTER > PARTS		993.73	
09/09/11	AP1218	190384	4271 66975	AUTO PARTS CENTER > PARTS		1,342.38	
09/09/11	AP1218	190842	4271 66975	AUTO PARTS CENTER > PARTS		439.74	
09/09/11	AP1218	191221	4271 66975	AUTO PARTS CENTER > PARTS		920.10	
09/09/11	AP2000	64391	4297 67001	RAINEY'S GENERATOR SERVICE > PARTS		187.00	
09/09/11	AP2731	4018757	4305 67009	WINZER CORPORATION > PARTS		282.25	
09/09/11	AP2920	760806	4291 66995	NESHOBA COUNTY CO-OP > PARTS		139.92	
09/09/11	AP3658	CW54198	4302 67006	TRI-STATE TRUCK CENTER, INC > PARTS		862.86	
09/09/11	AP3658	CW54280	4302 67006	TRI-STATE TRUCK CENTER, INC > PARTS		201.93	
09/09/11	AP3938	7990619	4278 66982	DAVID WAYNES' SMALL > PARTS		99.55	
				BALANCE >>>	115,300.49	115,300.49	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	691		UNIFORMS			
12/10/10	AP2127	33231	1304 64431	WILLIAMS BROTHERS INC > COVERALLS		89.95	
12/10/10	AP2660	7181	1302 64429	WAL-MART COMMUNITY BRC > COVERALL		58.00	
01/07/11	AP2127	33273	1580 64658	WILLIAMS BROTHERS INC > UNIFORMS		169.90	
02/09/11	AP2127	33364	1903 64968	WILLIAMS BROTHERS INC > UNIFORMS		89.95	
02/09/11	AP2660	7182	1901 64966	WAL-MART COMMUNITY BRC > UNIFORMS		111.00	
				BALANCE >>>	518.80	518.80	0.00

150	300	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

150	300	800		PRIN RETIREMENT CAPITAL DEBT			
10/08/10	AP0268	10-10	205 63858	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,665.27	
10/08/10	AP1897	OCT10	170 63823	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,237.06	
10/08/10	AP1897	10-10	170 63823	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		4,544.38	
10/08/10	AP3817	10-10	184 63837	HANCOCK BANK > PRIN./INT.		2,045.74	
11/09/10	AP0268	11-10	1007 64187	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,690.36	
11/09/10	AP1897	11-10	979 64159	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		4,558.54	
11/09/10	AP1897	11/10	979 64159	BANCORPSOUTH EQUIPMENT FINANCE> PRIN. INT.		1,237.06	
11/09/10	AP3817	11-10	991 64171	HANCOCK BANK > PRIN./INT.		2,059.61	
12/10/10	AP0268	DEC2010	1301 64428	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,702.97	
12/10/10	AP3817	12-10	1281 64408	HANCOCK BANK > PRIN./INT.		2,059.61	
01/07/11	AP0268	1-11	1578 64656	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,715.62	
01/07/11	AP3817	1-11	1566 64644	HANCOCK BANK > PRIN. INT.		2,066.57	
02/09/11	AP0268	02-11	1899 64964	TRUSTMARK NATIONAL BANK > PRIN./INT. THREE 2008 MACK TRUCKS		3,728.32	
02/09/11	AP3817	FEB/11	1879 64944	HANCOCK BANK > PRIN./INT.		2,073.57	
03/09/11	AP0268	03-11	2215 65227	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,741.06	
03/09/11	AP3817	3-11	2189 65201	HANCOCK BANK > PRIN./INT.		2,080.58	
04/08/11	AP0268	4-11	2511 65474	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,753.84	
04/08/11	AP3817	4-11	2493 65456	HANCOCK BANK > PRIN./INT.		2,087.62	
05/09/11	AP0268	05-11	2827 65753	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,766.67	
05/09/11	AP3817	05-11	2806 65732	HANCOCK BANK > PRIN./INT.		2,094.68	
05/09/11	AP3817	052011	2806 65732	HANCOCK BANK > PRIN./INT.		12,574.04	
06/09/11	AP0268	6-11	3169 66027	TRUSTMARK NATIONAL BANK > PRIN. INT.		3,779.53	
06/09/11	AP3817	6-11	3152 66010	HANCOCK BANK > PRIN. INT.		2,101.77	
07/08/11	AP0268	7-11	3485 66288	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,792.45	
07/08/11	AP3817	JUL/11	3464 66267	HANCOCK BANK > PRIN./INT.		700.90	
07/08/11	AP3817	7-11	3464 66267	HANCOCK BANK > PRIN./INT.		2,108.88	
08/10/11	AP0268	8-11	3918 66666	TRUSTMARK NATIONAL BANK > PRIN./INT.		3,805.41	
08/10/11	AP3817	AUG11	3893 66641	HANCOCK BANK > PRIN./INT.		702.73	
08/10/11	AP3817	8-11	3893 66641	HANCOCK BANK > PRIN./INT.		2,116.02	
09/09/11	AP3817	-9-11	4285 66989	HANCOCK BANK > PRIN./INT.		704.57	
09/09/11	AP3817	9-11	4285 66989	HANCOCK BANK > PRIN./INT.		2,123.18	
09/20/11	AP0268	67102	4410 67102	TRUSTMARK NATIONAL BANK > PAYMENT ON DUMP TRUCK		156,963.63	
				BALANCE >>>	249,382.24	249,382.24	0.00

150	300	802		INTEREST EXPENSE			
10/08/10	AP0268	10-10	205 63858	TRUSTMARK NATIONAL BANK > PRIN./INT.		689.43	

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10/08/10	AP1897	OCT10	170	63823	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		305.22	
10/08/10	AP1897	10-10	170	63823	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,376.80	
10/08/10	AP3817	10-10	184	63837	HANCOCK BANK > PRIN./INT.		99.06	
11/09/10	AP0268	11-10	1007	64187	TRUSTMARK NATIONAL BANK > PRIN./INT.		664.34	
11/09/10	AP1897	11-10	979	64159	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,362.64	
11/09/10	AP1897	11/10	979	64159	BANCORPSOUTH EQUIPMENT FINANCE> PRIN. INT.		305.22	
11/09/10	AP3817	11-10	991	64171	HANCOCK BANK > PRIN./INT.		85.19	
12/10/10	AP0268	DEC2010	1301	64428	TRUSTMARK NATIONAL BANK > PRIN./INT.		651.73	
12/10/10	AP3817	12-10	1281	64408	HANCOCK BANK > PRIN./INT.		85.19	
01/07/11	AP0268	1-11	1578	64656	TRUSTMARK NATIONAL BANK > PRIN./INT.		639.08	
01/07/11	AP3817	1-11	1566	64644	HANCOCK BANK > PRIN. INT.		78.23	
02/09/11	AP0268	02-11	1899	64964	TRUSTMARK NATIONAL BANK > PRIN./INT. THREE 2008 MACK TRUCKS		626.38	
02/09/11	AP3817	FEB/11	1879	64944	HANCOCK BANK > PRIN./INT.		71.23	
03/09/11	AP0268	03-11	2215	65227	TRUSTMARK NATIONAL BANK > PRIN./INT.		613.64	
03/09/11	AP3817	3-11	2189	65201	HANCOCK BANK > PRIN./INT.		64.22	
04/08/11	AP0268	4-11	2511	65474	TRUSTMARK NATIONAL BANK > PRIN./INT.		600.86	
04/08/11	AP3817	4-11	2493	65456	HANCOCK BANK > PRIN./INT.		57.18	
05/09/11	AP0268	05-11	2827	65753	TRUSTMARK NATIONAL BANK > PRIN./INT.		588.03	
05/09/11	AP3817	05-11	2806	65732	HANCOCK BANK > PRIN./INT.		50.12	
05/09/11	AP3817	052011	2806	65732	HANCOCK BANK > PRIN./INT.		1,732.67	
06/09/11	AP0268	6-11	3169	66027	TRUSTMARK NATIONAL BANK > PRIN. INT.		575.17	
06/09/11	AP3817	6-11	3152	66010	HANCOCK BANK > PRIN. INT.		43.03	
07/08/11	AP0268	7-11	3485	66288	TRUSTMARK NATIONAL BANK > PRIN./INT.		562.25	
07/08/11	AP3817	JUL/11	3464	66267	HANCOCK BANK > PRIN./INT.		118.98	
07/08/11	AP3817	7-11	3464	66267	HANCOCK BANK > PRIN./INT.		35.92	
08/10/11	AP0268	8-11	3918	66666	TRUSTMARK NATIONAL BANK > PRIN./INT.		549.29	
08/10/11	AP3817	AUG11	3893	66641	HANCOCK BANK > PRIN./INT.		117.15	
08/10/11	AP3817	8-11	3893	66641	HANCOCK BANK > PRIN./INT.		28.78	
09/09/11	AP3817	-9-11	4285	66989	HANCOCK BANK > PRIN./INT.		115.31	
09/09/11	AP3817	9-11	4285	66989	HANCOCK BANK > PRIN./INT.		21.62	
09/20/11	AP0268	67102	4410	67102	TRUSTMARK NATIONAL BANK > PAYMENT ON DUMP TRUCK		536.29	
					BALANCE >>>	13,450.25	13,450.25	0.00

150	300	900			LAND: (CAPITAL)			
02/09/11	AP0120	134434	1873	64938	DOWDLE GAS > GAS HEATER		229.00	
					BALANCE >>>	229.00	229.00	0.00

150	300	915			VEHICLES (\$5,000 AND ABOVE)			
12/10/10	AP2544	33270	1284	64411	MARSHALL FORD COMPANY INC > 1999 FORD F150 TRUCK		8,264.00	
					BALANCE >>>	8,264.00	8,264.00	0.00

150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
					BALANCE >>>	0.00	0.00	0.00

150	300	917			OTHER MOBILEEQUIPT LESS \$5,000			
12/10/10	AP0467	91057	1279	64406	GEORGE'S AUTO SERVICE CENTER > EQUIPMENT		699.90	
12/10/10	AP2660	9636	1302	64429	WAL-MART COMMUNITY BRC > DESK PHONE		33.97	

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02/09/11	AP2660	7089	1901 64966	WAL-MART COMMUNITY BRC > PHONE		80.00		
02/09/11	AP3938	599864	1872 64937	DAVID WAYNES' SMALL > POWER SAW/OIL		456.20		
05/09/11	AP3938	036848	2799 65725	DAVID WAYNES' SMALL > EQUIPMENT		1,139.90		
05/09/11	AP3938	516154	2799 65725	DAVID WAYNES' SMALL > EQUIPMENT		937.65		
05/09/11	AP3938	516201	2799 65725	DAVID WAYNES' SMALL > EQUIPMENT		679.95		
05/09/11	AP3938	915800	2799 65725	DAVID WAYNES' SMALL > EQUIPMENT		493.34		
07/08/11	AP2660	06379	3486 66289	WAL-MART COMMUNITY BRC > CELL PHONE, CAR CHARGER		74.54		
09/09/11	AP3938	67591	4278 66982	DAVID WAYNES' SMALL > 2 TRIMMERS		499.90		
BALANCE >>>					5,095.35	5,095.35	0.00	

150 300 919				OFFICE EQUIPMENT LESS \$5000				
02/09/11	AP3177	1046768	1895 64960	SOUTHERN BUSINESS EQUIPMENT > SAVIN DIGITAL COPIER		974.00		
BALANCE >>>					974.00	974.00	0.00	

UNIT ROADS & BRIDGES					BALANCE >>>	2,247,579.60	2,260,419.75	12,840.15

TOTAL EXPENDITURES					BALANCE >>>	2,247,579.60		
+++++								
UNIT ROAD & BRIDGE FUND					BALANCE >>>	0.00	4,761,268.77	4,761,268.77
=====								

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156	000	002		CASH IN BANK		5,989.25	
10/08/10	CD0156	063864		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000211			1,661.98
10/25/10	RC1011	023217		DFA C0012026641> STATE AID		2,356.68	
11/09/10	CD0156	064191		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001011			5,468.59
11/15/10	RC1011	023299		DFA C0012058375> STATE AID		4,713.35	
11/30/10	RC1011	023329		DFA C0012078556> STATE AID		13,170.89	
12/10/10	CD0156	064433		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001306			15,622.59
01/07/11	CD0156	064660		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001582			447.23
02/09/11	CD0156	064970		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001905			2,712.98
03/07/11	RC1011	023667		DFA C0012213001> STATE AID		24,300.00	
03/09/11	CD0156	065231		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002219			23,910.88
04/08/11	CD0156	065476		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002513			461.98
06/07/11	RC1011	023943		DFA C0112346252> STATE AID		65,170.74	
06/08/11	RC1011	023944		DFA C0012349485> STATE AID		4,284.00	
06/08/11	RC1011	023945		DFA C001234982> STATE AID		12,097.39	
06/09/11	CD0156	066032		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003174			35,287.72
07/08/11	CD0156	066293		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003490			890.70
07/14/11	RC1011	024070		DFA C0012401127> STATE AID RD		4,492.80	
07/29/11	RC1011	024109		DFA C0012435167> STATE AID		30,446.63	
08/10/11	CD0156	066672		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003924			66,312.80
08/11/11	RC1011	024174		DFA C001245128> STATE AID		60,893.26	
09/09/11	CD0156	067010		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004306			66,653.60
09/12/11	RC1011	024276		DFA C0012493960> STATE AID		15,753.69	
				BALANCE >>>	24,237.63	237,679.43	219,431.05

TOTAL ASSETS BALANCE >>> 24,237.63

156	000	190		FUND BALANCE - UNRESERVED			5,989.25
				BALANCE >>>	5,989.25CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 5,989.25CR

156	000	263		REIMBURSEMENT STATE AID ROADS			
10/25/10	RC1011	023217		DFA C0012026641> STATE AID			2,356.68
11/15/10	RC1011	023299		DFA C0012058375> STATE AID			4,713.35
11/30/10	RC1011	023329		DFA C0012078556> STATE AID			13,170.89
03/07/11	RC1011	023667		DFA C0012213001> STATE AID			24,300.00
06/07/11	RC1011	023943		DFA C0112346252> STATE AID			65,170.74
06/08/11	RC1011	023944		DFA C0012349485> STATE AID			4,284.00
06/08/11	RC1011	023945		DFA C001234982> STATE AID			12,097.39
07/14/11	RC1011	024070		DFA C0012401127> STATE AID RD			4,492.80
07/29/11	RC1011	024109		DFA C0012435167> STATE AID			30,446.63
08/11/11	RC1011	024174		DFA C001245128> STATE AID			60,893.26
09/12/11	RC1011	024276		DFA C0012493960> STATE AID			15,753.69
				BALANCE >>>	237,679.43CR	0.00	237,679.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	237,679.43CR		
+++++							
341 STATE AID SPECIAL							
156	341	555		ENGINEERING FEES			
10/08/10	AP1305	10190	211 63864	ENGINEERING PLUS, INC. > FEES		1,051.93	
10/08/10	AP1305	10191	211 63864	ENGINEERING PLUS, INC. > FEES		610.05	
11/09/10	AP1305	010259	1011 64191	ENGINEERING PLUS, INC. > FEES		3,585.53	
11/09/10	AP1305	010260	1011 64191	ENGINEERING PLUS, INC. > FEES		1,175.53	
11/09/10	AP1305	010261	1011 64191	ENGINEERING PLUS, INC. > FEES		27.00	
11/09/10	AP1305	010262	1011 64191	ENGINEERING PLUS, INC. > FEES		40.50	
11/09/10	AP1305	010263	1011 64191	ENGINEERING PLUS, INC. > FEES		328.56	
11/09/10	AP1305	010265	1011 64191	ENGINEERING PLUS, INC. > FEES		239.04	
11/09/10	AP1305	010266	1011 64191	ENGINEERING PLUS, INC. > FEES		72.43	
12/10/10	AP1305	010334	1306 64433	ENGINEERING PLUS, INC. > FEES		3,588.01	
12/10/10	AP1305	010335	1306 64433	ENGINEERING PLUS, INC. > FEES		1,796.63	
12/10/10	AP1305	010338	1306 64433	ENGINEERING PLUS, INC. > FEES		2,004.32	
12/10/10	AP1305	090688	1306 64433	ENGINEERING PLUS, INC. > FEES		8,233.63	
01/07/11	AP1305	010393	1582 64660	ENGINEERING PLUS, INC. > FEES		337.96	
01/07/11	AP1305	010395	1582 64660	ENGINEERING PLUS, INC. > FEES		85.97	
01/07/11	AP1305	010396	1582 64660	ENGINEERING PLUS, INC. > FEES		23.30	
02/09/11	AP1305	010446	1905 64970	ENGINEERING PLUS, INC. > FEES-BO KITRELL SWAMP ROAD		880.64	
02/09/11	AP1305	010450	1905 64970	ENGINEERING PLUS, INC. > FEES-BLACKWATER-ROSS STORE ROAD		497.60	
02/09/11	AP1305	010451	1905 64970	ENGINEERING PLUS, INC. > FEES-THOMAS MILL POND ROAD		346.55	
02/09/11	AP1305	010452	1905 64970	ENGINEERING PLUS, INC. > FEES-ST. JOHN'S ROAD		688.57	
02/09/11	AP1305	010453	1905 64970	ENGINEERING PLUS, INC. > FEES-CLARK CHAPEL & BEALMAN ROADS		299.62	
03/09/11	AP1305	010189	2219 65231	ENGINEERING PLUS, INC. > FEES		14,437.73	
03/09/11	AP1305	090695	2219 65231	ENGINEERING PLUS, INC. > FEES		9,473.15	
04/08/11	AP1305	010584	2513 65476	ENGINEERING PLUS, INC. > FEES		93.84	
04/08/11	AP1305	010585	2513 65476	ENGINEERING PLUS, INC. > FEES		368.14	
06/09/11	AP1305	010447	3174 66032	ENGINEERING PLUS, INC. > 2011- BRIDGE INSPECTION		4,662.45	
06/09/11	AP1305	010448	3174 66032	ENGINEERING PLUS, INC. > FEES		3,215.05	
06/09/11	AP1305	010578	3174 66032	ENGINEERING PLUS, INC. > FEES		2,022.30	
06/09/11	AP1305	010581	3174 66032	ENGINEERING PLUS, INC. > FEES		5,028.96	
06/09/11	AP1305	010583	3174 66032	ENGINEERING PLUS, INC. > 2011-BRIDGE INSPECTION		1,541.40	
06/09/11	AP1305	010652	3174 66032	ENGINEERING PLUS, INC. > FEES		357.35	
06/09/11	AP1305	010653	3174 66032	ENGINEERING PLUS, INC. > FEES		23.30	
06/09/11	AP1305	010654	3174 66032	ENGINEERING PLUS, INC. > FEES		645.26	
06/09/11	AP1305	010658	3174 66032	ENGINEERING PLUS, INC. > FEES		100.19	
06/09/11	AP1305	010659	3174 66032	ENGINEERING PLUS, INC. > 2011 BRIDGE INSPECTION		17,691.46	
07/08/11	AP1305	010789	3490 66293	ENGINEERING PLUS, INC. > FEES		715.95	
07/08/11	AP1305	010790	3490 66293	ENGINEERING PLUS, INC. > FEES		174.75	
08/10/11	AP1305	010788	3924 66672	ENGINEERING PLUS, INC. > FEES		55,119.07	
08/10/11	AP1305	011064	3924 66672	ENGINEERING PLUS, INC. > FEES		168.45	
08/10/11	AP1305	011066	3924 66672	ENGINEERING PLUS, INC. > FEES		442.98	
08/10/11	AP1305	011067	3924 66672	ENGINEERING PLUS, INC. > FEES		5,491.16	
08/10/11	AP1305	011068	3924 66672	ENGINEERING PLUS, INC. > FEES		5,091.14	
09/09/11	AP1305	011120	4306 67010	ENGINEERING PLUS, INC. > FEES		2,008.89	
09/09/11	AP1305	011121	4306 67010	ENGINEERING PLUS, INC. > FEES		645.68	
09/09/11	AP1305	011122	4306 67010	ENGINEERING PLUS, INC. > FEES		13,528.03	

KEMPER COUNTY 2010/2011
 156 STATE AID SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
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09/09/11	AP1305	011125	4306 67010	ENGINEERING PLUS, INC. > FEES		266.07		
09/09/11	AP1305	01119	4306 67010	ENGINEERING PLUS, INC. > FEES		15,328.17		
09/09/11	AP1305	070272	4306 67010	ENGINEERING PLUS, INC. > FEES		34,876.76		
BALANCE >>>					219,431.05	219,431.05	0.00	
STATE AID SPECIAL					BALANCE >>>	219,431.05	219,431.05	0.00

TOTAL EXPENDITURES					BALANCE >>>	219,431.05		
STATE AID SPECIAL					BALANCE >>>	0.00	457,110.48	457,110.48

KEMPER COUNTY 2010/2011
 168 BORAL BRICKS ROAD REPAIR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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168 000 002				CASH IN BANK		7,452.04	
04/08/11	CD0168	065477		COLD MIX, INC	> PAYMENT OF CLAIM 002514		1,879.93
					BALANCE >>>	5,572.11	1,879.93
TOTAL ASSETS					BALANCE >>>	5,572.11	
+++++							
168 000 190				FUND BALANCE - UNRESERVED			7,452.04
					BALANCE >>>	7,452.04CR	0.00
TOTAL EQUITY					BALANCE >>>	7,452.04CR	
+++++							
168 000 389				BEGINNING CASH BALANCE			0.00
					BALANCE >>>	0.00	0.00

350 BORAL BRICKS ROAD REPAIR							
168 350 600				RECORD BOOKS/BINDERS/DOCKETS			0.00
					BALANCE >>>	0.00	0.00

168 350 632				ASPHALT			
04/08/11	AP4107	3639	2514 65477	COLD MIX, INC	> COLD MIX	1,879.93	
					BALANCE >>>	1,879.93	0.00
BORAL BRICKS ROAD REPAIR					BALANCE >>>	1,879.93	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,879.93	
+++++							
BORAL BRICKS ROAD REPAIR					BALANCE >>>	0.00	1,879.93
=====							

KEMPER COUNTY 2010/2011
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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169 000 002				CASH IN BANK		1,330.05	
12/17/10	RC1011	023401		TOMBIGBEE> IMPROVEMENT KEMPER LAKE		35,000.00	
01/07/11	CD0169	064661		AUTO PARTS CENTER > PAYMENT OF CLAIM 001583			117.92
02/09/11	CD0169	064971		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 001906			572.32
04/08/11	CD0169	065478		AUTO PARTS CENTER > PAYMENT OF CLAIM 002515			7.29
06/09/11	CD0169	066033		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003175			30.00
07/08/11	CD0169	066294		LAUREL YAMAHA, INC. > PAYMENT OF CLAIM 003491			624.07
				BALANCE >>>	34,978.45	35,000.00	1,351.60
TOTAL ASSETS					BALANCE >>>		34,978.45
169 000 190				FUND BALANCE - UNRESERVED			1,330.05
				BALANCE >>>	1,330.05CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,330.05CR
169 000 342				OTHER MISCELLANEOUS REVENUES			
12/17/10	RC1011	023401		TOMBIGBEE> IMPROVEMENT KEMPER LAKE			35,000.00
				BALANCE >>>	35,000.00CR	0.00	35,000.00
169 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		35,000.00CR
352 KEMPER LAKE ACCESS RD							
169 352 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
169 352 610				PROFESSIONAL SUPPLIES			
01/07/11	AP1218	177758	1583 64661	AUTO PARTS CENTER > SUPPLIES		117.92	
				BALANCE >>>	117.92	117.92	0.00
169 352 643				HARDWARE/PLUMBING/ELECTRICAL			
02/09/11	AP3643	4586860	1906 64971	SOUTHERN PIPE AND SUPPLY CO.,I> HARDWARE		572.32	
04/08/11	AP1218	182472	2515 65478	AUTO PARTS CENTER > HARDWARE		7.29	
				BALANCE >>>	579.61	579.61	0.00
169 352 680				TIRES AND TUBES			
06/09/11	AP4184	692416	3175 66033	TOONEY,S TIRE CENTER > TIRES		30.00	
				BALANCE >>>	30.00	30.00	0.00

KEMPER COUNTY 2010/2011
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
169 352 681				REPAIR AND REPLACEMENT PARTS				
07/08/11	AP4476	82252	3491 66294	LAUREL YAMAHA, INC. > PARTS		624.07		
				BALANCE >>>	624.07	624.07	0.00	
KEMPER LAKE ACCESS RD					BALANCE >>>	1,351.60	1,351.60	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,351.60		
+++++								
TOMBIGBEE KEMPER LAKE					BALANCE >>>	0.00	36,351.60	36,351.60
=====								

KEMPER COUNTY 2010/2011
 174 WASTE TIRE DISPOSAL GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 000 002				CASH IN BANK		4,660.88	
11/09/10	CD0174	064192		MAC'S TIRE RECYCLERS > PAYMENT OF CLAIM 001012			1,143.35
01/27/11	RC1011	023518		DFA C0012159982> WT 345 GRANT		1,423.35	
05/09/11	CD0174	065757		MAC'S TIRE RECYCLERS > PAYMENT OF CLAIM 002831			1,181.05
09/08/11	RC1011	024266		DFA C0012489715> ENVIROMENTAL QUALITY		2,135.61	
09/09/11	CD0174	067011		MAC'S TIRE RECYCLERS > PAYMENT OF CLAIM 004307			1,249.30
09/09/11	CD0174	067012		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 004308			784.15
				BALANCE >>>	3,861.99	3,558.96	4,357.85
TOTAL ASSETS					BALANCE >>>		3,861.99
174 000 190				FUND BALANCE - UNRESERVED			4,660.88
				BALANCE >>>	4,660.88CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		4,660.88CR
174 000 270				RESTRICTED PUBLIC WORKS CAPITA			0.00
				BALANCE >>>	0.00	0.00	0.00
174 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/27/11	RC1011	023518		DFA C0012159982> WT 345 GRANT			1,423.35
09/08/11	RC1011	024266		DFA C0012489715> ENVIROMENTAL QUALITY			2,135.61
				BALANCE >>>	3,558.96CR	0.00	3,558.96
TOTAL REVENUE					BALANCE >>>		3,558.96CR
353 WASTE TIRE DISPOSAL GRANT							
174 353 680				TIRES AND TUBES			
11/09/10	AP2585	42440	1012 64192	MAC'S TIRE RECYCLERS > TIRES		1,143.35	
05/09/11	AP2585	678	2831 65757	MAC'S TIRE RECYCLERS > TIRES		1,181.05	
09/09/11	AP2585	2803	4307 67011	MAC'S TIRE RECYCLERS > TIRES		1,249.30	
				BALANCE >>>	3,573.70	3,573.70	0.00
174 353 681				REPAIR AND REPLACEMENT PARTS			
09/09/11	AP2143	90922	4308 67012	TRAILBOSS TRAILERS INC > PARTS		784.15	
				BALANCE >>>	784.15	784.15	0.00
WASTE TIRE DISPOSAL GRANT					BALANCE >>>		4,357.85
TOTAL EXPENDITURES					BALANCE >>>		4,357.85

KEMPER COUNTY 2010/2011
174 WASTE TIRE DISPOSAL GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				WASTE TIRE DISPOSAL GRANT	BALANCE >>> 0.00	7,916.81	7,916.81

KEMPER COUNTY 2010/2011
 199 DRUG TESTING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
199 000 002				CASH IN BANK		3,327.00	
10/05/10	RC1011	023176		PEGGY DAVIS/ JESSICA HUNT> DRUG TEST		54.50	
10/05/10	RC1011	023177		PEGGY DAVIS/ RICHARD ROBINSON> DRUG TEST		54.50	
10/05/10	RC1011	023178		PEGGY DAVIS/ CHRISTINA SPENCER> DRUG TEST		54.50	
11/09/10	CD0199	064193		GREEN, JACOB > PAYMENT OF CLAIM 001013			54.50
12/01/10	RC1011	023361		PEGGY DAVIS/BUSH WHITE> DRUG TEST		54.50	
12/07/10	RC1011	023375		PEGGY DAVIS/JOHN CLARK JR> DRUG TEST		54.50	
01/18/11	RC1011	023485		PEGGY DAVIS/JAMES GRANGER> DRUG TEST		54.50	
01/18/11	RC1011	023486		PEGGY DAVIS/CHRISTY ETTINETT> DRUG TEST		54.50	
02/09/11	CD0199	064972		COLE, SHARON > PAYMENT OF CLAIM 001907			54.50
02/16/11	RC1011	023584		PEGGY DAVIS/ALDRICK RATTLER> DRUG TEST		54.50	
02/16/11	RC1011	023585		PEGGY DAVIS/CORDARRIA DENTON> DRUG TEST		54.50	
03/07/11	RC1011	023672		PALMELA PALMER> DRUG TEST		54.50	
03/09/11	CD0199	065232		BOYD, ARNISHA > PAYMENT OF CLAIM 002220			54.50
03/09/11	CD0199	065233		THOMPSON,DARANECIA > PAYMENT OF CLAIM 002221			54.50
03/23/11	RC1011	023699		PEGGY DAVIS/KEMS HICKS> DRUG TEST		54.50	
04/08/11	CD0199	065479		BLANKS, LARRY > PAYMENT OF CLAIM 002516			54.50
04/08/11	CD0199	065480		COLLINS, ERIKA > PAYMENT OF CLAIM 002517			54.50
04/08/11	CD0199	065481		ODOM, KEITH > PAYMENT OF CLAIM 002518			54.50
05/09/11	CD0199	065758		ROBINSON, RICHARD > PAYMENT OF CLAIM 002832			54.50
05/09/11	CD0199	065759		SPENCER, CHRISTINA > PAYMENT OF CLAIM 002833			54.50
06/09/11	CD0199	066034		WHITE, BUSH > PAYMENT OF CLAIM 003176			54.50
08/10/11	CD0199	066673		CLARK JR, JOHN > PAYMENT OF CLAIM 003925			54.50
08/10/11	CD0199	066674		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 003926			54.50
08/10/11	CD0199	066675		HUNT, JESSICA > PAYMENT OF CLAIM 003927			54.50
09/02/11	RC1011	024258		TINEKA CANNON> DRUG TEST		54.50	
09/06/11	RC1011	024262		JOSHUELA HOUSTON> DRUG TEST		54.50	
09/09/11	CD0199	067013		RATTLER, ALDRICK > PAYMENT OF CLAIM 004309			54.50
				BALANCE >>>	3,272.50	708.50	763.00
TOTAL ASSETS					BALANCE >>>	3,272.50	
199 000 190				FUND BALANCE - UNRESERVED			3,327.00
				BALANCE >>>	3,327.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,327.00CR	
199 000 342				OTHER MISCELLANEOUS REVENUES			
10/05/10	RC1011	023176		PEGGY DAVIS/ JESSICA HUNT> DRUG TEST			54.50
10/05/10	RC1011	023177		PEGGY DAVIS/ RICHARD ROBINSON> DRUG TEST			54.50
10/05/10	RC1011	023178		PEGGY DAVIS/ CHRISTINA SPENCER> DRUG TEST			54.50
12/01/10	RC1011	023361		PEGGY DAVIS/BUSH WHITE> DRUG TEST			54.50
12/07/10	RC1011	023375		PEGGY DAVIS/JOHN CLARK JR> DRUG TEST			54.50
01/18/11	RC1011	023485		PEGGY DAVIS/JAMES GRANGER> DRUG TEST			54.50
01/18/11	RC1011	023486		PEGGY DAVIS/CHRISTY ETTINETT> DRUG TEST			54.50
02/16/11	RC1011	023584		PEGGY DAVIS/ALDRICK RATTLER> DRUG TEST			54.50
02/16/11	RC1011	023585		PEGGY DAVIS/CORDARRIA DENTON> DRUG TEST			54.50

KEMPER COUNTY 2010/2011
 199 DRUG TESTING
 GENERAL LEDGER - HISTORY - CASH BASIS
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03/07/11	RC1011	023672		PALMELA PALMER> DRUG TEST			54.50
03/23/11	RC1011	023699		PEGGY DAVIS/KEMS HICKS> DRUG TEST			54.50
09/02/11	RC1011	024258		TINEKA CANNON> DRUG TEST			54.50
09/06/11	RC1011	024262		JOSHUELA HOUSTON> DRUG TEST			54.50
BALANCE >>>					708.50CR	0.00	708.50
TOTAL REVENUE					BALANCE >>>	708.50CR	

191 DRUG TESTING							
199	191	556		OTHER PROFESSIONAL FEES/SERVIC			
BALANCE >>>					0.00	0.00	0.00

199	191	924		REFUND			
11/09/10	AP4758	11-10	1013 64193	GREEN, JACOB > DRUG TESTING		54.50	
02/09/11	AP4788	SCOLE	1907 64972	COLE, SHARON > REFUND DRUG TESTING		54.50	
03/09/11	AP4054	DTHOMPS	2221 65233	THOMPSON,DARANECIA > REFUND DRUG TESTING		54.50	
03/09/11	AP4068	BOYD-11	2220 65232	BOYD, ARNISHA > REFUND DRUG TESTING		54.50	
04/08/11	AP4803	LBLANKS	2516 65479	BLANKS, LARRY > REFUND DRUG TESTING		54.50	
04/08/11	AP4806	4-11	2517 65480	COLLINS, ERIKA > REFUND DRUG TEST		54.50	
04/08/11	AP4807	KODOM	2518 65481	ODOM, KEITH > REFUND DRUG TESTING		54.50	
05/09/11	AP4814	RR5-11	2832 65758	ROBINSON, RICHARD > REFUND DRUG TESTING		54.50	
05/09/11	AP4815	SPENCER	2833 65759	SPENCER, CHRISTINA > REFUND DRUG TESTING		54.50	
06/09/11	AP4820	06-11	3176 66034	WHITE, BUSH > REFUND DRUG TESTING		54.50	
08/10/11	AP4626	8-11	3926 66674	GRANGER, JAMES PATRICK > REFUND FOR DRUG TESTING		54.50	
08/10/11	AP4832	8-11	3925 66673	CLARK JR, JOHN > REFUND FOR DRUG TESTING		54.50	
08/10/11	AP4833	8-11	3927 66675	HUNT, JESSICA > REFUND DRUG TESTING		54.50	
09/09/11	AP4885	RATTLER	4309 67013	RATTLER, ALDRICK > REFUND FOR DRUG TESTING		54.50	
BALANCE >>>					763.00	763.00	0.00
DRUG TESTING					BALANCE >>>	763.00	763.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	763.00	

DRUG TESTING					BALANCE >>>	0.00	1,471.50 1,471.50

KEMPER COUNTY 2010/2011
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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230 000 002				CASH IN BANK		17,001.05	
10/08/10	CD0230	063865		HANCOCK BANK > PAYMENT OF CLAIM 000212			66,043.13
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		30.20	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		1,262.90	
11/09/10	CD0230	064194		HANCOCK BANK > PAYMENT OF CLAIM 001014			700.00
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		485.27	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		785.64	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		18.12	
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		551.93	
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		1,145.21	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		103.07	
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		13,410.44	
01/18/11	RC1011	001923		JOYCELYN ROBERTSON> TAX SETTLEMENT		33.22	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		1,147.40	
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		27,246.03	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		970.79	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		50.31	
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		15,597.40	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,684.18	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		11.44	
04/08/11	CD0230	065482		HANCOCK BANK > PAYMENT OF CLAIM 002519			19,805.63
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,706.17	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,183.51	
05/09/11	CD0230	065760		HANCOCK BANK > PAYMENT OF CLAIM 002834			700.00
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		.24	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,529.25	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,433.86	
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		.20	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,509.15	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		7,493.24	
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,217.29	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,484.09	
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,363.67	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,719.74	
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		4,150.98	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,427.11	
				BALANCE >>>	21,504.34	91,752.05	87,248.76
TOTAL ASSETS					BALANCE >>>	21,504.34	
230 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	17,001.05CR	0.00
TOTAL EQUITY					BALANCE >>>	17,001.05CR	
230 000 200 REALTY/PERSONAL							
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			30.20

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 230 BLD. RENOVATIONS BOND FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			18.12
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			551.93
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			13,410.44
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			27,246.03
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			15,597.40
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,183.51
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,433.86
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			7,493.24
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,217.29
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,719.74
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			4,150.98
BALANCE >>>					75,052.74CR	0.00	75,052.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 201				MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			1,262.90
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			485.27
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			785.64
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT			1,145.21
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			103.07
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			33.22
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			1,147.40
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			970.79
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			50.31
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,684.18
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			11.44
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,706.17
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			.24
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,529.25
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			.20
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,509.15
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,484.09
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,363.67
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,427.11
BALANCE >>>					16,699.31CR	0.00	16,699.31

TOTAL REVENUE BALANCE >>> 91,752.05CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 151 556				OTHER PROFESSIONAL FEES/SERVIC			
11/09/10	AP0504	14669	1014 64194	HANCOCK BANK > BOND		700.00	
05/09/11	AP0504	15449	2834 65760	HANCOCK BANK > FEES		700.00	
BALANCE >>>					1,400.00	1,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 151 800				PRIN RETIREMENT CAPITAL DEBT			
10/08/10	AP0504	SER2005	212 63865	HANCOCK BANK > (BOND) - PRIN./INT.		45,000.00	
BALANCE >>>					45,000.00	45,000.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
230 151 802				INTEREST EXPENSE				
10/08/10	AP0504	SER2005	212 63865	HANCOCK BANK	> (BOND) - PRIN./INT.	21,043.13		
04/08/11	AP0504	INT4-11	2519 65482	HANCOCK BANK	> DEBIT SERVICE PAYMENT (INTEREST)	19,805.63		
				BALANCE >>>	40,848.76	40,848.76	0.00	
MAINTENANCE OF BLDGS.& GROUNDS					BALANCE >>>	87,248.76	87,248.76	0.00
TOTAL EXPENDITURES					BALANCE >>>	87,248.76		
BLD. RENOVATIONS BOND FUND					BALANCE >>>	0.00	179,000.81	179,000.81

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 301 BUILDINGS RENOVATION & EXP.
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301	000	002		CASH IN BANK		6,348.29	
				BALANCE >>>	6,348.29	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	6,348.29	
+++++							
301	000	190		FUND BALANCE - UNRESERVED			6,348.29
				BALANCE >>>	6,348.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	6,348.29CR	
+++++							
301	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

				151 MAINTENANCE OF BLDGS.& GROUNDS			
301	151	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				MAINTENANCE OF BLDGS.& GROUNDS	BALANCE >>>	0.00	0.00

				BUILDINGS RENOVATION & EXP.	BALANCE >>>	0.00	0.00
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		1,049,535.39	
10/01/10	CD0400	063695		PAYROLL CLEARING			73,109.62
10/08/10	CD0400	063866		AT&T			351.30
10/08/10	CD0400	063867		AT&T			309.37
10/08/10	CD0400	063868		AT&T WIRELESS			151.69
10/08/10	CD0400	063869		ATMOS ENERGY			2,314.15
10/08/10	CD0400	063870		AUTO PARTS CENTER			539.31
10/08/10	CD0400	063871		BARNETT MECHANICAL & ELECTRICA			2,045.64
10/08/10	CD0400	063872		BOB BARKER COMPANY			439.13
10/08/10	CD0400	063873		CHOICE T.V.,LLC			560.86
10/08/10	CD0400	063874		CORRECTIONS MANAGEMENT SERVICE			12,000.00
10/08/10	CD0400	063875		CRAIG MARTIN DMD			287.00
10/08/10	CD0400	063876		EAST MISSISSIPPI COMMUNITY CO			444.00
10/08/10	CD0400	063877		EAST MS ELECTRIC POWER ASSOCIA			15,197.20
10/08/10	CD0400	063878		FRED'S INC			1,496.83
10/08/10	CD0400	063879		FUELMAN			2,085.01
10/08/10	CD0400	063880		HICKMAN TOWING			85.00
10/08/10	CD0400	063881		HOTEL & RESTAURANT SUPPLY			475.10
10/08/10	CD0400	063882		KEMPUTER SYSTEMS			198.00
10/08/10	CD0400	063883		KULLY SUPPLY			544.60
10/08/10	CD0400	063884		LOWE'S CREDIT SERVICES			1,043.69
10/08/10	CD0400	063885		LUVEL DAIRY			1,792.26
10/08/10	CD0400	063886		MCKEE FOODS CORPORATIONS			436.00
10/08/10	CD0400	063887		MERCHANTS FOODSERVICE			9,927.88
10/08/10	CD0400	063888		MID SOUTH UNIFORMS & SUPPLY IN			354.92
10/08/10	CD0400	063889		MOMAR			141.65
10/08/10	CD0400	063890		MPIC			175.95
10/08/10	CD0400	063891		NEW SOUTH FORD			249.31
10/08/10	CD0400	063892		NEWELL PAPER CO.			15,662.50
10/08/10	CD0400	063893		PRIME LOGIC			310.00
10/08/10	CD0400	063894		QUEST DIAGNOSTIC			187.60
10/08/10	CD0400	063895		QUILL CORPORATION			597.10
10/08/10	CD0400	063896		QWEST			108.62
10/08/10	CD0400	063897		ROBINSON ELECTRIC SUPPLY CO.,I			101.39
10/08/10	CD0400	063898		ROBINSON TEXTILES			67.50
10/08/10	CD0400	063899		ROTO ROOTER SEWER SERVICE			150.00
10/08/10	CD0400	063900		RUSH FOUNDATION HOSPITAL			196.35
10/08/10	CD0400	063901		SALLY'S BEAUTY SUPPLY			12.45
10/08/10	CD0400	063902		SOUTHERN BUSINESS EQUIPMENT			25.00
10/08/10	CD0400	063903		SOUTHERN CHEVROLET, INC			609.92
10/08/10	CD0400	063904		SOUTHERN WASTE DISPOSAL, INC.			415.80
10/08/10	CD0400	063905		SYSCO FOOD SERVICE OF JACKSON			33,087.98
10/08/10	CD0400	063906		THE COMMERCIAL INSURANCE AGENC			50.00
10/08/10	CD0400	063907		TOWN OF DEKALB			3,487.60
10/08/10	CD0400	063908		TRAVELERS			15,837.00
10/08/10	CD0400	063909		UPS			62.88
10/08/10	CD0400	063910		WAL-MART COMMUNITY BRC			486.64
10/08/10	CD0400	063911		WEEMS COMMUNITY MENTAL HEALTH			15.00
10/08/10	CD0400	063912		WESTERFIELD, GENEVA			127.68
10/15/10	CD0400	063940		PAYROLL CLEARING			67,847.13
10/18/10	SJ1011	10-6		REGIONAL JAIL> CORRECTING ERROR POST TO WRONG F		436.00	

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10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY		7,296.00	
10/29/10	CD0400	063952		PAYROLL CLEARING > PAYMENT OF CLAIM 000728			60,224.18
10/29/10	RC1011	023240		THE COMMERCIAL BANK> INTEREST		20.35	
10/29/10	RC1011	023242		HANCOCK KEMPER COUNTY> HOUSING INMATES		35,712.00	
10/29/10	RC1011	023243		HANCOCK BANK> HOUSING INMATES (WOMEN)		53,234.00	
10/29/10	RC1011	023244		HANCOCK BANK> HOUSING INMATES		198,732.46	
10/29/10	RC1011	023245		TOWN OF SCOوبا> HOUSING INMATES		15.00	
10/29/10	RC1011	023246		HANCOCK BANK> HOUSING INMATES		.60	
10/29/10	SJ1011	10-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT		947,759.77	
10/29/10	SJ1011	10-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT			989,773.01
10/29/10	SJ1011	10-9		HANCOCK INVESTMENT> HANCOCK INVESTMENT		15.12	
11/01/10	CD0400	063959		PAYROLL CLEARING > PAYMENT OF CLAIM 000744			7,063.38
11/09/10	CD0400	064195		AMERICAN HOTEL REGISTER CO. > PAYMENT OF CLAIM 001015			159.42
11/09/10	CD0400	064196		AT&T > PAYMENT OF CLAIM 001016			352.75
11/09/10	CD0400	064197		AT&T > PAYMENT OF CLAIM 001017			301.82
11/09/10	CD0400	064198		AT&T WIRELESS > PAYMENT OF CLAIM 001018			148.50
11/09/10	CD0400	064199		ATMOS ENERGY > PAYMENT OF CLAIM 001019			2,587.25
11/09/10	CD0400	064200		AUTO PARTS CENTER > PAYMENT OF CLAIM 001020			562.53
11/09/10	CD0400	064201		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 001021			1,235.50
11/09/10	CD0400	064202		BOB BARKER COMPANY > PAYMENT OF CLAIM 001022			1,959.38
11/09/10	CD0400	064203		BROWNS'S > PAYMENT OF CLAIM 001023			30.89
11/09/10	CD0400	064204		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001024			560.86
11/09/10	CD0400	064205		COMSOUTH > PAYMENT OF CLAIM 001025			255.00
11/09/10	CD0400	064206		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001026			12,000.00
11/09/10	CD0400	064207		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001027			12.50
11/09/10	CD0400	064208		DANNY CLIFTON, O.D. > PAYMENT OF CLAIM 001028			46.00
11/09/10	CD0400	064209		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001029			13,839.26
11/09/10	CD0400	064210		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001030			55,443.75
11/09/10	CD0400	064211		FRED'S INC > PAYMENT OF CLAIM 001031			2,883.07
11/09/10	CD0400	064212		FUELMAN > PAYMENT OF CLAIM 001032			2,483.87
11/09/10	CD0400	064213		FULTON, DAN JR. DDS. > PAYMENT OF CLAIM 001033			1,060.00
11/09/10	CD0400	064214		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001034			29.99
11/09/10	CD0400	064215		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 001035			166.49
11/09/10	CD0400	064216		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001036			1,191.00
11/09/10	CD0400	064217		HOBART CORPORATION > PAYMENT OF CLAIM 001037			1,261.89
11/09/10	CD0400	064218		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001038			46.00
11/09/10	CD0400	064219		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001039			253.33
11/09/10	CD0400	064220		LUVEL DAIRY > PAYMENT OF CLAIM 001040			3,608.88
11/09/10	CD0400	064221		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001041			7,994.91
11/09/10	CD0400	064222		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001042			41.48
11/09/10	CD0400	064223		MPIC > PAYMENT OF CLAIM 001043			4,590.14
11/09/10	CD0400	064224		NEWELL PAPER CO. > PAYMENT OF CLAIM 001044			6,993.14
11/09/10	CD0400	064225		PRIME LOGIC > PAYMENT OF CLAIM 001045			6,476.00
11/09/10	CD0400	064226		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 001046			523.00
11/09/10	CD0400	064227		QUILL CORPORATION > PAYMENT OF CLAIM 001047			302.78
11/09/10	CD0400	064228		QWEST > PAYMENT OF CLAIM 001048			101.88
11/09/10	CD0400	064229		ROBINSON TEXTILES > PAYMENT OF CLAIM 001049			900.00
11/09/10	CD0400	064230		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001050			5.94
11/09/10	CD0400	064231		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001051			912.18
11/09/10	CD0400	064232		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001052			41.20
11/09/10	CD0400	064233		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001053			274.50

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11/09/10	CD0400	064234		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001054			415.80
11/09/10	CD0400	064235		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001055			20,823.80
11/09/10	CD0400	064236		TOWN OF DEKALB > PAYMENT OF CLAIM 001056			3,170.40
11/09/10	CD0400	064237		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001057			711.61
11/11/10	CD0400	063970		PAYROLL CLEARING > PAYMENT OF CLAIM 000768			69,286.02
11/24/10	CD0400	064267		PAYROLL CLEARING > PAYMENT OF CLAIM 001086			73,047.05
11/30/10	RC1011	023331		THE COMMERCIAL> INTEREST BANK		17.94	
11/30/10	RC1011	023333		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
11/30/10	RC1011	023334		WEXFORD HEALTH> NURSE REIMBURSEMSNT		4,300.00	
11/30/10	RC1011	023335		HANCOCK BANK THE OF DEKALB> HOUSING INMATES		450.00	
11/30/10	RC1011	023336		HANCOCK BACK MDOC> HOUSING INMATE WOMEN		55,533.50	
11/30/10	RC1011	023337		HANCOCK BANK MDOC> HOUSING INMATE MEN		205,450.71	
11/30/10	SJ1011	11-7		HANCOCK BANK> HANCOCK BANK INVESTMENT		989,773.01	
11/30/10	SJ1011	11-8		HANCOCK BANK> HANCOCK BANK INVESTMENT			1,031,787.03
11/30/10	SJ1011	11-9		HANCOCK BANK> HANCOCK BANK INTEREST		15.58	
12/01/10	CD0400	064277		PAYROLL CLEARING > PAYMENT OF CLAIM 001114			7,063.38
12/03/10	RC1011	023371		DFA 012082354> MEDICAL REIMBURSEMENT		1,449.00	
12/10/10	CD0400	064288		PAYROLL CLEARING > PAYMENT OF CLAIM 001138			75,405.03
12/10/10	CD0400	064434		AT&T > PAYMENT OF CLAIM 001307			346.11
12/10/10	CD0400	064435		AT&T > PAYMENT OF CLAIM 001308			289.90
12/10/10	CD0400	064436		AT&T WIRELESS > PAYMENT OF CLAIM 001309			148.50
12/10/10	CD0400	064437		ATMOS ENERGY > PAYMENT OF CLAIM 001310			4,854.97
12/10/10	CD0400	064438		AUTO PARTS CENTER > PAYMENT OF CLAIM 001311			516.32
12/10/10	CD0400	064439		BOB BARKER COMPANY > PAYMENT OF CLAIM 001312			364.49
12/10/10	CD0400	064440		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001313			12,000.00
12/10/10	CD0400	064441		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 001314			377.73
12/10/10	CD0400	064442		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001315			10,945.84
12/10/10	CD0400	064443		FUELMAN > PAYMENT OF CLAIM 001316			2,040.59
12/10/10	CD0400	064444		GLOBAL GOV'T/ED > PAYMENT OF CLAIM 001317			111.48
12/10/10	CD0400	064445		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001318			1,454.35
12/10/10	CD0400	064446		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001319			1,336.00
12/10/10	CD0400	064447		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001320			140.96
12/10/10	CD0400	064448		LUVEL DAIRY > PAYMENT OF CLAIM 001321			2,418.45
12/10/10	CD0400	064449		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 001322			5,521.74
12/10/10	CD0400	064450		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 001323			9,800.00
12/10/10	CD0400	064451		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001324			9,906.80
12/10/10	CD0400	064452		MERIDIAN CENTER > PAYMENT OF CLAIM 001325			322.00
12/10/10	CD0400	064453		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001326			21.08
12/10/10	CD0400	064454		NESHOBA FOOT AND ANK > PAYMENT OF CLAIM 001327			255.00
12/10/10	CD0400	064455		NEW SOUTH FORD > PAYMENT OF CLAIM 001328			2,681.33
12/10/10	CD0400	064456		NEWELL PAPER CO. > PAYMENT OF CLAIM 001329			6,717.60
12/10/10	CD0400	064457		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 001330			99.50
12/10/10	CD0400	064458		QUILL CORPORATION > PAYMENT OF CLAIM 001331			1,392.70
12/10/10	CD0400	064459		QWEST > PAYMENT OF CLAIM 001332			118.29
12/10/10	CD0400	064460		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 001333			328.53
12/10/10	CD0400	064461		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001334			290.00
12/10/10	CD0400	064462		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 001335			322.00
12/10/10	CD0400	064463		SETON IDENTIFICATION > PAYMENT OF CLAIM 001336			391.29
12/10/10	CD0400	064464		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001337			25.00
12/10/10	CD0400	064465		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001338			65.07
12/10/10	CD0400	064466		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001339			415.80

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12/10/10	CD0400	064467		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001340			28,340.27
12/10/10	CD0400	064468		TOWN OF DEKALB > PAYMENT OF CLAIM 001341			2,957.20
12/10/10	CD0400	064469		TRAVELERS > PAYMENT OF CLAIM 001342			15,837.00
12/10/10	CD0400	064470		TRAVELERS > PAYMENT OF CLAIM 001343			2,305.50
12/10/10	CD0400	064471		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001344			298.93
12/10/10	CD0400	064472		WESTERFIELD, GENEVA > PAYMENT OF CLAIM 001345			127.68
12/10/10	CD0400	064473		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 001346			2,862.85
12/23/10	CD0400	064504		PAYROLL CLEARING > PAYMENT OF CLAIM 001375			68,424.16
12/29/10	SJ1011	12-9		HANCOCK INVESTMENT> HANCOCK INVESTMENT		29.87	
12/30/10	RC1011	023426		THE COMMERICAL BANK> INTEREST		13.42	
12/30/10	RC1011	023429		HANCOCK BANK> HOUSING INMATES (COUNTY)		4,320.00	
12/30/10	RC1011	023430		HANCOCK BANK> HOUSING INMATES (COUNTY)		5,664.00	
12/30/10	RC1011	023431		HANCOCK BANK> HOUSING INMATES (JOINT COUNTY)		15,132.00	
12/30/10	RC1011	023432		THE TOWN OF SCOOPA> HOUSING INMATES		15.00	
12/30/10	RC1011	023433		THE TOWN OF DEKALB> HOUSING INMATES		135.00	
12/30/10	RC1011	023434		MDOC> HOUSING INMATES (WOMEN)		52,731.99	
12/30/10	RC1011	023435		MDOC> HOUSING INMATES (MEN)		197,861.07	
12/30/10	SJ1011	12-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT	1,031,787.03		
12/30/10	SJ1011	12-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,073,816.56
12/30/10	SJ1011	12-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT		15.13	
01/01/11	CD0400	064513		PAYROLL CLEARING > PAYMENT OF CLAIM 001404			2,192.84
01/05/11	RC1011	023477		GRIFFIN INDUSTRIES> WASTE COOKING OIL		104.58	
01/05/11	RC1011	023478		QUEEN CITY RECYLING> RECYCLING		3,690.10	
01/07/11	CD0400	064524		PAYROLL CLEARING > PAYMENT OF CLAIM 001425			74,867.73
01/07/11	CD0400	064662		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001584			437.50
01/07/11	CD0400	064663		AT&T > PAYMENT OF CLAIM 001585			348.07
01/07/11	CD0400	064664		AT&T > PAYMENT OF CLAIM 001586			297.61
01/07/11	CD0400	064665		AT&T WIRELESS > PAYMENT OF CLAIM 001587			148.50
01/07/11	CD0400	064666		ATMOS ENERGY > PAYMENT OF CLAIM 001588			7,176.62
01/07/11	CD0400	064667		AUTO PARTS CENTER > PAYMENT OF CLAIM 001589			664.28
01/07/11	CD0400	064668		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 001590			818.60
01/07/11	CD0400	064669		BOB BARKER COMPANY > PAYMENT OF CLAIM 001591			439.13
01/07/11	CD0400	064670		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001592			1,121.72
01/07/11	CD0400	064671		COMSOUTH > PAYMENT OF CLAIM 001593			1,217.00
01/07/11	CD0400	064672		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001594			11,000.00
01/07/11	CD0400	064673		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001595			8,421.86
01/07/11	CD0400	064674		FRED'S INC > PAYMENT OF CLAIM 001596			1,463.78
01/07/11	CD0400	064675		FUELMAN > PAYMENT OF CLAIM 001597			2,590.61
01/07/11	CD0400	064676		GRAINGER > PAYMENT OF CLAIM 001598			78.55
01/07/11	CD0400	064677		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001599			546.00
01/07/11	CD0400	064678		HOBART CORPORATION > PAYMENT OF CLAIM 001600			1,542.94
01/07/11	CD0400	064679		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001601			348.07
01/07/11	CD0400	064680		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001602			1,010.00
01/07/11	CD0400	064681		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001603			429.48
01/07/11	CD0400	064682		LUVEL DAIRY > PAYMENT OF CLAIM 001604			2,357.13
01/07/11	CD0400	064683		MCINTOSH, MARY P > PAYMENT OF CLAIM 001605			750.00
01/07/11	CD0400	064684		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 001606			112.50
01/07/11	CD0400	064685		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001607			8,559.73
01/07/11	CD0400	064686		MERIDIAN CENTER > PAYMENT OF CLAIM 001608			436.00
01/07/11	CD0400	064687		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001609			683.92
01/07/11	CD0400	064688		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001610			20.40

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01/07/11	CD0400	064689		MPIC > PAYMENT OF CLAIM 001611			203.99
01/07/11	CD0400	064690		NEW SOUTH FORD > PAYMENT OF CLAIM 001612			83.77
01/07/11	CD0400	064691		NEWELL PAPER CO. > PAYMENT OF CLAIM 001613			7,587.92
01/07/11	CD0400	064692		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 001614			244.50
01/07/11	CD0400	064693		POSTMASTER > PAYMENT OF CLAIM 001615			526.00
01/07/11	CD0400	064694		PRIME LOGIC > PAYMENT OF CLAIM 001616			1,897.00
01/07/11	CD0400	064695		QUARTER MASTER > PAYMENT OF CLAIM 001617			59.97
01/07/11	CD0400	064696		QUILL CORPORATION > PAYMENT OF CLAIM 001618			967.32
01/07/11	CD0400	064697		QWEST > PAYMENT OF CLAIM 001619			119.74
01/07/11	CD0400	064698		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 001620			179.79
01/07/11	CD0400	064699		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 001621			8,656.10
01/07/11	CD0400	064700		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001622			731.23
01/07/11	CD0400	064701		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001623			151.95
01/07/11	CD0400	064702		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001624			17,740.53
01/07/11	CD0400	064703		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001625			100.00
01/07/11	CD0400	064704		TOWN OF DEKALB > PAYMENT OF CLAIM 001626			3,349.20
01/07/11	CD0400	064705		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001627			160.12
01/07/11	CD0400	064706		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 001628			1,109.68
01/07/11	CD0400	064738		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 001660			6,750.00
01/20/11	RC1011	023504		DFA 012143650> HOUSING INMATES		22,880.00	
01/21/11	CD0400	064743		PAYROLL CLEARING > PAYMENT OF CLAIM 001664			75,728.85
01/31/11	RC1011	023525		THE COMMERICAL BANK> INTEREST		12.76	
01/31/11	RC1011	023526		HANCOCK BANK (KEMPER COUNTY)> HOUSING INMATES		6,204.00	
01/31/11	RC1011	023527		THE TOWN OF DEKALB> HOUSING INMATES		480.00	
01/31/11	RC1011	023528		MDOC> HOUSING INMATES		55,584.06	
01/31/11	RC1011	023529		MDOC> HOUSING INMATES		206,429.81	
01/31/11	RC1011	023530		WEXFORD HEALTH> NURSING REIMBURSEMENT		4,300.00	
01/31/11	SJ1011	1-6		HANCOCK> HANCOCK INVESTMENT		1,073,816.56	
01/31/11	SJ1011	1-7		HANCOCK> HANCOCK INVESTMENT			1,115,831.29
01/31/11	SJ1011	1-8		HANCOCK BANK> HANCOCK INTEREST		15.82	
02/01/11	CD0400	064752		PAYROLL CLEARING > PAYMENT OF CLAIM 001693			2,192.84
02/04/11	CD0400	064761		PAYROLL CLEARING > PAYMENT OF CLAIM 001713			69,426.98
02/09/11	CD0400	064973		ALLEN GLASS COMPANY > PAYMENT OF CLAIM 001908			137.29
02/09/11	CD0400	064974		AT&T > PAYMENT OF CLAIM 001909			363.76
02/09/11	CD0400	064975		AT&T > PAYMENT OF CLAIM 001910			296.86
02/09/11	CD0400	064976		AT&T WIRELESS > PAYMENT OF CLAIM 001911			149.65
02/09/11	CD0400	064977		ATMOS ENERGY > PAYMENT OF CLAIM 001912			6,387.76
02/09/11	CD0400	064978		AUTO PARTS CENTER > PAYMENT OF CLAIM 001913			707.85
02/09/11	CD0400	064979		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 001914			150.90
02/09/11	CD0400	064980		BOB BARKER COMPANY > PAYMENT OF CLAIM 001915			660.31
02/09/11	CD0400	064981		CHARM-TEX, INC. > PAYMENT OF CLAIM 001916			381.92
02/09/11	CD0400	064982		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001917			560.86
02/09/11	CD0400	064983		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001918			11,000.00
02/09/11	CD0400	064984		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001919			8,052.62
02/09/11	CD0400	064985		FRED'S INC > PAYMENT OF CLAIM 001920			1,180.47
02/09/11	CD0400	064986		FUELMAN > PAYMENT OF CLAIM 001921			1,871.82
02/09/11	CD0400	064987		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001922			399.00
02/09/11	CD0400	064988		H & H SPECIALITIES > PAYMENT OF CLAIM 001923			253.05
02/09/11	CD0400	064989		HOBART CORPORATION > PAYMENT OF CLAIM 001924			2,402.82
02/09/11	CD0400	064990		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001925			165.00
02/09/11	CD0400	064991		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001926			198.00

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02/09/11	CD0400	064992		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001927			1,345.42
02/09/11	CD0400	064993		LUVEL DAIRY > PAYMENT OF CLAIM 001928			2,956.64
02/09/11	CD0400	064994		MARTIN BLOUGH CO. > PAYMENT OF CLAIM 001929			155.00
02/09/11	CD0400	064995		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 001930			4,900.00
02/09/11	CD0400	064996		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001931			8,180.08
02/09/11	CD0400	064997		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001932			885.95
02/09/11	CD0400	064998		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001933			21.08
02/09/11	CD0400	064999		MPIC > PAYMENT OF CLAIM 001934			2,018.10
02/09/11	CD0400	065000		NEWELL PAPER CO. > PAYMENT OF CLAIM 001935			4,855.13
02/09/11	CD0400	065001		NORDAN SMITH > PAYMENT OF CLAIM 001936			24.10
02/09/11	CD0400	065002		PRIME LOGIC > PAYMENT OF CLAIM 001937			805.00
02/09/11	CD0400	065003		QUARTER MASTER > PAYMENT OF CLAIM 001938			104.84
02/09/11	CD0400	065004		QUILL CORPORATION > PAYMENT OF CLAIM 001939			612.61
02/09/11	CD0400	065005		QWEST > PAYMENT OF CLAIM 001940			131.96
02/09/11	CD0400	065006		ROBINSON ELECTRIC SUPPLY CO., I> PAYMENT OF CLAIM 001941			802.70
02/09/11	CD0400	065007		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001942			300.00
02/09/11	CD0400	065008		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 001943			1,445.80
02/09/11	CD0400	065009		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001944			80.80
02/09/11	CD0400	065010		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001945			831.60
02/09/11	CD0400	065011		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001946			34,550.51
02/09/11	CD0400	065012		TOWN OF DEKALB > PAYMENT OF CLAIM 001947			3,320.00
02/09/11	CD0400	065013		TRAVELERS > PAYMENT OF CLAIM 001948			2,337.06
02/09/11	CD0400	065014		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 001949			106.00
02/09/11	CD0400	065015		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001950			469.11
02/17/11	RC1011	023595		DFA 012185797> MEDICAL AND HOUSING		52,176.19	
02/18/11	CD0400	065048		PAYROLL CLEARING > PAYMENT OF CLAIM 001982			67,377.99
02/28/11	RC1011	023610		TRAVELERS> INSURANCE REFUND		2,549.42	
02/28/11	RC1011	023616		THE COMMERCIAL BANK> INTEREST		14.71	
02/28/11	RC1011	023620		THE TOWN OF DEKALB> HOUSING INMATES		945.00	
02/28/11	RC1011	023621		THE MDOC> HOUSING INMATES		205,311.58	
02/28/11	RC1011	023622		THE MDOC> HOUSING INMATES		54,626.44	
02/28/11	RC1011	023623		THE TOWN OF SCOOPA> HOUSING INMATES		105.00	
02/28/11	RC1011	023624		KEMPER COUNTY JOINT COUNTY> HOUSING INMATES		7,284.00	
02/28/11	SJ1011	2-10		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,115,831.29	
02/28/11	SJ1011	2-11		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,157,846.37
02/28/11	SJ1011	2-12		HANCOCK INVESTMENT> HANCOCK INVESTMENT		15.99	
03/01/11	CD0400	065058		PAYROLL CLEARING > PAYMENT OF CLAIM 002012			2,192.84
03/04/11	CD0400	065068		PAYROLL CLEARING > PAYMENT OF CLAIM 002033			68,643.38
03/09/11	CD0400	065234		ARROW PAPER, LLC > PAYMENT OF CLAIM 002222			177.07
03/09/11	CD0400	065235		AT&T > PAYMENT OF CLAIM 002223			343.73
03/09/11	CD0400	065236		AT&T > PAYMENT OF CLAIM 002224			303.43
03/09/11	CD0400	065237		AT&T WIRELESS > PAYMENT OF CLAIM 002225			149.65
03/09/11	CD0400	065238		ATMOS ENERGY MISSISSIPPI DIVIS> PAYMENT OF CLAIM 002226			5,453.65
03/09/11	CD0400	065239		AUTO PARTS CENTER > PAYMENT OF CLAIM 002227			463.61
03/09/11	CD0400	065240		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002228			359.90
03/09/11	CD0400	065241		BOB BARKER COMPANY > PAYMENT OF CLAIM 002229			1,192.23
03/09/11	CD0400	065242		C & R SECURITY, INC > PAYMENT OF CLAIM 002230			625.45
03/09/11	CD0400	065243		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002231			11,000.00
03/09/11	CD0400	065244		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002232			7,060.64
03/09/11	CD0400	065245		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002233			1,940.00
03/09/11	CD0400	065246		FRED'S INC > PAYMENT OF CLAIM 002234			2,388.65

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03/09/11	CD0400	065247		FUELMAN > PAYMENT OF CLAIM 002235			1,763.50
03/09/11	CD0400	065248		HOBART CORPORATION > PAYMENT OF CLAIM 002236			807.24
03/09/11	CD0400	065249		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 002237			448.31
03/09/11	CD0400	065250		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 002238			1,454.37
03/09/11	CD0400	065251		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002239			396.00
03/09/11	CD0400	065252		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002240			599.16
03/09/11	CD0400	065253		LUVEL DAIRY > PAYMENT OF CLAIM 002241			2,329.89
03/09/11	CD0400	065254		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002242			568.16
03/09/11	CD0400	065255		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002243			5,298.16
03/09/11	CD0400	065256		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002244			5,694.96
03/09/11	CD0400	065257		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002245			21.08
03/09/11	CD0400	065258		MPIC > PAYMENT OF CLAIM 002246			3,452.83
03/09/11	CD0400	065259		NEWELL PAPER CO. > PAYMENT OF CLAIM 002247			2,347.65
03/09/11	CD0400	065260		PERFECT PROMOTIONS > PAYMENT OF CLAIM 002248			96.00
03/09/11	CD0400	065261		PRIME LOGIC > PAYMENT OF CLAIM 002249			2,259.00
03/09/11	CD0400	065262		QUILL CORPORATION > PAYMENT OF CLAIM 002250			1,622.71
03/09/11	CD0400	065263		QWEST > PAYMENT OF CLAIM 002251			128.12
03/09/11	CD0400	065264		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 002252			600.00
03/09/11	CD0400	065265		ROBINSON TEXTILES > PAYMENT OF CLAIM 002253			553.50
03/09/11	CD0400	065266		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 002254			450.00
03/09/11	CD0400	065267		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002255			399.50
03/09/11	CD0400	065268		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002256			415.80
03/09/11	CD0400	065269		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002257			23,852.95
03/09/11	CD0400	065270		TAYLOR RENTAL CENTER > PAYMENT OF CLAIM 002258			112.00
03/09/11	CD0400	065271		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002259			100.00
03/09/11	CD0400	065272		TOWN OF DEKALB > PAYMENT OF CLAIM 002260			5,069.03
03/09/11	CD0400	065273		TRAVELERS > PAYMENT OF CLAIM 002261			15,837.00
03/09/11	CD0400	065274		TRAVELERS > PAYMENT OF CLAIM 002262			2,900.16
03/09/11	CD0400	065275		ULINE > PAYMENT OF CLAIM 002263			65.18
03/09/11	CD0400	065276		UPS > PAYMENT OF CLAIM 002264			10.58
03/09/11	CD0400	065277		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002265			952.39
03/10/11	SJ1011	3-8		MCKEE FOOD> POSTED TO WRONG FUND		568.16	
03/18/11	CD0400	065306		PAYROLL CLEARING > PAYMENT OF CLAIM 002293			70,401.12
03/28/11	CD0400	065326		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 002364			6,750.00
03/31/11	RC1011	023713		THE COMMERICAL BANK> INTEREST		8.43	
03/31/11	RC1011	023715		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
03/31/11	RC1011	023716		TOWN OF DEKALB> HOUSING INMATES		1,515.00	
03/31/11	RC1011	023717		MDOC> HOUSING INMATES		183,598.41	
03/31/11	RC1011	023718		MDOC> HOUSING INMATES		49,261.33	
03/31/11	RC1011	023719		STATE OF MS> JOINT COUNTY INMATES		5,940.00	
03/31/11	RC1011	023720		WEXFORD HEALTH> NURSE REIMBURSMENT		1,074.92	
03/31/11	RC1011	023721		WEXFORD HEALTH> NURSE REIMBURSMENT		3,225.08	
03/31/11	SJ1011	3-11		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,157,846.37	
03/31/11	SJ1011	3-12		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,135,325.84
03/31/11	SJ1011	3-14		HANCOCK INVESTMENT> HANCOCK INVESTMENT		14.78	
03/31/11	SJ1011	3-15		HANCOCK INVESTMENT> HANCOCK INVESTMENT INTEREST			64,535.00
03/31/11	SJ1011	3-16		HANCOCK INVESTMENT> PROFESSIONAL FEE			2,250.00
04/01/11	CD0400	065315		PAYROLL CLEARING > PAYMENT OF CLAIM 002321			2,192.84
04/01/11	CD0400	065322		PAYROLL CLEARING > PAYMENT OF CLAIM 002339			67,879.53
04/08/11	CD0400	065483		A P SORIANO MD > PAYMENT OF CLAIM 002520			135.00
04/08/11	CD0400	065484		AT&T > PAYMENT OF CLAIM 002521			359.57

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04/08/11	CD0400	065485		AT&T > PAYMENT OF CLAIM 002522			305.31
04/08/11	CD0400	065486		AT&T WIRELESS > PAYMENT OF CLAIM 002523			149.65
04/08/11	CD0400	065487		ATMOS ENERGY > PAYMENT OF CLAIM 002524			4,693.65
04/08/11	CD0400	065488		AUTO PARTS CENTER > PAYMENT OF CLAIM 002525			588.78
04/08/11	CD0400	065489		BARNETT MECHANICAL & ELECTRICAL > PAYMENT OF CLAIM 002526			2,228.95
04/08/11	CD0400	065490		BOB BARKER COMPANY > PAYMENT OF CLAIM 002527			524.16
04/08/11	CD0400	065491		CAPITAL AIR BALANCE, INC > PAYMENT OF CLAIM 002528			1,500.00
04/08/11	CD0400	065492		CHARM-TEX, INC. > PAYMENT OF CLAIM 002529			1,365.02
04/08/11	CD0400	065493		CHOICE T.V., LLC > PAYMENT OF CLAIM 002530			1,121.72
04/08/11	CD0400	065494		CONNER, RAY > PAYMENT OF CLAIM 002531			48.00
04/08/11	CD0400	065495		CORRECTIONS MANAGEMENT SERVICE > PAYMENT OF CLAIM 002532			11,000.00
04/08/11	CD0400	065496		CRAIG MARTIN DMD > PAYMENT OF CLAIM 002533			1,244.00
04/08/11	CD0400	065497		DELTA INDUSTRIES INC. > PAYMENT OF CLAIM 002534			299.00
04/08/11	CD0400	065498		DEMCO, INC. > PAYMENT OF CLAIM 002535			34.99
04/08/11	CD0400	065499		DESIGN SPECIALITIES > PAYMENT OF CLAIM 002536			48.00
04/08/11	CD0400	065500		EAST MISSISSIPPI COMMUNITY CO > PAYMENT OF CLAIM 002537			640.00
04/08/11	CD0400	065501		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 002538			8,274.07
04/08/11	CD0400	065502		FRED'S INC > PAYMENT OF CLAIM 002539			2,494.77
04/08/11	CD0400	065503		FUELMAN > PAYMENT OF CLAIM 002540			3,053.78
04/08/11	CD0400	065504		FULTON, DAN JR. DDS. > PAYMENT OF CLAIM 002541			300.00
04/08/11	CD0400	065505		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002542			419.90
04/08/11	CD0400	065506		GRAINGER > PAYMENT OF CLAIM 002543			141.68
04/08/11	CD0400	065507		GREATER MERIDIAN HEALTH CLINIC > PAYMENT OF CLAIM 002544			442.25
04/08/11	CD0400	065508		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 002545			192.00
04/08/11	CD0400	065509		LAUDERDALE EMERGENCY GROUP LLC > PAYMENT OF CLAIM 002546			370.00
04/08/11	CD0400	065510		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002547			340.43
04/08/11	CD0400	065511		LUVEL DAIRY > PAYMENT OF CLAIM 002548			2,357.03
04/08/11	CD0400	065512		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 002549			212.00
04/08/11	CD0400	065513		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002550			7,144.95
04/08/11	CD0400	065514		MID SOUTH UNIFORMS & SUPPLY IN > PAYMENT OF CLAIM 002551			359.49
04/08/11	CD0400	065515		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002552			19.04
04/08/11	CD0400	065516		MPIC > PAYMENT OF CLAIM 002553			1,203.82
04/08/11	CD0400	065517		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 002554			143.00
04/08/11	CD0400	065518		NEWELL PAPER CO. > PAYMENT OF CLAIM 002555			10,053.65
04/08/11	CD0400	065519		NORDAN SMITH > PAYMENT OF CLAIM 002556			13.35
04/08/11	CD0400	065520		PRIME LOGIC > PAYMENT OF CLAIM 002557			4,381.06
04/08/11	CD0400	065521		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 002558			159.75
04/08/11	CD0400	065522		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 002559			1,280.45
04/08/11	CD0400	065523		QUILL CORPORATION > PAYMENT OF CLAIM 002560			255.04
04/08/11	CD0400	065524		QWEST > PAYMENT OF CLAIM 002561			119.48
04/08/11	CD0400	065525		ROBINSON ELECTRIC SUPPLY CO., I > PAYMENT OF CLAIM 002562			252.60
04/08/11	CD0400	065526		RODNEY'S MUFFLER SHOP > PAYMENT OF CLAIM 002563			395.00
04/08/11	CD0400	065527		RONALD REID WELCH, P.A. > PAYMENT OF CLAIM 002564			3,000.00
04/08/11	CD0400	065528		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 002565			450.00
04/08/11	CD0400	065529		RUSH HOSPITAL EMERGENCY > PAYMENT OF CLAIM 002566			516.60
04/08/11	CD0400	065530		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 002567			97.00
04/08/11	CD0400	065531		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002568			29.97
04/08/11	CD0400	065532		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002569			977.53
04/08/11	CD0400	065533		SOUTHERN BUSINESS SUPPLY OF MD > PAYMENT OF CLAIM 002570			115.98
04/08/11	CD0400	065534		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002571			66.45
04/08/11	CD0400	065535		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002572			23,062.22

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04/08/11	CD0400	065536		THE SERVICE COMPANY > PAYMENT OF CLAIM 002573			190.80
04/08/11	CD0400	065537		TOWN OF DEKALB > PAYMENT OF CLAIM 002574			4,510.94
04/08/11	CD0400	065538		VIDEX, INC. > PAYMENT OF CLAIM 002575			122.00
04/08/11	CD0400	065539		W L WATKINS SERVICE CENTER > PAYMENT OF CLAIM 002576			265.00
04/08/11	CD0400	065540		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002577			386.68
04/15/11	CD0400	065576		PAYROLL CLEARING > PAYMENT OF CLAIM 002612			66,238.16
04/22/11	RC1011	023790		DFA 012284041> HOUSING INMATES		20,920.00	
04/29/11	CD0400	065591		PAYROLL CLEARING > PAYMENT OF CLAIM 002658			59,096.28
04/29/11	RC1011	023797		DFA 01228783258> HOUSING INMATES		22,680.00	
04/29/11	RC1011	023812		THE COMMERICAL BANK> INTEREST		10.28	
04/29/11	RC1011	023815		MS DEPT OF CORRECTION> HOUSING INMATES		55,774.40	
04/29/11	RC1011	023816		MDOC> HOUSING INMATES		207,253.60	
04/29/11	RC1011	023817		HANCOCK BANK> KEMPER JONIT COUNTY INMATES		5,820.00	
04/29/11	RC1011	023818		THE TOWN OF DEKALB> HOUSING INMATES		630.00	
04/29/11	RC1011	023819		WEXFORD HEALTH> NURSE REIMBURSTMENT		4,300.00	
04/29/11	RC1011	023820		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
04/29/11	SJ1011	4-5		HANCOCK BANK> INVESTMENT		1,135,325.84	
04/29/11	SJ1011	4-6		HANCOCK BANK> INVESTMENT			1,177,341.09
04/29/11	SJ1011	4-7		HANCOCK BANK> INTEREST		16.50	
04/29/11	SJ1011	4-8		HANCOCK BANK> INVESTMENT			4,166.67
05/01/11	CD0400	065584		PAYROLL CLEARING > PAYMENT OF CLAIM 002640			2,192.84
05/09/11	CD0400	065761		AT&T > PAYMENT OF CLAIM 002835			363.86
05/09/11	CD0400	065762		AT&T > PAYMENT OF CLAIM 002836			302.64
05/09/11	CD0400	065763		AT&T WIRELESS > PAYMENT OF CLAIM 002837			149.35
05/09/11	CD0400	065764		ATMOS ENERGY > PAYMENT OF CLAIM 002838			3,424.55
05/09/11	CD0400	065765		AUTO PARTS CENTER > PAYMENT OF CLAIM 002839			678.56
05/09/11	CD0400	065766		BOB BARKER COMPANY > PAYMENT OF CLAIM 002840			399.84
05/09/11	CD0400	065767		BSN SPORTS > PAYMENT OF CLAIM 002841			38.39
05/09/11	CD0400	065768		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002842			560.86
05/09/11	CD0400	065769		COMSOUTH > PAYMENT OF CLAIM 002843			715.20
05/09/11	CD0400	065770		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002844			11,000.00
05/09/11	CD0400	065771		DANNY CLIFTON, O.D. > PAYMENT OF CLAIM 002845			46.00
05/09/11	CD0400	065772		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002846			55.98
05/09/11	CD0400	065773		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 002847			404.16
05/09/11	CD0400	065774		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002848			9,253.94
05/09/11	CD0400	065775		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002849			245,443.75
05/09/11	CD0400	065776		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 002850			64.49
05/09/11	CD0400	065777		FRED'S INC > PAYMENT OF CLAIM 002851			3,716.30
05/09/11	CD0400	065778		FUELMAN > PAYMENT OF CLAIM 002852			3,448.19
05/09/11	CD0400	065779		GLOBAL GOV'T/ED > PAYMENT OF CLAIM 002853			194.10
05/09/11	CD0400	065780		GRAINGER > PAYMENT OF CLAIM 002854			162.02
05/09/11	CD0400	065781		GREENFIELD COMMERCIAL CREDIT R> PAYMENT OF CLAIM 002855			236.00
05/09/11	CD0400	065782		HUBERT COMPANY > PAYMENT OF CLAIM 002856			46.73
05/09/11	CD0400	065783		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002857			396.00
05/09/11	CD0400	065784		KULLY SUPPLY > PAYMENT OF CLAIM 002858			444.79
05/09/11	CD0400	065785		LAUDERDALE EMERGENCY GROUP LLC> PAYMENT OF CLAIM 002859			1,126.00
05/09/11	CD0400	065786		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002860			24.83
05/09/11	CD0400	065787		LUVEL DAIRY > PAYMENT OF CLAIM 002861			1,784.88
05/09/11	CD0400	065788		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002862			6,120.85
05/09/11	CD0400	065789		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002863			6,334.34
05/09/11	CD0400	065790		MOMAR > PAYMENT OF CLAIM 002864			143.30

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05/09/11	CD0400	065791		MPIC > PAYMENT OF CLAIM 002865			203.89
05/09/11	CD0400	065792		NEWELL PAPER CO. > PAYMENT OF CLAIM 002866			6,925.62
05/09/11	CD0400	065793		PRIME LOGIC > PAYMENT OF CLAIM 002867			1,080.75
05/09/11	CD0400	065794		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 002868			1,779.50
05/09/11	CD0400	065795		QUARTER MASTER > PAYMENT OF CLAIM 002869			350.44
05/09/11	CD0400	065796		QUILL CORPORATION > PAYMENT OF CLAIM 002870			457.21
05/09/11	CD0400	065797		QWEST > PAYMENT OF CLAIM 002871			143.49
05/09/11	CD0400	065798		RIVERA, VICTOR > PAYMENT OF CLAIM 002872			400.00
05/09/11	CD0400	065799		ROBINSON ELECTRIC SUPPLY CO.,I > PAYMENT OF CLAIM 002873			258.36
05/09/11	CD0400	065800		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 002874			47.00
05/09/11	CD0400	065801		SIMPLEXGRINNELL LP > PAYMENT OF CLAIM 002875			401.00
05/09/11	CD0400	065802		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002876			25.00
05/09/11	CD0400	065803		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002877			797.88
05/09/11	CD0400	065804		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002878			831.60
05/09/11	CD0400	065805		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002879			25,187.54
05/09/11	CD0400	065806		TAW-GLOBAL, LLC > PAYMENT OF CLAIM 002880			374.97
05/09/11	CD0400	065807		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002881			48.00
05/09/11	CD0400	065808		TOWN OF DEKALB > PAYMENT OF CLAIM 002882			4,858.43
05/09/11	CD0400	065809		UPS > PAYMENT OF CLAIM 002883			29.91
05/09/11	CD0400	065810		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 002884			15.00
05/09/11	CD0400	065811		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002885			33.08
05/09/11	CD0400	065812		WHOLESALE COMMERCIAL LAUNDRY E > PAYMENT OF CLAIM 002886			2,039.87
05/13/11	CD0400	065848		PAYROLL CLEARING > PAYMENT OF CLAIM 002921			72,420.68
05/13/11	RC1011	023864		DFA C12312839> MEDICAL REFUNDS		673.06	
05/17/11	RC1011	023875		KNRCF> FUNERAL		198.40	
05/19/11	CD0400	065853		WINDHAM, JOYCE > PAYMENT OF CLAIM 002946			125.00
05/26/11	RC1011	023886		KNRCF> FUNERAL		185.00	
05/26/11	RC1011	023887		KNRCF> FUNERAL		192.90	
05/27/11	CD0400	065861		PAYROLL CLEARING > PAYMENT OF CLAIM 002953			67,559.46
05/31/11	RC1011	023904		THE COMMERICAL BANK> INTEREST		16.55	
05/31/11	RC1011	023905		TOWN OF DEKALB> HOUSING INMATES		202.95	
05/31/11	RC1011	023906		MDOC> HOUSING INMATES (WOMEN)		53,526.05	
05/31/11	RC1011	023907		MDOC> HOUSING INMATES (MEN)		198,319.71	
05/31/11	RC1011	023908		HANCOCK BANK> HOUSING INMATES (JOINT COUNTY)		6,396.00	
05/31/11	RC1011	023909		WEXFORD HEALTH> NURSE REIMBURSEMENT		1,002.60	
05/31/11	RC1011	023910		HANCOCK> ERROR ON BANK		4,166.67	
05/31/11	SJ1011	5-6		HANCOCK BANK> INVESTMENT		1,177,341.09	
05/31/11	SJ1011	5-7		HANCOCK BANK> INVESTMENT			1,219,356.36
05/31/11	SJ1011	5-8		HANCOCK> INVESTMENT		15.97	
06/01/11	CD0400	065869		PAYROLL CLEARING > PAYMENT OF CLAIM 002979			2,192.84
06/09/11	CD0400	066035		AT&T > PAYMENT OF CLAIM 003177			354.33
06/09/11	CD0400	066036		AT&T > PAYMENT OF CLAIM 003178			317.86
06/09/11	CD0400	066037		AT&T WIRELESS > PAYMENT OF CLAIM 003179			149.35
06/09/11	CD0400	066038		ATMOS ENERGY > PAYMENT OF CLAIM 003180			3,154.07
06/09/11	CD0400	066039		AUTO PARTS CENTER > PAYMENT OF CLAIM 003181			1,082.11
06/09/11	CD0400	066040		BARNETT MECHANICAL & ELECTRICA > PAYMENT OF CLAIM 003182			2,085.20
06/09/11	CD0400	066041		BOB BARKER COMPANY > PAYMENT OF CLAIM 003183			562.36
06/09/11	CD0400	066042		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003184			560.86
06/09/11	CD0400	066043		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003185			626.20
06/09/11	CD0400	066044		CORRECTIONS MANAGEMENT SERVICE > PAYMENT OF CLAIM 003186			11,000.00
06/09/11	CD0400	066045		CRAIG MARTIN DMD > PAYMENT OF CLAIM 003187			1,078.00

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06/09/11	CD0400	066046		CROCKETT, JOHNNY > PAYMENT OF CLAIM 003188			174.00
06/09/11	CD0400	066047		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003189			63.16
06/09/11	CD0400	066048		DEMCO, INC. > PAYMENT OF CLAIM 003190			215.68
06/09/11	CD0400	066049		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003191			11,020.19
06/09/11	CD0400	066050		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 003192			250.95
06/09/11	CD0400	066051		FUELMAN > PAYMENT OF CLAIM 003193			3,253.54
06/09/11	CD0400	066052		GRAINGER > PAYMENT OF CLAIM 003194			38.22
06/09/11	CD0400	066053		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 003195			3,030.00
06/09/11	CD0400	066054		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003196			231.13
06/09/11	CD0400	066055		LUVEL DAIRY > PAYMENT OF CLAIM 003197			3,454.64
06/09/11	CD0400	066056		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 003198			9,247.00
06/09/11	CD0400	066057		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003199			8,006.98
06/09/11	CD0400	066058		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003200			52.00
06/09/11	CD0400	066059		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003201			41.48
06/09/11	CD0400	066060		MPIC > PAYMENT OF CLAIM 003202			3,345.62
06/09/11	CD0400	066061		MS CROSS CONNECTION & BACKFLOW> PAYMENT OF CLAIM 003203			85.00
06/09/11	CD0400	066062		NEWELL PAPER CO. > PAYMENT OF CLAIM 003204			6,257.72
06/09/11	CD0400	066063		NORVA BARBER SUPPLY, LTD. > PAYMENT OF CLAIM 003205			384.50
06/09/11	CD0400	066064		POSTMASTER > PAYMENT OF CLAIM 003206			440.00
06/09/11	CD0400	066065		PRIME LOGIC > PAYMENT OF CLAIM 003207			1,051.26
06/09/11	CD0400	066066		QUILL CORPORATION > PAYMENT OF CLAIM 003208			1,300.61
06/09/11	CD0400	066067		QWEST > PAYMENT OF CLAIM 003209			155.60
06/09/11	CD0400	066068		ROBINSON TEXTILES > PAYMENT OF CLAIM 003210			1,411.74
06/09/11	CD0400	066069		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003211			848.50
06/09/11	CD0400	066070		SLAY STEEL INC > PAYMENT OF CLAIM 003212			22.36
06/09/11	CD0400	066071		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003213			25.00
06/09/11	CD0400	066072		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003214			419.25
06/09/11	CD0400	066073		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003215			29,850.98
06/09/11	CD0400	066074		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 003216			350.00
06/09/11	CD0400	066075		THE FRAME FACTORY > PAYMENT OF CLAIM 003217			46.06
06/09/11	CD0400	066076		THE SERVICE COMPANY > PAYMENT OF CLAIM 003218			180.72
06/09/11	CD0400	066077		TOWN OF DEKALB > PAYMENT OF CLAIM 003219			4,716.86
06/09/11	CD0400	066078		TRAVELERS > PAYMENT OF CLAIM 003220			13,750.00
06/09/11	CD0400	066079		TRAVELERS > PAYMENT OF CLAIM 003221			2,337.80
06/09/11	CD0400	066080		VICK'S PAINT & BODY SHOP > PAYMENT OF CLAIM 003222			4,914.00
06/09/11	CD0400	066081		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003223			496.79
06/09/11	CD0400	066082		WHITCOMB, PATRICIA > PAYMENT OF CLAIM 003224			266.49
06/09/11	CD0400	066083		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 003225			1,562.00
06/10/11	CD0400	065879		PAYROLL CLEARING > PAYMENT OF CLAIM 003001			72,335.50
06/21/11	RC1011	023978		DFA 012367272> HOUSING INMATE		27,880.00	
06/24/11	CD0400	066118		PAYROLL CLEARING > PAYMENT OF CLAIM 003261			66,909.19
06/24/11	RC1011	023997		KNRCF> INMATE TRANSPORT		346.90	
06/24/11	RC1011	023998		KNRCF> CONTABAND		20.00	
06/30/11	RC1011	024001		DFA 012384159> INMATE MEDICAL		1,019.67	
06/30/11	RC1011	024007		THE COMMERCIAL BANK> INTEREST		9.40	
06/30/11	RC1011	024008		WEXFORD HEALTH> NURSE REIMBURSEMENT		3,297.40	
06/30/11	RC1011	024009		MDOC> HOUSING IMNATES		55,417.52	
06/30/11	RC1011	024010		MDOC> HOUSING MEN INMATES		206,477.39	
06/30/11	RC1011	024011		THE TOWN OF DEKALB> HOUSING INMATES		255.00	
06/30/11	RC1011	024012		HANCOCK BANK> HOUISNG INMATES		6,528.00	
06/30/11	RC1011	024013		WEXFORD HEALTH> NURSE REIMBURSEMENT MAY 2011		4,300.00	

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06/30/11	SJ1011	6-10		HANCOCK INVESTMENT> INVESTMENT			1,261,372.30
06/30/11	SJ1011	6-11		HANCOCK INVESTMENT> INTEREST		15.66	
06/30/11	SJ1011	6-9		HANCOCK INVESTMENT> INVESTMENT	1,219,356.36		
07/01/11	CD0400	066128		PAYROLL CLEARING > PAYMENT OF CLAIM 003295			2,198.12
07/08/11	CD0400	066139		PAYROLL CLEARING > PAYMENT OF CLAIM 003316			70,770.80
07/08/11	CD0400	066295		AT&T > PAYMENT OF CLAIM 003492			317.20
07/08/11	CD0400	066296		AT&T WIRELESS > PAYMENT OF CLAIM 003493			149.35
07/08/11	CD0400	066297		AUTO PARTS CENTER > PAYMENT OF CLAIM 003494			510.92
07/08/11	CD0400	066298		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 003495			566.70
07/08/11	CD0400	066299		BENAMON, BRENDA > PAYMENT OF CLAIM 003496			44.00
07/08/11	CD0400	066300		BOB BARKER COMPANY > PAYMENT OF CLAIM 003497			301.96
07/08/11	CD0400	066301		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003498			560.86
07/08/11	CD0400	066302		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003499			11,000.00
07/08/11	CD0400	066303		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003500			12,920.24
07/08/11	CD0400	066304		FRED'S INC > PAYMENT OF CLAIM 003501			678.45
07/08/11	CD0400	066305		FUELMAN > PAYMENT OF CLAIM 003502			3,048.50
07/08/11	CD0400	066306		GREENFIELD COMMERCIAL CREDIT R> PAYMENT OF CLAIM 003503			361.80
07/08/11	CD0400	066307		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003504			163.60
07/08/11	CD0400	066308		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003505			372.55
07/08/11	CD0400	066309		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 003506			2,000.00
07/08/11	CD0400	066310		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003507			173.86
07/08/11	CD0400	066311		LUVEL DAIRY > PAYMENT OF CLAIM 003508			2,469.76
07/08/11	CD0400	066312		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 003509			6,526.28
07/08/11	CD0400	066313		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003510			5,762.98
07/08/11	CD0400	066314		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003511			21.08
07/08/11	CD0400	066315		NEW SOUTH FORD > PAYMENT OF CLAIM 003512			159.61
07/08/11	CD0400	066316		NEWELL PAPER CO. > PAYMENT OF CLAIM 003513			4,368.10
07/08/11	CD0400	066317		PHILADELPHIA ELECTRONICS DBA > PAYMENT OF CLAIM 003514			17.78
07/08/11	CD0400	066318		PHILADELPHIA SHEET METAL WORKS> PAYMENT OF CLAIM 003515			912.78
07/08/11	CD0400	066319		POOLE, LESTER > PAYMENT OF CLAIM 003516			128.85
07/08/11	CD0400	066320		QUILL CORPORATION > PAYMENT OF CLAIM 003517			318.22
07/08/11	CD0400	066321		QWEST > PAYMENT OF CLAIM 003518			173.40
07/08/11	CD0400	066322		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 003519			24.71
07/08/11	CD0400	066323		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003520			450.00
07/08/11	CD0400	066324		RUSH HEALTH SYSTEM > PAYMENT OF CLAIM 003521			696.54
07/08/11	CD0400	066325		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003522			29.99
07/08/11	CD0400	066326		SCOTTY'S RECYCLING & SALVAGE > PAYMENT OF CLAIM 003523			50.00
07/08/11	CD0400	066327		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003524			815.76
07/08/11	CD0400	066328		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003525			2,117.94
07/08/11	CD0400	066329		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 003526			831.60
07/08/11	CD0400	066330		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003527			18,642.18
07/08/11	CD0400	066331		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003528			73.00
07/08/11	CD0400	066332		TOWN OF DEKALB > PAYMENT OF CLAIM 003529			5,592.02
07/08/11	CD0400	066333		WALTON, CATHERINE > PAYMENT OF CLAIM 003530			80.00
07/08/11	CD0400	066334		WATT EQUIPMENT > PAYMENT OF CLAIM 003531			125.69
07/08/11	CD0400	066335		WHITCOMB, PATRICIA > PAYMENT OF CLAIM 003532			158.16
07/08/11	CD0400	066361		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003558			22.58
07/12/11	CD0400	066365		ATMOS ENERGY > PAYMENT OF CLAIM 003562			3,143.22
07/12/11	CD0400	066366		AT&T > PAYMENT OF CLAIM 003563			360.70
07/12/11	CD0400	066367		KEMPER NESHOPA REGIONAL > PAYMENT OF CLAIM 003564			6.00
07/14/11	RC1011	024073		KNRCF> INMATE MEDICAL		436.95	

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07/14/11	RC1011	024076		KNRCF> FUNERAL EXPENSE		343.00	
07/22/11	CD0400	066374		PAYROLL CLEARING > PAYMENT OF CLAIM 003570			69,326.52
07/29/11	RC1011	024111		DFA 12433772> HOUSING INMATES	28,080.00		
07/29/11	RC1011	024114		THE COMMERICAL BANK> INTEREST		6.84	
07/29/11	RC1011	024116		TOWN OF DEKALB> HOUSONG INMATES		525.00	
07/29/11	RC1011	024117		K.C. JOINT INMATES> HOUSING INMATES		3,612.00	
07/29/11	RC1011	024118		TOWN OF SCOOBA> HOUSING INMATES		15.00	
07/29/11	RC1011	024119		MDOC> HOUSING INMATES		53,192.96	
07/29/11	RC1011	024120		MDOC> HOUSING INMATES	198,236.44		
07/29/11	RC1011	024121		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
07/29/11	SJ1011	7-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT	1,261,372.30		
07/29/11	SJ1011	7-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,303,388.39
07/29/11	SJ1011	7-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT		14.78	
08/01/11	CD0400	066381		PAYROLL CLEARING > PAYMENT OF CLAIM 003600			2,189.28
08/05/11	CD0400	066394		PAYROLL CLEARING > PAYMENT OF CLAIM 003629			65,408.91
08/09/11	SJ1011	8-7		KNRCF> POSTED TO WRONG FUND		787.59	
08/10/11	CD0400	066676		A P SORIANO MD > PAYMENT OF CLAIM 003928			135.00
08/10/11	CD0400	066677		AT&T > PAYMENT OF CLAIM 003929			358.44
08/10/11	CD0400	066678		AT&T > PAYMENT OF CLAIM 003930			316.03
08/10/11	CD0400	066679		AT&T WIRELESS > PAYMENT OF CLAIM 003931			149.18
08/10/11	CD0400	066680		ATMOS ENERGY > PAYMENT OF CLAIM 003932			3,445.19
08/10/11	CD0400	066681		AUTO PARTS CENTER > PAYMENT OF CLAIM 003933			609.44
08/10/11	CD0400	066682		BOB BARKER COMPANY > PAYMENT OF CLAIM 003934			403.60
08/10/11	CD0400	066683		BUTLER, SNOW, OMARA, STEVENS & CA> PAYMENT OF CLAIM 003935			1,500.00
08/10/11	CD0400	066684		CDH COMMERCIAL DOORS AND HARDW> PAYMENT OF CLAIM 003936			625.00
08/10/11	CD0400	066685		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003937			560.86
08/10/11	CD0400	066686		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003938			709.37
08/10/11	CD0400	066687		COLORID,LCC > PAYMENT OF CLAIM 003939			63.50
08/10/11	CD0400	066688		CONNER, RAY > PAYMENT OF CLAIM 003940			46.92
08/10/11	CD0400	066689		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003941			11,000.00
08/10/11	CD0400	066690		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003942			1,676.68
08/10/11	CD0400	066691		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003943			55.98
08/10/11	CD0400	066692		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003944			15,688.07
08/10/11	CD0400	066693		FRED'S INC > PAYMENT OF CLAIM 003945			1,377.56
08/10/11	CD0400	066694		FUELMAN > PAYMENT OF CLAIM 003946			3,151.74
08/10/11	CD0400	066695		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003947			42.94
08/10/11	CD0400	066696		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 003948			198.00
08/10/11	CD0400	066697		GREENFIELD COMMERCIAL CREDIT R> PAYMENT OF CLAIM 003949			954.64
08/10/11	CD0400	066698		HOBART CORPORATION > PAYMENT OF CLAIM 003950			2,911.97
08/10/11	CD0400	066699		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003951			186.30
08/10/11	CD0400	066700		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003952			594.00
08/10/11	CD0400	066701		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003953			120.47
08/10/11	CD0400	066702		LUVEL DAIRY > PAYMENT OF CLAIM 003954			2,358.76
08/10/11	CD0400	066703		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 003955			14,204.92
08/10/11	CD0400	066704		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003956			7,584.75
08/10/11	CD0400	066705		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003957			193.98
08/10/11	CD0400	066706		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003958			20.40
08/10/11	CD0400	066707		MISSISSIPPI DIETETIC ASSOCIATI> PAYMENT OF CLAIM 003959			30.00
08/10/11	CD0400	066708		MPIC > PAYMENT OF CLAIM 003960			643.09
08/10/11	CD0400	066709		NEWELL PAPER CO. > PAYMENT OF CLAIM 003961			5,912.43
08/10/11	CD0400	066710		PERFECT PROMOTIONS > PAYMENT OF CLAIM 003962			32.00

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08/10/11	CD0400	066711		PRIME LOGIC > PAYMENT OF CLAIM 003963			552.50
08/10/11	CD0400	066712		QUILL CORPORATION > PAYMENT OF CLAIM 003964			819.60
08/10/11	CD0400	066713		QWEST > PAYMENT OF CLAIM 003965			213.59
08/10/11	CD0400	066714		RMKPC, INC. DBA ORKIN > PAYMENT OF CLAIM 003966			1,482.00
08/10/11	CD0400	066715		ROBINSON TEXTILES > PAYMENT OF CLAIM 003967			208.00
08/10/11	CD0400	066716		RUSH HEALTH SYSTEM > PAYMENT OF CLAIM 003968			1,713.82
08/10/11	CD0400	066717		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003969			14.34
08/10/11	CD0400	066718		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003970			25.00
08/10/11	CD0400	066719		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003971			271.65
08/10/11	CD0400	066720		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 003972			415.80
08/10/11	CD0400	066721		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003973			39,532.41
08/10/11	CD0400	066722		TOWN OF DEKALB > PAYMENT OF CLAIM 003974			5,283.73
08/10/11	CD0400	066723		TRAVELERS > PAYMENT OF CLAIM 003975			1,242.00
08/10/11	CD0400	066724		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003976			561.23
08/10/11	CD0400	066725		WESTERFIELD, GENEVA > PAYMENT OF CLAIM 003977			49.92
08/10/11	CD0400	066726		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 003978			141.03
08/15/11	RC1011	024178		KNRCF> FUNERAL SERVICE		173.00	
08/18/11	RC1011	024194		KNRCF> INMATE MEDICAL & LEGAL EXPENSE		751.48	
08/19/11	CD0400	066759		PAYROLL CLEARING > PAYMENT OF CLAIM 004010			67,868.47
08/19/11	RC1011	024206		WOMEN JAIL> TRANSFER FUND TO REGIONAL JAIL	54,766.97		
08/29/11	RC1011	024208		DFA 01247616> HOUSING INMATE	24,020.00		
08/30/11	RC1011	024211		GRIFFIN INDUSTRIES> WASTE COOKING OIL	106.39		
08/30/11	RC1011	024212		KNRCF> FUNERAL EXPENSE	218.42		
08/30/11	RC1011	024213		KNRCF> FUNERAL EXPENSE JAIME PAGE	400.00		
08/30/11	RC1011	024216		THE COMMERICAL BANK> INTEREST	12.14		
08/30/11	RC1011	024217		TOWN OF DEKALB> HOUSING INMATES	105.00		
08/30/11	RC1011	024218		HANCOCK> HOUSING INMATES JOINT CO	5,244.00		
08/30/11	RC1011	024219		MDOC> HOUSING INMATES (MEN)	206,284.08		
08/30/11	RC1011	024220		MDOC> HOUSING INMATES	55,509.71		
08/30/11	SJ1011	8-10		HANCOCK BANK> INVESTMENT	1,303,388.39		
08/30/11	SJ1011	8-11		HANCOCK BANK> INVESTMENT			1,341,811.13
08/30/11	SJ1011	8-12		HANCOCK BANK> INVESTMENT	15.00		
08/30/11	SJ1011	8-13		HANCOCK> INVESTMENT			.11
09/01/11	CD0400	066771		PAYROLL CLEARING > PAYMENT OF CLAIM 004039			2,189.28
09/02/11	CD0400	066779		PAYROLL CLEARING > PAYMENT OF CLAIM 004057			63,222.93
09/07/11	SJ1011	9-11		SECURITY LAB #56918> CANCEL WARRANT	230.34		
09/07/11	SJ1011	9-12		ROTOR ROOTER> CANCEL WARRANT	400.00		
09/08/11	CD0400	066787		JACKSON IMPORTS > PAYMENT OF CLAIM 004084			128.40
09/09/11	CD0400	067014		AT&T > PAYMENT OF CLAIM 004310			374.03
09/09/11	CD0400	067015		AT&T > PAYMENT OF CLAIM 004311			303.04
09/09/11	CD0400	067016		AT&T WIRELESS > PAYMENT OF CLAIM 004312			151.25
09/09/11	CD0400	067017		ATMOS ENERGY > PAYMENT OF CLAIM 004313			2,950.31
09/09/11	CD0400	067018		AUTO PARTS CENTER > PAYMENT OF CLAIM 004314			635.22
09/09/11	CD0400	067019		CENTURYLINK > PAYMENT OF CLAIM 004315			198.10
09/09/11	CD0400	067020		CHOICE T.V., LLC > PAYMENT OF CLAIM 004316			560.86
09/09/11	CD0400	067021		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004317			208.91
09/09/11	CD0400	067022		COMMERCIAL & COIN LAUNDRY > PAYMENT OF CLAIM 004318			193.73
09/09/11	CD0400	067023		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 004319			11,000.00
09/09/11	CD0400	067024		CRAIG MARTIN DMD > PAYMENT OF CLAIM 004320			358.00
09/09/11	CD0400	067025		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004321			495.00
09/09/11	CD0400	067026		DESIGN SPECIALITIES > PAYMENT OF CLAIM 004322			120.00

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09/09/11	CD0400	067027		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004323			16,163.61
09/09/11	CD0400	067028		FRED'S INC > PAYMENT OF CLAIM 004324			1,387.86
09/09/11	CD0400	067029		FUELMAN > PAYMENT OF CLAIM 004325			3,135.41
09/09/11	CD0400	067030		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 004326			42.95
09/09/11	CD0400	067031		GLOBAL GOV'T/ED > PAYMENT OF CLAIM 004327			238.93
09/09/11	CD0400	067032		GRAINGER > PAYMENT OF CLAIM 004328			41.75
09/09/11	CD0400	067033		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 004329			3,570.10
09/09/11	CD0400	067034		GREENFIELD COMMERCIAL CREDIT R> PAYMENT OF CLAIM 004330			195.06
09/09/11	CD0400	067035		HOBART CORPORATION > PAYMENT OF CLAIM 004331			550.00
09/09/11	CD0400	067036		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 004332			1,161.62
09/09/11	CD0400	067037		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 004333			198.00
09/09/11	CD0400	067038		KULLY SUPPLY > PAYMENT OF CLAIM 004334			1,016.46
09/09/11	CD0400	067039		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004335			85.77
09/09/11	CD0400	067040		LUVEL DAIRY > PAYMENT OF CLAIM 004336			3,249.13
09/09/11	CD0400	067041		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 004337			4,900.00
09/09/11	CD0400	067042		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 004338			6,095.12
09/09/11	CD0400	067043		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 004339			3,356.69
09/09/11	CD0400	067044		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 004340			21.08
09/09/11	CD0400	067045		MPIC > PAYMENT OF CLAIM 004341			515.00
09/09/11	CD0400	067046		NEWELL PAPER CO. > PAYMENT OF CLAIM 004342			1,897.90
09/09/11	CD0400	067047		QUILL CORPORATION > PAYMENT OF CLAIM 004343			842.59
09/09/11	CD0400	067048		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 004344			119.16
09/09/11	CD0400	067049		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 004345			375.00
09/09/11	CD0400	067050		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 004346			139.99
09/09/11	CD0400	067051		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004347			50.00
09/09/11	CD0400	067052		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 004348			486.00
09/09/11	CD0400	067053		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 004349			415.80
09/09/11	CD0400	067054		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 004350			29,094.45
09/09/11	CD0400	067055		TOWN OF DEKALB > PAYMENT OF CLAIM 004351			5,037.44
09/09/11	CD0400	067056		TRAVELERS > PAYMENT OF CLAIM 004352			3,661.49
09/09/11	CD0400	067057		UPS > PAYMENT OF CLAIM 004353			26.13
09/09/11	CD0400	067058		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004354			220.44
09/15/11	RC1011	024292		KNRCF> INMATE MEDICAL		506.90	
09/16/11	CD0400	067097		PAYROLL CLEARING > PAYMENT OF CLAIM 004388			65,350.01
09/19/11	RC1011	024295		DFA 012501215> HOUSING INMATE		26,320.00	
09/19/11	RC1011	024300		DFA 012503249> MEDICAL REIMBURSTMENT		974.02	
09/30/11	CD0400	067113		PAYROLL CLEARING > PAYMENT OF CLAIM 004420			53,897.19
09/30/11	RC1011	024235		TOWN OF SCOوبا> INMATE HOUSING		60.00	
09/30/11	RC1011	024327		COMMERCIAL BANK> REG JAIL INTEREST		9.56	
09/30/11	RC1011	024329		WEXFORD HEALTH SOURCE> OCT 2011 NURSE REIM		4,300.00	
09/30/11	RC1011	024330		TOWN OF DEKALB> INMATE HOUSING		600.00	
09/30/11	RC1011	024331		MS DEPT OF CORRECTION> HOUSING INMATES		205,388.90	
09/30/11	RC1011	024332		MS DEPT OF CORRECTION> WOMEN INMATES		55,218.26	
09/30/11	RC1011	024333		KEMPER COUNTY> COUNTY INMATES		7,632.00	
09/30/11	RC1011	024334		WEXFORD HEALTH SOURCE> JULY NURSE REIMB		4,300.00	
09/30/11	RC1011	024335		WEXFORD HEALTH SOURCE> AUGUST NURSE REIMB		4,300.00	
09/30/11	SJ1011	9-27		HANCOCK> INVESTMENT	1,341,811.13		
09/30/11	SJ1011	9-28		HANCOCK> INVESTMENT			943,694.19
09/30/11	SJ1011	9-29		HANCOCK> INVESTMENT		14.52	
09/30/11	SJ1011	9-30		HANCOCK BANK> PRINCIPAL PAYMENT			375,000.00
09/30/11	SJ1011	9-31		HANCOCK> INTEREST PAYMENT			64,535.00

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09/30/11	SJ1011	9-32		HANCOCK BANK> TRUSTEE FEE			2,250.00	
09/30/11	CD0400	067125		GLOBAL GOV'T/ED > PAYMENT OF CLAIM 004432			5,423.61	
					BALANCE >>>	568,631.79	17,310,119.28	17,791,022.88

400	000	014		INVESTMENTS-TREASURY NOTES		947,759.87		
10/29/10	SJ1011	10-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT			947,759.77	
10/29/10	SJ1011	10-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT		989,773.01		
11/30/10	SJ1011	11-7		HANCOCK BANK> HANCOCK BANK INVESTMENT			989,773.01	
11/30/10	SJ1011	11-8		HANCOCK BANK> HANCOCK BANK INVESTMENT		1,031,787.03		
12/29/10	SJ1011	12-9		HANCOCK INVESTMENT> HANCOCK INVESTMENT			29.87	
12/30/10	SJ1011	12-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,031,787.03	
12/30/10	SJ1011	12-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,073,816.56		
01/31/11	SJ1011	1-6		HANCOCK> HANCOCK INVESTMENT			1,073,816.56	
01/31/11	SJ1011	1-7		HANCOCK> HANCOCK INVESTMENT		1,115,831.29		
02/28/11	SJ1011	2-10		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,115,831.29	
02/28/11	SJ1011	2-11		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,157,846.37		
03/31/11	SJ1011	3-11		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,157,846.37	
03/31/11	SJ1011	3-12		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,135,325.84		
03/31/11	SJ1011	3-13		HANCOCK INVESTMENT> INTEREST		14.78		
03/31/11	SJ1011	3-14		HANCOCK INVESTMENT> HANCOCK INVESTMENT			14.78	
04/29/11	SJ1011	4-5		HANCOCK BANK> INVESTMENT			1,135,325.84	
04/29/11	SJ1011	4-6		HANCOCK BANK> INVESTMENT		1,177,341.09		
04/29/11	SJ1011	4-7		HANCOCK BANK> INTEREST			16.50	
04/29/11	SJ1011	4-8		HANCOCK BANK> INVESTMENT		4,166.67		
05/31/11	SJ1011	5-6		HANCOCK BANK> INVESTMENT			1,177,341.09	
05/31/11	SJ1011	5-7		HANCOCK BANK> INVESTMENT		1,219,356.36		
06/30/11	SJ1011	6-10		HANCOCK INVESTMENT> INVESTMENT		1,261,372.30		
06/30/11	SJ1011	6-9		HANCOCK INVESTMENT> INVESTMENT			1,219,356.36	
07/29/11	SJ1011	7-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,261,372.30	
07/29/11	SJ1011	7-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,303,388.39		
08/30/11	SJ1011	8-10		HANCOCK BANK> INVESTMENT			1,303,388.39	
08/30/11	SJ1011	8-11		HANCOCK BANK> INVESTMENT		1,341,811.13		
08/30/11	SJ1011	8-13		HANCOCK> INVESTMENT		.11		
09/30/11	SJ1011	9-27		HANCOCK> INVESTMENT			1,341,811.13	
09/30/11	SJ1011	9-28		HANCOCK> INVESTMENT		943,694.19		
					BALANCE >>>	947,814.70	13,755,525.12	13,755,470.29

TOTAL ASSETS					BALANCE >>>	1,516,446.49		
+++++								
400	000	100		CLAIMS PAYABLE		50.00		
					BALANCE >>>	50.00	0.00	0.00

400	000	120		STATE RETIREMENT		6,977.26		
					BALANCE >>>	6,977.26	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	7,027.26		
+++++								

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400	000	190		FUND BALANCE - UNRESERVED			2,004,322.52
				BALANCE >>>	2,004,322.52CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,004,322.52CR	
+++++							
400	000	294		RESTRICTED OPERATING ENTERPRIS			
11/30/10	RC1011	023333		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
11/30/10	RC1011	023334		WEXFORD HEALTH> NURSE REIMBURSEMSNT			4,300.00
01/31/11	RC1011	023530		WEXFORD HEALTH> NURSING REIMBURSEMENT			4,300.00
03/31/11	RC1011	023715		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
03/31/11	RC1011	023720		WEXFORD HEALTH> NURSE REIMBURSMENT			1,074.92
03/31/11	RC1011	023721		WEXFORD HEALTH> NURSE REIMBURSMENT			3,225.08
04/29/11	RC1011	023819		WEXFORD HEALTH> NURSE REIMBURSTMENT			4,300.00
04/29/11	RC1011	023820		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
05/31/11	RC1011	023909		WEXFORD HEALTH> NURSE REIMBURSEMENT			1,002.60
06/30/11	RC1011	024008		WEXFORD HEALTH> NURSE REIMBURSEMENT			3,297.40
06/30/11	RC1011	024013		WEXFORD HEALTH> NURSE REIMBURSEMENT MAY 2011			4,300.00
07/29/11	RC1011	024121		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
09/30/11	RC1011	024329		WEXFORD HEALTH SOURCE> OCT 2011 NURSE REIM			4,300.00
09/30/11	RC1011	024334		WEXFORD HEALTH SOURCE> JULY NURSE REIMB			4,300.00
09/30/11	RC1011	024335		WEXFORD HEALTH SOURCE> AUGUST NURSE REIMB			4,300.00
				BALANCE >>>	55,900.00CR	0.00	55,900.00

400	000	321		REIMBURSE HOUSING PRISONERS			
10/29/10	RC1011	023242		HANCOCK KEMPER COUNTY> HOUSING INMATES			35,712.00
10/29/10	RC1011	023243		HANCOCK BANK> HOUSING INMATES (WOMEN)			53,234.00
10/29/10	RC1011	023244		HANCOCK BANK> HOUSING INMATES			198,732.46
10/29/10	RC1011	023245		TOWN OF SCOوبا> HOUSING INMATES			15.00
10/29/10	RC1011	023246		HANCOCK BANK> HOUSING INMATES			.60
11/30/10	RC1011	023335		HANCOCK BANK THE OF DEKALB> HOUSING INMATES			450.00
11/30/10	RC1011	023336		HANCOCK BACK MDOC> HOUSING INMATE WOMEN			55,533.50
11/30/10	RC1011	023337		HANCOCK BANK MDOC> HOUSING INMATE MEN			205,450.71
12/30/10	RC1011	023429		HANCOCK BANK> HOUSING INMATES (COUNTY)			4,320.00
12/30/10	RC1011	023430		HANCOCK BANK> HOUSING INMATES (COUNTY)			5,664.00
12/30/10	RC1011	023431		HANCOCK BANK> HOUSING INMATES (JOINT COUNTY)			15,132.00
12/30/10	RC1011	023432		THE TOWN OF SCOوبا> HOUSING INMATES			15.00
12/30/10	RC1011	023433		THE TOWN OF DEKALB> HOUSING INMATES			135.00
12/30/10	RC1011	023434		MDOC> HOUSING INMATES (WOMEN)			52,731.99
12/30/10	RC1011	023435		MDOC> HOUSING INMATES (MEN)			197,861.07
01/31/11	RC1011	023526		HANCOCK BANK (KEMPER COUNTY)> HOUSING INMATES			6,204.00
01/31/11	RC1011	023527		THE TOWN OF DEKALB> HOUSING INMATES			480.00
01/31/11	RC1011	023528		MDOC> HOUSING INMATES			55,584.06
01/31/11	RC1011	023529		MDOC> HOUSING INMATES			206,429.81
02/17/11	RC1011	023595		DFA 012185797> MEDICAL AND HOUSING			52,176.19
02/28/11	RC1011	023620		THE TOWN OF DEKALB> HOUSING INMATES			945.00
02/28/11	RC1011	023621		THE MDOC> HOUSING INMATES			205,311.58
02/28/11	RC1011	023622		THE MDOC> HOUSING INMATES			54,626.44
02/28/11	RC1011	023623		THE TOWN OF SCOوبا> HOUSING INMATES			105.00

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02/28/11	RC1011	023624		KEMPER COUNTY JOINT COUNTY> HOUSING INMATES			7,284.00
03/31/11	RC1011	023716		TOWN OF DEKALB> HOUSING INMATES			1,515.00
03/31/11	RC1011	023717		MDOC> HOUSING INMATES			183,598.41
03/31/11	RC1011	023718		MDOC> HOUSING INMATES			49,261.33
03/31/11	RC1011	023719		STATE OF MS> JOINT COUNTY INMATES			5,940.00
04/22/11	RC1011	023790		DFA 012284041> HOUSING INMATES			20,920.00
04/29/11	RC1011	023815		MS DEPT OF CORRECTION> HOUSING INMATES			55,774.40
04/29/11	RC1011	023816		MDOC> HOUSING INMATES			207,253.60
04/29/11	RC1011	023817		HANCOCK BANK> KEMPER JOINT COUNTY INMATES			5,820.00
04/29/11	RC1011	023818		THE TOWN OF DEKALB> HOUSING INMATES			630.00
05/31/11	RC1011	023905		TOWN OF DEKALB> HOUSING INMATES			202.95
05/31/11	RC1011	023906		MDOC> HOUSING INMATES (WOMEN)			53,526.05
05/31/11	RC1011	023907		MDOC> HOUSING INMATES (MEN)			198,319.71
05/31/11	RC1011	023908		HANCOCK BANK> HOUSING INMATES (JOINT COUNTY)			6,396.00
06/21/11	RC1011	023978		DFA 012367272> HOUSING INMATE			27,880.00
06/30/11	RC1011	024009		MDOC> HOUSING INMATES			55,417.52
06/30/11	RC1011	024010		MDOC> HOUSING MEN INMATES			206,477.39
06/30/11	RC1011	024011		THE TOWN OF DEKALB> HOUSING INMATES			255.00
06/30/11	RC1011	024012		HANCOCK BANK> HOUSING INMATES			6,528.00
07/29/11	RC1011	024116		TOWN OF DEKALB> HOUSING INMATES			525.00
07/29/11	RC1011	024117		K.C. JOINT INMATES> HOUSING INMATES			3,612.00
07/29/11	RC1011	024118		TOWN OF SCOOBA> HOUSING INMATES			15.00
07/29/11	RC1011	024119		MDOC> HOUSING INMATES			53,192.96
07/29/11	RC1011	024120		MDOC> HOUSING INMATES			198,236.44
08/29/11	RC1011	024208		DFA 01247616> HOUSING INMATE			24,020.00
08/30/11	RC1011	024217		TOWN OF DEKALB> HOUSING INMATES			105.00
08/30/11	RC1011	024218		HANCOCK> HOUSING INMATES JOINT CO			5,244.00
08/30/11	RC1011	024219		MDOC> HOUSING INMATES (MEN)			206,284.08
08/30/11	RC1011	024220		MDOC> HOUSING INMATES			55,509.71
09/30/11	RC1011	024235		TOWN OF SCOOBA> INMATE HOUSING			60.00
09/30/11	RC1011	024330		TOWN OF DEKALB> INMATE HOUSING			600.00
09/30/11	RC1011	024331		MS DEPT OF CORRECTION> HOUSING INMATES			205,388.90
09/30/11	RC1011	024332		MS DEPT OF CORRECTION> WOMEN INMATES			55,218.26
09/30/11	RC1011	024333		KEMPER COUNTY> COUNTY INMATES			7,632.00
					BALANCE >>>	3,315,492.12CR	0.00 3,315,492.12

400	000	330		INTEREST INCOME			
10/29/10	RC1011	023240		THE COMMERICAL BANK> INTEREST			20.35
10/29/10	SJ1011	10-9		HANCOCK INVESTMENT> HANCOCK INVESTMENT			15.12
11/30/10	SJ1011	11-9		HANCOCK BANK> HANCOCK BANK INTEREST			15.58
12/30/10	RC1011	023426		THE COMMERICAL BANK> INTEREST			13.42
12/30/10	SJ1011	12-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT			15.13
01/31/11	RC1011	023525		THE COMMERICAL BANK> INTEREST			12.76
01/31/11	SJ1011	1-8		HANCOCK BANK> HANCOCK INTEREST			15.82
02/28/11	RC1011	023616		THE COMMERICAL BANK> INTEREST			14.71
02/28/11	SJ1011	2-12		HANCOCK INVESTMENT> HANCOCK INVESTMENT			15.99
03/31/11	RC1011	023713		THE COMMERICAL BANK> INTEREST			8.43
03/31/11	SJ1011	3-13		HANCOCK INVESTMENT> INTEREST			14.78
04/29/11	RC1011	023812		THE COMMERICAL BANK> INTEREST			10.28
05/31/11	RC1011	023904		THE COMMERICAL BANK> INTEREST			16.55

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05/31/11	SJ1011	5-8		HANCOCK> INVESTMENT			15.97
06/30/11	SJ1011	6-11		HANCOCK INVESTMENT> INTEREST			15.66
07/29/11	SJ1011	7-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT			14.78
08/30/11	RC1011	024216		THE COMMERICAL BANK> INTEREST			12.14
08/30/11	SJ1011	8-12		HANCOCK BANK> INVESTMENT			15.00
09/30/11	RC1011	024327		COMMERCIAL BANK> REG JAIL INTEREST			9.56
09/30/11	SJ1011	9-29		HANCOCK> INVESTMENT			14.52
BALANCE >>>					286.55CR	0.00	286.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 341				CANCELLED WARRANTS			
09/07/11	SJ1011	9-11		SECURITY LAB #56918> CANCEL WARRANT			230.34
09/07/11	SJ1011	9-12		ROTOR ROOTER> CANCEL WARRANT			400.00
BALANCE >>>					630.34CR	0.00	630.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 342				OTHER MISCELLANEOUS REVENUES			
10/27/10	RC1011	023223A		DFA C0012032965> KATRINA MONEY			7,296.00
11/30/10	RC1011	023331		THE COMMERICAL> INTEREST BANK			17.94
12/03/10	RC1011	023371		DFA 012082354> MEDICAL REIMBURSEMENT			1,449.00
01/05/11	RC1011	023477		GRIFFIN INDUSTRIES> WASTE COOKING OIL			104.58
01/05/11	RC1011	023478		QUEEN CITY RECYLING> RECYCLING			3,690.10
01/20/11	RC1011	023504		DFA 012143650> HOUSING INMATES			22,880.00
04/29/11	RC1011	023797		DFA 01228783258> HOUSING INMATES			22,680.00
05/13/11	RC1011	023864		DFA C12312839> MEDICAL REFUNDS			673.06
05/17/11	RC1011	023875		KNRCF> FUNERAL			198.40
05/26/11	RC1011	023886		KNRCF> FUNERAL			185.00
05/26/11	RC1011	023887		KNRCF> FUNERAL			192.90
05/31/11	RC1011	023910		HANCOCK> ERROR ON BANK			4,166.67
06/24/11	RC1011	023997		KNRCF> INMATE TRANSPORT			346.90
06/24/11	RC1011	023998		KNRCF> CONTABAND			20.00
06/30/11	RC1011	024001		DFA 012384159> INMATE MEDICAL			1,019.67
06/30/11	RC1011	024007		THE COMMERICAL BANK> INTEREST			9.40
07/14/11	RC1011	024073		KNRCF> INMATE MEDICAL			436.95
07/14/11	RC1011	024076		KNRCF> FUNERAL EXPENSE			343.00
07/29/11	RC1011	024111		DFA 12433772> HOUSING INMATES			28,080.00
07/29/11	RC1011	024114		THE COMMERICAL BANK> INTEREST			6.84
08/15/11	RC1011	024178		KNRCF> FUNERAL SERVICE			173.00
08/18/11	RC1011	024194		KNRCF> INMATE MEDICAL & LEGAL EXPENSE			751.48
08/19/11	RC1011	024206		WOMEN JAIL> TRANSFER FUND TO REGIONAL JAIL			54,766.97
08/30/11	RC1011	024211		GRIFFIN INDUSTRIES> WASTE COOKING OIL			106.39
08/30/11	RC1011	024212		KNRCF> FUNERAL EXPENSE			218.42
08/30/11	RC1011	024213		KNRCF> FUNERAL EXPENSE JAIME PAGE			400.00
09/15/11	RC1011	024292		KNRCF> INMATE MEDICAL			506.90
09/19/11	RC1011	024295		DFA 012501215> HOUSING INMATE			26,320.00
09/19/11	RC1011	024300		DFA 012503249> MEDICAL REIMBURSTMENT			974.02
BALANCE >>>					178,013.59CR	0.00	178,013.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 345				REFUNDS			
02/28/11	RC1011	023610		TRAVELERS> INSURANCE REFUND			2,549.42
BALANCE >>>					2,549.42CR	0.00	2,549.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 388				TRANSFERS IN FROM PROPRIETARY			
08/09/11	SJ1011	8-7		KNRCF> POSTED TO WRONG FUND			787.59
				BALANCE >>>	787.59CR	0.00	787.59

400 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	3,553,659.61CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 400				OFFICIALS			
10/01/10	PY1078	09S1012	4 63695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,413.13	
11/01/10	PY1078	0AR6009	744 63959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,413.13	
12/01/10	PY1078	0BT2009	1114 64277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,413.13	
01/01/11	PY1078	0CS1009	1404 64513	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/01/11	PY1078	11P5009	1693 64752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/11	PY1078	12O6009	2012 65058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/11	PY1078	13N3009	2321 65315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/01/11	PY1078	14K6009	2640 65584	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/01/11	PY1078	15R7009	2979 65869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/01/11	PY1078	16R3009	3295 66128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/01/11	PY1078	17Q3009	3600 66381	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
09/01/11	PY1078	18O3009	4039 66771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
				BALANCE >>>	27,939.39	27,939.39	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 401				ADMINISTRATIVE/MANAGERIAL			
10/01/10	PY1078	09S1012	4 63695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,414.11	
10/15/10	PY1078	0AC5012	695 63940	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
10/29/10	PY1078	0AP5012	728 63952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
11/01/10	PY1078	0AR6009	744 63959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
11/11/10	PY1078	0B53012	768 63970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
11/24/10	PY1078	0BM7012	1086 64267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
12/01/10	PY1078	0BT2009	1114 64277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
12/10/10	PY1078	0C77012	1138 64288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
12/23/10	PY1078	0CK5012	1375 64504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
01/01/11	PY1078	0CS1009	1404 64513	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
01/07/11	PY1078	1143012	1425 64524	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
01/21/11	PY1078	11I3012	1664 64743	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
02/01/11	PY1078	11P5009	1693 64752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
02/04/11	PY1078	12I4012	1713 64761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
02/18/11	PY1078	12F3012	1982 65048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
03/01/11	PY1078	12O6009	2012 65058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
03/04/11	PY1078	13I3012	2033 65068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
03/18/11	PY1078	13E3012	2293 65306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
04/01/11	PY1078	13N3009	2321 65315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
04/01/11	PY1078	13S2012	2339 65322	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/11	PY1078	14C6012	2612	65576	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
04/29/11	PY1078	14Q1012	2658	65591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
05/01/11	PY1078	14K6009	2640	65584	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
05/13/11	PY1078	15A1012	2921	65848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
05/27/11	PY1078	15O2012	2953	65861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
06/01/11	PY1078	15R7009	2979	65869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
06/10/11	PY1078	1660512	3001	65879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
06/24/11	PY1078	16M7012	3261	66118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
07/01/11	PY1078	16R3009	3295	66128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
07/08/11	PY1078	1751012	3316	66139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
07/22/11	PY1078	17J3012	3570	66374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
08/01/11	PY1078	17Q3009	3600	66381	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
08/05/11	PY1078	1827012	3629	66394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
08/19/11	PY1078	18G4012	4010	66759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
09/01/11	PY1078	18O3009	4039	66771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.33	
09/02/11	PY1078	18U6012	4057	66779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
09/16/11	PY1078	19D2012	4388	67097	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
09/30/11	PY1078	19Q8012	4420	67113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,930.78	
BALANCE >>>						57,931.02	57,931.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 402 DEPUTIES								
10/01/10	PY1078	09S1012	4	63695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,328.59	
10/15/10	PY1078	0AC5012	695	63940	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,258.53	
10/29/10	PY1078	0AP5012	728	63952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,467.58	
11/11/10	PY1078	0B53012	768	63970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,042.23	
11/24/10	PY1078	0BM7012	1086	64267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,296.78	
12/10/10	PY1078	0C77012	1138	64288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,871.51	
12/23/10	PY1078	0CK5012	1375	64504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,807.20	
01/07/11	PY1078	1143012	1425	64524	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,412.90	
01/21/11	PY1078	11I3012	1664	64743	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,991.35	
02/04/11	PY1078	1214012	1713	64761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,584.25	
02/18/11	PY1078	12F3012	1982	65048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,201.79	
03/04/11	PY1078	1313012	2033	65068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,058.82	
03/18/11	PY1078	13E3012	2293	65306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,796.70	
04/01/11	PY1078	13S2012	2339	65322	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,245.29	
04/15/11	PY1078	14C6012	2612	65576	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,554.84	
04/29/11	PY1078	14Q1012	2658	65591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,006.74	
05/13/11	PY1078	15A1012	2921	65848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,564.88	
05/27/11	PY1078	15O2012	2953	65861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,918.20	
06/10/11	PY1078	1660512	3001	65879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,591.47	
06/24/11	PY1078	16M7012	3261	66118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,370.64	
07/08/11	PY1078	1751012	3316	66139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,882.22	
07/22/11	PY1078	17J3012	3570	66374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,291.90	
08/05/11	PY1078	1827012	3629	66394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,274.22	
08/19/11	PY1078	18G4012	4010	66759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,408.13	
09/02/11	PY1078	18U6012	4057	66779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,451.83	
09/16/11	PY1078	19D2012	4388	67097	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,289.87	
09/30/11	PY1078	19Q8012	4420	67113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,809.99	
BALANCE >>>						1,004,778.45	1,004,778.45	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	404		OFFICE/CLERICAL			
10/01/10	PY1078	09S1012	4 63695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,120.05	
10/15/10	PY1078	0AC5012	695 63940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,111.68	
10/29/10	PY1078	0AP5012	728 63952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,991.23	
11/11/10	PY1078	0B53012	768 63970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,913.83	
11/24/10	PY1078	0BM7012	1086 64267	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,912.88	
12/10/10	PY1078	0C77012	1138 64288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,990.23	
12/23/10	PY1078	0CK5012	1375 64504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,904.94	
01/07/11	PY1078	1143012	1425 64524	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,946.21	
01/21/11	PY1078	11I3012	1664 64743	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,985.23	
02/04/11	PY1078	1214012	1713 64761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,294.57	
02/18/11	PY1078	12F3012	1982 65048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,948.86	
03/04/11	PY1078	1313012	2033 65068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,990.27	
03/18/11	PY1078	13E3012	2293 65306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,589.53	
04/01/11	PY1078	13S2012	2339 65322	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,309.50	
04/15/11	PY1078	14C6012	2612 65576	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,945.20	
04/29/11	PY1078	14Q1012	2658 65591	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,995.09	
05/13/11	PY1078	15A1012	2921 65848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,931.13	
05/27/11	PY1078	15O2012	2953 65861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,982.25	
06/10/11	PY1078	1660512	3001 65879	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,911.84	
06/24/11	PY1078	16M7012	3261 66118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,997.15	
07/08/11	PY1078	1751012	3316 66139	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,975.69	
07/22/11	PY1078	17J3012	3570 66374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,915.92	
08/05/11	PY1078	1827012	3629 66394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,015.48	
08/19/11	PY1078	18G4012	4010 66759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,957.19	
09/02/11	PY1078	18U6012	4057 66779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,943.16	
09/16/11	PY1078	19D2012	4388 67097	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,929.23	
09/30/11	PY1078	19Q8012	4420 67113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,973.12	
				BALANCE >>>	104,481.46	104,481.46	0.00

400	220	409		OTHER PROFESSIONAL SALARIES			
10/01/10	PY1078	09S1012	4 63695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,753.46	
10/15/10	PY1078	0AC5012	695 63940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,703.46	
10/29/10	PY1078	0AP5012	728 63952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,503.46	
11/11/10	PY1078	0B53012	768 63970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,823.46	
11/24/10	PY1078	0BM7012	1086 64267	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,928.46	
12/10/10	PY1078	0C77012	1138 64288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,268.46	
12/23/10	PY1078	0CK5012	1375 64504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,885.96	
01/07/11	PY1078	1143012	1425 64524	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,803.46	
01/21/11	PY1078	11I3012	1664 64743	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,833.46	
02/04/11	PY1078	1214012	1713 64761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,780.96	
02/18/11	PY1078	12F3012	1982 65048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,590.96	
03/04/11	PY1078	1313012	2033 65068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,958.46	
03/18/11	PY1078	13E3012	2293 65306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,754.26	
04/01/11	PY1078	13S2012	2339 65322	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,047.81	
04/15/11	PY1078	14C6012	2612 65576	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,715.96	
04/29/11	PY1078	14Q1012	2658 65591	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,938.46	
05/13/11	PY1078	15A1012	2921 65848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,688.46	
05/27/11	PY1078	15O2012	2953 65861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,534.21	
06/10/11	PY1078	1660512	3001 65879	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,735.96	

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06/24/11	PY1078	16M7012	3261	66118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,340.96	
07/08/11	PY1078	1751012	3316	66139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,865.96	
07/22/11	PY1078	17J3012	3570	66374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,685.96	
08/05/11	PY1078	1827012	3629	66394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,565.96	
08/19/11	PY1078	18G4012	4010	66759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,538.46	
09/02/11	PY1078	18U6012	4057	66779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,513.46	
09/16/11	PY1078	19D2012	4388	67097	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.96	
09/30/11	PY1078	19Q8012	4420	67113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.96	
BALANCE >>>						97,711.82	97,711.82	0.00

400 220 430			MAINTENANCE / SERVICE EMPLOYEE					
10/01/10	PY1078	09S1012	4	63695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,171.72	
10/15/10	PY1078	0AC5012	695	63940	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.87	
10/29/10	PY1078	0AP5012	728	63952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,883.05	
11/11/10	PY1078	0B53012	768	63970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,943.95	
11/24/10	PY1078	0BM7012	1086	64267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,657.35	
12/10/10	PY1078	0C77012	1138	64288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,695.52	
12/23/10	PY1078	0CK5012	1375	64504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,751.53	
01/07/11	PY1078	1143012	1425	64524	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,659.01	
01/21/11	PY1078	11I3012	1664	64743	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,654.43	
02/04/11	PY1078	12I4012	1713	64761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.70	
02/18/11	PY1078	12F3012	1982	65048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,941.85	
03/04/11	PY1078	13I3012	2033	65068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,777.57	
03/18/11	PY1078	13E3012	2293	65306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,141.48	
04/01/11	PY1078	13S2012	2339	65322	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,769.81	
04/15/11	PY1078	14C6012	2612	65576	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,824.46	
04/29/11	PY1078	14Q1012	2658	65591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,763.52	
05/13/11	PY1078	15A1012	2921	65848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,745.62	
05/27/11	PY1078	15O2012	2953	65861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.98	
06/10/11	PY1078	1660512	3001	65879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.32	
06/24/11	PY1078	16M7012	3261	66118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,805.04	
07/08/11	PY1078	1751012	3316	66139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.19	
07/22/11	PY1078	17J3012	3570	66374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,768.51	
08/05/11	PY1078	1827012	3629	66394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,759.65	
08/19/11	PY1078	18G4012	4010	66759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,728.01	
09/02/11	PY1078	18U6012	4057	66779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.94	
09/16/11	PY1078	19D2012	4388	67097	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,540.71	
09/30/11	PY1078	19Q8012	4420	67113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,535.78	
BALANCE >>>						46,302.57	46,302.57	0.00

400 220 465			STATE RETIREMENT MATCHING					
10/01/10	PY1078	09S1014	4	63695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.67	
10/01/10	PY1078	09S1014	4	63695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.69	
10/01/10	PY1078	09S1014	4	63695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,545.63	
10/01/10	PY1078	09S1014	4	63695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.41	
10/01/10	PY1078	09S1014	4	63695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.42	
10/01/10	PY1078	09S1014	4	63695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.61	
10/15/10	PY1078	0AC5014	695	63940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
10/15/10	PY1078	0AC5014	695	63940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,659.30	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/10	PY1078	0AC5014	695	63940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.40	
10/15/10	PY1078	0AC5014	695	63940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.42	
10/15/10	PY1078	0AC5014	695	63940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.90	
10/29/10	PY1078	0AP5014	728	63952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
10/29/10	PY1078	0AP5014	728	63952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,351.68	
10/29/10	PY1078	0AP5014	728	63952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.95	
10/29/10	PY1078	0AP5014	728	63952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
10/29/10	PY1078	0AP5014	728	63952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		225.97	
11/01/10	PY1078	0AR6011	744	63959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.67	
11/01/10	PY1078	0AR6011	744	63959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
11/11/10	PY1078	0B53014	768	63970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
11/11/10	PY1078	0B53014	768	63970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,350.89	
11/11/10	PY1078	0B53014	768	63970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.66	
11/11/10	PY1078	0B53014	768	63970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.22	
11/11/10	PY1078	0B53014	768	63970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.27	
11/24/10	PY1078	0BM7014	1086	64267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
11/24/10	PY1078	0BM7014	1086	64267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,708.07	
11/24/10	PY1078	0BM7014	1086	64267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.55	
11/24/10	PY1078	0BM7014	1086	64267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.42	
11/24/10	PY1078	0BM7014	1086	64267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.88	
12/01/10	PY1078	0BT2011	1114	64277	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.67	
12/01/10	PY1078	0BT2011	1114	64277	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
12/10/10	PY1078	0C77014	1138	64288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
12/10/10	PY1078	0C77014	1138	64288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,889.36	
12/10/10	PY1078	0C77014	1138	64288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.83	
12/10/10	PY1078	0C77014	1138	64288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.02	
12/10/10	PY1078	0C77014	1138	64288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		203.46	
12/23/10	PY1078	0CK5014	1375	64504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
12/23/10	PY1078	0CK5014	1375	64504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,292.60	
12/23/10	PY1078	0CK5014	1375	64504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.59	
12/23/10	PY1078	0CK5014	1375	64504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.42	
12/23/10	PY1078	0CK5014	1375	64504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.18	
01/01/11	PY1078	0CS1011	1404	64513	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
01/01/11	PY1078	0CS1011	1404	64513	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
01/07/11	PY1078	1143014	1425	64524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
01/07/11	PY1078	1143014	1425	64524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,841.46	
01/07/11	PY1078	1143014	1425	64524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.55	
01/07/11	PY1078	1143014	1425	64524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.42	
01/07/11	PY1078	1143014	1425	64524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.08	
01/21/11	PY1078	11I3014	1664	64743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
01/21/11	PY1078	11I3014	1664	64743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,922.32	
01/21/11	PY1078	11I3014	1664	64743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.23	
01/21/11	PY1078	11I3014	1664	64743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.42	
01/21/11	PY1078	11I3014	1664	64743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.53	
02/01/11	PY1078	11P5011	1693	64752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
02/01/11	PY1078	11P5011	1693	64752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
02/04/11	PY1078	1214014	1713	64761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
02/04/11	PY1078	1214014	1713	64761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,197.27	
02/04/11	PY1078	1214014	1713	64761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		515.35	
02/04/11	PY1078	1214014	1713	64761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.42	
02/04/11	PY1078	1214014	1713	64761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.52	

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02/18/11	PY1078	12F3014	1982	65048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
02/18/11	PY1078	12F3014	1982	65048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,151.28	
02/18/11	PY1078	12F3014	1982	65048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.86	
02/18/11	PY1078	12F3014	1982	65048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		336.42	
02/18/11	PY1078	12F3014	1982	65048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		233.02	
03/01/11	PY1078	12O6011	2012	65058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
03/01/11	PY1078	12O6011	2012	65058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
03/04/11	PY1078	1313014	2033	65068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
03/04/11	PY1078	1313014	2033	65068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,388.31	
03/04/11	PY1078	1313014	2033	65068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.83	
03/04/11	PY1078	1313014	2033	65068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.02	
03/04/11	PY1078	1313014	2033	65068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.31	
03/18/11	PY1078	13E3014	2293	65306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
03/18/11	PY1078	13E3014	2293	65306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,292.11	
03/18/11	PY1078	13E3014	2293	65306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		550.74	
03/18/11	PY1078	13E3014	2293	65306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.51	
03/18/11	PY1078	13E3014	2293	65306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		256.98	
04/01/11	PY1078	13N3011	2321	65315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
04/01/11	PY1078	13N3011	2321	65315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
04/01/11	PY1078	13S2014	2339	65322	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
04/01/11	PY1078	13S2014	2339	65322	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,147.10	
04/01/11	PY1078	13S2014	2339	65322	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.14	
04/01/11	PY1078	13S2014	2339	65322	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.74	
04/01/11	PY1078	13S2014	2339	65322	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.38	
04/15/11	PY1078	14C6014	2612	65576	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
04/15/11	PY1078	14C6014	2612	65576	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,054.10	
04/15/11	PY1078	14C6014	2612	65576	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.42	
04/15/11	PY1078	14C6014	2612	65576	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.42	
04/15/11	PY1078	14C6014	2612	65576	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		218.94	
04/29/11	PY1078	14Q1014	2658	65591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
04/29/11	PY1078	14Q1014	2658	65591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,230.05	
04/29/11	PY1078	14Q1014	2658	65591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.41	
04/29/11	PY1078	14Q1014	2658	65591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		345.42	
04/29/11	PY1078	14Q1014	2658	65591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.62	
05/01/11	PY1078	14K6011	2640	65584	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
05/01/11	PY1078	14K6011	2640	65584	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
05/13/11	PY1078	15A1014	2921	65848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
05/13/11	PY1078	15A1014	2921	65848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,698.75	
05/13/11	PY1078	15A1014	2921	65848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.74	
05/13/11	PY1078	15A1014	2921	65848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		336.42	
05/13/11	PY1078	15A1014	2921	65848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.47	
05/27/11	PY1078	15O2014	2953	65861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
05/27/11	PY1078	15O2014	2953	65861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,232.19	
05/27/11	PY1078	15O2014	2953	65861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.87	
05/27/11	PY1078	15O2014	2953	65861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
05/27/11	PY1078	15O2014	2953	65861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.20	
06/01/11	PY1078	15R7011	2979	65869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
06/01/11	PY1078	15R7011	2979	65869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
06/10/11	PY1078	1660514	3001	65879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
06/10/11	PY1078	1660514	3001	65879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,654.24	
06/10/11	PY1078	1660514	3001	65879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.42	

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06/10/11	PY1078	1660514	3001	65879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.42	
06/10/11	PY1078	1660514	3001	65879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.32	
06/24/11	PY1078	16M7014	3261	66118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
06/24/11	PY1078	16M7014	3261	66118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,157.23	
06/24/11	PY1078	16M7014	3261	66118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.66	
06/24/11	PY1078	16M7014	3261	66118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
06/24/11	PY1078	16M7014	3261	66118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.60	
07/01/11	PY1078	16R3011	3295	66128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
07/01/11	PY1078	16R3011	3295	66128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
07/08/11	PY1078	1751014	3316	66139	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
07/08/11	PY1078	1751014	3316	66139	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,490.35	
07/08/11	PY1078	1751014	3316	66139	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.08	
07/08/11	PY1078	1751014	3316	66139	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.42	
07/08/11	PY1078	1751014	3316	66139	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		230.06	
07/22/11	PY1078	17J3014	3570	66374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
07/22/11	PY1078	17J3014	3570	66374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,399.10	
07/22/11	PY1078	17J3014	3570	66374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.91	
07/22/11	PY1078	17J3014	3570	66374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.02	
07/22/11	PY1078	17J3014	3570	66374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.22	
08/01/11	PY1078	17Q3011	3600	66381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
08/01/11	PY1078	17Q3011	3600	66381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
08/05/11	PY1078	1827014	3629	66394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
08/05/11	PY1078	1827014	3629	66394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,026.03	
08/05/11	PY1078	1827014	3629	66394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.86	
08/05/11	PY1078	1827014	3629	66394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
08/05/11	PY1078	1827014	3629	66394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.16	
08/19/11	PY1078	18G4014	4010	66759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
08/19/11	PY1078	18G4014	4010	66759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,294.17	
08/19/11	PY1078	18G4014	4010	66759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.86	
08/19/11	PY1078	18G4014	4010	66759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
08/19/11	PY1078	18G4014	4010	66759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		207.36	
09/01/11	PY1078	18O3011	4039	66771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
09/01/11	PY1078	18O3011	4039	66771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
09/02/11	PY1078	18U6014	4057	66779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
09/02/11	PY1078	18U6014	4057	66779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,959.07	
09/02/11	PY1078	18U6014	4057	66779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.18	
09/02/11	PY1078	18U6014	4057	66779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
09/02/11	PY1078	18U6014	4057	66779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.07	
09/16/11	PY1078	19D2014	4388	67097	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
09/16/11	PY1078	19D2014	4388	67097	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,054.17	
09/16/11	PY1078	19D2014	4388	67097	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.51	
09/16/11	PY1078	19D2014	4388	67097	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
09/16/11	PY1078	19D2014	4388	67097	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.89	
09/30/11	PY1078	19Q8014	4420	67113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.69	
09/30/11	PY1078	19Q8014	4420	67113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,754.79	
09/30/11	PY1078	19Q8014	4420	67113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		476.77	
09/30/11	PY1078	19Q8014	4420	67113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.42	
09/30/11	PY1078	19Q8014	4420	67113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.29	
BALANCE >>>						154,473.68	154,473.68	0.00

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400 220 466				SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.75	
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.18	
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,837.91	
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.40	
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.64	
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.64	
10/01/10	PY1078	09S1013	4 63695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.78	
10/15/10	PY1078	0AC5013	695 63940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
10/15/10	PY1078	0AC5013	695 63940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,985.47	
10/15/10	PY1078	0AC5013	695 63940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.76	
10/15/10	PY1078	0AC5013	695 63940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.81	
10/15/10	PY1078	0AC5013	695 63940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.71	
10/29/10	PY1078	0AP5013	728 63952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
10/29/10	PY1078	0AP5013	728 63952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,779.99	
10/29/10	PY1078	0AP5013	728 63952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.81	
10/29/10	PY1078	0AP5013	728 63952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		268.01	
10/29/10	PY1078	0AP5013	728 63952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.05	
11/01/10	PY1078	0AR6010	744 63959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.75	
11/01/10	PY1078	0AR6010	744 63959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
11/11/10	PY1078	0B53013	768 63970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
11/11/10	PY1078	0B53013	768 63970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,745.34	
11/11/10	PY1078	0B53013	768 63970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.89	
11/11/10	PY1078	0B53013	768 63970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.49	
11/11/10	PY1078	0B53013	768 63970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.71	
11/24/10	PY1078	0BM7013	1086 64267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
11/24/10	PY1078	0BM7013	1086 64267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,994.27	
11/24/10	PY1078	0BM7013	1086 64267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.82	
11/24/10	PY1078	0BM7013	1086 64267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
11/24/10	PY1078	0BM7013	1086 64267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.79	
12/01/10	PY1078	0BT2010	1114 64277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.75	
12/01/10	PY1078	0BT2010	1114 64277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
12/10/10	PY1078	0C77013	1138 64288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
12/10/10	PY1078	0C77013	1138 64288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,114.62	
12/10/10	PY1078	0C77013	1138 64288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
12/10/10	PY1078	0C77013	1138 64288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.53	
12/10/10	PY1078	0C77013	1138 64288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.71	
12/23/10	PY1078	0CK5013	1375 64504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
12/23/10	PY1078	0CK5013	1375 64504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,728.18	
12/23/10	PY1078	0CK5013	1375 64504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.21	
12/23/10	PY1078	0CK5013	1375 64504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.27	
12/23/10	PY1078	0CK5013	1375 64504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.00	
01/01/11	PY1078	0CS1010	1404 64513	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
01/01/11	PY1078	0CS1010	1404 64513	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
01/07/11	PY1078	1143013	1425 64524	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
01/07/11	PY1078	1143013	1425 64524	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,089.90	
01/07/11	PY1078	1143013	1425 64524	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.37	
01/07/11	PY1078	1143013	1425 64524	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.96	
01/07/11	PY1078	1143013	1425 64524	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.91	
01/21/11	PY1078	11I3013	1664 64743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
01/21/11	PY1078	11I3013	1664 64743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,134.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/11	PY1078	11I3013	1664	64743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.35	
01/21/11	PY1078	11I3013	1664	64743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.26	
01/21/11	PY1078	11I3013	1664	64743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.56	
02/01/11	PY1078	11P5010	1693	64752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
02/01/11	PY1078	11P5010	1693	64752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
02/04/11	PY1078	1214013	1713	64761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
02/04/11	PY1078	1214013	1713	64761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,720.43	
02/04/11	PY1078	1214013	1713	64761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.02	
02/04/11	PY1078	1214013	1713	64761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.24	
02/04/11	PY1078	1214013	1713	64761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.85	
02/18/11	PY1078	12F3013	1982	65048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
02/18/11	PY1078	12F3013	1982	65048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,614.67	
02/18/11	PY1078	12F3013	1982	65048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.57	
02/18/11	PY1078	12F3013	1982	65048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.71	
02/18/11	PY1078	12F3013	1982	65048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.55	
03/01/11	PY1078	12O6010	2012	65058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
03/01/11	PY1078	12O6010	2012	65058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
03/04/11	PY1078	1313013	2033	65068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
03/04/11	PY1078	1313013	2033	65068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,758.43	
03/04/11	PY1078	1313013	2033	65068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
03/04/11	PY1078	1313013	2033	65068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.32	
03/04/11	PY1078	1313013	2033	65068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.98	
03/18/11	PY1078	13E3013	2293	65306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
03/18/11	PY1078	13E3013	2293	65306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,738.37	
03/18/11	PY1078	13E3013	2293	65306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.58	
03/18/11	PY1078	13E3013	2293	65306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.20	
03/18/11	PY1078	13E3013	2293	65306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.82	
04/01/11	PY1078	13N3010	2321	65315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
04/01/11	PY1078	13N3010	2321	65315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
04/01/11	PY1078	13S2013	2339	65322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
04/01/11	PY1078	13S2013	2339	65322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,619.69	
04/01/11	PY1078	13S2013	2339	65322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.16	
04/01/11	PY1078	13S2013	2339	65322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.66	
04/01/11	PY1078	13S2013	2339	65322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.39	
04/15/11	PY1078	14C6013	2612	65576	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
04/15/11	PY1078	14C6013	2612	65576	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,566.87	
04/15/11	PY1078	14C6013	2612	65576	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.29	
04/15/11	PY1078	14C6013	2612	65576	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.27	
04/15/11	PY1078	14C6013	2612	65576	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.57	
04/29/11	PY1078	14Q1013	2658	65591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
04/29/11	PY1078	14Q1013	2658	65591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,677.94	
04/29/11	PY1078	14Q1013	2658	65591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.11	
04/29/11	PY1078	14Q1013	2658	65591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.29	
04/29/11	PY1078	14Q1013	2658	65591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.91	
05/01/11	PY1078	14K6010	2640	65584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
05/01/11	PY1078	14K6010	2640	65584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
05/13/11	PY1078	15A1013	2921	65848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
05/13/11	PY1078	15A1013	2921	65848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,950.14	
05/13/11	PY1078	15A1013	2921	65848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.22	
05/13/11	PY1078	15A1013	2921	65848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.17	
05/13/11	PY1078	15A1013	2921	65848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.54	

KEMPER COUNTY 2010/2011
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/11	PY1078	15O2013	2953	65861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.17	
05/27/11	PY1078	15O2013	2953	65861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,671.17	
05/27/11	PY1078	15O2013	2953	65861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.13	
05/27/11	PY1078	15O2013	2953	65861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.37	
05/27/11	PY1078	15O2013	2953	65861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.46	
06/01/11	PY1078	15R7010	2979	65869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
06/01/11	PY1078	15R7010	2979	65869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
06/10/11	PY1078	1660513	3001	65879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.01	
06/10/11	PY1078	1660513	3001	65879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,966.53	
06/10/11	PY1078	1660513	3001	65879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.19	
06/10/11	PY1078	1660513	3001	65879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.10	
06/10/11	PY1078	1660513	3001	65879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.44	
06/24/11	PY1078	16M7013	3261	66118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.01	
06/24/11	PY1078	16M7013	3261	66118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,646.18	
06/24/11	PY1078	16M7013	3261	66118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.71	
06/24/11	PY1078	16M7013	3261	66118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.89	
06/24/11	PY1078	16M7013	3261	66118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.09	
07/01/11	PY1078	16R3010	3295	66128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
07/01/11	PY1078	16R3010	3295	66128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.22	
07/08/11	PY1078	1751013	3316	66139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.01	
07/08/11	PY1078	1751013	3316	66139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,837.42	
07/08/11	PY1078	1751013	3316	66139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.07	
07/08/11	PY1078	1751013	3316	66139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.05	
07/08/11	PY1078	1751013	3316	66139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.67	
07/22/11	PY1078	17J3013	3570	66374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
07/22/11	PY1078	17J3013	3570	66374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,783.80	
07/22/11	PY1078	17J3013	3570	66374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.63	
07/22/11	PY1078	17J3013	3570	66374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.98	
07/22/11	PY1078	17J3013	3570	66374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.29	
08/01/11	PY1078	17Q3010	3600	66381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
08/01/11	PY1078	17Q3010	3600	66381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.22	
08/05/11	PY1078	1827013	3629	66394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
08/05/11	PY1078	1827013	3629	66394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,552.92	
08/05/11	PY1078	1827013	3629	66394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.24	
08/05/11	PY1078	1827013	3629	66394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		272.80	
08/05/11	PY1078	1827013	3629	66394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.61	
08/19/11	PY1078	18G4013	4010	66759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
08/19/11	PY1078	18G4013	4010	66759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,715.45	
08/19/11	PY1078	18G4013	4010	66759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.78	
08/19/11	PY1078	18G4013	4010	66759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.69	
08/19/11	PY1078	18G4013	4010	66759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.19	
09/01/11	PY1078	18O3010	4039	66771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
09/01/11	PY1078	18O3010	4039	66771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.22	
09/02/11	PY1078	18U6013	4057	66779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
09/02/11	PY1078	18U6013	4057	66779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,491.50	
09/02/11	PY1078	18U6013	4057	66779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.71	
09/02/11	PY1078	18U6013	4057	66779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		268.78	
09/02/11	PY1078	18U6013	4057	66779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.35	
09/16/11	PY1078	19D2013	4388	67097	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
09/16/11	PY1078	19D2013	4388	67097	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,631.32	
09/16/11	PY1078	19D2013	4388	67097	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/11	PY1078	19D2013	4388	67097	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		268.59	
09/16/11	PY1078	19D2013	4388	67097	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.86	
09/30/11	PY1078	19Q8013	4420	67113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
09/30/11	PY1078	19Q8013	4420	67113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,451.99	
09/30/11	PY1078	19Q8013	4420	67113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.00	
09/30/11	PY1078	19Q8013	4420	67113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.23	
09/30/11	PY1078	19Q8013	4420	67113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.49	
BALANCE >>>						99,495.47	99,495.47	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 467 WORKERS COMPENSATION								
10/01/10	PY1078	09S1012	4	63695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		219.35	
10/01/10	PY1078	09S1027	4	63695	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,049.87	
10/15/10	PY1078	0AC5030	695	63940	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,037.41	
10/29/10	PY1078	0AP5030	728	63952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,102.24	
11/01/10	PY1078	0AR6021	744	63959	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		81.49	
11/11/10	PY1078	0B53030	768	63970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,063.56	
11/24/10	PY1078	0BM7030	1086	64267	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,203.50	
12/01/10	PY1078	0BT2021	1114	64277	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		81.49	
12/10/10	PY1078	0C77030	1138	64288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,304.99	
12/23/10	PY1078	0CK5033	1375	64504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.42	
01/01/11	PY1078	0CS1024	1404	64513	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.60	
01/07/11	PY1078	1143033	1425	64524	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,294.62	
01/21/11	PY1078	11I3033	1664	64743	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,354.52	
02/01/11	PY1078	11P5024	1693	64752	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.60	
02/04/11	PY1078	1214033	1713	64761	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,072.44	
02/18/11	PY1078	12F3033	1982	65048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,998.24	
03/01/11	PY1078	12O6024	2012	65058	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.60	
03/04/11	PY1078	1313033	2033	65068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,071.11	
03/18/11	PY1078	13E3033	2293	65306	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,112.67	
04/01/11	PY1078	13N3024	2321	65315	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.60	
04/01/11	PY1078	13S2033	2339	65322	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,001.24	
04/15/11	PY1078	14C6027	2612	65576	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,957.45	
04/29/11	PY1078	14Q1027	2658	65591	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,010.81	
05/01/11	PY1078	14K6024	2640	65584	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.60	
05/13/11	PY1078	15A1027	2921	65848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,171.48	
05/27/11	PY1078	15O2027	2953	65861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,990.50	
06/01/11	PY1078	15R7024	2979	65869	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.60	
06/10/11	PY1078	1660527	3001	65879	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,164.33	
06/24/11	PY1078	16M7027	3261	66118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,114.88	
07/01/11	PY1078	16R3024	3295	66128	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.67	
07/08/11	PY1078	1751027	3316	66139	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,242.65	
07/22/11	PY1078	17J3027	3570	66374	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,197.36	
08/01/11	PY1078	17Q3024	3600	66381	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.67	
08/05/11	PY1078	1827027	3629	66394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,040.72	
08/19/11	PY1078	18G4027	4010	66759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,144.89	
09/01/11	PY1078	18O3024	4039	66771	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.67	
09/02/11	PY1078	18U6027	4057	66779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,981.72	
09/16/11	PY1078	19D2027	4388	67097	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,062.28	
09/30/11	PY1078	19Q8027	4420	67113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,950.04	
BALANCE >>>						57,736.88	57,736.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	468		GROUP INSURANCE			
10/01/10	PY1078	09S1027	4 63695	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,643.11	
10/15/10	PY1078	0AC5030	695 63940	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,643.11	
11/11/10	PY1078	0B53030	768 63970	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,209.65	
11/24/10	PY1078	0BM7030	1086 64267	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,209.65	
12/10/10	PY1078	0C77030	1138 64288	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,021.19	
12/23/10	PY1078	0CK5033	1375 64504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,832.73	
01/07/11	PY1078	1143033	1425 64524	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,832.73	
01/21/11	PY1078	11I3033	1664 64743	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,832.73	
02/04/11	PY1078	1214033	1713 64761	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,021.19	
02/18/11	PY1078	12F3033	1982 65048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,021.19	
03/04/11	PY1078	1313033	2033 65068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,833.31	
03/18/11	PY1078	13E3033	2293 65306	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,833.31	
04/01/11	PY1078	13S2033	2339 65322	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,833.31	
04/15/11	PY1078	14C6027	2612 65576	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,021.77	
05/13/11	PY1078	15A1027	2921 65848	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,209.65	
05/27/11	PY1078	15O2027	2953 65861	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,021.19	
06/10/11	PY1078	1660527	3001 65879	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,112.50	
06/24/11	PY1078	16M7027	3261 66118	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,112.50	
07/08/11	PY1078	1751027	3316 66139	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9,112.50	
07/22/11	PY1078	17J3027	3570 66374	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,923.46	
08/05/11	PY1078	1827027	3629 66394	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,918.97	
08/19/11	PY1078	18G4027	4010 66759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,918.97	
09/02/11	PY1078	18U6027	4057 66779	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,351.85	
09/16/11	PY1078	19D2027	4388 67097	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	8,351.85	
				BALANCE >>>	213,822.42	213,822.42	0.00

400	220	469		UNEMPLOYMENT INSURANCE			
10/01/10	PY1078	09S1150	4 63695	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	95.50	
10/15/10	PY1078	0AC5129	695 63940	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	122.66	
10/29/10	PY1078	0AP5096	728 63952	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	144.10	
11/11/10	PY1078	0B53144	768 63970	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	142.23	
11/24/10	PY1078	0BM7132	1086 64267	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	144.46	
12/10/10	PY1078	0C77141	1138 64288	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	145.22	
12/23/10	PY1078	0CK5135	1375 64504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	126.29	
01/07/11	PY1078	1143153	1425 64524	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	998.51	
01/21/11	PY1078	11I3144	1664 64743	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	1,013.62	
02/04/11	PY1078	1214144	1713 64761	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	917.13	
02/18/11	PY1078	12F3153	1982 65048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	862.38	
03/04/11	PY1078	1313153	2033 65068	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	847.26	
03/18/11	PY1078	13E3141	2293 65306	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	867.22	
04/01/11	PY1078	13S2150	2339 65322	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	757.67	
04/15/11	PY1078	14C6135	2612 65576	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	573.96	
04/29/11	PY1078	14Q1093	2658 65591	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	417.27	
05/13/11	PY1078	15A1141	2921 65848	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	448.37	
05/27/11	PY1078	15O2132	2953 65861	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	412.68	
06/10/11	PY1078	1660644	3001 65879	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	448.94	
06/24/11	PY1078	16M7129	3261 66118	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	387.76	
07/08/11	PY1078	1751138	3316 66139	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	393.99	
07/22/11	PY1078	17J3123	3570 66374	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	357.93	

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08/05/11	PY1078	1827135	3629	66394	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		265.34	
08/19/11	PY1078	18G4123	4010	66759	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		193.37	
09/02/11	PY1078	18U6132	4057	66779	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		69.36	
09/16/11	PY1078	19D2123	4388	67097	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		54.18	
09/30/11	PY1078	19Q8090	4420	67113	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		52.79	
BALANCE >>>						11,260.19	11,260.19	0.00

400	220	476	MEALS AND LODGING					
06/09/11	AP3602	06-11	3188	66046	CROCKETT, JOHNNY > MEALS/LUGGAGE FEE		174.00	
06/09/11	AP4609	06-1	3224	66082	WHITCOMB, PATRICIA > LUGGAGE FEE, MEALS, & TRAVEL		124.00	
07/08/11	AP3376	7-11	3496	66299	BENNAMON, BRENDA > LODGING		44.00	
07/08/11	AP4509	7/11	3530	66333	WALTON, CATHERINE > LODGING		80.00	
07/08/11	AP4609	07-11	3532	66335	WHITCOMB, PATRICIA > MEALS/LODGING		102.00	
BALANCE >>>						524.00	524.00	0.00

400	220	477	TRAVEL IN PRIVATE VEHICLE					
10/08/10	AP4230	OCT-10	259	63912	WESTERFIELD, GENEVA > TRAVEL		127.68	
12/10/10	AP4230	12-10	1345	64472	WESTERFIELD, GENEVA > TRAVEL		127.68	
04/08/11	AP4759	4-11	2531	65494	CONNER, RAY > TRAVEL		48.00	
06/09/11	AP4609	06-1	3224	66082	WHITCOMB, PATRICIA > LUGGAGE FEE, MEALS, & TRAVEL		142.49	
07/08/11	AP4609	07-11	3532	66335	WHITCOMB, PATRICIA > MEALS/LODGING		56.16	
08/10/11	AP4230	08-11	3977	66725	WESTERFIELD, GENEVA > TRAVEL		49.92	
08/10/11	AP4759	8-11A	3940	66688	CONNER, RAY > TRAVEL		46.92	
BALANCE >>>						598.85	598.85	0.00

400	220	487	TRAINING					
01/07/11	AP4632	1-11	1605	64683	MCINTOSH, MARY P > CPR TRAINING		750.00	
BALANCE >>>						750.00	750.00	0.00

400	220	501	POSTAGE AND BOX RENT					
01/07/11	AP2097	DC1-11	1585	64663	AT&T > PHONE BILL		348.07	
01/07/11	AP2246	JAN-11	1615	64693	POSTMASTER > POSTAGE		526.00	
01/07/11	AP4494	RJ1-11	1586	64664	AT&T > PHONE BILL		297.61	
06/09/11	AP2246	06-11	3206	66064	POSTMASTER > POSTAGE		440.00	
BALANCE >>>						1,611.68	1,611.68	0.00

400	220	502	TELEPHONE SERVICE					
10/08/10	AP2097	WO10-10	213	63866	AT&T > PHONE BILL		351.30	
10/08/10	AP4311	J10-10	243	63896	QWEST > LONG DISTANCE PHONE BILL		108.62	
10/08/10	AP4494	R10-10	214	63867	AT&T > PHONE BILL		309.37	
10/08/10	AP4496	OCT10	215	63868	AT&T WIRELESS > CELL PHONE BILL		151.69	
11/09/10	AP2097	W11-10	1016	64196	AT&T > PHONE BILL		352.75	
11/09/10	AP4311	RJ11-10	1048	64228	QWEST > LONG DISTANCE PHONE BILL		101.88	
11/09/10	AP4494	RJ11-10	1017	64197	AT&T > PHONE BILL		301.82	
11/09/10	AP4496	RJ11-10	1018	64198	AT&T WIRELESS > CELL PHONE BILL		148.50	
12/10/10	AP2097	W12-10	1307	64434	AT&T > PHONE BILL		346.11	

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12/10/10	AP4311	RJ12	1332	64459	QWEST > LONG DISTANCE PHONE BILL		118.29	
12/10/10	AP4494	RJ12-10	1308	64435	AT&T > PHONE BILL		289.90	
12/10/10	AP4496	RJ12-10	1309	64436	AT&T WIRELESS > CELL PHONE BILL		148.50	
01/07/11	AP4311	RJ1-11	1619	64697	QWEST > LONG DISTANCE PHONE BILL		119.74	
01/07/11	AP4496	RJ1-11	1587	64665	AT&T WIRELESS > CELL PHONE BILL		148.50	
02/09/11	AP2097	W2-11	1909	64974	AT&T > PHONE BILL		363.76	
02/09/11	AP4311	RJ2-11	1940	65005	QWEST > LONG DISTANCE PHONE BILL		131.96	
02/09/11	AP4494	FEB-11	1910	64975	AT&T > PHONE BILL		296.86	
02/09/11	AP4496	J2-11	1911	64976	AT&T WIRELESS > CELL PHONE BILL		149.65	
03/09/11	AP2097	WO3-11	2223	65235	AT&T > PHONE BILL		343.73	
03/09/11	AP4311	WO3-11	2251	65263	QWEST > LONG DISTANCE PHONE BILL		128.12	
03/09/11	AP4494	RJ3-11	2224	65236	AT&T > PHONE BILL		303.43	
03/09/11	AP4496	RJ3-11	2225	65237	AT&T WIRELESS > CELL PHONE BILL		149.65	
04/08/11	AP2097	WO4-11	2521	65484	AT&T > PHONE BILL		359.57	
04/08/11	AP4311	RJ4-11	2561	65524	QWEST > LONG DISTANCE PHONE BILL		119.48	
04/08/11	AP4494	RJ4-11	2522	65485	AT&T > PHONE BILL		305.31	
04/08/11	AP4496	RJ4-11	2523	65486	AT&T WIRELESS > CELL PHONE BILL		149.65	
05/09/11	AP2097	W5-11	2835	65761	AT&T > PHONE BILL		363.86	
05/09/11	AP4311	REG5-11	2871	65797	QWEST > LONG DISTANCE PHONE BILL		143.49	
05/09/11	AP4494	RJ5-11	2836	65762	AT&T > PHONE BILL		302.64	
05/09/11	AP4496	05-11	2837	65763	AT&T WIRELESS > CELL PHONE BILL		149.35	
06/09/11	AP2097	WO6-11	3177	66035	AT&T > PHONE BILL		354.33	
06/09/11	AP4311	RJ6-11	3209	66067	QWEST > LONG DISTANCE PHONE BILL		155.60	
06/09/11	AP4494	RJ6-11	3178	66036	AT&T > PHONE BILL		317.86	
06/09/11	AP4496	RJ6-11	3179	66037	AT&T WIRELESS > CELL PHONE		149.35	
07/08/11	AP4311	RJ7-11	3518	66321	QWEST > LONG DISTANCE PHONE BILL		173.40	
07/08/11	AP4494	RJ7-11	3492	66295	AT&T > PHONE BILL		317.20	
07/08/11	AP4496	07-11	3493	66296	AT&T WIRELESS > CELL PHONE BILL		149.35	
07/12/11	AP2097	66366B	3563	66366	AT&T > PHONE BILL		360.70	
08/10/11	AP2097	W8-11	3929	66677	AT&T > PHONE BILL		358.44	
08/10/11	AP4311	RJ8-11	3965	66713	QWEST > LONG DISTANCE PHONE BILL		213.59	
08/10/11	AP4494	RJ8-11	3930	66678	AT&T > PHONE BILL		316.03	
08/10/11	AP4496	RJ8-11	3931	66679	AT&T WIRELESS > PHONE BILL		149.18	
09/09/11	AP2097	WO9-11	4310	67014	AT&T > PHONE BILL		374.03	
09/09/11	AP4311	RJ9-11	4315	67019	CENTURYLINK > LONG DISTANCE PHONE BILL		198.10	
09/09/11	AP4494	RJ9-11	4311	67015	AT&T > PHONE BILL		303.04	
09/09/11	AP4496	RJ9-11	4312	67016	AT&T WIRELESS > CELL PHONE BILL		151.25	
					BALANCE >>>	10,798.93	10,798.93	0.00

400	220	503			OTHER COMMUNICATIONS			
04/08/11	AP4615	4018	2557	65520	PRIME LOGIC > SONIC WALL		4,381.06	
					BALANCE >>>	4,381.06	4,381.06	0.00

400	220	510			UTILITIES			
10/08/10	AP0019	8699	224	63877	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		15,197.20	
10/08/10	AP0126	660240	254	63907	TOWN OF DEKALB > WATER BILL		3,487.60	
10/08/10	AP3869	4884	216	63869	ATMOS ENERGY > GAS		.78	
10/08/10	AP3869	6517	216	63869	ATMOS ENERGY > GAS		337.88	
10/08/10	AP3869	7405	216	63869	ATMOS ENERGY > GAS		1,975.49	

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11/09/10	AP0019	11384	1029 64209	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		13,839.26	
11/09/10	AP0126	665500	1056 64236	TOWN OF DEKALB > WATER BILL		3,170.40	
11/09/10	AP3869	10540	1019 64199	ATMOS ENERGY > GAS		2,501.44	
11/09/10	AP3869	4934	1019 64199	ATMOS ENERGY > GAS		54.47	
11/09/10	AP3869	6959	1019 64199	ATMOS ENERGY > GAS		31.34	
12/10/10	AP0019	7406	1315 64442	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		10,945.84	
12/10/10	AP0126	16794	1341 64468	TOWN OF DEKALB > WATER BILL		2,957.20	
12/10/10	AP3869	14751	1310 64437	ATMOS ENERGY > GAS		3,653.19	
12/10/10	AP3869	5300	1310 64437	ATMOS ENERGY > GAS		318.17	
12/10/10	AP3869	7572	1310 64437	ATMOS ENERGY > GAS		883.61	
01/07/11	AP0019	14997	1595 64673	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,421.86	
01/07/11	AP0126	17610	1626 64704	TOWN OF DEKALB > WATER BILL		3,349.20	
01/07/11	AP3869	21563	1588 64666	ATMOS ENERGY > GAS		5,685.21	
01/07/11	AP3869	5971	1588 64666	ATMOS ENERGY > GAS		550.34	
01/07/11	AP3869	8686	1588 64666	ATMOS ENERGY > GAS		941.07	
02/09/11	AP0019	8180	1919 64984	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,052.62	
02/09/11	AP0126	681520	1947 65012	TOWN OF DEKALB > WATER BILL		3,320.00	
02/09/11	AP3869	27634	1912 64977	ATMOS ENERGY > GAS		5,059.12	
02/09/11	AP3869	6559	1912 64977	ATMOS ENERGY > GAS		489.73	
02/09/11	AP3869	9678	1912 64977	ATMOS ENERGY > GAS		838.91	
03/09/11	AP0019	8527	2232 65244	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		7,060.64	
03/09/11	AP0126	687460	2260 65272	TOWN OF DEKALB > WATER BILL		5,069.03	
03/09/11	AP4676	10664	2226 65238	ATMOS ENERGY MISSISSIPPI DIVIS> GAS		769.51	
03/09/11	AP4676	33259	2226 65238	ATMOS ENERGY MISSISSIPPI DIVIS> GAS		4,322.51	
03/09/11	AP4676	7018	2226 65238	ATMOS ENERGY MISSISSIPPI DIVIS> GAS		361.63	
04/08/11	AP0019	19260	2538 65501	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,274.07	
04/08/11	AP0126	19674	2574 65537	TOWN OF DEKALB > WATER BILL		4,510.94	
04/08/11	AP3869	11417	2524 65487	ATMOS ENERGY > GAS		602.86	
04/08/11	AP3869	38237	2524 65487	ATMOS ENERGY > GAS		3,894.61	
04/08/11	AP3869	7249	2524 65487	ATMOS ENERGY > GAS		196.18	
05/09/11	AP0019	9310	2848 65774	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		9,253.94	
05/09/11	AP0126	698330	2882 65808	TOWN OF DEKALB > WATER BILL		4,858.43	
05/09/11	AP3869	12008	2838 65764	ATMOS ENERGY > GAS		471.10	
05/09/11	AP3869	41978	2838 65764	ATMOS ENERGY > GAS		2,895.69	
05/09/11	AP3869	7303	2838 65764	ATMOS ENERGY > GAS		57.76	
06/09/11	AP0019	23179	3191 66049	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		11,020.19	
06/09/11	AP0126	21105	3219 66077	TOWN OF DEKALB > WATER BILL		4,716.86	
06/09/11	AP3869	12522	3180 66038	ATMOS ENERGY > GAS		414.56	
06/09/11	AP3869	45452	3180 66038	ATMOS ENERGY > GAS		2,708.59	
06/09/11	AP3869	7322	3180 66038	ATMOS ENERGY > GAS		30.92	
07/08/11	AP0019	10349	3500 66303	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		12,920.24	
07/08/11	AP0126	22095	3529 66332	TOWN OF DEKALB > WATER BILL		5,592.02	
07/12/11	AP3869	66365	3562 66365	ATMOS ENERGY > GAS BILL		3,143.22	
08/10/11	AP0019	28978	3944 66692	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		15,688.07	
08/10/11	AP0126	29061	3974 66722	TOWN OF DEKALB > WATER BILL		5,283.73	
08/10/11	AP3869	13379	3932 66680	ATMOS ENERGY > GAS		336.62	
08/10/11	AP3869	52599	3932 66680	ATMOS ENERGY > GAS		3,087.48	
08/10/11	AP3869	7332	3932 66680	ATMOS ENERGY > GAS		21.09	
09/09/11	AP0019	11687	4323 67027	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		16,163.61	
09/09/11	AP0126	722250	4351 67055	TOWN OF DEKALB > WATER BILL		5,037.44	
09/09/11	AP3869	13704	4313 67017	ATMOS ENERGY > GAS		279.84	

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09/09/11	AP3869	55847	4313 67017	ATMOS ENERGY > GAS		2,651.02	
09/09/11	AP3869	7336	4313 67017	ATMOS ENERGY > GAS		19.45	
					BALANCE >>>	237,775.78	0.00

400 220 534				OTHER RENTALS			
03/09/11	AP1914	238005	2258 65270	TAYLOR RENTAL CENTER > TRENCHER W/TRAILER RENTAL		112.00	
					BALANCE >>>	112.00	0.00

400 220 540				BUILDINGS R&M BY OUTSIDE			
08/10/11	AP3423	14485	3955 66703	MCLAIN PLUMBING & ELECTRICAL > HOT WATER REPAIRS		4,900.00	
					BALANCE >>>	4,900.00	0.00

400 220 542				VEHICLES R&M BY OUTSIDE			
07/08/11	AP4751	523255	3516 66319	POOLE, LESTER > PARTS/LABOR TO REPAIR VAN		128.85	
					BALANCE >>>	128.85	0.00

400 220 544				SERVICE/MAINTENANCE CONTRACT R			
10/08/10	AP2962	5958	251 63904	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
10/08/10	AP3177	1045216	249 63902	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
10/08/10	AP3387	6483	229 63882	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
10/08/10	AP3621	1086	220 63873	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
10/08/10	AP3621	1087	220 63873	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
11/09/10	AP2962	7504	1054 64234	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
11/09/10	AP3177	1045267	1051 64231	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		887.18	
11/09/10	AP3177	1045680	1051 64231	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
11/09/10	AP3621	1089	1024 64204	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
11/09/10	AP3621	1090	1024 64204	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
12/10/10	AP2962	9061	1339 64466	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
12/10/10	AP3177	1045946	1337 64464	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
12/10/10	AP3387	6599	1319 64446	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
12/10/10	AP3387	6696	1319 64446	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
01/07/11	AP3177	1046559	1622 64700	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
01/07/11	AP3177	1046657	1622 64700	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		706.23	
01/07/11	AP3621	1092	1592 64670	CHOICE T.V.,LLC > SVS CONTRACT		560.86	
01/07/11	AP3621	1093	1592 64670	CHOICE T.V.,LLC > SVS CONTRACT		560.86	
02/09/11	AP2962	10599	1945 65010	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
02/09/11	AP2962	12155	1945 65010	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
02/09/11	AP3387	6800	1926 64991	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
02/09/11	AP3621	1099	1917 64982	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
02/09/11	AP3621	1100	1917 64982	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/09/11	AP0540	0775-11	2252 65264	RMKPC,INC. DBA ORKIN > SVS CONTRACT		475.00	
03/09/11	AP2962	13716	2256 65268	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
03/09/11	AP3387	6901	2239 65251	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
03/09/11	AP3387	6996	2239 65251	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
03/09/11	AP3423	14332	2243 65255	MCLAIN PLUMBING & ELECTRICAL > HOT WATER REPAIR IN MECHANICAL ROOM		4,900.00	
03/09/11	AP4714	2212011	2230 65242	C & R SECURITY, INC > SVS CONTRACT		625.45	
04/08/11	AP3177	1047700	2569 65532	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	

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04/08/11	AP3177	1048005	2569	65532	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
04/08/11	AP3177	1048113	2569	65532	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		927.53		
04/08/11	AP3621	1102	2530	65493	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
04/08/11	AP3621	1103	2530	65493	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
04/08/11	AP3621	1105	2530	65493	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
04/08/11	AP3621	1106	2530	65493	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
05/09/11	AP2962	15454	2878	65804	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80		
05/09/11	AP2962	16969	2878	65804	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80		
05/09/11	AP3177	1048542	2876	65802	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
05/09/11	AP3387	7096	2857	65783	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
05/09/11	AP3387	7190	2857	65783	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
05/09/11	AP3621	1109	2842	65768	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
05/09/11	AP3621	1110	2842	65768	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
06/09/11	AP3177	1048790	3213	66071	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
06/09/11	AP3621	1112	3184	66042	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
06/09/11	AP3621	1113	3184	66042	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
07/08/11	AP2962	18601	3526	66329	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80		
07/08/11	AP2962	21210	3526	66329	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80		
07/08/11	AP3177	1049324	3524	66327	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
07/08/11	AP3177	1049463	3524	66327	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		790.76		
07/08/11	AP3621	1115	3498	66301	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
07/08/11	AP3621	1116	3498	66301	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
08/10/11	AP0540	1279-11	3966	66714	RMKPC,INC. DBA ORKIN > SVS CONTRACT		1,482.00		
08/10/11	AP2962	22920	3972	66720	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80		
08/10/11	AP3177	1049942	3970	66718	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
08/10/11	AP3387	7281	3952	66700	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
08/10/11	AP3387	7371	3952	66700	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
08/10/11	AP3387	7448	3952	66700	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
08/10/11	AP3621	1119	3937	66685	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
08/10/11	AP3621	1120	3937	66685	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
09/09/11	AP2962	24570	4349	67053	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80		
09/09/11	AP3177	1046945	4347	67051	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
09/09/11	AP3177	1050390	4347	67051	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
09/09/11	AP3387	7521	4333	67037	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
09/09/11	AP3621	1122	4316	67020	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
09/09/11	AP3621	1123	4316	67020	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
BALANCE >>>						25,190.07	25,190.07	0.00	

400	220	546	OTHER R&M BY OUTSIDE PERSONS			BALANCE >>>	0.00	0.00	0.00

400	220	547	REPAIRS/HEATING & A/C						
08/10/11	AP3423	57602	3955	66703	MCLAIN PLUMBING & ELECTRICAL > INSTALLED NEW COMPRESSOR		4,061.70		
08/10/11	AP3423	87620	3955	66703	MCLAIN PLUMBING & ELECTRICAL > INSTALLED NEW COIL		4,215.00		
08/10/11	AP3423	87832	3955	66703	MCLAIN PLUMBING & ELECTRICAL > REPLACED A/C UNIT FOR BACK COUNTER IN		650.00		
BALANCE >>>						8,926.70	8,926.70	0.00	

400	220	549	INSTALL & REPAIR RADIOS						
01/07/11	AP2930	158973	1593	64671	COMSOUTH > 3 RADIOS		1,068.00		

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05/09/11	AP2930	160597	2843 65769	COMSOUTH > 2 MOTOROLA RADIOS		715.20	
				BALANCE >>>	1,783.20	1,783.20	0.00

400	220	550		LEGAL FEES			
12/10/10	AP4271	365928	1343 64470	TRAVELERS > LEGAL FEES/JUNE B POLACEK		2,305.50	
02/09/11	AP4271	371119	1948 65013	TRAVELERS > LAWSUIT-THOMAS E PERRY:CLAIMANT		2,337.06	
03/09/11	AP4271	373831	2262 65274	TRAVELERS > INS. CLAIMANT: ROBERT A HUBBARD		2,900.16	
07/08/11	AP3269	7-11	3506 66309	LAWYERS, P.L.L.C. > LEGAL FEES		2,000.00	
09/09/11	AP4271	389151	4352 67056	TRAVELERS > CLAIMANT: ROBERT HUBBARD, RALPH SANDE		3,661.49	
				BALANCE >>>	13,204.21	13,204.21	0.00

400	220	552		MEDICAL FEES			
10/08/10	AP2639	TATKIN	247 63900	RUSH FOUNDATION HOSPITAL > INMATE MEDICAL-TROY ATKIN		196.35	
10/08/10	AP2683	23189	258 63911	WEEMS COMMUNITY MENTAL HEALTH > INMATE MEDICAL-LARRY ADAMS		15.00	
10/08/10	AP4235	6207285	241 63894	QUEST DIAGNOSTIC > INMATE MEDICAL-LARRY ADAMS		187.60	
10/08/10	AP4406	10-10	225 63878	FRED'S INC > INMATE PHARMACY		1,496.83	
10/08/10	AP4513	10-10	222 63875	CRAIG MARTIN DMD > INMATE MEDICAL-THARNELL SMITH		287.00	
11/09/10	AP0501	EDWARDS	1033 64213	FULTON, DAN JR. DDS. > INMATE DENTAL-FLORDZELL EDWARDS		105.00	
11/09/10	AP0501	HUNTER	1033 64213	FULTON, DAN JR. DDS. > INMATE DENTAL-ONTARION HUNTER		105.00	
11/09/10	AP0501	REGNELD	1033 64213	FULTON, DAN JR. DDS. > INMATE DENTAL-THOMAS REYNOLDS		850.00	
11/09/10	AP1978	11-10	1036 64216	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL		1,191.00	
11/09/10	AP2090	MJ11-10	1023 64203	BROWNS'S > INMATE MEDICAL-MINNIE JOHNSON		30.89	
11/09/10	AP2990	1317	1028 64208	DANNY CLIFTON, O.D. > INMATE MEDICAL-MINNIE JOHNSON		46.00	
11/09/10	AP4406	NOV-10	1031 64211	FRED'S INC > INMATE PHARMACY		2,094.33	
11/09/10	AP4406	11-10	1031 64211	FRED'S INC > INMATE PHARMACY		788.74	
11/09/10	AP4765	TRRUSH	1046 64226	QUEST DIAGNOSTIC > INMATE MEDICAL-TRAVIS RUSH		100.75	
11/09/10	AP4765	TRUSH	1046 64226	QUEST DIAGNOSTIC > INMATE MEDICAL-TRAVIS RUSH		422.25	
12/10/10	AP1978	DANIELL	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-DANIEL PEARSON		274.00	
12/10/10	AP1978	MAYS	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-LAKENDRICK MAYS		180.00	
12/10/10	AP1978	PEARSON	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-DANIEL PEARSON		127.85	
12/10/10	AP1978	TRAVIS	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-TRAVIS RUSH		128.15	
12/10/10	AP1978	TRUSH	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-TRAVIS RUSH		171.25	
12/10/10	AP1978	12--10	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-MINNIE M. JOHNSON		115.00	
12/10/10	AP1978	12-10	1318 64445	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-TRAVIS RUSH		458.10	
12/10/10	AP2640	TR-RUSH	1335 64462	RUSH MEDICAL GROUP P A > INMATE MEDICAL-TRAVIS RUSH		322.00	
12/10/10	AP2660	00795	1344 64471	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES		61.81	
12/10/10	AP2660	04294	1344 64471	WAL-MART COMMUNITY BRC > INMATE MEDICAL SUPPLIES		179.34	
12/10/10	AP4235	TRRUSH	1330 64457	QUEST DIAGNOSTIC > INMATE MEDICAL-TRAVIS RUSH		99.50	
12/10/10	AP4780	HUNTER	1325 64452	MERIDIAN CENTER > INMATES MEDICAL-ONTARION HUNTER		322.00	
12/10/10	AP4781	T RUSH	1327 64454	NESHOBA FOOT AND ANK > INMATE MEDICAL-TRAVIS RUSH		70.00	
12/10/10	AP4781	T/RUSH	1327 64454	NESHOBA FOOT AND ANK > INMATE MEDICAL-TRAVIS RUSH		185.00	
01/07/11	AP1978	JLOUGE	1599 64677	GREATER MERIDIAN HEALTH CLINIC > INMATE DENTAL-JEREMIAH LOUGE		88.00	
01/07/11	AP1978	N-RUSH	1599 64677	GREATER MERIDIAN HEALTH CLINIC > INMATE DENTAL-NICHOLAS RUSH		88.00	
01/07/11	AP1978	NEELY	1599 64677	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-NELSON NEELY		108.00	
01/07/11	AP1978	NN01	1599 64677	GREATER MERIDIAN HEALTH CLINIC > INMATE MEDICAL-NELSON NEELY		137.00	
01/07/11	AP1978	NRUSH	1599 64677	GREATER MERIDIAN HEALTH CLINIC > INMATE DENTAL-NICHOLAS RUSH		125.00	
01/07/11	AP2639	TRUSH	1621 64699	RUSH FOUNDATION HOSPITAL > INMATE MEDICAL-TRAVIS RUSH		8,656.10	
01/07/11	AP2660	7997	1627 64705	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES		130.42	
01/07/11	AP4406	1-11	1596 64674	FRED'S INC > INMATE PHARMACY		1,463.78	

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01/07/11	AP4780	JG01	1608 64686	MERIDIAN CENTER > INMATE MEDICAL-JOSHUA GIBSON		436.00	
02/09/11	AP1978	JASON	1922 64987	GREATER MERIDIAN HEALTH CLINIC> INMATE DENTAL-JASON THOMAS		125.00	
02/09/11	AP1978	JELEBY	1922 64987	GREATER MERIDIAN HEALTH CLINIC> INMATES MEDICAL-JOE A ELEBY		88.00	
02/09/11	AP1978	JTHOMAS	1922 64987	GREATER MERIDIAN HEALTH CLINIC> INMATE DENTAL-JASON THOMAS		88.00	
02/09/11	AP1978	NROBI	1922 64987	GREATER MERIDIAN HEALTH CLINIC> INMATE DENTAL-NIKIA ROBINSON		98.00	
02/09/11	AP2660	07216	1950 65015	WAL-MART COMMUNITY BRC > INMATES MEDICAL SUPPLIES		162.68	
02/09/11	AP2660	2565	1950 65015	WAL-MART COMMUNITY BRC > INMATES MEDICAL SUPPLIES		235.64	
02/09/11	AP4406	2-11	1920 64985	FRED'S INC > INMATES PHARMACY		1,180.47	
03/09/11	AP4406	03-11	2234 65246	FRED'S INC > INMATES PHARMACY		2,388.65	
04/08/11	AP0501	GIBSON	2541 65504	FULTON, DAN JR. DDS. > INMATE MEDICAL-TOSHUA T GIBSON		90.00	
04/08/11	AP0501	PATTERS	2541 65504	FULTON, DAN JR. DDS. > INMATE MEDICAL-DURAN PATTERSON		210.00	
04/08/11	AP1978	JM4-11	2544 65507	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-JAMIE D MCNEIL		80.00	
04/08/11	AP1978	KP4-11	2544 65507	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-KENDALL PILGRIM		362.25	
04/08/11	AP2640	MD4-11	2567 65530	RUSH MEDICAL GROUP P A > EMPLOYEE EXAM-MARGIE DONALD		47.00	
04/08/11	AP2640	WD4-11	2567 65530	RUSH MEDICAL GROUP P A > INMATE MEDICAL-WILLIE DAVIS		50.00	
04/08/11	AP2660	00313	2577 65540	WAL-MART COMMUNITY BRC > INMATED MEDICAL SUPPLIES		184.45	
04/08/11	AP3473	WDAVIS	2566 65529	RUSH HOSPITAL EMERGENCY > INMATE MEDICAL-WILLIE DAVIS		516.60	
04/08/11	AP4007	4-11	2549 65512	MEDICAL FOUNDATION, INC > PHYSICAL FOR EMPLOYEES		212.00	
04/08/11	AP4235	6878453	2558 65521	QUEST DIAGNOSTIC > INMATE MEDICAL-DANIEL PEARSON		159.75	
04/08/11	AP4406	4-11	2539 65502	FRED'S INC > INMATE PHARMACY		2,494.77	
04/08/11	AP4513	ALSTON	2533 65496	CRAIG MARTIN DMD > INMATE MEDICAL-JERMAIN D ALSTON		328.00	
04/08/11	AP4513	HIBBLER	2533 65496	CRAIG MARTIN DMD > INMATE MEDICAL-JAVON L HIBBLER		345.00	
04/08/11	AP4513	NICHOLA	2533 65496	CRAIG MARTIN DMD > INMATE MEDICAL-NICHOLAS		328.00	
04/08/11	AP4513	SMITH	2533 65496	CRAIG MARTIN DMD > INMATE MEDICAL-KEVIN W. SMITH		243.00	
04/08/11	AP4573	WDAVIS	2546 65509	LAUDERDALE EMERGENCY GROUP LLC> INMATE MEDICAL-WILLIE DAVIS		370.00	
04/08/11	AP4765	T/RUSH	2559 65522	QUEST DIAGNOSTIC > INMATE MEDICAL-TRAVIS RUSH		99.50	
04/08/11	AP4765	WAYNER	2559 65522	QUEST DIAGNOSTIC > INMATE MEDICAL-WAYNE RAMSEY		167.35	
04/08/11	AP4765	WRAMSEY	2559 65522	QUEST DIAGNOSTIC > INMATE MEDICAL-WAYNE RAMSEY		328.25	
04/08/11	AP4765	04-11	2559 65522	QUEST DIAGNOSTIC > INMATE MEDICAL-KENDALL PILGRIM		348.25	
04/08/11	AP4765	04/11	2559 65522	QUEST DIAGNOSTIC > INMATE MEDICAL-JAMIE MCNEIL		143.50	
04/08/11	AP4765	4/11	2559 65522	QUEST DIAGNOSTIC > INMATE MEDICAL-KENDALL PILGRIM		193.60	
04/08/11	AP4802	WB4-11	2520 65483	A P SORIANO MD > INMATE MEDICAL-WILLIE L BENNETT		135.00	
05/09/11	AP2640	BWHITE	2874 65800	RUSH MEDICAL GROUP P A > EMPLOYEE X-RAY-BUSH WHITE		47.00	
05/09/11	AP2660	01228	2885 65811	WAL-MART COMMUNITY BRC > INMATE MEDICAL SUPPLIES		33.08	
05/09/11	AP2990	05-11	2845 65771	DANNY CLIFTON, O.D. > INMATE DENTAL-MINNIE JOHNSON		46.00	
05/09/11	AP4406	MAY11	2851 65777	FRED'S INC > INMATES PHARMACY		2,193.91	
05/09/11	AP4406	5-11	2851 65777	FRED'S INC > INMATE PHARMACY		1,522.39	
05/09/11	AP4573	DH5-11	2859 65785	LAUDERDALE EMERGENCY GROUP LLC> INMATE MEDICAL-DON A HAMPTON		1,126.00	
06/09/11	AP1978	AAL6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-AAL6-11		59.00	
06/09/11	AP1978	AA6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-ARNOLD ALTMAN		383.00	
06/09/11	AP1978	DC6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-D'ANGLOS M COLEMAN		240.00	
06/09/11	AP1978	DJ06-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DARIUS JONES		65.00	
06/09/11	AP1978	DJ6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DARIUS JONES		148.00	
06/09/11	AP1978	JC6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-JOHNATHAN C CURRIE		238.00	
06/09/11	AP1978	JE6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-JOE A ELEBY		148.00	
06/09/11	AP1978	JM6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-JAMIE D MCNEIL		469.00	
06/09/11	AP1978	KB6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-KENDRICK BOOKER		113.00	
06/09/11	AP1978	KP6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-KENDALL PILGRIM		143.00	
06/09/11	AP1978	NR6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-NIKIA ROBINSON		106.00	
06/09/11	AP1978	RS6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-RODNEY SPICER		138.00	
06/09/11	AP1978	SHH6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> SHELTON HARBIN		33.00	

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06/09/11	AP1978	SH6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-SHELTON HARBIN		336.00	
06/09/11	AP1978	TT6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-TYRONE TAYLOR		100.00	
06/09/11	AP1978	TYT0611	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-TYRONE TAYLOR		110.00	
06/09/11	AP1978	TYT6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-TYRONE TAYLOR		88.00	
06/09/11	AP1978	WR6-11	3195 66053	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-WAYNE W RAMSEY		113.00	
06/09/11	AP2660	02138	3223 66081	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES/MICROWAVE		192.64	
06/09/11	AP2660	03674	3223 66081	WAL-MART COMMUNITY BRC > INMATE MEDICAL SUPPLIES		91.59	
06/09/11	AP4513	DPATT	3187 66045	CRAIG MARTIN DMD > INMATE MEDICAL-DURAN T PATTERSON		301.00	
06/09/11	AP4513	HOLMES	3187 66045	CRAIG MARTIN DMD > INMATE MEDICAL-TISHAR L HOLMES		259.00	
06/09/11	AP4513	TROSS	3187 66045	CRAIG MARTIN DMD > INMATE MEDICAL-TIMOTHY ROSS		259.00	
06/09/11	AP4513	WRUSH	3187 66045	CRAIG MARTIN DMD > INMATE MEDICAL-WILLIAM A RUSH		259.00	
07/08/11	AP4406	07-11	3501 66304	FRED'S INC > INMATE PHARMACY		678.45	
07/08/11	AP4826	JM7-11	3521 66324	RUSH HEALTH SYSTEM > INMATE MEDICAL-JOSEPH MANNAHAN		696.54	
08/10/11	AP1978	SH8-11	3948 66696	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-STACEY HARRIS		198.00	
08/10/11	AP2660	04558	3976 66724	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES, MICROWAVE, IRON, CO		182.66	
08/10/11	AP2660	09823	3976 66724	WAL-MART COMMUNITY BRC > MEDICAL FEES (SUPPLIES)		134.24	
08/10/11	AP4406	8-11	3945 66693	FRED'S INC > INMATE PHARMACY		1,377.56	
08/10/11	AP4802	WGRACE	3928 66676	A P SORIANO MD > INMATE MEDICAL-WAYNE GRACE		135.00	
08/10/11	AP4826	DH8-11	3968 66716	RUSH HEALTH SYSTEM > INMATE MEDICAL-DON A HAMPTON		1,713.82	
09/09/11	AP1978	AUG11	4329 67033	GREATER MERIDIAN HEALTH CLINIC> INMATES MEDICAL		2,804.10	
09/09/11	AP1978	DP9-11	4329 67033	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DURAN PATTERSON		259.00	
09/09/11	AP1978	KP9-11	4329 67033	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-KENDALL PILGRIM		113.00	
09/09/11	AP1978	KR9-11	4329 67033	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DEITRIC L RANDLE		196.00	
09/09/11	AP1978	SH9-11	4329 67033	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-STACEY HARRIS		198.00	
09/09/11	AP2660	08130	4354 67058	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES FOR INMATES		220.44	
09/09/11	AP3493	9612129	4328 67032	GRAINGER > 5 BOTTLES OF EYE WASH		41.75	
09/09/11	AP4406	9-11	4324 67028	FRED'S INC > INMATE MEDICAL		1,387.86	
09/09/11	AP4513	KW9-11	4320 67024	CRAIG MARTIN DMD > INMATE MEDICAL-KEIDRICK M WALKER		287.00	
09/09/11	AP4513	9-11	4320 67024	CRAIG MARTIN DMD > INMATE MEDICAL, DURAN PATTERSON		71.00	
				BALANCE >>>	53,700.78	53,700.78	0.00

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400 220 554				CONSULTANT FEES			
10/08/10	AP3076	OCT10	221 63874	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		8,000.00	
10/08/10	AP3076	10-10	221 63874	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		4,000.00	
11/09/10	AP3076	W11-10	1026 64206	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		4,000.00	
11/09/10	AP3076	11-10	1026 64206	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		8,000.00	
12/10/10	AP3076	DEC10	1313 64440	CORRECTIONS MANAGEMENT SERVICE> CONSLUTANT FEE		4,000.00	
12/10/10	AP3076	12-10	1313 64440	CORRECTIONS MANAGEMENT SERVICE> CONSLUTANT FEE		8,000.00	
01/07/11	AP3076	01-11	1594 64672	CORRECTIONS MANAGEMENT SERVICE> PROGRAM & TREATMENT SVS		7,000.00	
01/07/11	AP3076	1-11	1594 64672	CORRECTIONS MANAGEMENT SERVICE> PROGRAM TREATMENT SVS		4,000.00	
02/09/11	AP3076	2-11	1918 64983	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
03/09/11	AP3076	03-11	2231 65243	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
04/08/11	AP3076	4/11	2532 65495	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
05/09/11	AP3076	5-11	2844 65770	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
06/09/11	AP3076	06-11	3186 66044	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
07/08/11	AP3076	7-11	3499 66302	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
08/10/11	AP3076	8/11	3941 66689	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
09/09/11	AP3076	9-11	4319 67023	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
				BALANCE >>>	135,000.00	135,000.00	0.00

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400	220	555		ENGINEERING FEES				
					BALANCE >>>	0.00	0.00	0.00
400	220	556		OTHER PROFESSIONAL FEES/SERVIC				
10/08/10	AP3945	289270	256	63909 UPS > SHIPPING		62.88		
10/08/10	AP4415	10-10	223	63876 EAST MISSISSIPPI COMMUNITY CO> GED TESTERS		444.00		
01/07/11	AP4787	64738	1660	64738 AMERICAN CORRECTIONAL ASSOCIAT> AUDIT FOR KNRCF		6,750.00		
03/09/11	AP3945	289081	2264	65276 UPS > SHIPPING		10.58		
03/09/11	AP4444	WO3-11	2233	65245 FIRST NATIONAL BANK > FEES		1,940.00		
03/28/11	AP4787	65326	2364	65326 AMERICAN CORRECTIONAL ASSOCIAT> REACCREDITATION FEE		6,750.00		
03/31/11	SJ1011	3-16		HANCOCK INVESTMENT> PROFESSIONAL FEE		2,250.00		
04/08/11	AP3816	4-11	2564	65527 RONALD REID WELCH, P.A. > LEGAL FEES		3,000.00		
04/08/11	AP4415	11-0090	2537	65500 EAST MISSISSIPPI COMMUNITY CO> COMPLETE GED TESTERS		640.00		
05/09/11	AP3945	289161	2883	65809 UPS > SHIPPING		29.91		
05/19/11	AP3381	65853	2946	65853 WINDHAM, JOYCE > NUTRITION		125.00		
06/09/11	AP2204	8174	3211	66069 ROTO ROOTER SEWER SERVICE > PUMP TRUCH WORK TO PUMP LIFT STATION		437.50		
06/09/11	AP4271	379002	3221	66079 TRAVELERS > INS. CLAIMANT: ROBERT A HUBBARD		264.20		
06/09/11	AP4271	381535	3221	66079 TRAVELERS > INS. CLAIMANT: RALPH SANDERS		2,073.60		
08/10/11	AP3144	8-11	3935	66683 BUTLER,SNOW,OMARA,STEVENS & CA> PROFESSIONAL FEES		1,500.00		
08/10/11	AP4023	8-11	3959	66707 MISSISSIPPI DIETETIC ASSOCIATI> 2011 MDA DIET MANUAL REVISION		30.00		
08/10/11	AP4271	386600	3975	66723 TRAVELERS > CLAIMANT:RALPH SANDERS		1,242.00		
09/09/11	AP3945	9-11	4353	67057 UPS > SHIPPING		26.13		
09/30/11	SJ1011	9-32		HANCOCK BANK> TRUSTEE FEE		2,250.00		
					BALANCE >>>	29,825.80	29,825.80	0.00
400	220	570		INSURANCE AND FIDELITY				
10/08/10	AP0458	02382	253	63906 THE COMMERCIAL INSURANCE AGENC> NOTARY BOND-CATHERINE WALTON		50.00		
10/08/10	AP4115	OCT10	255	63908 TRAVELERS > INSURANCE		15,837.00		
12/10/10	AP4115	DEC-10	1342	64469 TRAVELERS > INSURANCE		15,837.00		
01/07/11	AP0458	02423	1625	64703 THE COMMERCIAL INSURANCE AGENC> BOND-CATHERINE WALTON, OFFICE MANAGER		100.00		
03/09/11	AP0458	02434	2259	65271 THE COMMERCIAL INSURANCE AGENC> BOND-PATRICIA WHITCOMB, CANTEEN CLERK		100.00		
03/09/11	AP4115	03-11	2261	65273 TRAVELERS > INSURANCE		15,837.00		
06/09/11	AP0458	02461	3216	66074 THE COMMERCIAL INSURANCE AGENC> VANESSA PAYNE-RECEIVING CLERK		175.00		
06/09/11	AP0458	02462	3216	66074 THE COMMERCIAL INSURANCE AGENC> BOND-CATHERINE WALTON-RECEIVING CLERK		175.00		
06/09/11	AP4115	RJ6-11	3220	66078 TRAVELERS > INSURANCE		13,750.00		
					BALANCE >>>	61,861.00	61,861.00	0.00
400	220	579		FEEDING OF PRISONERS				
10/08/10	AP3080	8260350	252	63905 SYSCO FOOD SERVICE OF JACKSON > FOOD		4,442.09		
10/08/10	AP3080	9020345	252	63905 SYSCO FOOD SERVICE OF JACKSON > FOOD		4,899.19		
10/08/10	AP3080	9090567	252	63905 SYSCO FOOD SERVICE OF JACKSON > FOOD		5,933.72		
10/08/10	AP3080	9160525	252	63905 SYSCO FOOD SERVICE OF JACKSON > FOOD		6,211.80		
10/08/10	AP3080	9230606	252	63905 SYSCO FOOD SERVICE OF JACKSON > FOOD		6,181.41		
10/08/10	AP3080	9300350	252	63905 SYSCO FOOD SERVICE OF JACKSON > FOOD		5,419.77		
10/08/10	AP3157	5735396	234	63887 MERCHANTS FOODSERVICE > FOOD		1,806.76		
10/08/10	AP3157	5755562	234	63887 MERCHANTS FOODSERVICE > FOOD		1,703.74		
10/08/10	AP3157	5767171	234	63887 MERCHANTS FOODSERVICE > FOOD		2,048.42		
10/08/10	AP3157	5777754	234	63887 MERCHANTS FOODSERVICE > FOOD		2,217.00		

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10/08/10	AP3157	5788451	234	63887	MERCHANTS FOODSERVICE > FOOD		2,151.96	
10/08/10	AP3750	7095054	232	63885	LUVEL DAIRY > MILK		615.26	
10/08/10	AP3750	7095188	232	63885	LUVEL DAIRY > MILK		588.50	
10/08/10	AP3750	7095321	232	63885	LUVEL DAIRY > MILK		588.50	
11/09/10	AP3080	0070399	1055	64235	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,243.67	
11/09/10	AP3080	0140529	1055	64235	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,177.52	
11/09/10	AP3080	0210557	1055	64235	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,661.22	
11/09/10	AP3080	0280502	1055	64235	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,741.39	
11/09/10	AP3157	5800204	1041	64221	MERCHANTS FOODSERVICE > FOOD		2,133.63	
11/09/10	AP3157	5811645	1041	64221	MERCHANTS FOODSERVICE > FOOD		1,878.74	
11/09/10	AP3157	5822719	1041	64221	MERCHANTS FOODSERVICE > FOOD		1,950.62	
11/09/10	AP3157	5833893	1041	64221	MERCHANTS FOODSERVICE > FOOD		2,031.92	
11/09/10	AP3750	7055460	1040	64220	LUVEL DAIRY > MILK		588.50	
11/09/10	AP3750	7055545	1040	64220	LUVEL DAIRY > MILK		588.50	
11/09/10	AP3750	7055597	1040	64220	LUVEL DAIRY > MILK		599.50	
11/09/10	AP3750	7095459	1040	64220	LUVEL DAIRY > MILK		588.50	
11/09/10	AP3750	7095579	1040	64220	LUVEL DAIRY > MILK		601.88	
11/09/10	AP3750	7096043	1040	64220	LUVEL DAIRY > MILK		642.00	
12/10/10	AP3080	0120201	1340	64467	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,394.94	
12/10/10	AP3080	1040403	1340	64467	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,361.13	
12/10/10	AP3080	1110535	1340	64467	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,531.98	
12/10/10	AP3080	180528	1340	64467	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,069.98	
12/10/10	AP3080	240209	1340	64467	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,982.24	
12/10/10	AP3157	5845616	1324	64451	MERCHANTS FOODSERVICE > FOOD		2,107.84	
12/10/10	AP3157	5856980	1324	64451	MERCHANTS FOODSERVICE > FOOD		1,801.91	
12/10/10	AP3157	5868296	1324	64451	MERCHANTS FOODSERVICE > FOOD		1,880.69	
12/10/10	AP3157	5877289	1324	64451	MERCHANTS FOODSERVICE > FOOD		2,100.66	
12/10/10	AP3157	5886416	1324	64451	MERCHANTS FOODSERVICE > FOOD		2,015.70	
12/10/10	AP3750	4055668	1321	64448	LUVEL DAIRY > MILK		599.50	
12/10/10	AP3750	7055744	1321	64448	LUVEL DAIRY > MILK		647.19	
12/10/10	AP3750	7055834	1321	64448	LUVEL DAIRY > MILK		545.00	
12/10/10	AP3750	7055864	1321	64448	LUVEL DAIRY > MILK		626.76	
01/07/11	AP3080	1209050	1624	64702	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,349.80	
01/07/11	AP3080	1216055	1624	64702	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,315.20	
01/07/11	AP3080	1229026	1624	64702	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,075.53	
01/07/11	AP3157	5897729	1607	64685	MERCHANTS FOODSERVICE > FOOD		2,176.64	
01/07/11	AP3157	5908999	1607	64685	MERCHANTS FOODSERVICE > FOOD		2,032.01	
01/07/11	AP3157	5917219	1607	64685	MERCHANTS FOODSERVICE > FOOD		2,074.67	
01/07/11	AP3157	5922766	1607	64685	MERCHANTS FOODSERVICE > FOOD		2,276.41	
01/07/11	AP3750	7055949	1604	64682	LUVEL DAIRY > MILK		599.50	
01/07/11	AP3750	7055994	1604	64682	LUVEL DAIRY > MILK		613.13	
01/07/11	AP3750	7056063	1604	64682	LUVEL DAIRY > MILK		545.00	
01/07/11	AP3750	7056113	1604	64682	LUVEL DAIRY > MILK		599.50	
02/09/11	AP3080	0122206	1946	65011	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,161.13	
02/09/11	AP3080	1010604	1946	65011	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,313.57	
02/09/11	AP3080	1130526	1946	65011	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,646.59	
02/09/11	AP3080	1200549	1946	65011	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,384.66	
02/09/11	AP3080	1270564	1946	65011	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,920.43	
02/09/11	AP3080	2030593	1946	65011	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,124.13	
02/09/11	AP3157	5932486	1931	64996	MERCHANTS FOODSERVICE > FOOD		1,449.05	
02/09/11	AP3157	5943178	1931	64996	MERCHANTS FOODSERVICE > FOOD		1,614.90	

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02/09/11	AP3157	5953551	1931	64996	MERCHANTS FOODSERVICE > FOOD		1,548.97	
02/09/11	AP3157	5964675	1931	64996	MERCHANTS FOODSERVICE > FOOD		1,353.38	
02/09/11	AP3157	5977128	1931	64996	MERCHANTS FOODSERVICE > FOOD		2,213.78	
02/09/11	AP3750	7055867	1928	64993	LUVEL DAIRY > MILK		585.88	
02/09/11	AP3750	7055868	1928	64993	LUVEL DAIRY > MILK		613.13	
02/09/11	AP3750	7055935	1928	64993	LUVEL DAIRY > MILK		517.75	
02/09/11	AP3750	7056027	1928	64993	LUVEL DAIRY > MILK		640.38	
02/09/11	AP3750	7056151	1928	64993	LUVEL DAIRY > MILK		599.50	
03/09/11	AP2660	08300	2265	65277	WAL-MART COMMUNITY BRC > FOOD		344.41	
03/09/11	AP3080	1022407	2257	65269	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,186.75	
03/09/11	AP3080	1030306	2257	65269	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,473.11	
03/09/11	AP3080	2100481	2257	65269	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,830.12	
03/09/11	AP3080	2170688	2257	65269	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,362.97	
03/09/11	AP3157	5988162	2244	65256	MERCHANTS FOODSERVICE > FOOD		2,140.96	
03/09/11	AP3157	5999921	2244	65256	MERCHANTS FOODSERVICE > FOOD		1,456.63	
03/09/11	AP3157	6011430	2244	65256	MERCHANTS FOODSERVICE > FOOD		2,097.37	
03/09/11	AP3750	7056192	2241	65253	LUVEL DAIRY > MILK		626.76	
03/09/11	AP3750	7056267	2241	65253	LUVEL DAIRY > MILK		558.63	
03/09/11	AP3750	7056436	2241	65253	LUVEL DAIRY > MILK		545.00	
03/09/11	AP3750	7066353	2241	65253	LUVEL DAIRY > MILKS		599.50	
04/08/11	AP3080	1031704	2572	65535	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,176.08	
04/08/11	AP3080	1032404	2572	65535	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,102.90	
04/08/11	AP3080	1033105	2572	65535	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,529.90	
04/08/11	AP3080	3100632	2572	65535	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,253.34	
04/08/11	AP3157	6023312	2550	65513	MERCHANTS FOODSERVICE > FOOD		1,536.70	
04/08/11	AP3157	6034192	2550	65513	MERCHANTS FOODSERVICE > FOOD		1,135.03	
04/08/11	AP3157	6043839	2550	65513	MERCHANTS FOODSERVICE > FOOD		1,407.55	
04/08/11	AP3157	6054098	2550	65513	MERCHANTS FOODSERVICE > FOOD		1,286.39	
04/08/11	AP3157	6064948	2550	65513	MERCHANTS FOODSERVICE > FOOD		1,779.28	
04/08/11	AP3750	7056520	2548	65511	LUVEL DAIRY > MILK		640.28	
04/08/11	AP3750	7056593	2548	65511	LUVEL DAIRY > MILK		490.50	
04/08/11	AP3750	7056654	2548	65511	LUVEL DAIRY > MILK		626.75	
04/08/11	AP3750	7056736	2548	65511	LUVEL DAIRY > MILK		599.50	
05/09/11	AP3080	1040706	2879	65805	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		5,744.36	
05/09/11	AP3080	1041407	2879	65805	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,537.58	
05/09/11	AP3080	4210534	2879	65805	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,220.15	
05/09/11	AP3080	4280486	2879	65805	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,685.45	
05/09/11	AP3157	6076826	2863	65789	MERCHANTS FOODSERVICE > FOOD		1,547.10	
05/09/11	AP3157	6087600	2863	65789	MERCHANTS FOODSERVICE > FOOD		1,720.69	
05/09/11	AP3157	6097943	2863	65789	MERCHANTS FOODSERVICE > FOOD		1,459.10	
05/09/11	AP3157	6107600	2863	65789	MERCHANTS FOODSERVICE > FOOD		1,607.45	
05/09/11	AP3750	7056816	2861	65787	LUVEL DAIRY > MILK		599.50	
05/09/11	AP3750	7056902	2861	65787	LUVEL DAIRY > MILK		531.38	
05/09/11	AP3750	7056989	2861	65787	LUVEL DAIRY > MILK		654.00	
06/09/11	AP3080	1050507	3215	66073	SYSCO FOOD SERVICE OF JACKSON > FOOD SUPPLIES		6,484.01	
06/09/11	AP3080	105120	3215	66073	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		5,569.82	
06/09/11	AP3080	1051906	3215	66073	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,890.08	
06/09/11	AP3080	1052605	3215	66073	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,585.49	
06/09/11	AP3080	1060206	3215	66073	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,321.58	
06/09/11	AP3157	6119310	3199	66057	MERCHANTS FOODSERVICE > FOOD		1,442.23	
06/09/11	AP3157	6130059	3199	66057	MERCHANTS FOODSERVICE > FOOD		1,659.92	

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06/09/11	AP3157	6139124	3199 66057	MERCHANTS FOODSERVICE > FOOD		1,461.61	
06/09/11	AP3157	6147449	3199 66057	MERCHANTS FOODSERVICE > FOOD		1,908.75	
06/09/11	AP3157	6155561	3199 66057	MERCHANTS FOODSERVICE > FOOD		1,534.47	
06/09/11	AP3750	7057067	3197 66055	LUVEL DAIRY > MILK		572.25	
06/09/11	AP3750	7057159	3197 66055	LUVEL DAIRY > MILK		572.25	
06/09/11	AP3750	7057241	3197 66055	LUVEL DAIRY > MILK		545.00	
06/09/11	AP3750	7057322	3197 66055	LUVEL DAIRY > MILK		585.89	
06/09/11	AP3750	7057398	3197 66055	LUVEL DAIRY > MILK		599.50	
06/09/11	AP3750	7057456	3197 66055	LUVEL DAIRY > MILK		579.75	
07/08/11	AP3080	6090442	3527 66330	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,768.51	
07/08/11	AP3080	6160698	3527 66330	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,316.99	
07/08/11	AP3080	6230297	3527 66330	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		5,556.68	
07/08/11	AP3157	6163416	3510 66313	MERCHANTS FOODSERVICE > FOOD		1,713.88	
07/08/11	AP3157	6171446	3510 66313	MERCHANTS FOODSERVICE > FOOD		1,441.77	
07/08/11	AP3157	6178795	3510 66313	MERCHANTS FOODSERVICE > FOOD		1,353.54	
07/08/11	AP3157	6186281	3510 66313	MERCHANTS FOODSERVICE > FOOD		1,253.79	
07/08/11	AP3750	7057513	3508 66311	LUVEL DAIRY > MILK		638.25	
07/08/11	AP3750	7057574	3508 66311	LUVEL DAIRY > MILK		582.75	
07/08/11	AP3750	7057632	3508 66311	LUVEL DAIRY > MILK		596.63	
07/08/11	AP3750	7057690	3508 66311	LUVEL DAIRY > MILK		652.13	
08/10/11	AP3080	1070704	3973 66721	SYSCO FOOD SERVICE OF JACKSON > FPPD		8,216.37	
08/10/11	AP3080	1071405	3973 66721	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,868.42	
08/10/11	AP3080	1072806	3973 66721	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,128.68	
08/10/11	AP3080	1080406	3973 66721	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,010.57	
08/10/11	AP3080	6300630	3973 66721	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,628.71	
08/10/11	AP3080	7210633	3973 66721	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,679.66	
08/10/11	AP3157	6193603	3956 66704	MERCHANTS FOODSERVICE > FOOD		1,813.29	
08/10/11	AP3157	6201129	3956 66704	MERCHANTS FOODSERVICE > FOOD		1,652.47	
08/10/11	AP3157	6208640	3956 66704	MERCHANTS FOODSERVICE > FOOD		1,526.00	
08/10/11	AP3157	6216319	3956 66704	MERCHANTS FOODSERVICE > FOOD		1,222.98	
08/10/11	AP3157	6225454	3956 66704	MERCHANTS FOODSERVICE > FOOD		1,370.01	
08/10/11	AP3750	7057756	3954 66702	LUVEL DAIRY > MILK		527.25	
08/10/11	AP3750	7057890	3954 66702	LUVEL DAIRY > FOOD		555.00	
08/10/11	AP3750	7057941	3954 66702	LUVEL DAIRY > MILK		638.26	
09/09/11	AP3080	1081805	4350 67054	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,569.45	
09/09/11	AP3080	1082505	4350 67054	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,077.25	
09/09/11	AP3080	8110391	4350 67054	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,052.78	
09/09/11	AP3080	9010624	4350 67054	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		7,394.97	
09/09/11	AP3157	6235920	4338 67042	MERCHANTS FOODSERVICE > FOOD		1,515.84	
09/09/11	AP3157	6246783	4338 67042	MERCHANTS FOODSERVICE > FOOD		1,379.93	
09/09/11	AP3157	6257622	4338 67042	MERCHANTS FOODSERVICE > FOOD		1,505.09	
09/09/11	AP3157	6269637	4338 67042	MERCHANTS FOODSERVICE > FOOD		1,694.26	
09/09/11	AP3750	7057996	4336 67040	LUVEL DAIRY > MILK		633.38	
09/09/11	AP3750	7099487	4336 67040	LUVEL DAIRY > MILK		586.75	
09/09/11	AP3750	7099573	4336 67040	LUVEL DAIRY > MILK		721.50	
09/09/11	AP3750	7099663	4336 67040	LUVEL DAIRY > MILK		305.25	
09/09/11	AP3750	7099746	4336 67040	LUVEL DAIRY > MILK		1,002.25	
BALANCE >>>					445,802.91	445,802.91	0.00

400 220 580

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03/09/11	AP0540	4775-11	2252 65264	RMKPC, INC. DBA ORKIN > SVS CONTRACT		125.00	
				BALANCE >>>	125.00	125.00	0.00

400 220 581				OTHER CONTRACTUAL SERVICES			
10/08/10	AP2158	10-10	227 63880	HICKMAN TOWING > TOWING		85.00	
12/10/10	AP2204	2373	1334 64461	ROTO ROOTER SEWER SERVICE > PUMPED OUT LIFT STATION		290.00	
12/10/10	AP3387	6741	1319 64446	KEMPUTER SYSTEMS > SVS CONTRACT		940.00	
12/10/10	AP3423	14246	1322 64449	MCLAIN PLUMBING & ELECTRICAL > REPAIR/REPLACE PIPES IN KITCHEN		4,900.00	
12/10/10	AP3423	86588	1322 64449	MCLAIN PLUMBING & ELECTRICAL > LABOR/SVS CALL UNITS (WOMEN FACILITY)		621.74	
01/07/11	AP1085	35565	1584 64662	A B COMMUNICATIONS, INC. > SVS CONTRACT		180.00	
02/09/11	AP2204	2972	1942 65007	ROTO ROOTER SEWER SERVICE > PUMP LIFT STATION		300.00	
03/09/11	AP2204	3204	2254 65266	ROTO ROOTER SEWER SERVICE > PUMP LIFT STATION		450.00	
04/08/11	AP2204	2838	2565 65528	ROTO ROOTER SEWER SERVICE > 3 TRUCKS PUMPED & CLEANED LIFT STATIO		450.00	
06/09/11	AP3310	27318	3203 66061	MS CROSS CONNECTION & BACKFLOW> BACKFLOW DEVICE TEST		85.00	
06/09/11	AP3423	87160	3198 66056	MCLAIN PLUMBING & ELECTRICAL > LABOR/SVS CALL		112.50	
07/08/11	AP2204	4425	3520 66323	ROTO ROOTER SEWER SERVICE > PUMP TRUCK WORK TO PUMP LIFT STATION		450.00	
07/08/11	AP3423	14466	3509 66312	MCLAIN PLUMBING & ELECTRICAL > SVS CONTRACT		4,900.00	
09/09/11	AP2204	8332	4345 67049	ROTO ROOTER SEWER SERVICE > PUMP LIFT STATION		375.00	
				BALANCE >>>	14,139.24	14,139.24	0.00

400 220 603				OFFICE SUPPLIES AND MATERIALS			
10/08/10	AP2660	2617	257 63910	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		44.43	
10/08/10	AP3073	86059	237 63890	MPIC > OFFICE SUPPLIES		175.95	
10/08/10	AP3416	6481	242 63895	QUILL CORPORATION > OFFICE SUPPLIES		315.65	
10/08/10	AP3416	6887	242 63895	QUILL CORPORATION > OFFICE SUPPLIES		281.45	
11/09/10	AP2137	054669	1052 64232	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		41.20	
11/09/10	AP3416	7586	1047 64227	QUILL CORPORATION > OFFICE SUPPLIES		302.78	
12/10/10	AP2137	54270	1338 64465	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		65.07	
12/10/10	AP3416	15190	1331 64458	QUILL CORPORATION > OFFICE SUPPLIES		555.42	
12/10/10	AP3416	3106	1331 64458	QUILL CORPORATION > OFFICE SUPPLIES		307.33	
12/10/10	AP3416	3775	1331 64458	QUILL CORPORATION > OFFICE SUPPLIES		529.95	
01/07/11	AP3073	86658	1611 64689	MPIC > OFFICE SUPPLIES		203.99	
01/07/11	AP3416	24789	1618 64696	QUILL CORPORATION > OFFICE SUPPLIES		625.47	
01/07/11	AP3416	5774	1618 64696	QUILL CORPORATION > OFFICE SUPPLIES		341.85	
02/09/11	AP2660	9397	1950 65015	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		70.79	
02/09/11	AP3073	87161	1934 64999	MPIC > OFFICE SUPPLIES		253.78	
02/09/11	AP3416	11896	1939 65004	QUILL CORPORATION > OFFICE SUPPLIES		612.61	
03/09/11	AP2660	7516	2265 65277	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		256.13	
03/09/11	AP3416	15153	2250 65262	QUILL CORPORATION > OFFICE SUPPLIES		463.19	
03/09/11	AP3416	5941	2250 65262	QUILL CORPORATION > OFFICE SUPPLIES		693.15	
03/09/11	AP3416	8467	2250 65262	QUILL CORPORATION > OFFICE SUPPLIES		466.37	
04/08/11	AP2137	056217	2570 65533	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		115.98	
04/08/11	AP2660	07059	2577 65540	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		63.28	
04/08/11	AP3089	416121	2545 65508	HOTEL & RESTAURANT SUPPLY > OFFICE SUPPLIES		192.00	
04/08/11	AP3150	4130700	2535 65498	DEMCO, INC. > OFFICE SUPPLIES		34.99	
04/08/11	AP3416	11169	2560 65523	QUILL CORPORATION > OFFICE SUPPLIES		255.04	
05/09/11	AP3073	87851	2865 65791	MPIC > OFFICE SUPPLIES		203.89	
05/09/11	AP3416	9937	2870 65796	QUILL CORPORATION > OFFICE SUPPLIES		457.21	
06/09/11	AP3416	10049	3208 66066	QUILL CORPORATION > OFFICE SUPPLIES		571.42	

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06/09/11	AP3416	10170	3208	66066	QUILL CORPORATION > OFFICE SUPPLIES		241.11	
06/09/11	AP3416	11051	3208	66066	QUILL CORPORATION > OFFICE SUPPLIES		488.08	
07/08/11	AP3416	8231	3517	66320	QUILL CORPORATION > OFFICE SUPPLIES		318.22	
08/10/11	AP3073	88310	3960	66708	MPIC > OFFICE SUPPLIES		288.49	
08/10/11	AP3290	4253736	3950	66698	HOBART CORPORATION > OFFICE SUPPLIES		2,172.70	
08/10/11	AP3290	4376611	3950	66698	HOBART CORPORATION > OFFICE SUPPLIES		739.27	
08/10/11	AP3416	10256	3964	66712	QUILL CORPORATION > OFFICE SUPPLIES		293.82	
08/10/11	AP3416	10265	3964	66712	QUILL CORPORATION > OFFICE SUPPLIES		525.78	
08/10/11	AP4682	72730	3939	66687	COLORID,LCC > OFFICE SUPPLIES		63.50	
09/09/11	AP3073	88907	4341	67045	MPIC > OFFICE SUPPLIES		515.00	
09/09/11	AP3416	7547	4343	67047	QUILL CORPORATION > OFFICE SUPPLIES		283.97	
09/09/11	AP3416	8739	4343	67047	QUILL CORPORATION > OFFICE SUPPLIES		558.62	
					BALANCE >>>	14,988.93	14,988.93	0.00

400	220	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

400	220	613			LAW ENFORCEMENT			
01/07/11	AP2986	71571	1614	64692	PHILADELPHIA GUN & PAWN > LAW ENFORCEMENT		244.50	
05/09/11	AP4690	819933	2872	65798	RIVERA, VICTOR > TRAINING		200.00	
05/09/11	AP4690	819934	2872	65798	RIVERA, VICTOR > TRAINING		200.00	
					BALANCE >>>	644.50	644.50	0.00

400	220	615			OTHER PROFESSIONAL SUPPLIES			
10/08/10	AP3723	4257111	233	63886	MCKEE FOODS CORPORATIONS > FOOD		436.00	
10/18/10	SJ1011	10-6			REGIONAL JAIL> CORRECTING ERROR POST TO WRONG F			436.00
03/09/11	AP3723	5712106	2242	65254	MCKEE FOODS CORPORATIONS > FOOD		568.16	
03/10/11	SJ1011	3-8			MCKEE FOOD> POSTED TO WRONG FUND			568.16
05/09/11	AP4084	9394999	2841	65767	BSN SPORTS > SUPPLIES		38.39	
06/09/11	AP4206	3684	3205	66063	NORVA BARBER SUPPLY, LTD. > SUPPLIES		384.50	
08/10/11	AP3750	7057824	3954	66702	LUVEL DAIRY > MILK		638.25	
					BALANCE >>>	1,061.14	2,065.30	1,004.16

400	220	630			LAND IMPROVEMENT SUPPLIES			
04/08/11	AP1098	17275	2547	65510	LOWE'S CREDIT SERVICES > SUPPLIES		228.85	
04/08/11	AP2920	715067	2554	65517	NESHOPA COUNTY CO-OP > SUPPLIES		143.00	
05/09/11	AP1098	17553	2860	65786	LOWE'S CREDIT SERVICES > SUPPLIES		24.83	
05/09/11	AP3701	713482	2850	65776	FOREVER GREEN PLANTS & THINGS > SUPPLIES		64.49	
06/09/11	AP3701	713488	3192	66050	FOREVER GREEN PLANTS & THINGS > SUPPLIES		112.00	
06/09/11	AP3701	713496	3192	66050	FOREVER GREEN PLANTS & THINGS > SUPPLIES		138.95	
					BALANCE >>>	712.12	712.12	0.00

400	220	633			CONCRETE			
					BALANCE >>>	0.00	0.00	0.00

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=====							
400	220	641		BUILDING REPAIRS AND SUPPLIES			
12/10/10	AP1098	01595	1320 64447	LOWE'S CREDIT SERVICES > SUPPLIES		140.96	
02/09/11	AP3743	516375	1923 64988	H & H SPECIALITIES > SUPPLIES		253.05	
04/08/11	AP4078	316416	2534 65497	DELTA INDUSTRIES INC. > SUPPLIES		299.00	
05/09/11	AP3423	14391	2862 65788	MCLAIN PLUMBING & ELECTRICAL > RECIRC REPAIRS IN MECHANICAL ROOM		4,900.00	
06/09/11	AP1098	12025	3196 66054	LOWE'S CREDIT SERVICES > SUPPLIES		15.57	
08/10/11	AP4882	15562	3936 66684	CDH COMMERCIAL DOORS AND HARDW> DOOR/FRAME		625.00	
				BALANCE >>>	6,233.58	6,233.58	0.00

400	220	642		PAINT AND PRESERVATIVES			
10/08/10	AP1098	01961	231 63884	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		755.42	
11/09/10	AP1098	02117	1039 64219	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		218.91	
02/09/11	AP1098	08799	1927 64992	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		274.47	
02/09/11	AP1098	11850	1927 64992	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		314.90	
02/09/11	AP4649	57538	1943 65008	SHERWIN-WILLIAMS > PAINT AND PRESERVATIVES		268.53	
02/09/11	AP4649	9057-5	1943 65008	SHERWIN-WILLIAMS > PAINT		600.42	
02/09/11	AP4649	9118-5	1943 65008	SHERWIN-WILLIAMS > PAINT		497.27	
02/09/11	AP4649	9198-7	1943 65008	SHERWIN-WILLIAMS > PAINT		79.58	
03/09/11	AP1098	12138	2240 65252	LOWE'S CREDIT SERVICES > PAINT		272.81	
03/09/11	AP1098	12545	2240 65252	LOWE'S CREDIT SERVICES > PAINT AND PRESERVATIVES		326.35	
				BALANCE >>>	3,608.66	3,608.66	0.00

400	220	643		HARDWARE/PLUMBING/ELECTRICAL			
10/08/10	AP1098	01289	231 63884	LOWE'S CREDIT SERVICES > HARDWARE		161.96	
10/08/10	AP2947	8763	218 63871	BARNETT MECHANICAL & ELECTRICA> HARDWARE		2,045.64	
10/08/10	AP3115	4080843	244 63897	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		101.39	
11/09/10	AP0058	246327	1034 64214	GEORGE'S AUTO PARTS > HARDWARE		29.99	
11/09/10	AP1098	13941	1039 64219	LOWE'S CREDIT SERVICES > HARDWARE		34.42	
11/09/10	AP2947	9950	1021 64201	BARNETT MECHANICAL & ELECTRICA> HARDWARE		793.00	
11/09/10	AP3839	2002789	1015 64195	AMERICAN HOTEL REGISTER CO. > WALL GUARD/DOOR ARMOR PLATE		159.42	
12/10/10	AP3115	4082402	1333 64460	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		328.53	
12/10/10	AP3249	14245	1323 64450	MCLAIN PLUMBING & ELECTRICAL S> REPLACE HOT WATER LINE IN KITCHEN		4,900.00	
12/10/10	AP3249	14247	1323 64450	MCLAIN PLUMBING & ELECTRICAL S> REPLACE HOT WATER SUPPLY IN LAUNDRY		4,900.00	
01/07/11	AP1098	01005	1603 64681	LOWE'S CREDIT SERVICES > HARDWARE		276.64	
01/07/11	AP1098	12829	1603 64681	LOWE'S CREDIT SERVICES > HARDWARE		152.84	
01/07/11	AP3115	4082887	1620 64698	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		179.79	
02/09/11	AP1098	02283	1927 64992	LOWE'S CREDIT SERVICES > HARDWARE		756.05	
02/09/11	AP2933	859523	1936 65001	NORDAN SMITH > HARDWARE		24.10	
02/09/11	AP3115	4083561	1941 65006	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRIAL		367.46	
02/09/11	AP3115	4083685	1941 65006	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		435.24	
03/09/11	AP4615	4181	2249 65261	PRIME LOGIC > HARDWARE		2,259.00	
04/08/11	AP2947	11071	2526 65489	BARNETT MECHANICAL & ELECTRICA> HARDWARE		2,228.95	
04/08/11	AP3115	4084410	2562 65525	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		23.60	
04/08/11	AP3115	4084796	2562 65525	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		229.00	
05/09/11	AP3115	4085271	2873 65799	ROBINSON ELECTRIC SUPPLY CO.,I> HARDWARE		258.36	
06/09/11	AP2947	11704	3182 66040	BARNETT MECHANICAL & ELECTRICA> HARDWARE		1,703.20	
06/09/11	AP2947	12042	3182 66040	BARNETT MECHANICAL & ELECTRICA> HARDWARE		382.00	
07/08/11	AP1098	23267	3507 66310	LOWE'S CREDIT SERVICES > HARDWARE		56.92	
07/08/11	AP1098	66361	3558 66361	LOWE'S CREDIT SERVICES > FLAT WASHERS		22.58	

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07/08/11	AP2947	12477	3495 66298	BARNETT MECHANICAL & ELECTRICAL > HARDWARE		566.70	
07/08/11	AP3115	4086641	3519 66322	ROBINSON ELECTRIC SUPPLY CO., I> HARDWARE, ELECTRICAL, ETC.		24.71	
07/08/11	AP3423	87443	3509 66312	MCLAIN PLUMBING & ELECTRICAL > LABOR/SVS		518.48	
08/10/11	AP1098	08259	3953 66701	LOWE'S CREDIT SERVICES > HARDWARE		44.52	
09/09/11	AP1098	23374	4335 67039	LOWE'S CREDIT SERVICES > HARDWARE		85.77	
09/09/11	AP3115	4088055	4344 67048	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		119.16	
09/09/11	AP3423	14538	4337 67041	MCLAIN PLUMBING & ELECTRICAL > HALLWAY @ COUNTY DORM RECIRC REPAIRS		4,900.00	
				BALANCE >>>	29,069.42	29,069.42	0.00

400	220	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

400	220	645		CUSTODIAL SUPPLIES			
10/08/10	AP0133	846683	239 63892	NEWELL PAPER CO. > SUPPLIES		2,170.40	
10/08/10	AP0133	874506	239 63892	NEWELL PAPER CO. > SUPPLIES		1,442.53	
10/08/10	AP0133	876191	239 63892	NEWELL PAPER CO. > SUPPLIES		2,005.16	
10/08/10	AP0133	878661	239 63892	NEWELL PAPER CO. > SUPPLIES		1,900.66	
10/08/10	AP0133	885604	239 63892	NEWELL PAPER CO. > SUPPLIES		1,878.53	
10/08/10	AP0133	886633	239 63892	NEWELL PAPER CO. > SUPPLIES		1,141.73	
10/08/10	AP0133	886915	239 63892	NEWELL PAPER CO. > SUPPLIES		1,895.11	
10/08/10	AP0133	889820	239 63892	NEWELL PAPER CO. > SUPPLIES		1,789.63	
10/08/10	AP0133	890888	239 63892	NEWELL PAPER CO. > SUPPLIES		1,438.75	
10/08/10	AP0934	916414	219 63872	BOB BARKER COMPANY > SUPPLIES		439.13	
10/08/10	AP2660	4615	257 63910	WAL-MART COMMUNITY BRC > SUPPLIES		442.21	
10/08/10	AP3147	A96329	236 63889	MOMAR > SUPPLIES		141.65	
11/09/10	AP0133	893556	1044 64224	NEWELL PAPER CO. > SUPPLIES		1,988.97	
11/09/10	AP0133	895124	1044 64224	NEWELL PAPER CO. > SUPPLIES		1,710.43	
11/09/10	AP0133	895376	1044 64224	NEWELL PAPER CO. > SUPPLIES		1,727.91	
11/09/10	AP0133	896565	1044 64224	NEWELL PAPER CO. > SUPPLIES		1,565.83	
11/09/10	AP0934	925089	1022 64202	BOB BARKER COMPANY > SUPPLIES		599.85	
11/09/10	AP2660	5012	1057 64237	WAL-MART COMMUNITY BRC > SUPPLIES		39.71	
12/10/10	AP0133	898064	1329 64456	NEWELL PAPER CO. > SUPPLIES		1,943.06	
12/10/10	AP0133	899221	1329 64456	NEWELL PAPER CO. > SUPPLIES		1,837.39	
12/10/10	AP0133	900827	1329 64456	NEWELL PAPER CO. > SUPPLIES		1,557.78	
12/10/10	AP0133	902113	1329 64456	NEWELL PAPER CO. > SUPPLIES		1,379.37	
12/10/10	AP0934	929224	1312 64439	BOB BARKER COMPANY > SUPPLIES		364.49	
12/10/10	AP2660	7547	1344 64471	WAL-MART COMMUNITY BRC > SUPPLIES		57.78	
12/10/10	AP3906	110810	1314 64441	E-ZEE SUPPLY COMPANY > SUPPLIES		377.73	
01/07/11	AP0133	903330	1613 64691	NEWELL PAPER CO. > SUPPLIES		1,308.59	
01/07/11	AP0133	904403	1613 64691	NEWELL PAPER CO. > SUPPLIES		1,772.64	
01/07/11	AP0133	905534	1613 64691	NEWELL PAPER CO. > SUPPLIES		2,262.75	
01/07/11	AP0133	907579	1613 64691	NEWELL PAPER CO. > SUPPLIES		1,055.45	
01/07/11	AP0133	907868	1613 64691	NEWELL PAPER CO. > SUPPLIES		1,188.49	
01/07/11	AP3493	9395435	1598 64676	GRAINGER > SUPPLIES		78.55	
02/09/11	AP0133	909397	1935 65000	NEWELL PAPER CO. > SUPPLIES		1,060.55	
02/09/11	AP0133	910594	1935 65000	NEWELL PAPER CO. > SUPPLIES		1,494.81	
02/09/11	AP0133	911098	1935 65000	NEWELL PAPER CO. > SUPPLIES		803.62	
02/09/11	AP0133	913612	1935 65000	NEWELL PAPER CO. > SUPPLIES		1,496.15	
02/09/11	AP0934	0940080	1915 64980	BOB BARKER COMPANY > SUPPLIES		517.39	

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03/09/11	AP0133	912649	2247 65259	NEWELL PAPER CO. > SUPPLIES		957.73	
03/09/11	AP0133	915393	2247 65259	NEWELL PAPER CO. > SUPPLIES		1,389.92	
03/09/11	AP0934	946962	2229 65241	BOB BARKER COMPANY > SUPPLIES		797.23	
03/09/11	AP2660	07055	2265 65277	WAL-MART COMMUNITY BRC > (2) MICROWAVES/SUPPLIES		141.93	
03/09/11	AP3242	101919	2222 65234	ARROW PAPER, LLC > SUPPLIES		177.07	
03/09/11	AP3469	3684177	2263 65275	ULINE > SUPPLIES		65.18	
04/08/11	AP0133	916349	2555 65518	NEWELL PAPER CO. > SUPPLIES		1,257.90	
04/08/11	AP0133	917523	2555 65518	NEWELL PAPER CO. > SUPPLIES		650.45	
04/08/11	AP0133	918620	2555 65518	NEWELL PAPER CO. > SUPPLIES		1,913.83	
04/08/11	AP0133	920108	2555 65518	NEWELL PAPER CO. > SUPPLIES		900.78	
04/08/11	AP0133	920220	2555 65518	NEWELL PAPER CO. > SUPPLIES		1,582.00	
04/08/11	AP0133	921396	2555 65518	NEWELL PAPER CO. > SUPPLIES		1,344.49	
04/08/11	AP0133	922498	2555 65518	NEWELL PAPER CO. > SUPPLIES		1,560.07	
04/08/11	AP0133	924153	2555 65518	NEWELL PAPER CO. > SUPPLIES		844.13	
04/08/11	AP0934	954246	2527 65490	BOB BARKER COMPANY > SUPPLIES		524.16	
04/08/11	AP1098	01151	2547 65510	LOWE'S CREDIT SERVICES > SUPPLIES		111.58	
05/09/11	AP0133	A831981	2866 65792	NEWELL PAPER CO. > FREIGHT CHRG FOR SUPPLIES		89.26	
05/09/11	AP0133	925463	2866 65792	NEWELL PAPER CO. > SUPPLIES		1,797.42	
05/09/11	AP0133	925666	2866 65792	NEWELL PAPER CO. > SUPPLIES		1,489.73	
05/09/11	AP0133	926719	2866 65792	NEWELL PAPER CO. > SUPPLIES		999.57	
05/09/11	AP0133	929653	2866 65792	NEWELL PAPER CO. > SUPPLIES		1,197.44	
05/09/11	AP0133	930294	2866 65792	NEWELL PAPER CO. > SUPPLIES		1,352.20	
05/09/11	AP0934	957981	2840 65766	BOB BARKER COMPANY > SUPPLIES		399.84	
05/09/11	AP3147	A31076	2864 65790	MOMAR > SUPPLIES		143.30	
05/09/11	AP3242	103076	2855 65781	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		174.66	
05/09/11	AP3242	103294	2855 65781	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		61.34	
06/09/11	AP0133	930634	3204 66062	NEWELL PAPER CO. > SUPPLIES		1,094.29	
06/09/11	AP0133	932473	3204 66062	NEWELL PAPER CO. > SUPPLIES		1,870.57	
06/09/11	AP0133	933358	3204 66062	NEWELL PAPER CO. > SUPPLIES		997.00	
06/09/11	AP0133	935501	3204 66062	NEWELL PAPER CO. > SUPPLIES		1,181.42	
06/09/11	AP0133	936204	3204 66062	NEWELL PAPER CO. > SUPPLIES		1,114.44	
06/09/11	AP0934	961840	3183 66041	BOB BARKER COMPANY > SUPPLIES		562.36	
06/09/11	AP1098	11869	3196 66054	LOWE'S CREDIT SERVICES > (3) 5G BOTTLE WATER		20.97	
06/09/11	AP3462	71731	3185 66043	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		208.91	
06/09/11	AP3462	72537	3185 66043	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		417.29	
07/08/11	AP0133	937631	3513 66316	NEWELL PAPER CO. > SUPPLIES		1,267.91	
07/08/11	AP0133	938774	3513 66316	NEWELL PAPER CO. > SUPPLIES		1,034.59	
07/08/11	AP0133	940159	3513 66316	NEWELL PAPER CO. > SUPPLIES		707.48	
07/08/11	AP0133	941710	3513 66316	NEWELL PAPER CO. > SUPPLIES		1,358.12	
07/08/11	AP3242	103475	3503 66306	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		92.01	
07/08/11	AP3242	103748	3503 66306	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		88.89	
07/08/11	AP3242	104305	3503 66306	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		92.01	
07/08/11	AP3242	104513	3503 66306	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		88.89	
07/08/11	AP4827	90023	3505 66308	ICS JAIL SUPPLIES INC > SUPPLIES		372.55	
08/10/11	AP0133	943051	3961 66709	NEWELL PAPER CO. > SUPPLIES		1,059.18	
08/10/11	AP0133	944060	3961 66709	NEWELL PAPER CO. > SUPPLIES		1,550.49	
08/10/11	AP0133	945318	3961 66709	NEWELL PAPER CO. > SUPPLIES		1,110.85	
08/10/11	AP0133	946903	3961 66709	NEWELL PAPER CO. > SUPPLIES		907.33	
08/10/11	AP0133	948328	3961 66709	NEWELL PAPER CO. > SUPPLIES		1,284.58	
08/10/11	AP0934	974805	3934 66682	BOB BARKER COMPANY > SUPPLIES		403.60	
08/10/11	AP1098	01339	3953 66701	LOWE'S CREDIT SERVICES > SUPPLIES		75.95	

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08/10/11	AP3242	102676	3949 66697	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		283.13	
08/10/11	AP3242	103865	3949 66697	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		150.23	
08/10/11	AP3242	104675	3949 66697	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		65.60	
08/10/11	AP3242	104854	3949 66697	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		339.80	
08/10/11	AP3242	105389	3949 66697	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		115.88	
08/10/11	AP3462	1073732	3938 66686	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		345.28	
08/10/11	AP3462	1075226	3938 66686	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		364.09	
09/09/11	AP0133	949612	4342 67046	NEWELL PAPER CO. > SUPPLIES		728.31	
09/09/11	AP0133	953783	4342 67046	NEWELL PAPER CO. > SUPPLIES		1,169.59	
09/09/11	AP3242	105650	4330 67034	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		195.06	
09/09/11	AP3462	1076711	4317 67021	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		208.91	
				BALANCE >>>	89,725.55	89,725.55	0.00

400	220	646		OTHER MAINTENANCE SUPPLIES			
11/09/10	AP0127	255189	1042 64222	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		21.08	
11/09/10	AP0127	256015	1042 64222	MID-SOUTH WELDING SUPPLY CO. > 2 OXYGEN/ACETYLENE RENTALS		20.40	
11/09/10	AP2660	1923	1057 64237	WAL-MART COMMUNITY BRC > SUPPLIES		139.26	
				BALANCE >>>	180.74	180.74	0.00

400	220	671		GASOLINE			
10/08/10	AP2613	J10-10	226 63879	FUELMAN > FUEL		2,085.01	
11/09/10	AP2613	11--10	1032 64212	FUELMAN > FUEL		2,483.87	
12/10/10	AP2613	RJ12-10	1316 64443	FUELMAN > FUEL		2,040.59	
01/07/11	AP2613	RJ1-11	1597 64675	FUELMAN > FUEL		2,590.61	
02/09/11	AP2613	RJ2-11	1921 64986	FUELMAN > FUEL		1,871.82	
03/09/11	AP2613	RJ03-11	2235 65247	FUELMAN > FUEL		1,763.50	
04/08/11	AP2613	RJ4-11	2540 65503	FUELMAN > FUEL		3,053.78	
05/09/11	AP2613	J5-11	2852 65778	FUELMAN > FUEL		3,448.19	
06/09/11	AP2613	J6-11	3193 66051	FUELMAN > FUEL		3,253.54	
07/08/11	AP2613	07-11	3502 66305	FUELMAN > FUEL		3,048.50	
08/10/11	AP2613	RJ8-11	3946 66694	FUELMAN > FUEL		3,151.74	
09/09/11	AP2613	RJ9-11	4325 67029	FUELMAN > FUEL		3,135.41	
				BALANCE >>>	31,926.56	31,926.56	0.00

400	220	672		DIESEL FUEL			
05/09/11	AP0295	136546	2868 65794	PRINCE OIL COMPANY, INC > DIESEL FUEL		1,779.50	
				BALANCE >>>	1,779.50	1,779.50	0.00

400	220	673		LIQUIFIED GAS			
03/09/11	AP0127	259305	2245 65257	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE, OXYGEN CYLINDER RENTAL		21.08	
07/08/11	AP0127	262641	3511 66314	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		21.08	
				BALANCE >>>	42.16	42.16	0.00

400	220	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

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400 220 680				TIRES AND TUBES			
11/09/10	AP2232	191297	1027 64207	D & W TIRE & MUFFLER CENTER > TIRE REPAIR		12.50	
05/09/11	AP4184	692889	2881 65807	TOONEY,S TIRE CENTER > TIRES		48.00	
07/08/11	AP4184	692937	3528 66331	TOONEY,S TIRE CENTER > TIRES		73.00	
09/09/11	AP2232	210931	4321 67025	D & W TIRE & MUFFLER CENTER > TIRES		397.50	
				BALANCE >>>	531.00	531.00	0.00
400 220 681				REPAIR AND REPLACEMENT PARTS			
10/08/10	AP0132	5022584	238 63891	NEW SOUTH FORD > PARTS		249.31	
10/08/10	AP1098	13873	231 63884	LOWE'S CREDIT SERVICES > PARTS		126.31	
10/08/10	AP1116	41750	250 63903	SOUTHERN CHEVROLET, INC > PARTS		609.92	
10/08/10	AP1218	172186	217 63870	AUTO PARTS CENTER > PARTS		539.31	
10/08/10	AP2204	2013	246 63899	ROTO ROOTER SEWER SERVICE > PUMP TRUCK WORK TO PUMP LIFT STATION		150.00	
10/08/10	AP4615	3603	240 63893	PRIME LOGIC > PARTS		310.00	
11/09/10	AP1116	42118	1053 64233	SOUTHERN CHEVROLET, INC > PARTS		56.00	
11/09/10	AP1116	42200	1053 64233	SOUTHERN CHEVROLET, INC > PARTS		218.50	
11/09/10	AP1218	173586	1020 64200	AUTO PARTS CENTER > PARTS		562.53	
11/09/10	AP2930	158629	1025 64205	COMSOUTH > PARTS		255.00	
11/09/10	AP2947	9562	1021 64201	BARNETT MECHANICAL & ELECTRICAL > PARTS		442.50	
11/09/10	AP3089	395703	1038 64218	HOTEL & RESTAURANT SUPPLY > PARTS		46.00	
11/09/10	AP3290	2565293	1037 64217	HOBART CORPORATION > PARTS		1,261.89	
11/09/10	AP4615	3554	1045 64225	PRIME LOGIC > PARTS		620.00	
11/09/10	AP4615	3700	1045 64225	PRIME LOGIC > PARTS		395.00	
11/09/10	AP4615	3756	1045 64225	PRIME LOGIC > PARTS		1,907.00	
11/09/10	AP4615	3837	1045 64225	PRIME LOGIC > PARTS		3,554.00	
12/10/10	AP0127	256843	1326 64453	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		21.08	
12/10/10	AP0132	6025582	1328 64455	NEW SOUTH FORD > PARTS		2,681.33	
12/10/10	AP1218	175015	1311 64438	AUTO PARTS CENTER > PARTS		516.32	
12/10/10	AP3972	14489	1346 64473	WHOLESALE COMMERCIAL LAUNDRY > PARTS		133.39	
12/10/10	AP4783	931341	1336 64463	SETON IDENTIFICATION > PARTS		391.29	
01/07/11	AP0127	257657	1610 64688	MID-SOUTH WELDING SUPPLY CO. > PARTS		20.40	
01/07/11	AP0132	57434	1612 64690	NEW SOUTH FORD > PARTS		83.77	
01/07/11	AP1085	35529	1584 64662	A B COMMUNICATIONS, INC. > PARTS		257.50	
01/07/11	AP1116	42853	1623 64701	SOUTHERN CHEVROLET, INC > PARTS		151.95	
01/07/11	AP1218	176686	1589 64667	AUTO PARTS CENTER > PARTS		664.28	
01/07/11	AP2930	159150	1593 64671	COMSOUTH > PARTS		149.00	
01/07/11	AP2947	10509	1590 64668	BARNETT MECHANICAL & ELECTRICAL > PARTS		818.60	
01/07/11	AP3089	404328	1601 64679	HOTEL & RESTAURANT SUPPLY > PARTS		69.99	
01/07/11	AP3290	257086	1600 64678	HOBART CORPORATION > PARTS		1,542.94	
01/07/11	AP3387	6845	1602 64680	KEMPUTER SYSTEMS > PARTS		1,010.00	
01/07/11	AP3423	86818	1606 64684	MCLAIN PLUMBING & ELECTRICAL > PARTS		112.50	
01/07/11	AP3972	14713	1628 64706	WHOLESALE COMMERCIAL LAUNDRY > PARTS		1,109.68	
01/07/11	AP4615	3728	1616 64694	PRIME LOGIC > PARTS		1,897.00	
02/09/11	AP0127	258471	1933 64998	MID-SOUTH WELDING SUPPLY CO. > PARTS		21.08	
02/09/11	AP1116	43363	1944 65009	SOUTHERN CHEVROLET, INC > PARTS		80.80	
02/09/11	AP1218	177921	1913 64978	AUTO PARTS CENTER > PARTS		707.85	
02/09/11	AP1415	26833	1949 65014	VINCENT'S FIRE EXTINGUISHER > PARTS		106.00	
02/09/11	AP2109	800017	1938 65003	QUARTER MASTER > PARTS		104.84	
02/09/11	AP2947	10703	1914 64979	BARNETT MECHANICAL & ELECTRICAL > PARTS		150.90	
02/09/11	AP3089	407987	1925 64990	HOTEL & RESTAURANT SUPPLY > PARTS		165.00	

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02/09/11	AP3290	2575523	1924 64989	HOBART CORPORATION > PARTS		2,402.82	
02/09/11	AP3423	14304	1930 64995	MCLAIN PLUMBING & ELECTRICAL > PARATS		4,900.00	
02/09/11	AP3426	49622	1908 64973	ALLEN GLASS COMPANY > PARTS		137.29	
02/09/11	AP4615	4047	1937 65002	PRIME LOGIC > PARTS		805.00	
02/09/11	AP4657	1411	1929 64994	MARTIN BLOUGH CO. > PARTS		155.00	
03/09/11	AP1116	43697	2255 65267	SOUTHERN CHEVROLET, INC > PARTS		399.50	
03/09/11	AP1218	179386	2227 65239	AUTO PARTS CENTER > PARTS		463.61	
03/09/11	AP3252	03-11	2228 65240	BATTERY ONE SOURCE LLC > PARTS		359.90	
03/09/11	AP3290	5769239	2236 65248	HOBART CORPORATION > PARTS		807.24	
03/09/11	AP3423	87026	2243 65255	MCLAIN PLUMBING & ELECTRICAL > PARTS		398.16	
04/08/11	AP0127	260142	2552 65515	MID-SOUTH WELDING SUPPLY CO. > OXYGEN/ACETYLENE CYLINDER RENTAL		19.04	
04/08/11	AP0244	31169	2573 65536	THE SERVICE COMPANY > PARTS		190.80	
04/08/11	AP1116	43928	2571 65534	SOUTHERN CHEVROLET, INC > PARTS		18.00	
04/08/11	AP1116	43977	2571 65534	SOUTHERN CHEVROLET, INC > PARTS		48.45	
04/08/11	AP1218	181013	2525 65488	AUTO PARTS CENTER > PARTS		588.78	
04/08/11	AP2849	57617	2563 65526	RODNEY'S MUFFLER SHOP > PARTS		395.00	
04/08/11	AP2933	902656	2556 65519	NORDAN SMITH > PARTS		13.35	
04/08/11	AP3493	823236	2543 65506	GRAINGER > PARTS		141.68	
04/08/11	AP3685	2011-73	2576 65539	W L WATKINS SERVICE CENTER > PARTS		265.00	
04/08/11	AP4079	270329	2575 65538	VIDEX, INC. > PARTS		122.00	
04/08/11	AP4805	J6559	2528 65491	CAPITAL AIR BALANCE, INC > PARTS		1,500.00	
05/09/11	AP1116	44602	2877 65803	SOUTHERN CHEVROLET, INC > PARTS		797.88	
05/09/11	AP1218	182639	2839 65765	AUTO PARTS CENTER > PARTS		678.56	
05/09/11	AP1415	27074	2884 65810	VINCENT'S FIRE EXTINGUISHER > PARTS		15.00	
05/09/11	AP3384	6646889	2875 65801	SIMPLEXGRINNELL LP > PARTS		401.00	
05/09/11	AP3423	14392	2862 65788	MCLAIN PLUMBING & ELECTRICAL > PARTS		1,220.85	
05/09/11	AP3493	9505508	2854 65780	GRAINGER > PARTS		162.02	
05/09/11	AP3906	050211	2847 65773	E-ZEE SUPPLY COMPANY > PARTS		404.16	
05/09/11	AP3938	036817	2846 65772	DAVID WAYNES' SMALL > PARTS		55.98	
05/09/11	AP3972	15470	2886 65812	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		2,039.87	
05/09/11	AP4308	5774	2880 65806	TAW-GLOBAL, LLC > PARTS		374.97	
05/09/11	AP4615	4273	2867 65793	PRIME LOGIC > PARTS		760.30	
05/09/11	AP4615	4299	2867 65793	PRIME LOGIC > PARTS		320.45	
05/09/11	AP4748	179860	2858 65784	KULLY SUPPLY > PARTS		444.79	
06/09/11	AP0076	06-11	3222 66080	VICK'S PAINT & BODY SHOP > PARTS		4,914.00	
06/09/11	AP0127	260969	3201 66059	MID-SOUTH WELDING SUPPLY CO. > PARTS		21.08	
06/09/11	AP0127	261802	3201 66059	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		20.40	
06/09/11	AP0244	32466	3218 66076	THE SERVICE COMPANY > PARTS		180.72	
06/09/11	AP0287	130067	3212 66070	SLAY STEEL INC > PARTS		22.36	
06/09/11	AP1098	02708	3196 66054	LOWE'S CREDIT SERVICES > PARTS		194.59	
06/09/11	AP1116	44857	3214 66072	SOUTHERN CHEVROLET, INC > PARTS		419.25	
06/09/11	AP1218	184353	3181 66039	AUTO PARTS CENTER > PARTS		1,082.11	
06/09/11	AP2204	4286	3211 66069	ROTO ROOTER SEWER SERVICE > PARTS		240.00	
06/09/11	AP2204	8170	3211 66069	ROTO ROOTER SEWER SERVICE > PARTS		171.00	
06/09/11	AP3423	14398	3198 66056	MCLAIN PLUMBING & ELECTRICAL > PARTS		4,900.00	
06/09/11	AP3423	87209	3198 66056	MCLAIN PLUMBING & ELECTRICAL > PARTS		4,100.00	
06/09/11	AP3423	87333	3198 66056	MCLAIN PLUMBING & ELECTRICAL > PARTS		134.50	
06/09/11	AP3493	9545607	3194 66052	GRAINGER > PARTS		38.22	
06/09/11	AP3897	10025	3217 66075	THE FRAME FACTORY > FRAME FOR ACCREDITATION CERTIFICATE		46.06	
06/09/11	AP3938	168243	3189 66047	DAVID WAYNES' SMALL > PARTS		18.76	
06/09/11	AP3938	516193	3189 66047	DAVID WAYNES' SMALL > PARTS		44.40	

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06/09/11	AP3972	15670	3225 66083	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		1,562.00	
07/08/11	AP0132	6037233	3512 66315	NEW SOUTH FORD > PARTS		159.61	
07/08/11	AP1098	14550	3507 66310	LOWE'S CREDIT SERVICES > PARTS		116.94	
07/08/11	AP1116	44905	3525 66328	SOUTHERN CHEVROLET, INC > PARTS		1,004.24	
07/08/11	AP1116	45392	3525 66328	SOUTHERN CHEVROLET, INC > PARTS		1,113.70	
07/08/11	AP1218	185978	3494 66297	AUTO PARTS CENTER > PARTS		510.92	
07/08/11	AP2049	002954	3531 66334	WATT EQUIPMENT > PARTS		125.69	
07/08/11	AP3423	87048	3509 66312	MCLAIN PLUMBING & ELECTRICAL > PARTS		364.72	
07/08/11	AP3423	87669	3509 66312	MCLAIN PLUMBING & ELECTRICAL > PARTS		743.08	
07/08/11	AP3803	316	3515 66318	PHILADELPHIA SHEET METAL WORKS> REPAIR GARBAGE DISPOSAL/WALL FLASHING		912.78	
07/08/11	AP3962	63712	3514 66317	PHILADELPHIA ELECTRONICS DBA > PARTS		17.78	
07/08/11	AP4180	41250	3523 66326	SCOTTY'S RECYCLING & SALVAGE > PARTS		50.00	
08/10/11	AP0058	248193	3947 66695	GEORGE'S AUTO PARTS > PARTS		42.94	
08/10/11	AP0127	263473	3958 66706	MID-SOUTH WELDING SUPPLY CO. > PARTS		20.40	
08/10/11	AP1116	46055	3971 66719	SOUTHERN CHEVROLET, INC > PARTS		271.65	
08/10/11	AP1218	187972	3933 66681	AUTO PARTS CENTER > PARTS		609.44	
08/10/11	AP2232	210754	3942 66690	D & W TIRE & MUFFLER CENTER > PARTS		1,676.68	
08/10/11	AP3089	57903	3951 66699	HOTEL & RESTAURANT SUPPLY > PARTS		37.80	
08/10/11	AP3423	87726	3955 66703	MCLAIN PLUMBING & ELECTRICAL > PARTS		378.22	
08/10/11	AP3938	067573	3943 66691	DAVID WAYNES' SMALL > PARTS		55.98	
08/10/11	AP3972	15862	3978 66726	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		141.03	
08/10/11	AP4615	4690	3963 66711	PRIME LOGIC > PARTS		345.00	
08/10/11	AP4615	4721	3963 66711	PRIME LOGIC > PARTS		207.50	
09/08/11	AP4897	66787	4084 66787	JACKSON IMPORTS > REPAIRS		128.40	
09/09/11	AP0127	264307	4340 67044	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE, OXYGEN RENTALS		21.08	
09/09/11	AP0467	091592	4326 67030	GEORGE'S AUTO SERVICE CENTER > PARTS		42.95	
09/09/11	AP1116	46294	4348 67052	SOUTHERN CHEVROLET, INC > PARTS		486.00	
09/09/11	AP1218	189632	4314 67018	AUTO PARTS CENTER > PARTS		635.22	
09/09/11	AP2232	211578	4321 67025	D & W TIRE & MUFFLER CENTER > PARTS		97.50	
09/09/11	AP3290	0103998	4331 67035	HOBART CORPORATION > PARTS		550.00	
09/09/11	AP4748	184131	4334 67038	KULLY SUPPLY > PARTS		1,016.46	
09/09/11	AP4895	94656	4318 67022	COMMERCIAL & COIN LAUNDRY > PARTS		193.73	
				BALANCE >>>	76,264.10	76,264.10	0.00

400 220 691				UNIFORMS			
10/08/10	AP2265	449137	235 63888	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		354.92	
01/07/11	AP2109	6000017	1617 64695	QUARTER MASTER > UNIFORMS		59.97	
01/07/11	AP2265	450206	1609 64687	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		683.92	
01/07/11	AP2660	6569	1627 64705	WAL-MART COMMUNITY BRC > UNIFORMS		29.70	
02/09/11	AP2265	455344	1932 64997	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		430.00	
03/09/11	AP0934	944425	2229 65241	BOB BARKER COMPANY > UNIFORMS		395.00	
03/09/11	AP3874	102860	2253 65265	ROBINSON TEXTILES > UNIFORMS		193.50	
03/09/11	AP3989	16990	2248 65260	PERFECT PROMOTIONS > UNIFORMS		96.00	
04/08/11	AP2265	458841	2551 65514	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		359.49	
05/09/11	AP2109	8401010	2869 65795	QUARTER MASTER > UNIFORMS		350.44	
06/09/11	AP2265	460126	3200 66058	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		52.00	
08/10/11	AP2265	463858	3957 66705	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		193.98	
08/10/11	AP3989	17052	3962 66710	PERFECT PROMOTIONS > UNIFORMS		32.00	
09/09/11	AP2265	466896	4339 67043	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		3,356.69	
				BALANCE >>>	6,587.61	6,587.61	0.00

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=====							
400 220 692				CLOTHES/DRY GOODS - PRISONERS			
10/08/10	AP3874	100801	245 63898	ROBINSON TEXTILES > BASKETBALL SHOES		67.50	
11/09/10	AP0934	921218	1022 64202	BOB BARKER COMPANY > BOOTS		815.34	
11/09/10	AP0934	927899	1022 64202	BOB BARKER COMPANY > BOOTS		544.19	
11/09/10	AP3073	86130	1043 64223	MPIC > WORKBOOTS		260.00	
11/09/10	AP3073	86135	1043 64223	MPIC > CLOTHES		4,028.29	
11/09/10	AP3073	86136	1043 64223	MPIC > TOWELS, BAGS, UNDERCLOTHES, FACE CLOT		301.85	
11/09/10	AP3874	101457	1049 64229	ROBINSON TEXTILES > 200 PAIRS OF TENNIS SHOES		900.00	
02/09/11	AP2265	455357	1932 64997	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		455.95	
02/09/11	AP3073	86185	1934 64999	MPIC > CLOTHES		1,764.32	
02/09/11	AP4223	47961	1916 64981	CHARM-TEX, INC. > BLACK LEATHER WORK BOOTS		381.92	
03/09/11	AP3073	87231	2246 65258	MPIC > CLOTHES		3,452.83	
03/09/11	AP3874	102686	2253 65265	ROBINSON TEXTILES > SHOES		360.00	
04/08/11	AP3073	87402	2553 65516	MPIC > CLOTHES		340.45	
04/08/11	AP3073	87658	2553 65516	MPIC > CLOTHES		863.37	
04/08/11	AP4223	49535	2529 65492	CHARM-TEX, INC. > BLANKETS/PILLOWS		637.82	
04/08/11	AP4223	50392	2529 65492	CHARM-TEX, INC. > WORK BOOTS		727.20	
06/09/11	AP3073	88208	3202 66060	MPIC > CLOTHES, SUPPLIES		3,345.62	
06/09/11	AP3874	103807	3210 66068	ROBINSON TEXTILES > SPORTS BRAS		376.74	
06/09/11	AP3874	103922	3210 66068	ROBINSON TEXTILES > 230 PR. BLACK TENNIS SHOES		1,035.00	
08/10/11	AP3073	88705	3960 66708	MPIC > 2 DZ THERMAL BLANKETS, 36 PILLOWS		354.60	
08/10/11	AP3874	104634	3967 66715	ROBINSON TEXTILES > 20 BLK CANVAS BASKETBALL SHOES		208.00	
09/09/11	AP4827	91568	4332 67036	ICS JAIL SUPPLIES INC > 36 PR. MEN'S BOOTS		612.00	
				BALANCE >>>	21,832.99	21,832.99	0.00

400 220 695				OTHER CONSUMABLE SUPPLIES			
07/08/11	AP0934	971728	3497 66300	BOB BARKER COMPANY > PLAYING CARDS		64.60	
				BALANCE >>>	64.60	64.60	0.00

400 220 696				KITCHEN SUPPLIES			
10/08/10	AP3089	391829	228 63881	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		475.10	
01/07/11	AP3089	401823	1601 64679	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		278.08	
03/09/11	AP3089	410600	2237 65249	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		256.31	
03/09/11	AP3089	413792	2237 65249	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		192.00	
04/08/11	AP3915	32504	2536 65499	DESIGN SPECIALITIES > KITCHEN SUPPLIES		48.00	
05/09/11	AP4742	324241	2856 65782	HUBERT COMPANY > KITCHEN SUPPLIES		46.73	
07/08/11	AP3089	430850	3504 66307	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		163.60	
08/10/11	AP2660	02766	3976 66724	WAL-MART COMMUNITY BRC > 1 PLATES, 1 TINT, 2 MICROWAVES		244.33	
08/10/11	AP3089	57918	3951 66699	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		148.50	
09/09/11	AP3915	33336	4322 67026	DESIGN SPECIALITIES > KITCHEN SUPPLIES		120.00	
				BALANCE >>>	1,972.65	1,972.65	0.00

400 220 697				PRISONER HYGENIC/OTHER			
10/08/10	AP3090	856747	248 63901	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		12.45	
11/09/10	AP2660	8517	1057 64237	WAL-MART COMMUNITY BRC > HYGENIC SUPPLIES		197.80	
11/09/10	AP3090	860455	1050 64230	SALLY'S BEAUTY SUPPLY > SUPPLIES		5.94	
01/07/11	AP0934	934045	1591 64669	BOB BARKER COMPANY > 6 TOOTHPASTE		439.13	
02/09/11	AP0934	93783	1915 64980	BOB BARKER COMPANY > HYGENIC SUPPLIES		142.92	

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04/08/11	AP3090	891090	2568 65531	SALLY'S BEAUTY SUPPLY > 3 BARBER CLOTHES		29.97	
07/08/11	AP0934	67174	3497 66300	BOB BARKER COMPANY > HYGENIC SUPPLIES		237.36	
07/08/11	AP3090	57880	3522 66325	SALLY'S BEAUTY SUPPLY > SEA BREEZE		29.99	
08/10/11	AP3090	00014	3969 66717	SALLY'S BEAUTY SUPPLY > SUPPLIES		14.34	
09/09/11	AP4827	91375	4332 67036	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		549.62	
				BALANCE >>>	1,659.52	1,659.52	0.00

400 220 800				PRIN RETIREMENT CAPITAL DEBT			
05/09/11	AP4444	05-11	2849 65775	FIRST NATIONAL BANK > PRINT./INT.		190,000.00	
09/30/11	SJ1011	9-30		HANCOCK BANK> PRINCIPAL PAYMENT		375,000.00	
				BALANCE >>>	565,000.00	565,000.00	0.00

400 220 802				INTEREST EXPENSE			
11/09/10	AP4444	11-10	1030 64210	FIRST NATIONAL BANK > INTEREST FOR WOMEN DETENTION CENTER		55,443.75	
03/31/11	SJ1011	3-15		HANCOCK INVESTMENT> HANCOCK INVESTMENT INTEREST		64,535.00	
05/09/11	AP4444	05-11	2849 65775	FIRST NATIONAL BANK > PRINT./INT.		55,443.75	
09/30/11	SJ1011	9-31		HANCOCK> INTEREST PAYMENT		64,535.00	
				BALANCE >>>	239,957.50	239,957.50	0.00

400 220 900				LAND: (CAPITAL)			
09/30/11	AP3077	67125	4432 67125	GLOBAL GOV'T/ED > PRINTER FOR JAIL		5,423.61	
				BALANCE >>>	5,423.61	5,423.61	0.00

400 220 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

400 220 917				OTHER MOBILEEQUIPT LESS \$5,000			
12/10/10	AP3972	14661	1346 64473	WHOLESALE COMMERCIAL LAUNDRY E> EQUIPMENT		2,729.46	
03/09/11	AP2660	07055	2265 65277	WAL-MART COMMUNITY BRC > (2) MICROWAVES/SUPPLIES		209.92	
03/09/11	AP3167	5061137	2238 65250	INDUSTRIAL ELECTRIC MOTOR WORK> MOTORS		1,454.37	
04/08/11	AP0467	91176	2542 65505	GEORGE'S AUTO SERVICE CENTER > 2 WEEDEATERS		419.90	
04/08/11	AP2660	01893	2577 65540	WAL-MART COMMUNITY BRC > MICROWAVE		99.00	
04/08/11	AP2660	0542003	2577 65540	WAL-MART COMMUNITY BRC > PHONES, CALCULATOR, ZYRTEC 30 CT		39.95	
06/09/11	AP2660	04784	3223 66081	WAL-MART COMMUNITY BRC > SUPPLIES		212.56	
06/09/11	AP3150	4192918	3190 66048	DEMCO, INC. > PRESENTATION STAND		215.68	
06/09/11	AP4615	4465	3207 66065	PRIME LOGIC > LABOR TO WK ON COMPUTER, HARD DRIVE		564.00	
06/09/11	AP4615	4466	3207 66065	PRIME LOGIC > LASER PRINTER, LABOR TO SET UP PRINTE		487.26	
09/09/11	AP2176	58011	4346 67050	SEARS COMMERCIAL ONE > 1- 4 TON JACK		139.99	
				BALANCE >>>	6,572.09	6,572.09	0.00

400 220 919				OFFICE EQUIPMENT LESS \$5000			
10/08/10	AP4748	158042	230 63883	KULLY SUPPLY > WATER COOLER		544.60	
11/09/10	AP2660	1945	1057 64237	WAL-MART COMMUNITY BRC > EQUIPMENT		334.84	
11/09/10	AP3770	1037766	1035 64215	GLOBAL EQUIPMENT COMPANY > OFFICE CHAIR MATS (4)		166.49	
12/10/10	AP3077	3780101	1317 64444	GLOBAL GOV'T/ED > PRINTER		111.48	

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05/09/11	AP3077	7030101	2853 65779	GLOBAL GOV'T/ED > PRINTERS		194.10		
09/09/11	AP3077	210102	4327 67031	GLOBAL GOV'T/ED > 2 LASER PRINTERS		238.93		
BALANCE >>>					1,590.44	1,590.44	0.00	

400 220 924				REFUND				
07/12/11	AP3868	66367	3564 66367	KEMPER NESHOPA REGIONAL > REFUND FOR INMATE FUNERAL EXPENSE		6.00		
BALANCE >>>					6.00	6.00	0.00	

KEMPER NESHOPA REGIONAL JAIL					BALANCE >>>	4,034,508.38	4,035,512.54	1,004.16

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,034,508.38		
+++++								
KEMPER REGIONAL JAIL					BALANCE >>>	0.00	35,101,156.94	35,101,156.94
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KEMPER COUNTY 2010/2011
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401	000	002		CASH IN BANK		117,647.02	
10/08/10	RC1011	023188		GRIFFIN INDUSTRIES> WASTE COOKING OIL		84.74	
10/08/10	CD0401	063913		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000260			188.96
10/08/10	CD0401	063914		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000261			1,000.00
10/08/10	CD0401	063915		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 000262			288.00
10/08/10	CD0401	063916		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 000263			9,488.67
10/08/10	CD0401	063917		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 000264			6,866.79
10/08/10	CD0401	063918		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000265			567.00
10/08/10	CD0401	063919		POSTMASTER > PAYMENT OF CLAIM 000266			880.00
10/08/10	CD0401	063920		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000267			275.50
10/15/10	RC1011	023198		BLUE BELL CREAMERUES> REFUND		270.00	
10/15/10	RC1011	023200		MERIDIAN COCA-COLA> COMMISSION		54.34	
10/18/10	RC1011	023203		CCI> COMMISSION AUGUST		598.24	
10/18/10	SJ1011	10-6		REGIONAL JAIL> CORRECTING ERROR POST TO WRONG F			436.00
10/19/10	RC1011	023207		KNRCF> INMATE MOVEMENT		1,159.68	
10/20/10	RC1011	023208		KNRCF> TOTAL PROFIT		6,271.56	
10/20/10	RC1011	023209		KNRCF> MEDICAL & LEGAL EXPENSE		402.95	
10/20/10	RC1011	023210		KNRCF> VENDOR REIMBURSEMENT		17,835.42	
10/20/10	RC1011	023211		KNRCF> CANTEEN POSTAGE		440.00	
11/09/10	CD0401	064238		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001058			603.86
11/09/10	CD0401	064239		BOB BARKER COMPANY > PAYMENT OF CLAIM 001059			103.26
11/09/10	CD0401	064240		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001060			1,000.00
11/09/10	CD0401	064241		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001061			9,183.82
11/09/10	CD0401	064242		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001062			5,409.98
11/09/10	CD0401	064243		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001063			488.25
11/09/10	CD0401	064244		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001064			809.04
11/09/10	CD0401	064245		MPIC > PAYMENT OF CLAIM 001065			867.90
11/09/10	CD0401	064246		POSTMASTER > PAYMENT OF CLAIM 001066			880.00
11/18/10	RC1011	023304		CCI> COMMISSION FOR NOVEMBER		473.49	
11/18/10	RC1011	023306		KNRCF> INMATE MOVEMENT		1,326.63	
11/18/10	RC1011	023307		KNRCF> TOTAL PROFIT		9,855.55	
11/18/10	RC1011	023308		KNRCF> INMATE MEDICAL & LEGAL EXPENSE		389.39	
11/18/10	RC1011	023309		KNRCF> VEDOR REIMBURSEMENT		16,207.45	
11/18/10	RC1011	023310		KNRCF> CANTEEN POSTAGE		880.00	
12/10/10	CD0401	064474		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001347			449.32
12/10/10	CD0401	064475		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001348			1,000.00
12/10/10	CD0401	064476		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001349			6,699.14
12/10/10	CD0401	064477		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001350			1,201.19
12/10/10	CD0401	064478		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001351			551.25
12/10/10	CD0401	064479		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001352			1,157.12
12/10/10	CD0401	064480		POSTMASTER > PAYMENT OF CLAIM 001353			880.00
12/17/10	RC1011	023400		CCI> COMMISSION FOR OCTOBER		362.02	
12/23/10	CD0401	064505		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			1,207.80
12/23/10	RC1011	023411		KNRCF> INMATE WELFARE/ MOVEMENT OF IN		764.63	
12/23/10	RC1011	023412		KNRCF> INMATE WELFARE/MEDICAL		342.30	
12/23/10	RC1011	023413		KNRCF> INMATE WELFARE/VENDOR REIMBURS		18,001.58	
12/23/10	RC1011	023414		KNRCF> INMATE WELFARE/CANTEEN POSTAGE		880.00	
12/23/10	RC1011	023415		KNRCF> INMATE WELFARE/TOTAL PROFIT		607.97	
01/07/11	CD0401	064525		PAYROLL CLEARING > PAYMENT OF CLAIM 001426			1,185.63
01/07/11	CD0401	064707		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001629			314.16
01/07/11	CD0401	064708		BSN SPORTS > PAYMENT OF CLAIM 001630			1,916.22

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01/07/11	CD0401	064709		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001631			1,000.00
01/07/11	CD0401	064710		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 001632			627.84
01/07/11	CD0401	064711		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001633			19,325.71
01/07/11	CD0401	064712		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001634			10,671.65
01/07/11	CD0401	064713		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001635			630.00
01/07/11	CD0401	064714		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001636			1,220.56
01/07/11	CD0401	064715		MPIC > PAYMENT OF CLAIM 001637			1,517.25
01/07/11	CD0401	064716		POSTMASTER > PAYMENT OF CLAIM 001638			888.00
01/07/11	CD0401	064717		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001639			496.27
01/18/11	RC1011	023491		CCI> COMMISSION		356.47	
01/21/11	CD0401	064744		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			1,186.87
01/24/11	RC1011	023510		KNRCF> INMATE MOVEMENT		1,395.83	
01/25/11	RC1011	023511		KNRCF> INMATE MEDICAL		473.18	
01/25/11	RC1011	023512		KNRCF> VENDOR REIMBURSEMENT		32,789.92	
01/25/11	RC1011	023513		KNRCF> CANTEEN POSTAGE		880.00	
01/25/11	RC1011	023514		MERIDIAN COCA-COLA BOTTLING> COMMISSION		52.08	
02/04/11	CD0401	064762		PAYROLL CLEARING > PAYMENT OF CLAIM 001714			1,214.23
02/09/11	CD0401	065016		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001951			594.36
02/09/11	CD0401	065017		BOB BARKER COMPANY > PAYMENT OF CLAIM 001952			597.01
02/09/11	CD0401	065018		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001953			1,000.00
02/09/11	CD0401	065019		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 001954			233.28
02/09/11	CD0401	065020		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001955			7,290.87
02/09/11	CD0401	065021		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001956			5,726.34
02/09/11	CD0401	065022		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001957			504.00
02/09/11	CD0401	065023		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001958			436.00
02/09/11	CD0401	065024		MPIC > PAYMENT OF CLAIM 001959			526.00
02/09/11	CD0401	065025		POSTMASTER > PAYMENT OF CLAIM 001960			440.00
02/18/11	CD0401	065049		PAYROLL CLEARING > PAYMENT OF CLAIM 001983			1,275.14
02/22/11	RC1011	023598		CCI> FEB COMMISSION		343.99	
02/22/11	RC1011	023599		KNRCF> FUNERAL		172.00	
02/28/11	RC1011	023612		KNRCF> INMATE WELFARE POSTAGE		440.00	
02/28/11	RC1011	023613		KNRCF> INMATE MOVEMENT		1,402.25	
02/28/11	RC1011	023614		KNRCF> INMATE LEGAL		524.39	
02/28/11	RC1011	023615		KNRCF> VENDOR REIMBUREMENT		14,784.85	
02/28/11	RC1011	023617		THE COMMERICAL BANK> INTEREST		42.01	
03/02/11	SJ1011	3-4		KNRCF INTEREST> INTEREST 10/1/09-09/30/2010		1,226.36	
03/02/11	SJ1011	3-5		KNRCF INTEREST> INTEREST 10/01/10-1/31/11		299.14	
03/04/11	CD0401	065069		PAYROLL CLEARING > PAYMENT OF CLAIM 002034			1,790.39
03/09/11	CD0401	065278		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002266			387.96
03/09/11	CD0401	065279		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002267			1,000.00
03/09/11	CD0401	065280		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 002268			14,158.49
03/09/11	CD0401	065281		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002269			3,264.10
03/09/11	CD0401	065282		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002270			598.50
03/09/11	CD0401	065283		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002271			461.76
03/09/11	CD0401	065284		MPIC > PAYMENT OF CLAIM 002272			1,549.33
03/09/11	CD0401	065285		POSTMASTER > PAYMENT OF CLAIM 002273			880.00
03/10/11	SJ1011	3-8		MCKEE FOOD> POSTED TO WRONG FUND			568.16
03/18/11	CD0401	065307		PAYROLL CLEARING > PAYMENT OF CLAIM 002294			1,743.15
03/21/11	RC1011	023690		CCI> COMMISSION		449.98	
03/21/11	RC1011	023692		KNRCF> INMATE MOVEMENT		1,391.18	
03/21/11	RC1011	023693		KNRCF> INMATE LEGAL& MEDICAL		284.85	

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03/21/11	RC1011	023694		KNRCF> VENDOR REIMBURSEMENT		19,438.97	
03/21/11	RC1011	023695		KNRCF> CANTEEN POSTAGE		880.00	
03/31/11	RC1011	023712		THE COMMERCIAL BAK> INTEREST		53.68	
04/01/11	CD0401	065323		PAYROLL CLEARING > PAYMENT OF CLAIM 002340			1,413.13
04/04/11	RC1011	023751		GRIFFIN INDUSTRIES> WASTE COOKING OIL		98.96	
04/08/11	CD0401	065541		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002578			368.96
04/08/11	CD0401	065542		CHARM-TEX, INC. > PAYMENT OF CLAIM 002579			300.96
04/08/11	CD0401	065543		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002580			1,000.00
04/08/11	CD0401	065544		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002581			12,916.13
04/08/11	CD0401	065545		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002582			1,970.11
04/08/11	CD0401	065546		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002583			960.75
04/08/11	CD0401	065547		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002584			1,192.96
04/08/11	CD0401	065548		POSTMASTER > PAYMENT OF CLAIM 002585			883.00
04/08/11	CD0401	065549		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002586			100.00
04/12/11	RC1011	023765		KNRCF> IMATE WELFARE		2,534.02	
04/12/11	RC1011	023766		KNRCF> INMATE MEDICAL		552.90	
04/12/11	RC1011	023767		KNRCF> VENDOR REIMBURSEMENT		17,408.91	
04/12/11	RC1011	023768		KNRCF> CANTEEN POSTAGE		880.00	
04/12/11	RC1011	023769		KNRCF> TOTAL PROFIT		5,179.89	
04/15/11	CD0401	065577		PAYROLL CLEARING > PAYMENT OF CLAIM 002613			1,192.13
04/19/11	RC1011	023783		MERIDIAN COCO COLA> COMMISSION		93.39	
04/21/11	RC1011	023788		CCI> COMMISSION		391.56	
04/29/11	CD0401	065592		PAYROLL CLEARING > PAYMENT OF CLAIM 002659			1,011.19
04/29/11	RC1011	023813		THE COMMERCIAL BANK> INTEREST		54.41	
05/09/11	CD0401	065813		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002887			676.56
05/09/11	CD0401	065814		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002888			1,000.00
05/09/11	CD0401	065815		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 002889			336.96
05/09/11	CD0401	065816		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002890			14,306.45
05/09/11	CD0401	065817		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002891			8,054.93
05/09/11	CD0401	065818		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002892			504.00
05/09/11	CD0401	065819		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002893			983.04
05/09/11	CD0401	065820		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002894			20.93
05/09/11	CD0401	065821		POSTMASTER > PAYMENT OF CLAIM 002895			840.00
05/09/11	CD0401	065822		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002896			428.19
05/09/11	CD0401	065823		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002897			46.66
05/13/11	CD0401	065849		PAYROLL CLEARING > PAYMENT OF CLAIM 002922			1,200.90
05/16/11	RC1011	023866		KNRCF> INMATE MOVEMENT		1,078.23	
05/16/11	RC1011	023867		KNRCF> TOTAL PROFIT		2,241.93	
05/16/11	RC1011	023868		KNRCF> INMATE MEDICAL		280.54	
05/16/11	RC1011	023869		KNRCF> VENDOR REIMBURSTMENT		24,524.98	
05/16/11	RC1011	023870		KNRCF> CANTEEN POSTAGE		883.00	
05/17/11	RC1011	023874		ALL BRAND FOODS> APRIL COMMISSION		138.57	
05/18/11	RC1011	023876		CCI> COMMISSION MARCH		220.69	
05/26/11	RC1011	023888		KNRCF> COUNTY BAND		10.00	
05/27/11	CD0401	065862		PAYROLL CLEARING > PAYMENT OF CLAIM 002954			1,231.09
05/31/11	RC1011	023903		THE COMMERCIAL BANK> INTEREST		49.84	
06/09/11	CD0401	066084		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003226			548.36
06/09/11	CD0401	066085		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003227			1,000.00
06/09/11	CD0401	066086		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003228			10,858.31
06/09/11	CD0401	066087		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 003229			8,071.62
06/09/11	CD0401	066088		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003230			773.25

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06/09/11	CD0401	066089		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003231			531.04
06/09/11	CD0401	066090		MPIC > PAYMENT OF CLAIM 003232			2,690.17
06/10/11	CD0401	065880		PAYROLL CLEARING > PAYMENT OF CLAIM 003002			1,159.75
06/16/11	RC1011	023960		KNRCF> COUNTY BAN ON CHARLES JACKSON		30.00	
06/16/11	RC1011	023961		KNRCF> INMATE MOVEMENT		784.92	
06/16/11	RC1011	023962		KNRCF> INMATE LEGAL& MEDICAL		600.00	
06/16/11	RC1011	023963		KNRCF> VENDOR REIMBURSEMENT		20,782.58	
06/16/11	RC1011	023964		KNRCF> CANTEEN POSTAGE		840.00	
06/16/11	RC1011	023965		KNRCF> TOTAL PROFIT		2,681.31	
06/16/11	RC1011	023966		ALL BRAND FOOD> MAY COMMISSION		249.28	
06/16/11	CD0401	066113		KNRCF COMMISSARY ACCOUNT > PAYMENT OF CLAIM 003057			44,007.41
06/20/11	RC1011	023974		CCI> COMMISSION FOR JUNE		264.59	
06/24/11	CD0401	066119		PAYROLL CLEARING > PAYMENT OF CLAIM 003262			1,260.38
06/30/11	RC1011	024005		THE COMMERICAL BANK> INTEREST		35.30	
07/01/11	RC1011	024032		GRIFFIN INDUSTRIES> WASTE COOKING OIL		281.74	
07/08/11	CD0401	066140		PAYROLL CLEARING > PAYMENT OF CLAIM 003317			1,202.34
07/08/11	CD0401	066336		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003533			423.68
07/08/11	CD0401	066337		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003534			1,000.00
07/08/11	CD0401	066338		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 003535			201.60
07/08/11	CD0401	066339		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003536			105.21
07/08/11	CD0401	066340		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 003537			9,427.93
07/08/11	CD0401	066341		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 003538			2,452.47
07/08/11	CD0401	066342		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003539			582.75
07/08/11	CD0401	066343		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003540			634.72
07/08/11	CD0401	066344		POSTMASTER > PAYMENT OF CLAIM 003541			880.00
07/14/11	RC1011	024071		KNRCF> VENDOR REIMBURSTMENT		13,521.55	
07/14/11	RC1011	024072		KNRCF> CANTEEN POSTAGE		440.00	
07/14/11	RC1011	024074		KNRCF> TOTAL PROFIT		4,643.09	
07/14/11	RC1011	024075		ALL BRAND> COMMISSION		233.50	
07/14/11	RC1011	024077		MERIDIAN COCA COLA> COMMISSION		45.16	
07/18/11	RC1011	024085		CCI> COMMISSION MAY		427.96	
07/22/11	CD0401	066375		PAYROLL CLEARING > PAYMENT OF CLAIM 003571			1,160.33
07/27/11	RC1011	024105		GRIFFIN INDUSTRIES> WASTE COOKING OIL		264.94	
07/29/11	RC1011	024113		THE COMMERICAL BANK> INTEREST		40.42	
08/05/11	CD0401	066395		PAYROLL CLEARING > PAYMENT OF CLAIM 003630			1,176.48
08/09/11	SJ1011	8-6		KNRCF> POSTED TO WRONG FUND			787.59
08/10/11	CD0401	066727		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003979			1,571.84
08/10/11	CD0401	066728		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003980			1,000.00
08/10/11	CD0401	066729		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 003981			11,796.33
08/10/11	CD0401	066730		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 003982			6,757.48
08/10/11	CD0401	066731		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003983			834.75
08/10/11	CD0401	066732		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003984			1,379.28
08/10/11	CD0401	066733		POSTMASTER > PAYMENT OF CLAIM 003985			880.00
08/15/11	RC1011	024179		ALL BRAND FOOD> JULY COMMISSION		217.14	
08/18/11	RC1011	024195		KNRCF> VENDOR REIMBURSEMENT		22,339.68	
08/18/11	RC1011	024196		KNRCF> CANTEEN POSTAGE		880.00	
08/18/11	RC1011	024198		KNRCF> TOTAL CANTEEN PROFIT		3,786.65	
08/18/11	RC1011	024200		CCI> COMMISSION		283.04	
08/19/11	CD0401	066760		PAYROLL CLEARING > PAYMENT OF CLAIM 004011			1,241.59
08/30/11	RC1011	024215		THE COMMERICAL BANK> INTEREST		42.39	
09/02/11	CD0401	066780		PAYROLL CLEARING > PAYMENT OF CLAIM 004058			1,149.72

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09/09/11	CD0401	067059		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 004355			712.96
09/09/11	CD0401	067060		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 004356			1,000.00
09/09/11	CD0401	067061		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 004357			233.28
09/09/11	CD0401	067062		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 004358			10,859.78
09/09/11	CD0401	067063		LONG WHOLESale, INC. > PAYMENT OF CLAIM 004359			5,874.49
09/09/11	CD0401	067064		LUVEL DAIRY > PAYMENT OF CLAIM 004360			120.00
09/09/11	CD0401	067065		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 004361			346.50
09/09/11	CD0401	067066		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 004362			1,162.56
09/09/11	CD0401	067067		POSTMASTER > PAYMENT OF CLAIM 004363			440.00
09/09/11	CD0401	067068		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004364			248.86
09/15/11	RC1011	024289		ALL BRAND FOODS> AUG COMMISSION		229.24	
09/15/11	RC1011	024290		KNRCF> CANTEEN POSTAGE		880.00	
09/15/11	RC1011	024291		KNRCF> TOTAL PROFIT		4,505.39	
09/15/11	RC1011	024293		KNRCF> VENDOR REIMBURSEMENT		19,189.57	
09/16/11	CD0401	067098		PAYROLL CLEARING > PAYMENT OF CLAIM 004389			1,168.09
09/19/11	RC1011	024298		CCI> COMMISSION FOR JULY		268.47	
09/30/11	CD0401	067114		PAYROLL CLEARING > PAYMENT OF CLAIM 004421			979.97
09/30/11	RC1011	024328		COMMERCIAL BANK> INTEREST		30.85	
				BALANCE >>>	94,642.69	310,329.65	333,333.98

				TOTAL ASSETS	BALANCE >>>	94,642.69	
+++++							
401	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	117,647.02CR	117,647.02
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	117,647.02CR	
+++++							
401	000	222		OTHER LIC, COMM, REVENUES	BALANCE >>>	0.00	0.00

401	000	330		INTEREST INCOME			
02/28/11	RC1011	023617		THE COMMERICAL BANK> INTEREST			42.01
03/31/11	RC1011	023712		THE COMMERICAL BAK> INTEREST			53.68
04/29/11	RC1011	023813		THE COMMERICAL BANK> INTEREST			54.41
05/31/11	RC1011	023903		THE COMMERICAL BANK> INTEREST			49.84
06/30/11	RC1011	024005		THE COMMERICAL BANK> INTEREST			35.30
07/29/11	RC1011	024113		THE COMMERICAL BANK> INTEREST			40.42
08/30/11	RC1011	024215		THE COMMERICAL BANK> INTEREST			42.39
09/30/11	RC1011	024328		COMMERCIAL BANK> INTEREST			30.85
				BALANCE >>>	348.90CR	0.00	348.90

401	000	342		OTHER MISCELLANEOUS REVENUES			
10/08/10	RC1011	023188		GRIFFIN INDUSTRIES> WASTE COOKING OIL			84.74
10/15/10	RC1011	023198		BLUE BELL CREAMERUES> REFUND			270.00
10/15/10	RC1011	023200		MERIDIAN COCA-COLA> COMMISSION			54.34

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10/18/10	RC1011	023203		CCI> COMMISSION AUGUST			598.24
10/19/10	RC1011	023207		KNRCF> INMATE MOVEMENT			1,159.68
10/20/10	RC1011	023208		KNRCF> TOTAL PROFIT			6,271.56
10/20/10	RC1011	023209		KNRCF> MEDICAL & LEGAL EXPENSE			402.95
10/20/10	RC1011	023210		KNRCF> VENDOR REIMBURSEMENT			17,835.42
10/20/10	RC1011	023211		KNRCF> CANTEEN POSTAGE			440.00
11/18/10	RC1011	023304		CCI> COMMISSION FOR NOVEMBER			473.49
11/18/10	RC1011	023306		KNRCF> INMATE MOVEMENT			1,326.63
11/18/10	RC1011	023307		KNRCF> TOTAL PROFIT			9,855.55
11/18/10	RC1011	023308		KNRCF> INMATE MEDICAL & LEGAL EXPENSE			389.39
11/18/10	RC1011	023309		KNRCF> VENDOR REIMBURSEMENT			16,207.45
11/18/10	RC1011	023310		KNRCF> CANTEEN POSTAGE			880.00
12/17/10	RC1011	023400		CCI> COMMISSION FOR OCTOBER			362.02
12/23/10	RC1011	023411		KNRCF> INMATE WELFARE/ MOVEMENT OF IN			764.63
12/23/10	RC1011	023412		KNRCF> INMATE WELFARE/MEDICAL			342.30
12/23/10	RC1011	023413		KNRCF> INMATE WELFARE/VENDOR REIMBURS			18,001.58
12/23/10	RC1011	023414		KNRCF> INMATE WELFARE/CANTEEN POSTAGE			880.00
12/23/10	RC1011	023415		KNRCF> INMATE WELFARE/TOTAL PROFIT			607.97
01/18/11	RC1011	023491		CCI> COMMISSION			356.47
01/24/11	RC1011	023510		KNRCF> INMATE MOVEMENT			1,395.83
01/25/11	RC1011	023511		KNRCF> INMATE MEDICAL			473.18
01/25/11	RC1011	023512		KNRCF> VENDOR REIMBURSEMENT			32,789.92
01/25/11	RC1011	023513		KNRCF> CANTEEN POSTAGE			880.00
01/25/11	RC1011	023514		MERIDIAN COCA-COLA BOTTLING> COMMISSION			52.08
02/22/11	RC1011	023598		CCI> FEB COMMISSION			343.99
02/22/11	RC1011	023599		KNRCF> FUNERAL			172.00
02/28/11	RC1011	023612		KNRCF> INMATE WELFARE POSTAGE			440.00
02/28/11	RC1011	023613		KNRCF> INMATE MOVEMENT			1,402.25
02/28/11	RC1011	023614		KNRCF> INMATE LEGAL			524.39
02/28/11	RC1011	023615		KNRCF> VENDOR REIMBUREMENT			14,784.85
03/21/11	RC1011	023690		CCI> COMMISSION			449.98
03/21/11	RC1011	023692		KNRCF> INMATE MOVEMENT			1,391.18
03/21/11	RC1011	023693		KNRCF> INMATE LEGAL& MEDICAL			284.85
03/21/11	RC1011	023694		KNRCF> VENDOR REIMBURSEMENT			19,438.97
03/21/11	RC1011	023695		KNRCF> CANTEEN POSTAGE			880.00
04/04/11	RC1011	023751		GRIFFIN INDUSTRIES> WASTE COOKING OIL			98.96
04/12/11	RC1011	023765		KNRCF> IMATE WELFARE			2,534.02
04/12/11	RC1011	023766		KNRCF> INMATE MEDICAL			552.90
04/12/11	RC1011	023767		KNRCF> VENDOR REIMBURSEMENT			17,408.91
04/12/11	RC1011	023768		KNRCF> CANTEEN POSTAGE			880.00
04/12/11	RC1011	023769		KNRCF> TOTAL PROFIT			5,179.89
04/19/11	RC1011	023783		MERIDIAN COCO COLA> COMMISSION			93.39
04/21/11	RC1011	023788		CCI> COMMISSION			391.56
05/16/11	RC1011	023866		KNRCF> INMATE MOVEMENT			1,078.23
05/16/11	RC1011	023867		KNRCF> TOTAL PROFIT			2,241.93
05/16/11	RC1011	023868		KNRCF> INMATE MEDICAL			280.54
05/16/11	RC1011	023869		KNRCF> VENDOR REIMBURSTMENT			24,524.98
05/16/11	RC1011	023870		KNRCF> CANTEEN POSTAGE			883.00
05/17/11	RC1011	023874		ALL BRAND FOODS> APRIL COMMISSION			138.57
05/18/11	RC1011	023876		CCI> COMMISSION MARCH			220.69
05/26/11	RC1011	023888		KNRCF> COUNTY BAND			10.00

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06/16/11	RC1011	023960		KNRCF> COUNTY BAN ON CHARLES JACKSON			30.00
06/16/11	RC1011	023961		KNRCF> INMATE MOVEMENT			784.92
06/16/11	RC1011	023962		KNRCF> INMATE LEGAL& MEDICAL			600.00
06/16/11	RC1011	023963		KNRCF> VENDOR REIMBURSEMENT			20,782.58
06/16/11	RC1011	023964		KNRCF> CANTEEN POSTAGE			840.00
06/16/11	RC1011	023965		KNRCF> TOTAL PROFIT			2,681.31
06/16/11	RC1011	023966		ALL BRAND FOOD> MAY COMMISSION			249.28
06/20/11	RC1011	023974		CCI> COMMISSION FOR JUNE			264.59
07/01/11	RC1011	024032		GRIFFIN INDUSTRIES> WASTE COOKING OIL			281.74
07/14/11	RC1011	024071		KNRCF> VENDOR REIMBURSTMENT			13,521.55
07/14/11	RC1011	024072		KNRCF> CANTEEN POSTAGE			440.00
07/14/11	RC1011	024074		KNRCF> TOTAL PROFIT			4,643.09
07/14/11	RC1011	024075		ALL BRAND> COMMISSION			233.50
07/14/11	RC1011	024077		MERIDIAN COCA COLA> COMMISSION			45.16
07/18/11	RC1011	024085		CCI> COMMISSION MAY			427.96
07/27/11	RC1011	024105		GRIFFIN INDUSTRIES> WASTE COOKING OIL			264.94
08/15/11	RC1011	024179		ALL BRAND FOOD> JULY COMMISSION			217.14
08/18/11	RC1011	024195		KNRCF> VENDOR REIMBURSEMENT			22,339.68
08/18/11	RC1011	024196		KNRCF> CANTEEN POSTAGE			880.00
08/18/11	RC1011	024198		KNRCF> TOTAL CANTEEN PROFIT			3,786.65
08/18/11	RC1011	024200		CCI> COMMISSION			283.04
09/15/11	RC1011	024289		ALL BRAND FOODS> AUG COMMISSION			229.24
09/15/11	RC1011	024290		KNRCF> CANTEEN POSTAGE			880.00
09/15/11	RC1011	024291		KNRCF> TOTAL PROFIT			4,505.39
09/15/11	RC1011	024293		KNRCF> VENDOR REIMBURSEMENT			19,189.57
09/19/11	RC1011	024298		CCI> COMMISSION FOR JULY			268.47
				BALANCE >>>	308,455.25CR	0.00	308,455.25

401 000 388				TRANSFERS IN FROM PROPRIETARY			
03/02/11	SJ1011	3-4		KNRCF INTEREST> INTEREST 10/1/09-09/30/2010			1,226.36
03/02/11	SJ1011	3-5		KNRCF INTEREST> INTEREST 10/01/10-1/31/11			299.14
				BALANCE >>>	1,525.50CR	0.00	1,525.50

				TOTAL REVENUE	BALANCE >>>		310,329.65CR
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/10	PY1078	0CK5015	1376 64505	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			849.52
01/07/11	PY1078	1143015	1426 64525	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			817.45
01/21/11	PY1078	11I3015	1665 64744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			818.47
02/04/11	PY1078	12I4015	1714 64762	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			840.87
02/18/11	PY1078	12F3015	1983 65049	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			890.75
03/04/11	PY1078	13I3015	2034 65069	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,312.71
03/18/11	PY1078	13E3015	2294 65307	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,274.03
04/01/11	PY1078	13S2015	2340 65323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,003.75
04/15/11	PY1078	14C6015	2613 65577	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			835.78
04/29/11	PY1078	14Q1015	2659 65592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			835.78

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05/13/11	PY1078	15A1015	2922	65849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		836.80	
05/27/11	PY1078	15O2015	2954	65862	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		861.74	
06/10/11	PY1078	1660515	3002	65880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		817.45	
06/24/11	PY1078	16M7015	3262	66119	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		898.89	
07/08/11	PY1078	1751015	3317	66140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		851.05	
07/22/11	PY1078	17J3015	3571	66375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		816.44	
08/05/11	PY1078	1827015	3630	66395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		834.25	
08/19/11	PY1078	18G4015	4011	66760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		890.75	
09/02/11	PY1078	18U6015	4058	66780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		814.40	
09/16/11	PY1078	19D2015	4389	67098	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		829.67	
09/30/11	PY1078	19Q8015	4421	67114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		814.40	
BALANCE >>>						18,744.95	18,744.95	0.00

401 220 465 STATE RETIREMENT MATCHING					BALANCE	DEBIT	CREDIT	
12/23/10	PY1078	0CK5017	1376	64505	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.94	
01/07/11	PY1078	1143017	1426	64525	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.09	
01/21/11	PY1078	11I3017	1665	64744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.22	
02/04/11	PY1078	1214017	1714	64762	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.90	
02/18/11	PY1078	12F3017	1983	65049	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.89	
03/04/11	PY1078	1313017	2034	65069	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.53	
03/18/11	PY1078	13E3017	2294	65307	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.88	
04/01/11	PY1078	13S2017	2340	65323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.45	
04/15/11	PY1078	14C6017	2613	65577	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.29	
04/29/11	PY1078	14Q1017	2659	65592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.29	
05/13/11	PY1078	15A1017	2922	65849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.42	
05/27/11	PY1078	15O2017	2954	65862	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.41	
06/10/11	PY1078	1660517	3002	65880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.09	
06/24/11	PY1078	16M7017	3262	66119	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.87	
07/08/11	PY1078	1751017	3317	66140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.13	
07/22/11	PY1078	17J3017	3571	66375	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.97	
08/05/11	PY1078	1827017	3630	66395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.11	
08/19/11	PY1078	18G4017	4011	66760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.89	
09/02/11	PY1078	18U6017	4058	66780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.73	
09/16/11	PY1078	19D2017	4389	67098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.56	
09/30/11	PY1078	19Q8017	4421	67114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.73	
BALANCE >>>						2,249.39	2,249.39	0.00

401 220 466 SOCIAL SECURITY MATCHING					BALANCE	DEBIT	CREDIT	
12/23/10	PY1078	0CK5016	1376	64505	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.97	
01/07/11	PY1078	1143016	1426	64525	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.52	
01/21/11	PY1078	11I3016	1665	64744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.59	
02/04/11	PY1078	1214016	1714	64762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.31	
02/18/11	PY1078	12F3016	1983	65049	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.12	
03/04/11	PY1078	1313016	2034	65069	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.40	
03/18/11	PY1078	13E3016	2294	65307	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.44	
04/01/11	PY1078	13S2016	2340	65323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.77	
04/15/11	PY1078	14C6016	2613	65577	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.92	
04/29/11	PY1078	14Q1016	2659	65592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.92	
05/13/11	PY1078	15A1016	2922	65849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.00	

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05/27/11	PY1078	15O2016	2954	65862	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.90	
06/10/11	PY1078	1660516	3002	65880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.53	
06/24/11	PY1078	16M7016	3262	66119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.77	
07/08/11	PY1078	1751016	3317	66140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.11	
07/22/11	PY1078	17J3016	3571	66375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.46	
08/05/11	PY1078	1827016	3630	66395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.82	
08/19/11	PY1078	18G4016	4011	66760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.14	
09/02/11	PY1078	18U6016	4058	66780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.30	
09/16/11	PY1078	19D2016	4389	67098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.47	
09/30/11	PY1078	19Q8016	4421	67114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.30	
BALANCE >>>						1,421.76	1,421.76	0.00

401 220 467			WORKERS COMPENSATION								
12/23/10	PY1078	0CK5039	1376	64505	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.91			
01/07/11	PY1078	1143039	1426	64525	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.76			
01/21/11	PY1078	11I3039	1665	64744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.76			
02/04/11	PY1078	1214039	1714	64762	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.87			
02/18/11	PY1078	12F3039	1983	65049	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			4.10			
03/04/11	PY1078	1313039	2034	65069	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			6.04			
03/18/11	PY1078	13E3039	2294	65307	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.86			
04/01/11	PY1078	13S2039	2340	65323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			4.62			
04/15/11	PY1078	14C6039	2613	65577	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.84			
04/29/11	PY1078	14Q1039	2659	65592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.84			
05/13/11	PY1078	15A1039	2922	65849	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.85			
05/27/11	PY1078	15O2039	2954	65862	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.96			
06/10/11	PY1078	1660539	3002	65880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			3.76			
06/24/11	PY1078	16M7039	3262	66119	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			6.11			
07/08/11	PY1078	1751039	3317	66140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.79			
07/22/11	PY1078	17J3039	3571	66375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.55			
08/05/11	PY1078	1827039	3630	66395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.67			
08/19/11	PY1078	18G4039	4011	66760	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			6.06			
09/02/11	PY1078	18U6039	4058	66780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.54			
09/16/11	PY1078	19D2039	4389	67098	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.64			
09/30/11	PY1078	19Q8039	4421	67114	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			5.54			
BALANCE >>>						101.07	101.07	0.00			

401 220 468			GROUP INSURANCE								
12/23/10	PY1078	0CK5039	1376	64505	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
01/07/11	PY1078	1143039	1426	64525	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
01/21/11	PY1078	11I3039	1665	64744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
02/04/11	PY1078	1214039	1714	64762	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
02/18/11	PY1078	12F3039	1983	65049	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
03/04/11	PY1078	1313039	2034	65069	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
03/18/11	PY1078	13E3039	2294	65307	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
04/01/11	PY1078	13S2039	2340	65323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
04/15/11	PY1078	14C6039	2613	65577	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
05/13/11	PY1078	15A1039	2922	65849	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
05/27/11	PY1078	15O2039	2954	65862	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			188.46			
06/10/11	PY1078	1660539	3002	65880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.75			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/11	PY1078	16M7039	3262	66119	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
07/08/11	PY1078	1751039	3317	66140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
07/22/11	PY1078	17J3039	3571	66375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
08/05/11	PY1078	1827039	3630	66395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
08/19/11	PY1078	18G4039	4011	66760	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
09/02/11	PY1078	18U6039	4058	66780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
09/16/11	PY1078	19D2039	4389	67098	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
BALANCE >>>						3,431.06	3,431.06	0.00

401 220 469			UNEMPLOYMENT INSURANCE					
01/07/11	PY1078	1143159	1426	64525	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.35	
01/21/11	PY1078	11I3150	1665	64744	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.37	
02/04/11	PY1078	1214150	1714	64762	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.82	
02/18/11	PY1078	12F3159	1983	65049	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.82	
03/04/11	PY1078	1313159	2034	65069	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.25	
03/18/11	PY1078	13E3147	2294	65307	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		25.48	
04/01/11	PY1078	13S2156	2340	65323	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.08	
04/15/11	PY1078	14C6147	2613	65577	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.84	
04/29/11	PY1078	14Q1105	2659	65592	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.36	
05/13/11	PY1078	15A1153	2922	65849	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.37	
05/27/11	PY1078	15O2144	2954	65862	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.62	
06/10/11	PY1078	1660656	3002	65880	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17	
06/24/11	PY1078	16M7141	3262	66119	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.99	
07/08/11	PY1078	1751150	3317	66140	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.51	
07/22/11	PY1078	17J3135	3571	66375	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.16	
08/05/11	PY1078	1827147	3630	66395	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.88	
BALANCE >>>						202.07	202.07	0.00

401 220 556			OTHER PROFESSIONAL FEES/SERVIC					
BALANCE >>>						0.00	0.00	0.00

401 220 610			PROFESSIONAL SUPPLIES					
04/08/11	AP3723	4257121	2584	65547	MCKEE FOODS CORPORATIONS > FOOD		498.48	
04/08/11	AP3723	5712286	2584	65547	MCKEE FOODS CORPORATIONS > FOOD		694.48	
04/08/11	AP3724	60651	2582	65545	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,970.11	
04/08/11	AP3728	SI15044	2581	65544	KEEFE SUPPLY COMPANY/ > FOOD		2,716.47	
04/08/11	AP3728	SI24430	2581	65544	KEEFE SUPPLY COMPANY/ > FOOD		3,856.25	
04/08/11	AP3728	SI33957	2581	65544	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,623.23	
04/08/11	AP3728	SI41833	2581	65544	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,720.18	
04/08/11	AP3729	546091	2583	65546	MAGNOLIA BEVERAGE CO.,INC > DRINKS		330.75	
04/08/11	AP3729	546674	2583	65546	MAGNOLIA BEVERAGE CO.,INC > DRINKS		236.25	
04/08/11	AP3729	547956	2583	65546	MAGNOLIA BEVERAGE CO.,INC > DRINKS		393.75	
04/08/11	AP4422	731782	2578	65541	BLUE BELL CREAMERIES, L.P. > ICE CREAM		184.66	
04/08/11	AP4422	801847	2578	65541	BLUE BELL CREAMERIES, L.P. > ICE CREAM		184.30	
05/09/11	AP1125	57743	2894	65820	PILGRIM'S FOODLINER > TOMATOES		20.93	
05/09/11	AP3080	1042804	2896	65822	SYSCO FOOD SERVICE OF JACKSON > FOOD		428.19	
05/09/11	AP3723	4257124	2893	65819	MCKEE FOODS CORPORATIONS > FOOD		623.36	
05/09/11	AP3723	5712377	2893	65819	MCKEE FOODS CORPORATIONS > FOOD		359.68	

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05/09/11	AP3724	66121	2891	65817	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,325.19	
05/09/11	AP3724	68720	2891	65817	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,926.49	
05/09/11	AP3724	71234	2891	65817	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,333.60	
05/09/11	AP3724	72410	2891	65817	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,469.65	
05/09/11	AP3728	SI50616	2890	65816	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,471.70	
05/09/11	AP3728	SI59023	2890	65816	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,578.90	
05/09/11	AP3728	SI67341	2890	65816	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,785.22	
05/09/11	AP3728	SI75583	2890	65816	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,470.63	
05/09/11	AP3729	549818	2892	65818	MAGNOLIA BEVERAGE CO.,INC > DRINKS		220.50	
05/09/11	AP3729	5549230	2892	65818	MAGNOLIA BEVERAGE CO.,INC > DRINKS		283.50	
05/09/11	AP4422	3216108	2887	65813	BLUE BELL CREAMERIES, L.P. > ICE CREAM		217.36	
05/09/11	AP4422	3216115	2887	65813	BLUE BELL CREAMERIES, L.P. > ICE CREAM		171.70	
05/09/11	AP4422	971102	2887	65813	BLUE BELL CREAMERIES, L.P. > ICE CREAM		287.50	
06/09/11	AP3723	4257125	3231	66089	MCKEE FOODS CORPORATIONS > FOOD		531.04	
06/09/11	AP3724	74838	3229	66087	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,414.02	
06/09/11	AP3724	77248	3229	66087	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,744.82	
06/09/11	AP3724	79850	3229	66087	LONG WHOLESALE, INC. > SUPPLIES		513.79	
06/09/11	AP3724	80937	3229	66087	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,398.99	
06/09/11	AP3728	SI00880	3228	66086	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,515.88	
06/09/11	AP3728	SI09351	3228	66086	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,044.64	
06/09/11	AP3728	SI18035	3228	66086	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,007.52	
06/09/11	AP3728	SI92562	3228	66086	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,290.27	
06/09/11	AP3729	551085	3230	66088	MAGNOLIA BEVERAGE CO.,INC > DRINKS		283.50	
06/09/11	AP3729	551725	3230	66088	MAGNOLIA BEVERAGE CO.,INC > DRINKS		252.00	
06/09/11	AP3729	552942	3230	66088	MAGNOLIA BEVERAGE CO.,INC > DRINKS		237.75	
06/09/11	AP4422	0321613	3226	66084	BLUE BELL CREAMERIES, L.P. > ICE CREAM		253.16	
06/09/11	AP4422	0321615	3226	66084	BLUE BELL CREAMERIES, L.P. > ICE CREAM		295.20	
07/08/11	AP3723	5712712	3540	66343	MCKEE FOODS CORPORATIONS > FOOD		634.72	
07/08/11	AP3724	83059	3538	66341	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,452.47	
07/08/11	AP3728	SI24692	3537	66340	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,757.78	
07/08/11	AP3728	SI34212	3537	66340	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,946.86	
07/08/11	AP3728	SI42931	3537	66340	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,337.51	
07/08/11	AP3728	SI51925	3537	66340	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,385.78	
07/08/11	AP3729	554185	3539	66342	MAGNOLIA BEVERAGE CO.,INC > DRINKS		299.25	
07/08/11	AP3729	555422	3539	66342	MAGNOLIA BEVERAGE CO.,INC > DRINKS		283.50	
07/08/11	AP4422	0321616	3533	66336	BLUE BELL CREAMERIES, L.P. > ICE CREAM		165.92	
07/08/11	AP4422	1711779	3533	66336	BLUE BELL CREAMERIES, L.P. > ICE CREAM		133.60	
07/08/11	AP4422	1781842	3533	66336	BLUE BELL CREAMERIES, L.P. > ICE CREAM		124.16	
					BALANCE >>>	76,687.14	76,687.14	0.00

401	220	615			OTHER PROFESSIONAL SUPPLIES			
10/08/10	AP2660	6165	267	63920	WAL-MART COMMUNITY BRC > CLOTHES		275.50	
10/08/10	AP3076	OT-10	261	63914	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
10/08/10	AP3724	29499	264	63917	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,831.22	
10/08/10	AP3724	31825	264	63917	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,465.60	
10/08/10	AP3724	33071	264	63917	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,569.97	
10/08/10	AP3728	SI04098	263	63916	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,316.26	
10/08/10	AP3728	SI11355	263	63916	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,794.69	
10/08/10	AP3728	SI19663	263	63916	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,326.20	
10/08/10	AP3728	SI94767	263	63916	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,051.52	

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10/08/10	AP3729	531457	265	63918	MAGNOLIA BEVERAGE CO.,INC > DRINKS		315.00	
10/08/10	AP3729	532637	265	63918	MAGNOLIA BEVERAGE CO.,INC > DRINKS		252.00	
10/08/10	AP3889	370682H	262	63915	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		288.00	
10/08/10	AP4349	OCT10	266	63919	POSTMASTER > POSTAGE		880.00	
10/08/10	AP4422	321622	260	63913	BLUE BELL CREAMERIES, L.P. > ICE CREAM		188.96	
10/18/10	SJ1011	10-6			REGIONAL JAIL> CORRECTING ERROR POST TO WRONG F		436.00	
11/09/10	AP0934	921193	1059	64239	BOB BARKER COMPANY > PLAYING CARDS		103.26	
11/09/10	AP3073	86150	1065	64245	MPIC > CLOTHES		867.90	
11/09/10	AP3076	IW11-10	1060	64240	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
11/09/10	AP3723	5711174	1064	64244	MCKEE FOODS CORPORATIONS > FOOD		508.16	
11/09/10	AP3723	5711307	1064	64244	MCKEE FOODS CORPORATIONS > FOOD		300.88	
11/09/10	AP3724	35647	1062	64242	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,997.95	
11/09/10	AP3724	38221	1062	64242	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,403.56	
11/09/10	AP3724	39418	1062	64242	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,008.47	
11/09/10	AP3728	SI28040	1061	64241	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,801.64	
11/09/10	AP3728	SI36324	1061	64241	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,209.92	
11/09/10	AP3728	SI44184	1061	64241	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,796.12	
11/09/10	AP3728	SI52986	1061	64241	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,376.14	
11/09/10	AP3729	533819	1063	64243	MAGNOLIA BEVERAGE CO.,INC > DRINK		252.00	
11/09/10	AP3729	535040	1063	64243	MAGNOLIA BEVERAGE CO.,INC > DRINKS		236.25	
11/09/10	AP4349	11-10	1066	64246	POSTMASTER > POSTAGE		880.00	
11/09/10	AP4422	1622519	1058	64238	BLUE BELL CREAMERIES, L.P. > ICE CREAM		316.36	
11/09/10	AP4422	1622653	1058	64238	BLUE BELL CREAMERIES, L.P. > ICECREAM		130.60	
11/09/10	AP4422	1622716	1058	64238	BLUE BELL CREAMERIES, L.P. > ICE CREAM		156.90	
12/10/10	AP3076	DEC-10	1348	64475	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
12/10/10	AP3723	5711398	1352	64479	MCKEE FOODS CORPORATIONS > FOOD		438.56	
12/10/10	AP3723	5711440	1352	64479	MCKEE FOODS CORPORATIONS > FOOD		399.12	
12/10/10	AP3723	5711527	1352	64479	MCKEE FOODS CORPORATIONS > FOOD		319.44	
12/10/10	AP3724	42045	1350	64477	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,201.19	
12/10/10	AP3728	SI62409	1349	64476	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,495.16	
12/10/10	AP3728	SI71128	1349	64476	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,342.95	
12/10/10	AP3728	SI79838	1349	64476	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,861.03	
12/10/10	AP3729	536198	1351	64478	MAGNOLIA BEVERAGE CO.,INC > DRINKS		252.00	
12/10/10	AP3729	537199	1351	64478	MAGNOLIA BEVERAGE CO.,INC > DRINKS		299.25	
12/10/10	AP4349	12-10	1353	64480	POSTMASTER > POSTAGE		880.00	
12/10/10	AP4422	0321623	1347	64474	BLUE BELL CREAMERIES, L.P. > ICE CREAM		161.46	
12/10/10	AP4422	1622850	1347	64474	BLUE BELL CREAMERIES, L.P. > ICE CREAM		147.76	
12/10/10	AP4422	1622913	1347	64474	BLUE BELL CREAMERIES, L.P. > ICE CREAM		140.10	
01/07/11	AP3073	86560	1637	64715	MPIC > 51 PAIR OF BOOTS		1,517.25	
01/07/11	AP3076	JAN-11	1631	64709	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
01/07/11	AP3080	1118052	1639	64717	SYSCO FOOD SERVICE OF JACKSON > FOOD		496.27	
01/07/11	AP3723	425711	1636	64714	MCKEE FOODS CORPORATIONS > FOOD		840.32	
01/07/11	AP3723	5711611	1636	64714	MCKEE FOODS CORPORATIONS > FOOD		380.24	
01/07/11	AP3724	44802	1634	64712	LONG WHOLESALE, INC. > FOOD/SUPPLIES		3,295.85	
01/07/11	AP3724	47029	1634	64712	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,086.81	
01/07/11	AP3724	49895	1634	64712	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,290.93	
01/07/11	AP3724	51166	1634	64712	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,723.51	
01/07/11	AP3724	52272	1634	64712	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,274.55	
01/07/11	AP3728	SI03947	1633	64711	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,656.12	
01/07/11	AP3728	SI13894	1633	64711	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,780.47	
01/07/11	AP3728	SI22606	1633	64711	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,760.51	

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01/07/11	AP3728	SI30439	1633	64711	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,197.58	
01/07/11	AP3728	SI88094	1633	64711	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,303.90	
01/07/11	AP3728	SI93986	1633	64711	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,627.13	
01/07/11	AP3729	538513	1635	64713	MAGNOLIA BEVERAGE CO.,INC > DRINKS		346.50	
01/07/11	AP3729	539091	1635	64713	MAGNOLIA BEVERAGE CO.,INC > DRINKS		283.50	
01/07/11	AP3889	373489E	1632	64710	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		627.84	
01/07/11	AP4084	3788187	1630	64708	BSN SPORTS > SUPPLIES		1,113.23	
01/07/11	AP4084	3788189	1630	64708	BSN SPORTS > SUPPLIES		802.99	
01/07/11	AP4349	1-11	1638	64716	POSTMASTER > POSTAGE		888.00	
01/07/11	AP4422	3216354	1629	64707	BLUE BELL CREAMERIES, L.P. > ICE CREAM		94.80	
01/07/11	AP4422	3470041	1629	64707	BLUE BELL CREAMERIES, L.P. > ICE CREAM		219.36	
02/09/11	AP0934	940512	1952	65017	BOB BARKER COMPANY > CLOTHES		597.01	
02/09/11	AP3073	86946	1959	65024	MPIC > CLOTHES		526.00	
02/09/11	AP3076	02-11	1953	65018	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
02/09/11	AP3723	4257118	1958	65023	MCKEE FOODS CORPORATIONS > FOOD		436.00	
02/09/11	AP3724	54733	1956	65021	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,821.69	
02/09/11	AP3724	58284	1956	65021	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,904.65	
02/09/11	AP3728	SI46807	1955	65020	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,932.67	
02/09/11	AP3728	SI55544	1955	65020	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,705.68	
02/09/11	AP3728	SI63898	1955	65020	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,652.52	
02/09/11	AP3729	54166	1957	65022	MAGNOLIA BEVERAGE CO.,INC > DRINKS		220.50	
02/09/11	AP3729	542517	1957	65022	MAGNOLIA BEVERAGE CO.,INC > DRINKS		283.50	
02/09/11	AP3889	374979V	1954	65019	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		233.28	
02/09/11	AP4349	2-11	1960	65025	POSTMASTER > POSTAGE		440.00	
02/09/11	AP4422	0111249	1951	65016	BLUE BELL CREAMERIES, L.P. > ICE CREAM		192.70	
02/09/11	AP4422	0321602	1951	65016	BLUE BELL CREAMERIES, L.P. > ICE CREAM		184.66	
02/09/11	AP4422	0321603	1951	65016	BLUE BELL CREAMERIES, L.P. > ICE CREAM		217.00	
03/09/11	AP3073	87235	2272	65284	MPIC > CLOTHES		1,549.33	
03/09/11	AP3076	3-11	2267	65279	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
03/09/11	AP3723	4257119	2271	65283	MCKEE FOODS CORPORATIONS > FOOD		461.76	
03/09/11	AP3724	61852	2269	65281	LONG WHOLESALE, INC. > FOOD/SUPPLIES		637.03	
03/09/11	AP3724	63423	2269	65281	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,627.07	
03/09/11	AP3728	SI05588	2268	65280	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,584.97	
03/09/11	AP3728	SI72603	2268	65280	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,707.53	
03/09/11	AP3728	SI80766	2268	65280	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,939.21	
03/09/11	AP3728	SI89333	2268	65280	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,487.43	
03/09/11	AP3728	SI97523	2268	65280	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,439.35	
03/09/11	AP3729	543664	2270	65282	MAGNOLIA BEVERAGE CO.,INC > DRINKS		220.50	
03/09/11	AP3729	544873	2270	65282	MAGNOLIA BEVERAGE CO.,INC > DRINKS		378.00	
03/09/11	AP4349	03-11	2273	65285	POSTMASTER > POSTAGE		880.00	
03/09/11	AP4422	0321606	2266	65278	BLUE BELL CREAMERIES, L.P. > ICE CREAM		230.70	
03/09/11	AP4422	187268	2266	65278	BLUE BELL CREAMERIES, L.P. > ICE CREAM		157.26	
03/10/11	SJ1011	3-8			MCKEE FOOD> POSTED TO WRONG FUND		568.16	
04/08/11	AP2660	07061	2586	65549	WAL-MART COMMUNITY BRC > CLOTHES		100.00	
04/08/11	AP3076	4-11	2580	65543	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
04/08/11	AP4223	49536	2579	65542	CHARM-TEX, INC. > BLANKETS/PILLOWS		300.96	
04/08/11	AP4349	4-11	2585	65548	POSTMASTER > POSTAGE		883.00	
05/09/11	AP2660	09938	2897	65823	WAL-MART COMMUNITY BRC > SUPPLIES		46.66	
05/09/11	AP3076	05-11	2888	65814	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
05/09/11	AP3889	376881E	2889	65815	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		336.96	
05/09/11	AP4349	05-11	2895	65821	POSTMASTER > POSTAGE		840.00	

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06/09/11	AP3073	88197	3232 66090	MPIC > BOOTS		1,530.00	
06/09/11	AP3073	88205	3232 66090	MPIC > CLOTHES		1,160.17	
06/09/11	AP3076	6-11	3227 66085	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
06/16/11	AP4824	66113	3057 66113	KNRCF COMMISSARY ACCOUNT > REFUND TO KNRCF COMMISARY		44,007.41	
07/08/11	AP3076	07-11	3534 66337	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
07/08/11	AP3889	379924E	3535 66338	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		201.60	
07/08/11	AP4349	7-11	3541 66344	POSTMASTER > POSTAGE		880.00	
07/08/11	AP4827	89613	3536 66339	ICS JAIL SUPPLIES INC > BASEBALL CAPS		105.21	
08/10/11	AP3076	8-11	3980 66728	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
08/10/11	AP3723	425712	3984 66732	MCKEE FOODS CORPORATIONS > FOOD		555.12	
08/10/11	AP3723	425713	3984 66732	MCKEE FOODS CORPORATIONS > FOOD		396.00	
08/10/11	AP3723	5712921	3984 66732	MCKEE FOODS CORPORATIONS > FOOD		428.16	
08/10/11	AP3724	85486	3982 66730	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,635.01	
08/10/11	AP3724	87727	3982 66730	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,281.82	
08/10/11	AP3724	90491	3982 66730	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,840.65	
08/10/11	AP3728	SI59530	3981 66729	KEEFE SUPPLY COMPANY/ > FOOD		2,377.74	
08/10/11	AP3728	SI67062	3981 66729	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,458.95	
08/10/11	AP3728	SI75944	3981 66729	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,317.91	
08/10/11	AP3728	SI84351	3981 66729	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,368.18	
08/10/11	AP3728	SI92798	3981 66729	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,273.55	
08/10/11	AP3729	55663	3983 66731	MAGNOLIA BEVERAGE CO.,INC > DRINKS		299.25	
08/10/11	AP3729	557877	3983 66731	MAGNOLIA BEVERAGE CO.,INC > DRINKS		283.50	
08/10/11	AP3729	559118	3983 66731	MAGNOLIA BEVERAGE CO.,INC > DRINKS		252.00	
08/10/11	AP4349	08-11	3985 66733	POSTMASTER > POSTAGE		880.00	
08/10/11	AP4422	1851017	3979 66727	BLUE BELL CREAMERIES, L.P. > ICE CREAM		210.16	
08/10/11	AP4422	1921084	3979 66727	BLUE BELL CREAMERIES, L.P. > ICE CREAM		575.36	
08/10/11	AP4422	1991154	3979 66727	BLUE BELL CREAMERIES, L.P. > ICE CREAM		234.32	
08/10/11	AP4422	3214213	3979 66727	BLUE BELL CREAMERIES, L.P. > ICE CREAM		264.40	
08/10/11	AP4422	3214220	3979 66727	BLUE BELL CREAMERIES, L.P. > ICE CREAM		287.60	
09/09/11	AP2660	04718	4364 67068	WAL-MART COMMUNITY BRC > 2 CURLING IRONS		32.86	
09/09/11	AP2660	08131	4364 67068	WAL-MART COMMUNITY BRC > 18-ST MESH PANTS		216.00	
09/09/11	AP3076	09-11	4356 67060	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
09/09/11	AP3723	4257131	4362 67066	MCKEE FOODS CORPORATIONS > FOOD		476.32	
09/09/11	AP3723	4257132	4362 67066	MCKEE FOODS CORPORATIONS > FOOD		686.24	
09/09/11	AP3724	92883	4359 67063	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,920.32	
09/09/11	AP3724	95409	4359 67063	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,954.17	
09/09/11	AP3728	SI01374	4358 67062	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,809.97	
09/09/11	AP3728	SI10227	4358 67062	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,262.74	
09/09/11	AP3728	SI19127	4358 67062	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,793.57	
09/09/11	AP3728	SI27960	4358 67062	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,993.50	
09/09/11	AP3729	561002	4361 67065	MAGNOLIA BEVERAGE CO.,INC > DRINKS		346.50	
09/09/11	AP3750	1245663	4360 67064	LUVEL DAIRY > ICE CREAM		120.00	
09/09/11	AP3889	381372	4357 67061	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		233.28	
09/09/11	AP4349	9-11	4363 67067	POSTMASTER > POSTAGE		440.00	
09/09/11	AP4422	2271844	4355 67059	BLUE BELL CREAMERIES, L.P. > ICE CREAM		230.80	
09/09/11	AP4422	2351001	4355 67059	BLUE BELL CREAMERIES, L.P. > ICE CREAM		221.52	
09/09/11	AP4422	2411047	4355 67059	BLUE BELL CREAMERIES, L.P. > ICE CREAM		260.64	
BALANCE >>>					229,708.95	229,708.95	0.00

KEMPER NESHOPA REGIONAL JAIL BALANCE >>> 332,546.39 332,546.39 0.00

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=====							
900 INTERFUND TRANSACTIONS							
401	900	952		TRANSFERS OUT TO PROPRIETARY			
08/09/11	SJ1011	8-6		KNRCF> POSTED TO WRONG FUND		787.59	
				BALANCE >>>	787.59	787.59	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	787.59	787.59 0.00

				TOTAL EXPENDITURES	BALANCE >>>	333,333.98	
+++++							
				STATE INMATE WELFARE FUND	BALANCE >>>	0.00	643,663.63 643,663.63
=====							

KEMPER COUNTY 2010/2011
 402 WOMENS REGIONAL DETENTION FAC
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 002				CASH IN BANK		54,766.97	
08/19/11	CD0402	066766		KEMPER NESHOPA REGIONAL > PAYMENT OF CLAIM 004034			54,766.97
				BALANCE >>>	0.00	0.00	54,766.97

402 000 190				FUND BALANCE - UNRESERVED			54,766.97
				BALANCE >>>	54,766.97CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		54,766.97CR
+++++							
402 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

220 KEMPER NESHOPA REGIONAL JAIL							
402 220 556				OTHER PROFESSIONAL FEES/SERVIC			
08/19/11	AP3868	66766	4034 66766	KEMPER NESHOPA REGIONAL > MOVING MONEY FROM 402 TO 400 FUND		54,766.97	
				BALANCE >>>	54,766.97	54,766.97	0.00

KEMPER NESHOPA REGIONAL JAIL					BALANCE >>>	54,766.97	54,766.97

TOTAL EXPENDITURES					BALANCE >>>	54,766.97	
+++++							
WOMENS REGIONAL DETENTION FAC					BALANCE >>>	0.00	54,766.97
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
406	000	002		CASH IN BANK		5,494.75	
				BALANCE >>>	5,494.75	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	5,494.75	
+++++							
406	000	190		FUND BALANCE - UNRESERVED			5,494.75
				BALANCE >>>	5,494.75CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	5,494.75CR	
+++++							
406	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

220 KEMPER NESHOPA REGIONAL JAIL							
				KEMPER NESHOPA REGIONAL JAIL	BALANCE >>>	0.00	0.00

811 KCIB I&S 1988							
406	811	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00

				KCIB I&S 1988	BALANCE >>>	0.00	0.00

				KC IND.BOND I&S KCIB'88KEMPPRE	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2010/2011
 407 GARBAGE & SOLID WASTE
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407	000	002		CASH IN BANK		13,797.66	
10/01/10	CD0407	063696		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			9,734.81
10/08/10	RC1011	023186		TOWN OF DEKALB> GARBAGE FEE		3,472.00	
10/08/10	CD0407	063921		AT&T > PAYMENT OF CLAIM 000268			44.20
10/08/10	CD0407	063922		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000269			463.20
10/08/10	CD0407	063923		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000270			60.00
10/08/10	CD0407	063924		ECO-SYSTEMS INC. > PAYMENT OF CLAIM 000271			3,885.00
10/08/10	CD0407	063925		FUELMAN > PAYMENT OF CLAIM 000272			2,299.68
10/08/10	CD0407	063926		ICE PLANT INC. > PAYMENT OF CLAIM 000273			313.50
10/08/10	CD0407	063927		NEWELL PAPER CO. > PAYMENT OF CLAIM 000274			468.40
10/08/10	CD0407	063928		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 000275			3,303.10
10/08/10	CD0407	063929		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000276			1,370.00
10/15/10	CD0407	063941		PAYROLL CLEARING > PAYMENT OF CLAIM 000696			9,653.83
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT		14.10	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		1,479.69	
10/27/10	RC1011	023225		KC GARBAGE> OCTOBER SETTLEMENT		14,047.16	
10/27/10	CD0407	063955		POSTMASTER > PAYMENT OF CLAIM 000741			584.26
10/29/10	CD0407	063953		PAYROLL CLEARING > PAYMENT OF CLAIM 000729			8,328.92
11/01/10	CD0407	063960		PAYROLL CLEARING > PAYMENT OF CLAIM 000745			119.90
11/04/10	RC1011	023280		TOWN OF DEKALB> GARBAGE FEES		3,480.00	
11/09/10	CD0407	064247		AT&T > PAYMENT OF CLAIM 001067			43.12
11/09/10	CD0407	064248		AUTO PARTS CENTER > PAYMENT OF CLAIM 001068			227.53
11/09/10	CD0407	064249		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001069			463.20
11/09/10	CD0407	064250		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001070			60.00
11/09/10	CD0407	064251		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001071			2,113.64
11/09/10	CD0407	064252		FUELMAN > PAYMENT OF CLAIM 001072			2,460.80
11/09/10	CD0407	064253		ICE PLANT INC. > PAYMENT OF CLAIM 001073			154.00
11/09/10	CD0407	064254		NEWELL PAPER CO. > PAYMENT OF CLAIM 001074			809.00
11/09/10	CD0407	064255		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001075			1,019.00
11/11/10	CD0407	063971		PAYROLL CLEARING > PAYMENT OF CLAIM 000769			9,562.40
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		535.33	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		884.58	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		18.64	
11/24/10	CD0407	064268		PAYROLL CLEARING > PAYMENT OF CLAIM 001087			10,712.22
11/29/10	RC1011	023325		K.C.GARBAGE> NOVEMBER SETTLEMENT		17,457.51	
11/29/10	CD0407	064271		POSTMASTER > PAYMENT OF CLAIM 001110			577.75
11/30/10	RC1011	023328		DEANCO AUCTION> AUCTION SETTLEMENT		19,000.00	
12/01/10	CD0407	064278		PAYROLL CLEARING > PAYMENT OF CLAIM 001115			119.90
12/10/10	CD0407	064289		PAYROLL CLEARING > PAYMENT OF CLAIM 001139			10,751.14
12/10/10	RC1011	023389		THE TOWN OF DEKALB> GARBAGE FEE		3,496.00	
12/10/10	CD0407	064481		AT&T > PAYMENT OF CLAIM 001354			41.42
12/10/10	CD0407	064482		AUTO PARTS CENTER > PAYMENT OF CLAIM 001355			822.93
12/10/10	CD0407	064483		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001356			60.00
12/10/10	CD0407	064484		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001357			676.42
12/10/10	CD0407	064485		FUELMAN > PAYMENT OF CLAIM 001358			2,287.66
12/10/10	CD0407	064486		ICE PLANT INC. > PAYMENT OF CLAIM 001359			49.50
12/10/10	CD0407	064487		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 001360			372.85
12/10/10	CD0407	064488		NEWELL PAPER CO. > PAYMENT OF CLAIM 001361			151.46
12/10/10	CD0407	064489		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001362			2,653.00
12/10/10	CD0407	064490		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001363			539.70
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		629.93	

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12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT		1,312.54	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		121.21	
12/23/10	CD0407	064506		PAYROLL CLEARING > PAYMENT OF CLAIM 001377			9,601.31
12/28/10	RC1011	023423		K.C.GARBAGE> DECEMBER SETTLEMENT		16,608.38	
12/30/10	CD0407	064517		POSTMASTER > PAYMENT OF CLAIM 001419			608.72
01/01/11	CD0407	064514		PAYROLL CLEARING > PAYMENT OF CLAIM 001405			119.90
01/07/11	CD0407	064526		PAYROLL CLEARING > PAYMENT OF CLAIM 001427			13,117.41
01/07/11	RC1011	023481		TOWN OF DEKALB> GARBAGE FEES		3,488.00	
01/07/11	CD0407	064718		AT&T > PAYMENT OF CLAIM 001640			42.52
01/07/11	CD0407	064719		AUTO PARTS CENTER > PAYMENT OF CLAIM 001641			222.86
01/07/11	CD0407	064720		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001642			231.60
01/07/11	CD0407	064721		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001643			60.00
01/07/11	CD0407	064722		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001644			38.96
01/07/11	CD0407	064723		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001645			47.98
01/07/11	CD0407	064724		FUELMAN > PAYMENT OF CLAIM 001646			4,083.71
01/07/11	CD0407	064725		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001647			6.98
01/07/11	CD0407	064726		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 001648			14,984.72
01/07/11	CD0407	064727		NEWELL PAPER CO. > PAYMENT OF CLAIM 001649			945.37
01/07/11	CD0407	064728		POSTMASTER > PAYMENT OF CLAIM 001650			185.00
01/07/11	CD0407	064729		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001651			1,615.00
01/07/11	CD0407	064730		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001652			1,325.00
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		15,106.99	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		1,368.54	
01/21/11	CD0407	064745		PAYROLL CLEARING > PAYMENT OF CLAIM 001666			13,723.41
01/27/11	RC1011	023517		K.C.GARBAGE> JAN SETTLEMENT		22,132.57	
01/29/11	CD0407	064755		POSTMASTER > PAYMENT OF CLAIM 001708			602.07
02/01/11	CD0407	064753		PAYROLL CLEARING > PAYMENT OF CLAIM 001694			119.90
02/03/11	RC1011	023566		TOWN OF DEKALB> GARBAGE FEES		3,488.00	
02/04/11	CD0407	064763		PAYROLL CLEARING > PAYMENT OF CLAIM 001715			11,316.91
02/09/11	CD0407	065026		AT&T > PAYMENT OF CLAIM 001961			42.41
02/09/11	CD0407	065027		AUTO PARTS CENTER > PAYMENT OF CLAIM 001962			639.22
02/09/11	CD0407	065028		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001963			337.00
02/09/11	CD0407	065029		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001964			60.00
02/09/11	CD0407	065030		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001965			47.96
02/09/11	CD0407	065031		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001966			677.26
02/09/11	CD0407	065032		FUELMAN > PAYMENT OF CLAIM 001967			2,404.41
02/09/11	CD0407	065033		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001968			14.27
02/09/11	CD0407	065034		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 001969			4,527.23
02/09/11	CD0407	065035		NESHOPA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001970			93.94
02/09/11	CD0407	065036		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001971			649.00
02/18/11	CD0407	065050		PAYROLL CLEARING > PAYMENT OF CLAIM 001984			9,819.19
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		30,940.85	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		1,173.17	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		28.81	
02/18/11	RC1011	023597		DFA C0012191319> ENVIROMENTAL QUANTITY		14,097.77	
02/25/11	RC1011	023609		KC GARBAGE> FEB SETTLEMENT		30,207.08	
02/25/11	CD0407	065061		POSTMASTER > PAYMENT OF CLAIM 002027			581.56
03/01/11	CD0407	065059		PAYROLL CLEARING > PAYMENT OF CLAIM 002013			119.90
03/03/11	RC1011	023664		TOWN OF DEKALB> GARBAGE FEES		3,504.00	
03/04/11	CD0407	065070		PAYROLL CLEARING > PAYMENT OF CLAIM 002035			10,908.64
03/09/11	CD0407	065286		AT&T > PAYMENT OF CLAIM 002274			43.35

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03/09/11	CD0407	065287		AUTO PARTS CENTER > PAYMENT OF CLAIM 002275			301.38
03/09/11	CD0407	065288		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002276			60.00
03/09/11	CD0407	065289		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002277			254.02
03/09/11	CD0407	065290		FUELMAN > PAYMENT OF CLAIM 002278			3,166.73
03/09/11	CD0407	065291		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002279			55.44
03/09/11	CD0407	065292		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 002280			3,421.16
03/09/11	CD0407	065293		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002281			335.00
03/09/11	CD0407	065294		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002282			286.55
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		16,381.60	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		2,041.67	
03/18/11	CD0407	065308		PAYROLL CLEARING > PAYMENT OF CLAIM 002295			9,702.28
03/29/11	RC1011	023707		KC GARBAGE> MARCH SETTLEMENT		23,905.94	
03/29/11	CD0407	065327		POSTMASTER > PAYMENT OF CLAIM 002365			571.66
04/01/11	CD0407	065316		PAYROLL CLEARING > PAYMENT OF CLAIM 002322			119.90
04/01/11	CD0407	065324		PAYROLL CLEARING > PAYMENT OF CLAIM 002341			9,485.88
04/07/11	RC1011	023761		THE TOWN OF DEKALB> GARBAGE FEES		3,496.00	
04/08/11	CD0407	065550		AT&T > PAYMENT OF CLAIM 002587			43.62
04/08/11	CD0407	065551		AUTO PARTS CENTER > PAYMENT OF CLAIM 002588			50.04
04/08/11	CD0407	065552		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002589			463.20
04/08/11	CD0407	065553		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002590			1,104.00
04/08/11	CD0407	065554		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002591			60.00
04/08/11	CD0407	065555		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002592			89.63
04/08/11	CD0407	065556		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002593			880.14
04/08/11	CD0407	065557		FUELMAN > PAYMENT OF CLAIM 002594			2,908.00
04/08/11	CD0407	065558		ICE PLANT INC. > PAYMENT OF CLAIM 002595			36.30
04/08/11	CD0407	065559		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 002596			4,492.24
04/08/11	CD0407	065560		NEWELL PAPER CO. > PAYMENT OF CLAIM 002597			120.60
04/08/11	CD0407	065561		QWEST > PAYMENT OF CLAIM 002598			.80
04/08/11	CD0407	065562		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002599			1,300.00
04/15/11	CD0407	065578		PAYROLL CLEARING > PAYMENT OF CLAIM 002614			9,758.93
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,039.08	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,610.16	
04/26/11	RC1011	023795		KC GARBAGE> GARBAGE SETTLEMENT		18,962.55	
04/29/11	CD0407	065593		PAYROLL CLEARING > PAYMENT OF CLAIM 002660			8,351.78
04/29/11	CD0407	065595		POSTMASTER > PAYMENT OF CLAIM 002669			604.46
05/01/11	CD0407	065585		PAYROLL CLEARING > PAYMENT OF CLAIM 002641			119.90
05/06/11	RC1011	023849		TOWN OF DEKALB> GARBAGE FEES		3,504.00	
05/09/11	CD0407	065824		AT&T > PAYMENT OF CLAIM 002898			43.24
05/09/11	CD0407	065825		AUTO PARTS CENTER > PAYMENT OF CLAIM 002899			158.27
05/09/11	CD0407	065826		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002900			289.50
05/09/11	CD0407	065827		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002901			60.00
05/09/11	CD0407	065828		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002902			344.49
05/09/11	CD0407	065829		FUELMAN > PAYMENT OF CLAIM 002903			4,119.01
05/09/11	CD0407	065830		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002904			10.44
05/09/11	CD0407	065831		ICE PLANT INC. > PAYMENT OF CLAIM 002905			77.00
05/09/11	CD0407	065832		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 002906			4,170.89
05/09/11	CD0407	065833		NEWELL PAPER CO. > PAYMENT OF CLAIM 002907			313.51
05/09/11	CD0407	065834		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002908			100.00
05/09/11	CD0407	065835		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002909			2,215.00
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,839.12	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,609.73	

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05/13/11	CD0407	065850		PAYROLL CLEARING > PAYMENT OF CLAIM 002923			10,771.95
05/27/11	CD0407	065863		PAYROLL CLEARING > PAYMENT OF CLAIM 002955			9,613.27
05/27/11	CD0407	065865		POSTMASTER > PAYMENT OF CLAIM 002976			593.45
05/31/11	RC1011	023901		KC GARBAGE> MAY SETTLEMENT		19,108.52	
06/01/11	CD0407	065870		PAYROLL CLEARING > PAYMENT OF CLAIM 002980			119.90
06/06/11	RC1011	023939		WASTE PRO> ROYALTY		13,248.79	
06/09/11	RC1011	023958		TOWN OF DEKALB> GARBAGE FEES		3,488.00	
06/09/11	CD0407	066091		AT&T > PAYMENT OF CLAIM 003233			48.79
06/09/11	CD0407	066092		AT&T > PAYMENT OF CLAIM 003234			45.41
06/09/11	CD0407	066093		AUTO PARTS CENTER > PAYMENT OF CLAIM 003235			1,115.89
06/09/11	CD0407	066094		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003236			347.40
06/09/11	CD0407	066095		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003237			60.00
06/09/11	CD0407	066096		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003238			292.34
06/09/11	CD0407	066097		FUELMAN > PAYMENT OF CLAIM 003239			2,876.55
06/09/11	CD0407	066098		ICE PLANT INC. > PAYMENT OF CLAIM 003240			346.50
06/09/11	CD0407	066099		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 003241			11,945.92
06/09/11	CD0407	066100		NEWELL PAPER CO. > PAYMENT OF CLAIM 003242			350.23
06/09/11	CD0407	066101		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003243			2,249.00
06/10/11	CD0407	065881		PAYROLL CLEARING > PAYMENT OF CLAIM 003003			10,657.08
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,844.49	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		8,966.28	
06/24/11	CD0407	066120		PAYROLL CLEARING > PAYMENT OF CLAIM 003263			9,506.62
06/29/11	CD0407	066132		POSTMASTER > PAYMENT OF CLAIM 003311			607.63
06/30/11	RC1011	024000		K.C.GARBAGE> JUNE SETTLEMENT		18,418.71	
07/01/11	CD0407	066129		PAYROLL CLEARING > PAYMENT OF CLAIM 003296			120.16
07/07/11	RC1011	024065		TOWN OF DEKALB> GARBAGE FEE		3,488.00	
07/08/11	CD0407	066141		PAYROLL CLEARING > PAYMENT OF CLAIM 003318			9,428.70
07/08/11	CD0407	066345		AT&T > PAYMENT OF CLAIM 003542			45.32
07/08/11	CD0407	066346		AT&T MOBILITY > PAYMENT OF CLAIM 003543			77.32
07/08/11	CD0407	066347		AUTO PARTS CENTER > PAYMENT OF CLAIM 003544			189.02
07/08/11	CD0407	066348		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003545			289.80
07/08/11	CD0407	066349		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003546			60.00
07/08/11	CD0407	066350		FUELMAN > PAYMENT OF CLAIM 003547			3,628.16
07/08/11	CD0407	066351		ICE PLANT INC. > PAYMENT OF CLAIM 003548			78.10
07/08/11	CD0407	066352		NEWELL PAPER CO. > PAYMENT OF CLAIM 003549			350.22
07/08/11	CD0407	066353		QWEST > PAYMENT OF CLAIM 003550			.66
07/08/11	CD0407	066354		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003551			698.00
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,273.98	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,708.84	
07/19/11	CD0407	066369		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 003566			180.00
07/22/11	CD0407	066376		PAYROLL CLEARING > PAYMENT OF CLAIM 003572			10,652.37
07/26/11	RC1011	024104		KC GARBAGE> JULY SETTLEMENT		17,368.37	
07/28/11	CD0407	066384		POSTMASTER > PAYMENT OF CLAIM 003614			596.94
08/01/11	CD0407	066382		PAYROLL CLEARING > PAYMENT OF CLAIM 003601			120.16
08/04/11	RC1011	024165		TOWN OF DEKALB> GARBAGE FEE		3,488.00	
08/05/11	CD0407	066396		PAYROLL CLEARING > PAYMENT OF CLAIM 003631			9,008.75
08/10/11	CD0407	066734		AT&T > PAYMENT OF CLAIM 003986			45.15
08/10/11	CD0407	066735		AT&T MOBILITY > PAYMENT OF CLAIM 003987			84.86
08/10/11	CD0407	066736		AUTO PARTS CENTER > PAYMENT OF CLAIM 003988			447.14
08/10/11	CD0407	066737		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003989			231.60
08/10/11	CD0407	066738		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003990			60.00

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08/10/11	CD0407	066739		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003991			1,519.99
08/10/11	CD0407	066740		FUELMAN > PAYMENT OF CLAIM 003992			4,355.67
08/10/11	CD0407	066741		HANCOCK BANK > PAYMENT OF CLAIM 003993			37,428.10
08/10/11	CD0407	066742		ICE PLANT INC. > PAYMENT OF CLAIM 003994			319.00
08/10/11	CD0407	066743		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 003995			20,413.56
08/10/11	CD0407	066744		NEWELL PAPER CO. > PAYMENT OF CLAIM 003996			347.26
08/10/11	CD0407	066745		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 003997			350.00
08/10/11	CD0407	066746		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003998			7,409.04
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,644.91	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,532.57	
08/19/11	CD0407	066761		PAYROLL CLEARING > PAYMENT OF CLAIM 004012			8,409.99
08/29/11	RC1011	024210		KC GARBAGE> AUGUST SETTLEMENT		17,642.07	
08/29/11	CD0407	066774		POSTMASTER > PAYMENT OF CLAIM 004053			592.83
09/01/11	CD0407	066772		PAYROLL CLEARING > PAYMENT OF CLAIM 004040			120.16
09/02/11	CD0407	066781		PAYROLL CLEARING > PAYMENT OF CLAIM 004059			8,834.15
09/08/11	RC1011	024267		DFA C00124789701> ENVIROMENTAL QUALITY		402.11	
09/08/11	RC1011	024269		TOWN OF DEKALB> GARBAGE FEE		3,472.00	
09/09/11	CD0407	067069		AT&T > PAYMENT OF CLAIM 004365			43.29
09/09/11	CD0407	067070		AT&T MOBILITY > PAYMENT OF CLAIM 004366			80.95
09/09/11	CD0407	067071		AUTO PARTS CENTER > PAYMENT OF CLAIM 004367			701.09
09/09/11	CD0407	067072		CENTURYLINK > PAYMENT OF CLAIM 004368			.73
09/09/11	CD0407	067073		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004369			231.60
09/09/11	CD0407	067074		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 004370			60.00
09/09/11	CD0407	067075		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 004371			1,993.35
09/09/11	CD0407	067076		FUELMAN > PAYMENT OF CLAIM 004372			3,264.37
09/09/11	CD0407	067077		ICE PLANT INC. > PAYMENT OF CLAIM 004373			264.00
09/09/11	CD0407	067078		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 004374			4,368.27
09/09/11	CD0407	067079		NEWELL PAPER CO. > PAYMENT OF CLAIM 004375			660.29
09/09/11	CD0407	067091		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004383			2,155.00
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		4,395.29	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,661.87	
09/16/11	CD0407	067099		PAYROLL CLEARING > PAYMENT OF CLAIM 004390			10,504.88
09/29/11	CD0407	067123		POSTMASTER > PAYMENT OF CLAIM 004430			585.41
09/30/11	CD0407	067115		PAYROLL CLEARING > PAYMENT OF CLAIM 004422			8,102.11
09/30/11	RC1011	024319		KC GARBAGE> SETTLEMENT		16,458.93	
09/30/11	RC1011	024325		STATE OF MS FEMA> STORM MONEY		20,388.16	
09/30/11	RC1011	024325A		STATE OF MS> FEMA MONEY			20,388.16
09/30/11	SJ1011	9-26		KEMPER COUNTY GARBAGE> BORROWING MONEY FROM GENERAL COUE		50,000.00	
				BALANCE >>>	5,469.54	494,482.59	502,810.71

407	000	007		CASH IN SUB-OFFICES		216.00	
				BALANCE >>>	216.00	0.00	0.00

407	000	015		PETTY CASH		100.00	
				BALANCE >>>	100.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	5,785.54	

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407	000	190		FUND BALANCE - UNRESERVED			14,113.66
				BALANCE >>>	14,113.66CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	14,113.66CR	
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407	000	200		REALTY/PERSONAL			
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT			14.10
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			18.64
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			629.93
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			15,106.99
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			30,940.85
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			16,381.60
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,610.16
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,609.73
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			8,966.28
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,273.98
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,532.57
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			4,395.29
				BALANCE >>>	83,480.12CR	0.00	83,480.12

407	000	201		MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			1,479.69
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			535.33
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			884.58
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			1,312.54
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			121.21
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			1,368.54
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			1,173.17
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			28.81
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			2,041.67
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,039.08
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,839.12
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,844.49
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,708.84
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,644.91
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,661.87
				BALANCE >>>	19,683.85CR	0.00	19,683.85

407	000	320		GARBAGE FEES			
10/08/10	RC1011	023186		TOWN OF DEKALB> GARBAGE FEE			3,472.00
10/27/10	RC1011	023225		KC GARBAGE> OCTOBER SETTLEMENT			14,047.16
11/04/10	RC1011	023280		TOWN OF DEKALB> GARBAGE FEES			3,480.00
11/29/10	RC1011	023325		K.C.GARBAGE> NOVEMBER SETTLEMENT			17,457.51
12/10/10	RC1011	023389		THE TOWN OF DEKALB> GARBAGE FEE			3,496.00
12/28/10	RC1011	023423		K.C.GARBAGE> DECEMBER SETTLEMENT			16,608.38
01/07/11	RC1011	023481		TOWN OF DEKALB> GARBAGE FEES			3,488.00
01/27/11	RC1011	023517		K.C.GARBAGE> JAN SETTLEMENT			22,132.57

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02/03/11	RC1011	023566		TOWN OF DEKALB> GARBAGE FEES			3,488.00
02/25/11	RC1011	023609		KC GARBAGE> FEB SETTLEMENT			30,207.08
03/03/11	RC1011	023664		TOWN OF DEKALB> GARBAGE FEES			3,504.00
03/29/11	RC1011	023707		KC GARBAGE> MARCH SETTLEMENT			23,905.94
04/07/11	RC1011	023761		THE TOWN OF DEKALB> GARBAGE FEES			3,496.00
04/26/11	RC1011	023795		KC GARBAGE> GARBAGE SETTLEMENT			18,962.55
05/06/11	RC1011	023849		TOWN OF DEKALB> GARBAGE FEES			3,504.00
05/31/11	RC1011	023901		KC GARBAGE> MAY SETTLEMENT			19,108.52
06/06/11	RC1011	023939		WASTE PRO> ROYALTY			13,248.79
06/09/11	RC1011	023958		TOWN OF DEKALB> GARBAGE FEES			3,488.00
06/30/11	RC1011	024000		K.C.GARBAGE> JUNE SETTLEMENT			18,418.71
07/07/11	RC1011	024065		TOWN OF DEKALB> GARBAGE FEE			3,488.00
07/26/11	RC1011	024104		KC GARBAGE> JULY SETTLEMENT			17,368.37
08/04/11	RC1011	024165		TOWN OF DEKALB> GARBAGE FEE			3,488.00
08/29/11	RC1011	024210		KC GARBAGE> AUGUST SETTLEMENT			17,642.07
09/08/11	RC1011	024269		TOWN OF DEKALB> GARBAGE FEE			3,472.00
09/30/11	RC1011	024319		KC GARBAGE> SETTLEMENT			16,458.93
				BALANCE >>>	287,430.58CR	0.00	287,430.58

407 000 342				OTHER MISCELLANEOUS REVENUES			
11/30/10	RC1011	023328		DEANCO AUCTION> AUCTION SETTLEMENT			19,000.00
02/18/11	RC1011	023597		DFA C0012191319> ENVIROMENTAL QUANITY			14,097.77
09/30/11	RC1011	024325		STATE OF MS FEMA> STORM MONEY			20,388.16
09/30/11	RC1011	024325A		STATE OF MS> FEMA MONEY		20,388.16	
09/30/11	SJ1011	9-26		KEMPER COUNTY GARBAGE> BORROWING MONEY FROM GENERAL COUE			50,000.00
				BALANCE >>>	83,097.77CR	20,388.16	103,485.93

407 000 345				REFUNDS			
09/08/11	RC1011	024267		DFA C00124789701> ENVIROMENTAL QUALITY			402.11
				BALANCE >>>	402.11CR	0.00	402.11

407 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 474,094.43CR

340 SANITATION AND WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 401				ADMINISTRATIVE/MANAGERIAL			
10/01/10	PY1078	09S1015	5 63696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		261.54	
10/15/10	PY1078	0AC5015	696 63941	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
10/29/10	PY1078	0AP5015	729 63953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
11/01/10	PY1078	0AR6012	745 63960	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
11/11/10	PY1078	0B53015	769 63971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
11/24/10	PY1078	0BM7015	1087 64268	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
12/01/10	PY1078	0BT2012	1115 64278	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/10	PY1078	0C77015	1139	64289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
12/23/10	PY1078	0CK5018	1377	64506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
01/01/11	PY1078	0CS1012	1405	64514	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
01/07/11	PY1078	1143018	1427	64526	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
01/21/11	PY1078	11I3018	1666	64745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
02/01/11	PY1078	11P5012	1694	64753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
02/04/11	PY1078	1214018	1715	64763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
02/18/11	PY1078	12F3018	1984	65050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
03/01/11	PY1078	12O6012	2013	65059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/04/11	PY1078	1313018	2035	65070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
03/18/11	PY1078	13E3018	2295	65308	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
04/01/11	PY1078	13N3012	2322	65316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
04/01/11	PY1078	13S2018	2341	65324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
04/15/11	PY1078	14C6018	2614	65578	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
04/29/11	PY1078	14Q1018	2660	65593	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
05/01/11	PY1078	14K6012	2641	65585	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/13/11	PY1078	15A1018	2923	65850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
05/27/11	PY1078	15O2018	2955	65863	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
06/01/11	PY1078	15R7012	2980	65870	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
06/10/11	PY1078	1660518	3003	65881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
06/24/11	PY1078	16M7018	3263	66120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
07/01/11	PY1078	16R3012	3296	66129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
07/08/11	PY1078	1751018	3318	66141	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
07/22/11	PY1078	17J3018	3572	66376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
08/01/11	PY1078	17Q3012	3601	66382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/05/11	PY1078	1827018	3631	66396	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
08/19/11	PY1078	18G4018	4012	66761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
09/01/11	PY1078	18O3012	4040	66772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
09/02/11	PY1078	18U6018	4059	66781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
09/16/11	PY1078	19D2018	4390	67099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
09/30/11	PY1078	19Q8018	4422	67115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		161.54	
					BALANCE >>>	5,561.58	5,561.58	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 440 OTHER SALARIES AND WAGES								
10/01/10	PY1078	09S1015	5	63696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,661.53	
10/15/10	PY1078	0AC5015	696	63941	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,694.14	
10/29/10	PY1078	0AP5015	729	63953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,694.14	
11/11/10	PY1078	0B53015	769	63971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,628.92	
11/24/10	PY1078	0BM7015	1087	64268	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,502.52	
12/10/10	PY1078	0C77015	1139	64289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,535.13	
12/23/10	PY1078	0CK5018	1377	64506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,661.53	
01/07/11	PY1078	1143018	1427	64526	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,299.94	
01/21/11	PY1078	11I3018	1666	64745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,799.98	
02/04/11	PY1078	1214018	1715	64763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,910.16	
02/18/11	PY1078	12F3018	1984	65050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,759.36	
03/04/11	PY1078	1313018	2035	65070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,567.74	
03/18/11	PY1078	13E3018	2295	65308	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,661.53	
04/01/11	PY1078	13S2018	2341	65324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,499.58	
04/15/11	PY1078	14C6018	2614	65578	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,726.75	
04/29/11	PY1078	14Q1018	2660	65593	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,667.62	

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05/13/11	PY1078	15A1018	2923	65850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,502.52	
05/27/11	PY1078	15O2018	2955	65863	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,628.92	
06/10/11	PY1078	1660518	3003	65881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,404.69	
06/24/11	PY1078	16M7018	3263	66120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,243.70	
07/08/11	PY1078	1751018	3318	66141	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,178.48	
07/22/11	PY1078	17J3018	3572	66376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,117.30	
08/05/11	PY1078	1827018	3631	66396	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,875.09	
08/19/11	PY1078	18G4018	4012	66761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,571.70	
09/02/11	PY1078	18U6018	4059	66781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,605.30	
09/16/11	PY1078	19D2018	4390	67099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,883.09	
09/30/11	PY1078	19Q8018	4422	67115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,211.09	
					BALANCE >>>	168,492.45	168,492.45	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 465					STATE RETIREMENT MATCHING			
10/01/10	PY1078	09S1017	5	63696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.38	
10/01/10	PY1078	09S1017	5	63696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.38	
10/01/10	PY1078	09S1017	5	63696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
10/15/10	PY1078	0AC5017	696	63941	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
10/15/10	PY1078	0AC5017	696	63941	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		683.30	
10/15/10	PY1078	0AC5017	696	63941	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
10/29/10	PY1078	0AP5017	729	63953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
10/29/10	PY1078	0AP5017	729	63953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		683.30	
10/29/10	PY1078	0AP5017	729	63953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
11/01/10	PY1078	0AR6014	745	63960	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
11/11/10	PY1078	0B53017	769	63971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
11/11/10	PY1078	0B53017	769	63971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.47	
11/11/10	PY1078	0B53017	769	63971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
11/24/10	PY1078	0BM7017	1087	64268	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
11/24/10	PY1078	0BM7017	1087	64268	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		780.30	
11/24/10	PY1078	0BM7017	1087	64268	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
12/01/10	PY1078	0BT2014	1115	64278	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
12/10/10	PY1078	0C77017	1139	64289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
12/10/10	PY1078	0C77017	1139	64289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		784.22	
12/10/10	PY1078	0C77017	1139	64289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
12/23/10	PY1078	0CK5020	1377	64506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
12/23/10	PY1078	0CK5020	1377	64506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.38	
12/23/10	PY1078	0CK5020	1377	64506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
01/01/11	PY1078	0CS1014	1405	64514	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
01/07/11	PY1078	1143020	1427	64526	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
01/07/11	PY1078	1143020	1427	64526	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		995.99	
01/07/11	PY1078	1143020	1427	64526	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
01/21/11	PY1078	11I3020	1666	64745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
01/21/11	PY1078	11I3020	1666	64745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.00	
01/21/11	PY1078	11I3020	1666	64745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
02/01/11	PY1078	11P5014	1694	64753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
02/04/11	PY1078	1214020	1715	64763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
02/04/11	PY1078	1214020	1715	64763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		829.22	
02/04/11	PY1078	1214020	1715	64763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
02/18/11	PY1078	12F3020	1984	65050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
02/18/11	PY1078	12F3020	1984	65050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.12	

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02/18/11	PY1078	12F3020	1984	65050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
03/01/11	PY1078	12O6014	2013	65059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
03/04/11	PY1078	1313020	2035	65070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
03/04/11	PY1078	1313020	2035	65070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		788.13	
03/04/11	PY1078	1313020	2035	65070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
03/18/11	PY1078	13E3020	2295	65308	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
03/18/11	PY1078	13E3020	2295	65308	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.38	
03/18/11	PY1078	13E3020	2295	65308	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
04/01/11	PY1078	13N3014	2322	65316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
04/01/11	PY1078	13S2020	2341	65324	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
04/01/11	PY1078	13S2020	2341	65324	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		659.95	
04/01/11	PY1078	13S2020	2341	65324	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
04/15/11	PY1078	14C6020	2614	65578	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
04/15/11	PY1078	14C6020	2614	65578	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		687.21	
04/15/11	PY1078	14C6020	2614	65578	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
04/29/11	PY1078	14Q1020	2660	65593	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
04/29/11	PY1078	14Q1020	2660	65593	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.11	
04/29/11	PY1078	14Q1020	2660	65593	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
05/01/11	PY1078	14K6014	2641	65585	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
05/13/11	PY1078	15A1020	2923	65850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
05/13/11	PY1078	15A1020	2923	65850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		780.30	
05/13/11	PY1078	15A1020	2923	65850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
05/27/11	PY1078	15O2020	2955	65863	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
05/27/11	PY1078	15O2020	2955	65863	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.47	
05/27/11	PY1078	15O2020	2955	65863	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
06/01/11	PY1078	15R7014	2980	65870	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
06/10/11	PY1078	1660520	3003	65881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
06/10/11	PY1078	1660520	3003	65881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		768.56	
06/10/11	PY1078	1660520	3003	65881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
06/24/11	PY1078	16M7020	3263	66120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
06/24/11	PY1078	16M7020	3263	66120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		749.24	
07/01/11	PY1078	16R3014	3296	66129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
07/08/11	PY1078	1751020	3318	66141	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
07/08/11	PY1078	1751020	3318	66141	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.42	
07/22/11	PY1078	17J3020	3572	66376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
07/22/11	PY1078	17J3020	3572	66376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.08	
08/01/11	PY1078	17Q3014	3601	66382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
08/05/11	PY1078	1827020	3631	66396	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
08/05/11	PY1078	1827020	3631	66396	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		705.01	
08/19/11	PY1078	18G4020	4012	66761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
08/19/11	PY1078	18G4020	4012	66761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		668.60	
09/01/11	PY1078	18O3014	4040	66772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
09/02/11	PY1078	18U6020	4059	66781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
09/02/11	PY1078	18U6020	4059	66781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.64	
09/16/11	PY1078	19D2020	4390	67099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
09/16/11	PY1078	19D2020	4390	67099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.97	
09/30/11	PY1078	19Q8020	4422	67115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.38	
09/30/11	PY1078	19Q8020	4422	67115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		745.33	
					BALANCE >>>	22,436.74	22,436.74	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	340	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1078	09S1016	5 63696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.40	
10/01/10	PY1078	09S1016	5 63696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.53	
10/01/10	PY1078	09S1016	5 63696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
10/15/10	PY1078	0AC5016	696 63941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
10/15/10	PY1078	0AC5016	696 63941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.92	
10/15/10	PY1078	0AC5016	696 63941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
10/29/10	PY1078	0AP5016	729 63953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
10/29/10	PY1078	0AP5016	729 63953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.92	
10/29/10	PY1078	0AP5016	729 63953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
11/01/10	PY1078	0AR6013	745 63960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
11/11/10	PY1078	0B53016	769 63971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
11/11/10	PY1078	0B53016	769 63971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.14	
11/11/10	PY1078	0B53016	769 63971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
11/24/10	PY1078	0BM7016	1087 64268	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
11/24/10	PY1078	0BM7016	1087 64268	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.97	
11/24/10	PY1078	0BM7016	1087 64268	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
12/01/10	PY1078	0BT2013	1115 64278	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
12/10/10	PY1078	0C77016	1139 64289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
12/10/10	PY1078	0C77016	1139 64289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.36	
12/10/10	PY1078	0C77016	1139 64289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
12/23/10	PY1078	0CK5019	1377 64506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
12/23/10	PY1078	0CK5019	1377 64506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.53	
12/23/10	PY1078	0CK5019	1377 64506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
01/01/11	PY1078	0CS1013	1405 64514	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
01/07/11	PY1078	1143019	1427 64526	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
01/07/11	PY1078	1143019	1427 64526	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.08	
01/07/11	PY1078	1143019	1427 64526	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
01/21/11	PY1078	11I3019	1666 64745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
01/21/11	PY1078	11I3019	1666 64745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.64	
01/21/11	PY1078	11I3019	1666 64745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
02/01/11	PY1078	11P5013	1694 64753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
02/04/11	PY1078	1214019	1715 64763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
02/04/11	PY1078	1214019	1715 64763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.66	
02/04/11	PY1078	1214019	1715 64763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
02/18/11	PY1078	12F3019	1984 65050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
02/18/11	PY1078	12F3019	1984 65050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.87	
02/18/11	PY1078	12F3019	1984 65050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
03/01/11	PY1078	12O6013	2013 65059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
03/04/11	PY1078	1313019	2035 65070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
03/04/11	PY1078	1313019	2035 65070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.90	
03/04/11	PY1078	1313019	2035 65070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
03/18/11	PY1078	13E3019	2295 65308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
03/18/11	PY1078	13E3019	2295 65308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.53	
03/18/11	PY1078	13E3019	2295 65308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
04/01/11	PY1078	13N3013	2322 65316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
04/01/11	PY1078	13S2019	2341 65324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
04/01/11	PY1078	13S2019	2341 65324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.14	
04/01/11	PY1078	13S2019	2341 65324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
04/15/11	PY1078	14C6019	2614 65578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
04/15/11	PY1078	14C6019	2614 65578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.60	

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04/15/11	PY1078	14C6019	2614	65578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
04/29/11	PY1078	14Q1019	2660	65593	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
04/29/11	PY1078	14Q1019	2660	65593	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.33	
04/29/11	PY1078	14Q1019	2660	65593	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
05/01/11	PY1078	14K6013	2641	65585	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
05/13/11	PY1078	15A1019	2923	65850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
05/13/11	PY1078	15A1019	2923	65850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		475.50	
05/13/11	PY1078	15A1019	2923	65850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
05/27/11	PY1078	15O2019	2955	65863	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.95	
05/27/11	PY1078	15O2019	2955	65863	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.53	
05/27/11	PY1078	15O2019	2955	65863	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.30	
06/01/11	PY1078	15R7013	2980	65870	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.45	
06/10/11	PY1078	1660519	3003	65881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.94	
06/10/11	PY1078	1660519	3003	65881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.02	
06/10/11	PY1078	1660519	3003	65881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.32	
06/24/11	PY1078	16M7019	3263	66120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.94	
06/24/11	PY1078	16M7019	3263	66120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.35	
07/01/11	PY1078	16R3013	3296	66129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.49	
07/08/11	PY1078	1751019	3318	66141	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.94	
07/08/11	PY1078	1751019	3318	66141	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.47	
07/22/11	PY1078	17J3019	3572	66376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
07/22/11	PY1078	17J3019	3572	66376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		514.04	
08/01/11	PY1078	17Q3013	3601	66382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.49	
08/05/11	PY1078	1827019	3631	66396	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
08/05/11	PY1078	1827019	3631	66396	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		418.90	
08/19/11	PY1078	18G4019	4012	66761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
08/19/11	PY1078	18G4019	4012	66761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.91	
09/01/11	PY1078	18O3013	4040	66772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.49	
09/02/11	PY1078	18U6019	4059	66781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
09/02/11	PY1078	18U6019	4059	66781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.24	
09/16/11	PY1078	19D2019	4390	67099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
09/16/11	PY1078	19D2019	4390	67099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.12	
09/30/11	PY1078	19Q8019	4422	67115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
09/30/11	PY1078	19Q8019	4422	67115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.61	
					BALANCE >>>	13,534.55	13,534.55	0.00

407	340	467			WORKERS COMPENSATION			
10/01/10	PY1078	09S1030	5	63696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		526.44	
10/15/10	PY1078	0AC5027	696	63941	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
10/29/10	PY1078	0AP5027	729	63953	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
11/01/10	PY1078	0AR6027	745	63960	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
11/11/10	PY1078	0B53027	769	63971	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
11/24/10	PY1078	0BM7027	1087	64268	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		630.55	
12/01/10	PY1078	0BT2027	1115	64278	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
12/10/10	PY1078	0C77027	1139	64289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		630.55	
12/23/10	PY1078	0CK5030	1377	64506	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
01/01/11	PY1078	0CS1027	1405	64514	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
01/07/11	PY1078	1143030	1427	64526	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		735.12	
01/21/11	PY1078	11I3030	1666	64745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		735.12	
02/01/11	PY1078	11P5027	1694	64753	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	

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02/04/11	PY1078	1214030	1715	64763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		630.55	
02/18/11	PY1078	12F3030	1984	65050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
03/01/11	PY1078	12O6027	2013	65059	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
03/04/11	PY1078	1313030	2035	65070	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		630.55	
03/18/11	PY1078	13E3030	2295	65308	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
04/01/11	PY1078	13N3027	2322	65316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
04/01/11	PY1078	13S2030	2341	65324	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		506.60	
04/15/11	PY1078	14C6033	2614	65578	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
04/29/11	PY1078	14Q1033	2660	65593	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		538.43	
05/01/11	PY1078	14K6027	2641	65585	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
05/13/11	PY1078	15A1033	2923	65850	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		630.55	
05/27/11	PY1078	15O2033	2955	65863	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.99	
06/01/11	PY1078	15R7027	2980	65870	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.45	
06/10/11	PY1078	1660533	3003	65881	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		630.55	
06/24/11	PY1078	16M7033	3263	66120	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
07/01/11	PY1078	16R3027	3296	66129	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.67	
07/08/11	PY1078	1751033	3318	66141	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
07/22/11	PY1078	17J3033	3572	66376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		592.74	
08/01/11	PY1078	17Q3027	3601	66382	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.67	
08/05/11	PY1078	1827033	3631	66396	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		457.01	
08/19/11	PY1078	18G4033	4012	66761	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		419.31	
09/01/11	PY1078	18O3027	4040	66772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.67	
09/02/11	PY1078	18U6033	4059	66781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		423.08	
09/16/11	PY1078	19D2033	4390	67099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		570.12	
09/30/11	PY1078	19Q8033	4422	67115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
BALANCE >>>						14,984.93	14,984.93	0.00

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407 340 468					GROUP INSURANCE			
10/01/10	PY1078	09S1015	5	63696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
10/01/10	PY1078	09S1030	5	63696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
10/15/10	PY1078	0AC5015	696	63941	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
10/15/10	PY1078	0AC5027	696	63941	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
10/29/10	PY1078	0AP5015	729	63953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
11/11/10	PY1078	0B53015	769	63971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
11/11/10	PY1078	0B53027	769	63971	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
11/24/10	PY1078	0BM7015	1087	64268	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
11/24/10	PY1078	0BM7027	1087	64268	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
12/10/10	PY1078	0C77015	1139	64289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
12/10/10	PY1078	0C77027	1139	64289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
12/23/10	PY1078	0CK5018	1377	64506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
12/23/10	PY1078	0CK5030	1377	64506	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
01/07/11	PY1078	1143018	1427	64526	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
01/07/11	PY1078	1143030	1427	64526	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
01/21/11	PY1078	11I3018	1666	64745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
01/21/11	PY1078	11I3030	1666	64745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
02/04/11	PY1078	1214018	1715	64763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
02/04/11	PY1078	1214030	1715	64763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
02/18/11	PY1078	12F3018	1984	65050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
02/18/11	PY1078	12F3030	1984	65050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
03/04/11	PY1078	1313018	2035	65070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	

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03/04/11	PY1078	1313030	2035	65070	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
03/18/11	PY1078	13E3018	2295	65308	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
03/18/11	PY1078	13E3030	2295	65308	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
04/01/11	PY1078	13S2018	2341	65324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
04/01/11	PY1078	13S2030	2341	65324	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
04/15/11	PY1078	14C6018	2614	65578	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
04/15/11	PY1078	14C6033	2614	65578	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
04/29/11	PY1078	14Q1018	2660	65593	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
05/13/11	PY1078	15A1018	2923	65850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
05/13/11	PY1078	15A1033	2923	65850	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
05/27/11	PY1078	15O2018	2955	65863	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
05/27/11	PY1078	15O2033	2955	65863	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,322.11	
06/10/11	PY1078	1660518	3003	65881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
06/10/11	PY1078	1660533	3003	65881	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
06/24/11	PY1078	16M7033	3263	66120	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
07/08/11	PY1078	1751033	3318	66141	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
07/22/11	PY1078	17J3033	3572	66376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
08/05/11	PY1078	1827033	3631	66396	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
08/19/11	PY1078	18G4033	4012	66761	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,134.24	
09/02/11	PY1078	18U6033	4059	66781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,512.32	
09/16/11	PY1078	19D2033	4390	67099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,512.32	
BALANCE >>>						44,849.04	44,849.04	0.00

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407 340 469 UNEMPLOYMENT INSURANCE								
10/01/10	PY1078	09S1153	5	63696	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
10/15/10	PY1078	0AC5132	696	63941	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.60	
10/29/10	PY1078	0AP5099	729	63953	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.80	
01/07/11	PY1078	1143150	1427	64526	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		154.40	
01/21/11	PY1078	11I3141	1666	64745	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		161.79	
02/04/11	PY1078	12I4141	1715	64763	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		118.44	
02/18/11	PY1078	12F3150	1984	65050	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		100.97	
03/04/11	PY1078	13I3150	2035	65070	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		118.44	
03/18/11	PY1078	13E3138	2295	65308	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		100.97	
04/01/11	PY1078	13S2147	2341	65324	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		97.73	
04/15/11	PY1078	14C6141	2614	65578	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		79.50	
04/29/11	PY1078	14Q1099	2660	65593	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		51.52	
05/13/11	PY1078	15A1147	2923	65850	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		59.20	
05/27/11	PY1078	15O2138	2955	65863	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		50.48	
06/10/11	PY1078	1660650	3003	65881	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		59.20	
06/24/11	PY1078	16M7135	3263	66120	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		50.48	
07/08/11	PY1078	1751144	3318	66141	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		50.48	
07/22/11	PY1078	17J3129	3572	66376	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		58.08	
08/05/11	PY1078	1827141	3631	66396	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		36.61	
08/19/11	PY1078	18G4129	4012	66761	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		27.38	
09/02/11	PY1078	18U6138	4059	66781	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		27.72	
09/16/11	PY1078	19D2129	4390	67099	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.41	
09/30/11	PY1078	19Q8096	4422	67115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.52	
BALANCE >>>						1,479.32	1,479.32	0.00

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=====								
407	340	501			POSTAGE AND BOX RENT			
10/27/10	AP0314	63955	741	63955	POSTMASTER > GARBAGE POSTAGE		584.26	
11/29/10	AP0314	64271	1110	64271	POSTMASTER > POSTAGE		577.75	
12/30/10	AP0314	64517	1419	64517	POSTMASTER > POSTAGE FOR GARBAGE		608.72	
01/07/11	AP0314	#26	1650	64728	POSTMASTER > PERMIT #26		185.00	
01/07/11	AP4494	G1-11	1640	64718	AT&T > PHONE BILL		42.52	
01/29/11	AP0314	64755	1708	64755	POSTMASTER > POSTAGE		602.07	
02/25/11	AP0314	65061	2027	65061	POSTMASTER > POSTMASTER		581.56	
03/29/11	AP0314	65327	2365	65327	POSTMASTER > POSTAGE		571.66	
04/29/11	AP0314	65595	2669	65595	POSTMASTER > POSTAGE FOR GARBAGE		604.46	
05/27/11	AP0314	65865	2976	65865	POSTMASTER > POSTAGE FEES		593.45	
06/29/11	AP0314	66132	3311	66132	POSTMASTER > POSTAGE		607.63	
07/28/11	AP0314	66384	3614	66384	POSTMASTER > POSTAGE FOR GARBAGE BILLS		596.94	
08/29/11	AP0314	66774	4053	66774	POSTMASTER > POSTAGE		592.83	
09/29/11	AP0314	67123	4430	67123	POSTMASTER > POSTAGE FOR GARBAGE		585.41	
					BALANCE >>>	7,334.26	7,334.26	0.00

407	340	502			TELEPHONE SERVICE			
10/08/10	AP4494	G-10-10	268	63921	AT&T > PHONE BILL		44.20	
11/09/10	AP4494	G11-10	1067	64247	AT&T > PHONE BILL		43.12	
12/10/10	AP4494	G12-10	1354	64481	AT&T > PHONE BILL		41.42	
02/09/11	AP4494	02/11	1961	65026	AT&T > PHONE BILL		42.41	
03/09/11	AP4494	03/11	2274	65286	AT&T > PHONE BILL		43.35	
04/08/11	AP4311	W4-11	2598	65561	QWEST > LONG DISTANCE PHONE BILL		.80	
04/08/11	AP4494	G4-11	2587	65550	AT&T > PHONE BILL		43.62	
05/09/11	AP4494	G5-11	2898	65824	AT&T > PHONE BILL		43.24	
06/09/11	AP2097	G6-11	3233	66091	AT&T > CELL PHONE BILL		48.79	
06/09/11	AP4494	W6-11	3234	66092	AT&T > PHONE BILL		45.41	
07/08/11	AP4196	W7-11	3543	66346	AT&T MOBILITY > CELL PHONE BILL		77.32	
07/08/11	AP4311	SW7-11	3550	66353	QWEST > LONG DISTANCE PHONE BILL		.66	
07/08/11	AP4494	W7-11	3542	66345	AT&T > PHONE BILL		45.32	
08/10/11	AP4196	W8-11	3987	66735	AT&T MOBILITY > CELL PHONE BILL		84.86	
08/10/11	AP4494	W8-11	3986	66734	AT&T > PHONE BILL		45.15	
09/09/11	AP4196	SW9-11	4366	67070	AT&T MOBILITY > CELL PHONE BILL		80.95	
09/09/11	AP4311	G9-11	4368	67072	CENTURYLINK > LONG DISTANCE PHONE BILL		.73	
09/09/11	AP4494	SW9-11	4365	67069	AT&T > PHONE BILL		43.29	
					BALANCE >>>	774.64	774.64	0.00

407	340	542			VEHICLES R&M BY OUTSIDE			
08/10/11	AP0170	2118000	3998	66746	WATERS INT. TRUCKS, INC. > PARTS/LABOR TO REPAIR TRUCK		7,285.82	
					BALANCE >>>	7,285.82	7,285.82	0.00

407	340	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/10	AP2538	81469	270	63923	DELTA COMPUTER SYSTEM INC > SOFTWARE MAINTENANCE		60.00	
11/09/10	AP2538	81961	1070	64250	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
12/10/10	AP2538	82460	1356	64483	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
01/07/11	AP2538	82974	1643	64721	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
02/09/11	AP2538	83482	1964	65029	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	

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03/09/11	AP2538	83986	2276	65288	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
04/08/11	AP2538	84456	2591	65554	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
05/09/11	AP2538	84950	2901	65827	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
06/09/11	AP2538	85431	3237	66095	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
07/08/11	AP2538	85942	3546	66349	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
08/10/11	AP2538	86427	3990	66738	DELTA COMPUTER SYSTEM INC > MAINT. CONTRACT		60.00	
09/09/11	AP2538	86924	4370	67074	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00	
					BALANCE >>>	720.00	720.00	0.00

407	340	556			OTHER PROFESSIONAL FEES/SERVIC			
10/08/10	AP4679	2010650	271	63924	ECO-SYSTEMS INC. > SVS CONTRACT		3,885.00	
					BALANCE >>>	3,885.00	3,885.00	0.00

407	340	570			INSURANCE AND FIDELITY			
05/09/11	AP0458	02445	2908	65834	THE COMMERCIAL INSURANCE AGENC> BOND-JEANISHA RUSH GARBAGE BILLING CL		100.00	
07/19/11	AP0458	66369	3566	66369	THE COMMERCIAL INSURANCE AGENC> BOND PAYMENT		180.00	
					BALANCE >>>	280.00	280.00	0.00

407	340	581			OTHER CONTRACTUAL SERVICES			
10/08/10	AP2962	80453	275	63928	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		3,303.10	
01/07/11	AP3016	119	1648	64726	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		5,738.33	
01/07/11	AP3016	230	1648	64726	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,261.94	
01/07/11	AP3016	237	1648	64726	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,984.45	
02/09/11	AP3016	272	1969	65034	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,527.23	
03/09/11	AP3016	326	2280	65292	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,421.16	
04/08/11	AP3016	357	2596	65559	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,492.24	
05/09/11	AP3016	365	2906	65832	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,170.89	
06/09/11	AP3016	421	3241	66099	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		11,945.92	
08/10/11	AP2756	29950	3997	66745	SIMMONS WRECKER SERVICE INC > TOWING		350.00	
08/10/11	AP3016	450	3995	66743	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		16,008.78	
08/10/11	AP3016	487	3995	66743	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,404.78	
09/09/11	AP3016	519	4374	67078	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,368.27	
					BALANCE >>>	71,977.09	71,977.09	0.00

407	340	603			OFFICE SUPPLIES AND MATERIALS			
01/07/11	AP0110	113039	1644	64722	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		38.96	
01/07/11	AP2137	055171	1651	64729	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		1,615.00	
02/09/11	AP0110	113510	1965	65030	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		47.96	
04/08/11	AP0110	0114391	2592	65555	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		89.63	
					BALANCE >>>	1,791.55	1,791.55	0.00

407	340	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

407	340	645			CUSTODIAL SUPPLIES			

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10/08/10	AP0133	41171	274 63927	NEWELL PAPER CO. > SUPPLIES		116.36	
10/08/10	AP0133	876937	274 63927	NEWELL PAPER CO. > SUPPLIES		122.40	
10/08/10	AP0133	889778	274 63927	NEWELL PAPER CO. > SUPPLIES		229.64	
10/08/10	AP1021	650885	269 63922	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		463.20	
10/08/10	AP4391	180595	273 63926	ICE PLANT INC. > BAGS OF ICE		110.00	
10/08/10	AP4391	217071	273 63926	ICE PLANT INC. > BAGS OF ICE		93.50	
10/08/10	AP4391	231211	273 63926	ICE PLANT INC. > BAGS OF ICE		110.00	
11/09/10	AP0133	892573	1074 64254	NEWELL PAPER CO. > SUPPLIES		383.35	
11/09/10	AP0133	898270	1074 64254	NEWELL PAPER CO. > SUPPLIES		425.65	
11/09/10	AP1021	652487	1069 64249	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		463.20	
11/09/10	AP4391	189588	1073 64253	ICE PLANT INC. > BAGS OF ICE		88.00	
11/09/10	AP4391	235967	1073 64253	ICE PLANT INC. > BAGS OF ICE		66.00	
12/10/10	AP0133	900711	1361 64488	NEWELL PAPER CO. > SUPPLIES		151.46	
12/10/10	AP4391	243265	1359 64486	ICE PLANT INC. > BAGS OF ICE		49.50	
01/07/11	AP0133	905628	1649 64727	NEWELL PAPER CO. > SUPPLIES		515.52	
01/07/11	AP0133	907903	1649 64727	NEWELL PAPER CO. > SUPPLIES		429.85	
01/07/11	AP1021	654816	1642 64720	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		231.60	
02/09/11	AP1021	656343	1963 65028	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		289.50	
02/09/11	AP1021	657173	1963 65028	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		47.50	
04/08/11	AP0133	921526	2597 65560	NEWELL PAPER CO. > SUPPLIES		120.60	
04/08/11	AP1021	659511	2589 65552	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		463.20	
04/08/11	AP4391	275203	2595 65558	ICE PLANT INC. > BAGS OF ICE		36.30	
05/09/11	AP0133	926717	2907 65833	NEWELL PAPER CO. > SUPPLIES		313.51	
05/09/11	AP1021	661020	2900 65826	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		289.50	
05/09/11	AP4391	0289788	2905 65831	ICE PLANT INC. > BAGS OF ICE		38.50	
05/09/11	AP4391	282342	2905 65831	ICE PLANT INC. > BAGS OF ICE		38.50	
06/09/11	AP0133	932195	3242 66100	NEWELL PAPER CO. > SUPPLIES		350.23	
06/09/11	AP1021	662470	3236 66094	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		347.40	
06/09/11	AP4391	0295299	3240 66098	ICE PLANT INC. > BAGS OF ICE		77.00	
06/09/11	AP4391	0300586	3240 66098	ICE PLANT INC. > BAGS OF ICE		110.00	
06/09/11	AP4391	0303691	3240 66098	ICE PLANT INC. > BAGS OF ICE		159.50	
07/08/11	AP0133	937450	3549 66352	NEWELL PAPER CO. > SUPPLIES		122.62	
07/08/11	AP0133	940308	3549 66352	NEWELL PAPER CO. > SUPPLIES		227.60	
07/08/11	AP1021	664406	3545 66348	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		289.80	
07/08/11	AP4391	0311007	3548 66351	ICE PLANT INC. > BAGS OF ICE		78.10	
08/10/11	AP0133	943245	3996 66744	NEWELL PAPER CO. > SUPPLIES		119.66	
08/10/11	AP0133	946899	3996 66744	NEWELL PAPER CO. > SUPPLIES		227.60	
08/10/11	AP1021	665582	3989 66737	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		231.60	
08/10/11	AP4391	0318501	3994 66742	ICE PLANT INC. > BAGS OF ICE		137.50	
08/10/11	AP4391	0330812	3994 66742	ICE PLANT INC. > BAGS OF ICE		49.50	
08/10/11	AP4391	188400	3994 66742	ICE PLANT INC. > BAGS OF ICE		132.00	
09/09/11	AP0133	949615	4375 67079	NEWELL PAPER CO. > SUPPLIES		310.06	
09/09/11	AP0133	952714	4375 67079	NEWELL PAPER CO. > SUPPLIES		350.23	
09/09/11	AP1021	668201	4369 67073	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		231.60	
09/09/11	AP4391	0342835	4373 67077	ICE PLANT INC. > BAGS OF ICE		110.00	
09/09/11	AP4391	336947	4373 67077	ICE PLANT INC. > BAGS OF ICE		154.00	
BALANCE >>>					9,502.34	9,502.34	0.00

407 340 672 DIESEL FUEL
 10/08/10 AP2613 G10-10 272 63925 FUELMAN > FUEL 2,299.68

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11/09/10	AP2613	11/10	1072	64252	FUELMAN > FUEL		2,460.80	
12/10/10	AP2613	DEC--10	1358	64485	FUELMAN > FUEL		2,287.66	
01/07/11	AP2613	W1-11	1646	64724	FUELMAN > FUEL		4,083.71	
02/09/11	AP2613	WA2-11	1967	65032	FUELMAN > FUEL		2,404.41	
03/09/11	AP2613	G03-11	2278	65290	FUELMAN > FUEL		3,166.73	
04/08/11	AP2613	W4-11	2594	65557	FUELMAN > FUEL		2,908.00	
05/09/11	AP2613	G5-11	2903	65829	FUELMAN > FUEL		4,119.01	
06/09/11	AP2613	W6-11	3239	66097	FUELMAN > FUEL		2,876.55	
07/08/11	AP2613	-7-11	3547	66350	FUELMAN > FUEL		3,628.16	
08/10/11	AP2613	G8-11	3992	66740	FUELMAN > FUEL		4,355.67	
09/09/11	AP2613	SW9-11	4372	67076	FUELMAN > FUEL		3,264.37	
					BALANCE >>>	37,854.75	37,854.75	0.00

407	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
04/08/11	AP1218	182015	2588	65551	AUTO PARTS CENTER > SUPPLIES		50.04	
					BALANCE >>>	50.04	50.04	0.00

407	340	680			TIRES AND TUBES			
10/08/10	AP4184	62691	276	63929	TOONEY,S TIRE CENTER > TIRES		1,370.00	
11/09/10	AP4184	062700	1075	64255	TOONEY,S TIRE CENTER > TIRES		1,019.00	
12/10/10	AP4184	062720	1362	64489	TOONEY,S TIRE CENTER > TIRES		2,653.00	
01/07/11	AP4184	62728	1652	64730	TOONEY,S TIRE CENTER > TIRES		1,325.00	
02/09/11	AP4184	062749	1971	65036	TOONEY,S TIRE CENTER > TIRES		649.00	
03/09/11	AP4184	692885	2281	65293	TOONEY,S TIRE CENTER > TIRES		335.00	
04/08/11	AP2232	202185	2590	65553	D & W TIRE & MUFFLER CENTER > TIRES		1,104.00	
04/08/11	AP4184	4184	2599	65562	TOONEY,S TIRE CENTER > TIRES		1,300.00	
05/09/11	AP4184	692913	2909	65835	TOONEY,S TIRE CENTER > TIRES		2,215.00	
06/09/11	AP4184	062645	3243	66101	TOONEY,S TIRE CENTER > TIRES		2,249.00	
07/08/11	AP4184	692942	3551	66354	TOONEY,S TIRE CENTER > TIRES		698.00	
09/09/11	AP4184	67091A	4383	67091	TOONEY,S TIRE CENTER > TIRES		2,155.00	
					BALANCE >>>	17,072.00	17,072.00	0.00

407	340	681			REPAIR AND REPLACEMENT PARTS			
11/09/10	AP1218	174013	1068	64248	AUTO PARTS CENTER > PARTS		227.53	
11/09/10	AP2149	4010913	1071	64251	EMPIRE TRUCK SALES INC > PARTS		1,226.14	
11/09/10	AP2149	4034391	1071	64251	EMPIRE TRUCK SALES INC > PARTS		544.52	
11/09/10	AP2149	4034788	1071	64251	EMPIRE TRUCK SALES INC > PARTS		342.98	
12/10/10	AP1218	175941	1355	64482	AUTO PARTS CENTER > PARTS		822.93	
12/10/10	AP2149	4011089	1357	64484	EMPIRE TRUCK SALES INC > PARTS		629.03	
12/10/10	AP2149	4035683	1357	64484	EMPIRE TRUCK SALES INC > PARTS		47.39	
12/10/10	AP2920	680521	1360	64487	NESHOBA COUNTY CO-OP > PARTS		372.85	
01/07/11	AP0058	246802	1647	64725	GEORGE'S AUTO PARTS > PARTS		6.98	
01/07/11	AP1218	177861	1641	64719	AUTO PARTS CENTER > PARTS		222.86	
01/07/11	AP2149	4036222	1645	64723	EMPIRE TRUCK SALES INC > PARTS		47.98	
02/09/11	AP0058	246906	1968	65033	GEORGE'S AUTO PARTS > PARTS		14.27	
02/09/11	AP1218	178804	1962	65027	AUTO PARTS CENTER > PARTS		639.22	
02/09/11	AP2149	4036323	1966	65031	EMPIRE TRUCK SALES INC > PARTS		65.32	
02/09/11	AP2149	4036377	1966	65031	EMPIRE TRUCK SALES INC > PARTS		180.60	

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02/09/11	AP2149	4036454	1966	65031	EMPIRE TRUCK SALES INC > PARTS		332.76		
02/09/11	AP2149	4036598	1966	65031	EMPIRE TRUCK SALES INC > PARTS		98.58		
03/09/11	AP0058	247160	2279	65291	GEORGE'S AUTO PARTS > PARTS		55.44		
03/09/11	AP0157	249794	2282	65294	TRUCKERS SUPPLY COMPANY > PARTS		286.55		
03/09/11	AP1218	180699	2275	65287	AUTO PARTS CENTER > PARTS		301.38		
03/09/11	AP2149	4036878	2277	65289	EMPIRE TRUCK SALES INC > PARTS		254.02		
04/08/11	AP2149	4011455	2593	65556	EMPIRE TRUCK SALES INC > PARTS		379.10		
04/08/11	AP2149	4037011	2593	65556	EMPIRE TRUCK SALES INC > PARTS		501.04		
05/09/11	AP0058	247577	2904	65830	GEORGE'S AUTO PARTS > PARTS		10.44		
05/09/11	AP1218	184086	2899	65825	AUTO PARTS CENTER > PARTS		158.27		
05/09/11	AP2149	37223	2902	65828	EMPIRE TRUCK SALES INC > PARTS		162.52		
05/09/11	AP2149	4037772	2902	65828	EMPIRE TRUCK SALES INC > PARTS		181.97		
06/09/11	AP1218	185516	3235	66093	AUTO PARTS CENTER > PARTS		1,115.89		
06/09/11	AP2149	4037907	3238	66096	EMPIRE TRUCK SALES INC > PARTS		80.34		
06/09/11	AP2149	4037962	3238	66096	EMPIRE TRUCK SALES INC > PARTS		212.00		
07/08/11	AP1218	187316	3544	66347	AUTO PARTS CENTER > PARTS		189.02		
08/10/11	AP0170	60066	3998	66746	WATERS INT. TRUCKS, INC. > PARTS		123.22		
08/10/11	AP1218	188776	3988	66736	AUTO PARTS CENTER > PARTS		447.14		
08/10/11	AP2149	4011970	3991	66739	EMPIRE TRUCK SALES INC > PARTS		241.99		
08/10/11	AP2149	4038478	3991	66739	EMPIRE TRUCK SALES INC > PARTS		1,154.26		
08/10/11	AP2149	4069084	3991	66739	EMPIRE TRUCK SALES INC > PARTS		123.74		
09/09/11	AP1218	191224	4367	67071	AUTO PARTS CENTER > PARTS		701.09		
09/09/11	AP2149	4012133	4371	67075	EMPIRE TRUCK SALES INC > PARTS		1,803.40		
09/09/11	AP2149	4039261	4371	67075	EMPIRE TRUCK SALES INC > PARTS		189.95		
BALANCE >>>						14,494.71	14,494.71	0.00	

407	340	691	UNIFORMS						
12/10/10	AP2127	33219	1363	64490	WILLIAMS BROTHERS INC > COVERALLS		539.70		
02/09/11	AP2922	699252	1970	65035	NESHOBA COUNTY COOPERATIVE > UNIFORMS		93.94		
BALANCE >>>						633.64	633.64	0.00	

407	340	800	PRIN RETIREMENT CAPITAL DEBT						
08/10/11	AP3817	AUG-11	3993	66741	HANCOCK BANK > PRIN./INT.		35,149.78		
BALANCE >>>						35,149.78	35,149.78	0.00	

407	340	802	INTEREST EXPENSE						
08/10/11	AP3817	AUG-11	3993	66741	HANCOCK BANK > PRIN./INT.		2,278.32		
BALANCE >>>						2,278.32	2,278.32	0.00	

SANITATION AND WASTE REMOVAL						BALANCE >>>	482,422.55	482,422.55	0.00

900 INTERFUND TRANSACTIONS									
INTERFUND TRANSACTIONS						BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	482,422.55	
				GARBAGE & SOLID WASTE	BALANCE >>>	0.00	997,293.30

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651	000	002		CASH IN BANK		26,955.39	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		141.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		125.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		28.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		12.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		3.50	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		60.00	
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT		30.00	
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT		9.50	
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT		38.00	
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT		95.00	
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT		190.00	
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK		11.00	
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK		44.00	
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK		110.00	
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK		220.00	
10/08/10	CD0651	063930		DARDEN, WILLIE > PAYMENT OF CLAIM 000277			476.15
10/08/10	CD0651	063931		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000278			1,850.00
10/08/10	CD0651	063932		MS. STATE TREASURER > PAYMENT OF CLAIM 000279			18,130.60
10/08/10	CD0651	063933		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000280			141.35
10/08/10	CD0651	063934		RUSH, MIKE > PAYMENT OF CLAIM 000281			667.50
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT	1,560.00		
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT	10,940.00		
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		63.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		384.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		60.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		87.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT	1,500.00		
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		46.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		40.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT	1,390.00		
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		50.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT		111.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		283.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		264.50	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		56.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		10.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		3.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		26.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		50.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT		25.00	
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT		13.00	
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT		52.00	
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT		130.00	
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT		260.00	
11/09/10	CD0651	064256		DARDEN, WILLIE > PAYMENT OF CLAIM 001076			654.15
11/09/10	CD0651	064257		GULLY, MARY > PAYMENT OF CLAIM 001077			50.00
11/09/10	CD0651	064258		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001078			1,440.00
11/09/10	CD0651	064259		MS. STATE TREASURER > PAYMENT OF CLAIM 001079			14,139.00
11/09/10	CD0651	064260		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001080			124.85
11/09/10	CD0651	064261		RUSH, MIKE > PAYMENT OF CLAIM 001081			356.00

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11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		75.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		930.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT	12,418.00		
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		464.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		413.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		80.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT	1,634.00		
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		24.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		50.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT	1,640.00		
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		20.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		300.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT		89.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		303.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT	1,141.50		
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		126.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		18.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		6.50	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		20.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		90.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT		45.00	
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT		6.50	
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT		26.00	
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT		65.00	
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT	130.00		
12/10/10	CD0651	064491		DARDEN, WILLIE > PAYMENT OF CLAIM 001364			449.45
12/10/10	CD0651	064492		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001365			1,660.00
12/10/10	CD0651	064493		MS. STATE TREASURER > PAYMENT OF CLAIM 001366			17,449.50
12/10/10	CD0651	064494		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001367			110.00
12/10/10	CD0651	064495		RUSH, MIKE > PAYMENT OF CLAIM 001368			440.55
12/10/10	CD0651	064496		WRIGHT, LINDA > PAYMENT OF CLAIM 001369			25.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		25.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		845.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT	9,167.50		
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		40.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		617.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		223.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		60.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT	1,240.00		
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		24.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		90.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT	1,160.00		
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		20.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		100.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		600.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT		71.50	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		144.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		631.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		14.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		14.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		3.50	

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01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		25.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		70.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT		35.00	
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT		3.50	
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT		14.00	
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT		35.00	
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT		70.00	
01/07/11	CD0651	064731		DARDEN, WILLIE > PAYMENT OF CLAIM 001653			404.95
01/07/11	CD0651	064732		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001654			1,180.00
01/07/11	CD0651	064733		MS. STATE TREASURER > PAYMENT OF CLAIM 001655			13,293.00
01/07/11	CD0651	064734		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001656			111.65
01/07/11	CD0651	064735		RUSH, MIKE > PAYMENT OF CLAIM 001657			498.40
01/07/11	CD0651	064736		WRIGHT, LINDA > PAYMENT OF CLAIM 001658			25.00
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		555.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT	10,293.50		
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		10.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		285.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		44.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		70.50	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT	1,330.00		
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		4.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		80.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT	1,360.00		
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		20.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		50.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		237.50	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		282.50	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		42.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		14.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		4.50	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		70.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT		35.00	
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT		13.00	
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT		52.00	
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT		130.00	
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT		260.00	
02/09/11	CD0651	065037		DARDEN, WILLIE > PAYMENT OF CLAIM 001972			280.35
02/09/11	CD0651	065038		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001973			1,380.00
02/09/11	CD0651	065039		MS. STATE TREASURER > PAYMENT OF CLAIM 001974			13,307.50
02/09/11	CD0651	065040		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001975			92.40
02/09/11	CD0651	065041		RUSH, MIKE > PAYMENT OF CLAIM 001976			467.25
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		780.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT	16,157.50		
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		515.50	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		25.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		490.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		167.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		118.50	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT	1,890.00		
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		16.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		80.00	

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02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		1,940.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		130.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT		1,425.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		576.50	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		74.50	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		42.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		10.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		16.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		6.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		23.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		80.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		40.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT		25.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT		8.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT		32.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT		80.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT		160.00	
03/09/11	CD0651	065295		DARDEN, WILLIE > PAYMENT OF CLAIM 002283			160.20
03/09/11	CD0651	065296		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002284			2,070.00
03/09/11	CD0651	065297		MS. STATE TREASURER > PAYMENT OF CLAIM 002285			22,047.50
03/09/11	CD0651	065298		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002286			62.15
03/09/11	CD0651	065299		RUSH, MIKE > PAYMENT OF CLAIM 002287			342.65
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		740.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		9,824.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		76.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		300.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		380.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		133.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		71.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		1,331.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		16.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		50.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		1,250.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		20.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		300.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		72.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		726.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		95.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		232.50	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		56.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		20.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		22.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		7.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		10.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		110.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT		55.00	
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT		4.50	
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT		18.00	
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT		45.00	
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT		90.00	
04/08/11	CD0651	065563		DARDEN, WILLIE > PAYMENT OF CLAIM 002600			534.00

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04/08/11	CD0651	065564		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002601			1,270.00
04/08/11	CD0651	065565		MS. STATE TREASURER > PAYMENT OF CLAIM 002602			14,045.00
04/08/11	CD0651	065566		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002603			100.65
04/08/11	CD0651	065567		RUSH, MIKE > PAYMENT OF CLAIM 002604			280.35
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		25.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		1,785.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		9,465.50	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		187.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		147.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		36.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		81.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		1,370.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		74.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		70.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		1,190.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		36.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		100.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT		25.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		399.50	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		95.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		207.50	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		14.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		10.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		20.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		5.50	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		100.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT		50.00	
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT		7.00	
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT		28.00	
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT		140.00	
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT		70.00	
05/09/11	CD0651	065836		DARDEN, WILLIE > PAYMENT OF CLAIM 002910			436.10
05/09/11	CD0651	065837		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002911			1,226.00
05/09/11	CD0651	065838		MS. STATE TREASURER > PAYMENT OF CLAIM 002912			12,688.00
05/09/11	CD0651	065839		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002913			138.60
05/09/11	CD0651	065840		RUSH, MIKE > PAYMENT OF CLAIM 002914			685.30
05/09/11	CD0651	065841		WRIGHT, LINDA > PAYMENT OF CLAIM 002915			25.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		478.82	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		10,905.50	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		13.50	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		77.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		17.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		387.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		80.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		79.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		1,730.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		18.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		90.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT		1,390.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		746.50	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		679.50	

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06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		154.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		10.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		16.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		6.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		10.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		80.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		40.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT		1,000.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT		11.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT		44.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT		110.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT		220.00	
06/09/11	CD0651	066102		DARDEN, WILLIE > PAYMENT OF CLAIM 003244			378.25
06/09/11	CD0651	066103		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003245			1,390.00
06/09/11	CD0651	066104		MS. STATE TREASURER > PAYMENT OF CLAIM 003246			16,364.00
06/09/11	CD0651	066105		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003247			73.70
06/09/11	CD0651	066106		RUSH, MIKE > PAYMENT OF CLAIM 003248			218.05
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		820.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		8,935.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		160.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		77.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		522.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		20.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		64.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		1,260.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		16.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		80.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		1,130.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		45.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT		66.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		250.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		130.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		14.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		30.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		7.50	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		150.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT		75.00	
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT		7.50	
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT		30.00	
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT		75.00	
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT		150.00	
07/08/11	CD0651	066355		DARDEN, WILLIE > PAYMENT OF CLAIM 003552			222.50
07/08/11	CD0651	066356		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003553			1,175.00
07/08/11	CD0651	066357		MS. STATE TREASURER > PAYMENT OF CLAIM 003554			12,119.00
07/08/11	CD0651	066358		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003555			62.70
07/08/11	CD0651	066359		RUSH, MIKE > PAYMENT OF CLAIM 003556			284.80
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		995.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		13,135.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		110.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		1,010.50	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		160.00	

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07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		97.50	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		1,820.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		24.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		80.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		1,680.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		19.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT		406.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		423.50	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		621.50	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		14.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		10.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		14.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		4.50	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		10.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		70.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT		35.00	
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT		6.50	
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT		26.00	
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT		65.00	
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT		130.00	
08/10/11	CD0651	066747		DARDEN, WILLIE > PAYMENT OF CLAIM 003999			404.95
08/10/11	CD0651	066748		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 004000			1,699.00
08/10/11	CD0651	066749		MS. STATE TREASURER > PAYMENT OF CLAIM 004001			17,622.00
08/10/11	CD0651	066750		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004002			116.05
08/10/11	CD0651	066751		RUSH, MIKE > PAYMENT OF CLAIM 004003			534.00
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		775.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		10,806.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		150.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		192.50	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		59.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		75.50	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		1,570.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		16.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		80.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		1,360.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		20.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT		69.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		953.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		217.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		42.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		29.50	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		18.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		8.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		30.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		90.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		45.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT		50.00	
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT		3.50	
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT		14.00	
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT		35.00	
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT		70.00	

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09/09/11	CD0651	067080		DARDEN, WILLIE > PAYMENT OF CLAIM 004376			311.50
09/09/11	CD0651	067081		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 004377			10,826.00
09/09/11	CD0651	067082		MS. STATE TREASURER > PAYMENT OF CLAIM 004378			14,841.50
09/09/11	CD0651	067083		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004379			69.30
09/09/11	CD0651	067084		RUSH, MIKE > PAYMENT OF CLAIM 004380			249.20
09/12/11	CD0651	067081	A	MISSISSIPPI DEPARTMENT OF PUBL> VOIDING OF CLAIM 004377		10,826.00	
09/12/11	CD0651	067091		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 004384			1,380.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		25.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		775.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		11,832.50	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		80.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		572.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		60.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		81.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		1,780.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		14.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		130.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		1,470.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		40.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT		4.00	
BALANCE >>>					25,160.11	223,862.32	225,657.60

 TOTAL ASSETS BALANCE >>> 25,160.11

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651 000 103				LIABILITIES RESTRICTED ASSETS			220.00
11/09/10	AP0321	BLAKLEY	1077 64257	GULLY, MARY > MARRIAGE FEE-STEVEN BLAKLEY&TWANA MOB		25.00	
11/09/10	AP0321	12-388	1077 64257	GULLY, MARY > MARRIAGE FEE-A. W. HOUSTON/G. HAMILTO		25.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			75.00
12/10/10	AP2648	12-398	1369 64496	WRIGHT, LINDA > MARRIAGE FEE-KENNETH DAVIS & DONNA RU		25.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			25.00
01/07/11	AP2648	12-411	1658 64736	WRIGHT, LINDA > MARRIAGE FEE-KELVIN NIX&FRANCHES STEV		25.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			25.00
05/09/11	AP2648	12-458	2915 65841	WRIGHT, LINDA > MARRIAGE FEES-JAMES BELL&MARIE DARNEL		25.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMEBER SETTLEMENT			25.00
BALANCE >>>					245.00CR	125.00	150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 104				NET WAGES PAYABLE			7,767.40
10/08/10	AP0010	MR10	280 63933	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT FOR MIKE RUSH		82.50	
10/08/10	AP0010	WD10	280 63933	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN		58.85	
10/08/10	AP2485	OCT10	281 63934	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		667.50	
10/08/10	AP4429	10-10	277 63930	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		476.15	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			1,560.00
11/09/10	AP0010	NOV-10	1080 64260	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		44.00	
11/09/10	AP0010	NOV2010	1080 64260	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-WILLIE DARDE		80.85	
11/09/10	AP2485	NOV10	1081 64261	RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		356.00	
11/09/10	AP4429	NOV10	1076 64256	DARDEN, WILLIE > CONSTABLE FEES-WILLIE DARDEN		654.15	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			930.00
12/10/10	AP0010	DEC-10	1367 64494	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		54.45	

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12/10/10	AP0010	12--10	1367 64494	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-WILLIE DARDE		55.55	
12/10/10	AP2485	DEC2010	1368 64495	RUSH, MIKE > CONSTABLE FEE-MIKE RUSH		440.55	
12/10/10	AP4429	DEC/10	1364 64491	DARDEN, WILLIE > CONSTABLE FEE-WILLIE DARDEN		449.45	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			845.00
01/07/11	AP0010	01-11	1656 64734	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-WILLIE DARDE		50.05	
01/07/11	AP0010	1-2011	1656 64734	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		61.60	
01/07/11	AP2485	JAN11	1657 64735	RUSH, MIKE > CONSTABLE FEES - MIKE RUSH		498.40	
01/07/11	AP4429	01-11	1653 64731	DARDEN, WILLIE > CONSTABLE FEES - WILLIE DARDEN		404.95	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			555.00
02/09/11	AP0010	FEB-11	1975 65040	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH		57.75	
02/09/11	AP0010	FEB11	1975 65040	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN		34.65	
02/09/11	AP2485	FEB/11	1976 65041	RUSH, MIKE > CONSTABLE FEE-MIKE RUSH		467.25	
02/09/11	AP4429	02-11	1972 65037	DARDEN, WILLIE > CONSTABLE FEE - WILLIE DARDEN		280.35	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			780.00
03/09/11	AP0010	MAR-11	2286 65298	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN		19.80	
03/09/11	AP0010	MAR11	2286 65298	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH		42.35	
03/09/11	AP2485	MARCH11	2287 65299	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		342.65	
03/09/11	AP4429	MAR/11	2283 65295	DARDEN, WILLIE > CONSTABLE FEE FOR WILLIE DARDEN		160.20	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			740.00
04/08/11	AP0010	APR11	2603 65566	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT FOR WILLIE DARDE		66.00	
04/08/11	AP0010	AP2011	2603 65566	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT - MIKE RUSH		34.65	
04/08/11	AP2485	APRIL11	2604 65567	RUSH, MIKE > CONSTABLE FEE - MIKE RUSH		280.35	
04/08/11	AP4429	0411	2600 65563	DARDEN, WILLIE > CONSTABLE FEE - WILLIE DARDEN		534.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			1,785.00
05/09/11	AP0010	MAY11	2913 65839	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH		84.70	
05/09/11	AP0010	05-2011	2913 65839	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN		53.90	
05/09/11	AP2485	MAY-11	2914 65840	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		685.30	
05/09/11	AP4429	MAY2011	2910 65836	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		436.10	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			478.82
06/09/11	AP0010	JUN-11	3247 66105	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT: CONSTABLE MIKE RUSH		26.95	
06/09/11	AP0010	JUNE11	3247 66105	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT: CONSTABLE WILLIE DARDEN		46.75	
06/09/11	AP2485	JUNE11	3248 66106	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		218.05	
06/09/11	AP4429	06/11	3244 66102	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		378.25	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			820.00
07/08/11	AP0010	MR7-11	3555 66358	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH		35.20	
07/08/11	AP0010	WD7-11	3555 66358	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN		27.50	
07/08/11	AP2485	JULY-11	3556 66359	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		284.80	
07/08/11	AP4429	JUL-11	3552 66355	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		222.50	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			995.00
08/10/11	AP0010	MR811	4002 66750	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENTS FEE FOR MIKE RUSH		66.00	
08/10/11	AP0010	WD0811	4002 66750	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR WILLIE DARDEN		50.05	
08/10/11	AP2485	MR0811	4003 66751	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		534.00	
08/10/11	AP4429	WD811	3999 66747	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		404.95	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			775.00
09/09/11	AP0010	MR0911	4379 67083	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE RUSH		30.80	
09/09/11	AP0010	WD0911	4379 67083	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR WILLIE DARDEN		38.50	
09/09/11	AP2485	MR0911	4380 67084	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		249.20	
09/09/11	AP4429	WD0911	4376 67080	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		311.50	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			775.00
BALANCE >>>					7,866.22CR	10,940.00	11,038.82

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651 000 122				TRAFFIC VIOLATIONS			13,861.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		13,861.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			10,940.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		10,940.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			12,418.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		12,418.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			9,167.50
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		9,167.50	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			10,293.50
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		10,293.50	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			16,157.50
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		16,157.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			9,824.50
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		9,824.50	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			9,465.50
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		9,465.50	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			10,905.50
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		10,905.50	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			8,935.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		8,935.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			13,135.00
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			110.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		13,135.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			10,806.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		10,806.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			11,832.50
				BALANCE >>>	11,942.50CR	135,909.00	133,990.50

651 000 123				IMPLIED CONSENT LAW VIOLATIONS			232.50
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		232.50	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			464.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		464.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			40.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		40.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			10.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		10.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			515.50
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		515.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			76.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		76.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			187.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		187.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			13.50
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		13.50	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			160.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		160.00	
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		110.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			150.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		150.00	
				BALANCE >>>	110.00	1,958.50	1,616.00

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651 000 124				GAME AND FISH LAW VIOLATIONS		355.50	
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		33.50	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			63.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		63.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			617.50
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			600.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		617.50	
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		600.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			25.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		25.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			300.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			72.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		72.00	
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		300.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			77.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			17.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		77.00	
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		17.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			77.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		77.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			80.00
				BALANCE >>>	309.00	1,882.00	1,928.50

651 000 125				LITTER LAW VIOLATIONS			
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		1,331.00	
				BALANCE >>>	1,331.00	1,331.00	0.00

651 000 126				OTHER MISDEMEANORS			523.50
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		523.50	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			384.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		384.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			413.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		413.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			223.50
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		223.50	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			285.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		285.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			490.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		490.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			380.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			95.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		475.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			147.00
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			95.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		242.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			387.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		387.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			522.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		522.00	

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07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			1,010.50
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		1,010.50	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			192.50
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			953.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		1,570.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			572.00
				BALANCE >>>	147.50CR	6,525.50	6,149.50

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651 000 127				OTHER FELONIES			
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			141.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		141.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			283.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		283.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			303.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		303.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			144.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		144.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			237.50
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		237.50	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			576.50
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		576.50	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			726.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		726.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			399.50
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		399.50	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			746.50
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		746.50	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			250.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		250.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			423.50
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		1,145.50	
				BALANCE >>>	722.00	4,952.50	4,230.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 128				APPEARANCE BOND FEE ASSESSMENT			160.00
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			125.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		285.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			60.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			264.50
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		60.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			80.00
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			1,141.50
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		1,221.50	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			60.00
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			631.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		691.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			44.00
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			282.50
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		326.50	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			167.00

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03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			74.50
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		241.50	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			133.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			232.50
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		365.50	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			36.00
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			207.50
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		243.50	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			80.00
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			679.50
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		759.50	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			20.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			130.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		150.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			160.00
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			621.50
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		781.50	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			59.00
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			217.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		276.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			60.00
				BALANCE >>>	324.50CR	5,401.50	5,566.00

651 000 129				COURT CONSTITUENTS ASSESSMENT			2,186.60
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			3.50
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT			9.50
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK			11.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		1,982.00	
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		129.10	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			87.00
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			1,500.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			3.00
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT			13.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		1,500.00	
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		103.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			1,634.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			89.00
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			6.50
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT			6.50
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		1,634.00	
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		102.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			1,240.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			71.50
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			3.50
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT			3.50
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		1,240.00	
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		78.50	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			70.50
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			1,330.00
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			4.50

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02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT			13.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		1,330.00	
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		88.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			118.50
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			1,890.00
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			6.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		1,890.00	
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		132.50	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT			8.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			71.50
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			1,331.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			7.00
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT			4.50
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		71.50	
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		11.50	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			81.00
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			1,370.00
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			5.50
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT			7.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		1,370.00	
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		93.50	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			79.00
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			1,730.00
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			6.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		1,730.00	
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		90.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT			11.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			64.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			1,260.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			7.50
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT			7.50
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		1,260.00	
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		79.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			97.50
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			1,820.00
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			4.50
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT			6.50
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		1,820.00	
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		102.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			75.50
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			1,570.00
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			8.00
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT			3.50
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		93.50	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			81.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			1,780.00
BALANCE >>>					4,867.50CR	16,930.10	19,611.00

651	000	130		CRIMINAL JUSTICE FUND ASSESSME		99.50	
BALANCE >>>					99.50	0.00	0.00

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651 000 131				VICIM'S BOND FEE		60.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			10.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			20.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		20.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			10.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		10.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			10.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		10.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			10.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		10.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			29.50
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		29.50	
				BALANCE >>>	50.00	79.50	89.50

651 000 132				COURT EDUCATION			1,396.00
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			12.00
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT			38.00
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK			44.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		140.00	
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		225.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			46.00
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			40.00
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			10.00
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT			52.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		108.00	
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		40.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			24.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			50.00
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			18.00
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT			26.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		68.00	
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		50.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			24.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			90.00
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			14.00
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT			14.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		52.00	
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		90.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			4.00
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			80.00
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			14.00
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT			52.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		70.00	
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		80.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			16.00
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			80.00
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			16.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		64.00	
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		80.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT			32.00

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03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			16.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			50.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			22.00	
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT			18.00	
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		56.00		
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		50.00		
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			74.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			70.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			20.00	
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT			28.00	
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		122.00		
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		70.00		
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			18.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			90.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			16.00	
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		78.00		
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		90.00		
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT			44.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			16.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			80.00	
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			30.00	
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT			30.00	
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		76.00		
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		80.00		
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			24.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			80.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			14.00	
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT			26.00	
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		38.00		
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		80.00		
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			16.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			80.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			18.00	
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT			14.00	
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		74.00		
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		80.00		
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			14.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			130.00	
					BALANCE >>>	1,269.00CR	1,961.00	1,834.00

651 000 133				DRUG ABUSE/DRIVERS LIC REINST			
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			26.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		26.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			20.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		20.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			25.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		25.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			23.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		23.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			10.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		10.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			10.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		10.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			10.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		10.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			30.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		30.00	
				BALANCE >>>	0.00	154.00	154.00

651 000 134				DOMESTIC VIOLENCE			14.00
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			28.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		28.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			56.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		56.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			126.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		126.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			14.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		14.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			42.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		42.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			42.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		42.00	
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			56.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		56.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			14.00
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			154.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			14.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		14.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			14.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		14.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			42.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		42.00	
				BALANCE >>>	182.00CR	434.00	602.00

651 000 135				COMMUNICATION SYSTEM ASSESSMEN			535.39
10/08/10	AP3276	10-10	278 63931	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,850.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			1,390.00
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			50.00
11/09/10	AP3276	11-10	1078 64258	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,440.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			1,640.00
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			20.00
12/10/10	AP3276	12-10	1365 64492	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,660.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			1,160.00
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			20.00
01/07/11	AP3276	JAN-11	1654 64732	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,180.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			1,360.00
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			20.00
02/09/11	AP3276	02-11	1973 65038	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,380.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			1,940.00

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02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			130.00
03/09/11	AP3276	03-11	2284 65296	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		2,070.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			1,250.00
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			20.00
04/08/11	AP3276	04-11	2601 65564	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,270.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			1,190.00
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			36.00
05/09/11	AP3276	5-11	2911 65837	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,226.00	
05/26/11	RC1011	023898		KEMPER COUNTY JSUTICE COURT> MAY SETTLEMENT			1,390.00
06/09/11	AP3276	6-11	3245 66103	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-MAY 2011		1,390.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			1,130.00
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			45.00
07/08/11	AP3276	7-11	3553 66356	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,175.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			1,680.00
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			19.00
08/10/11	AP3276	8-11	4000 66748	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,699.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			1,360.00
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			20.00
09/09/11	AP3276	9-11	4377 67081	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT FORM	10,826.00		
09/12/11	AP3276	67091	4384 67091	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT	1,380.00		
09/12/11	AP3276	9-11	V 4377 67081	MISSISSIPPI DEPARTMENT OF PUBL> VOID CLAIM NO. 004377 CHECK NO. 06708			10,826.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			1,470.00
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			40.00
BALANCE >>>					195.39CR	28,546.00	28,206.00

651 000 136				OTHER DUE TO STATE GOVERNMENT			409.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		460.00	
10/25/10	RC1011	023220		KCJUSTICE> OCTOBER SETTLEMENT			111.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		111.00	
11/29/10	RC1011	023326		K.C.JUSTICE COURT> NOV SETTLEMENT			300.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		300.00	
12/28/10	RC1011	023422		KEMPER COUNTY JUSTICE COURT> DECEMBER SETTLEMENT			100.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		100.00	
01/25/11	RC1011	023515		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			50.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		50.00	
02/25/11	RC1011	023603		KEMPER COUNTY JUSTICE COURT> FEB SETTLEMENT			1,425.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		1,425.00	
03/25/11	RC1011	023704		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			300.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		300.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			100.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		100.00	
06/23/11	RC1011	023996		K.C.JUSTICE COURT> JUNE SETTLEMENT			66.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		66.00	
07/25/11	RC1011	024102		KC JUSTICE COURT> JULY SETTLEMENT			406.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		406.00	
08/24/11	RC1011	024203		KC JUSTICE COURT> AUG SETTLEMENT			69.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		60.00	
09/23/11	RC1011	024309		KC JUSTICE COURT> SEPTEMBER SETTLEMENT			4.00
BALANCE >>>					38.00	3,378.00	2,931.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	137		COMP. ELEC. COURT SYSTEMS			110.00
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			60.00
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT			190.00
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK			220.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		60.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			50.00
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT			260.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		310.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			90.00
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT			130.00
12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		220.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			70.00
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT			70.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		140.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			70.00
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT			260.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		330.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			80.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		240.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT			160.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			110.00
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT			90.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		200.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			100.00
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT			140.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		240.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			80.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		300.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT			220.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			150.00
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT			150.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		300.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			70.00
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT			130.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		70.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			90.00
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT			70.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		290.00	
				BALANCE >>>	520.00CR	2,700.00	3,110.00

651	000	138		CIVIL LEGAL ASSISTANCE FUND			55.00
10/04/10	RC1011	023173		ROMA ALLEN> SEPTEMBER SETTLEMENT			30.00
10/05/10	RC1011	023179		CHANCERY CLERK> COURT SETTLEMENT			95.00
10/05/10	RC1011	023180		CHANCERY CLERK> COURT CLERK			110.00
10/08/10	AP1597	OCT10	279 63932	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2010		30.00	
11/01/10	RC1011	023275		CIRCUIT COURT CLERK> OCTOBER SETTLEMENT			25.00
11/05/10	RC1011	023281		SHERLINE WATKINS> OCTOBER SETTLEMENT			130.00
11/09/10	AP1597	11-10	1079 64259	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2010		155.00	
12/01/10	RC1011	023364		ROMA ALLEN> NOVEMBER SETTLEMENT			45.00
12/09/10	RC1011	023387		KEMPER COUNTY CHANCERY CLERK> NOVEMBER SETTLEMENT			65.00

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12/10/10	AP1597	12-10	1366 64493	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2010		110.00	
01/04/11	RC1011	023459		CIRCUIT CLERK> DECEMBER SETTLEMENT			35.00
01/05/11	RC1011	023476		CHANCERY CLERK> DECEMBER SETTLEMENT			35.00
01/07/11	AP1597	01-11	1655 64733	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR DEC. 2010		70.00	
02/01/11	RC1011	023553		CIRCUIT COURT> JAN SETTLEMENT			35.00
02/03/11	RC1011	023567		SHERLINE WATKINS> JAN SETTLEMENT			130.00
02/09/11	AP1597	021111	1974 65039	MS. STATE TREASURER > MONTHLY SETTLEMENT- JAN. 2011		165.00	
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			40.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		120.00	
03/09/11	RC1011	023673		SHERLINE WATKINS> FEB SETTLEMENT			80.00
04/01/11	RC1011	023732		KEMPER COUNTY CIRCUIT COURT> MARCH SETTLEMENT			55.00
04/04/11	RC1011	023755		SHERLINE WATKINS> MARCH SETTLEMENT			45.00
04/08/11	AP1597	4-11	2602 65565	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2011		100.00	
05/02/11	RC1011	023832		KEMPER COUNTY CIRCUIT CLERK> APRIL SETTLEMENT			50.00
05/05/11	RC1011	023846		KEMPER CO.CHANCERY CLERK> APRIL SETTLEMENT			70.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		120.00	
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			40.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		150.00	
06/09/11	RC1011	023957		KEMPER COUNTY> MAY SETTLEMENT			110.00
07/01/11	RC1011	024045		K.C,CIRCUIT> JUNE SETTLEMENT			75.00
07/01/11	RC1011	024050		KEMPER COUNTY> COURT SETTLEMENT			75.00
07/08/11	AP1597	7-11	3554 66357	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2011		150.00	
08/02/11	RC1011	024151		ROMA ALLEN> JULY SETTLEMENT			35.00
08/09/11	RC1011	024170		KC CHANCERY CLERK> AUG SETTLEMENT			65.00
08/10/11	AP1597	08-11	4001 66749	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2011		35.00	
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			45.00
09/08/11	RC1011	024273		KC COURT> AUGUST SETTLEMENT			35.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		145.00	
				BALANCE >>>	260.00CR	1,350.00	1,555.00

651 000 139				EXPUNGE ASSESSMENT			
03/02/11	RC1011	023651		ROMA ALLEN> FEB SETTLEMENT			25.00
03/09/11	AP1597	3-11	2285 65297	MS. STATE TREASURER > MONTHLY SETTLEMENT-FEB. 2011		25.00	
04/29/11	RC1011	023807		KEMPER COUNTY JUSTICE COURT> APRIL SETTLEMENT			25.00
05/09/11	AP1597	5-11	2912 65838	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2011		25.00	
				BALANCE >>>	0.00	50.00	50.00

651 000 140				DRUG VIOLATION			
09/01/11	RC1011	024255		KC CIRCUIT COURT> AUGUST SETTLEMENT			50.00
09/09/11	AP1597	9/11	4378 67082	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2011		50.00	
				BALANCE >>>	0.00	50.00	50.00

651 000 142				CHILDREN TRUST FUND			
06/01/11	RC1011	023934		ROMA ALLEN CIRCUIT CLERK> MAY SETTLEMENT			1,000.00
06/09/11	AP1597	6-11	3246 66104	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MAY 2011		1,000.00	
				BALANCE >>>	0.00	1,000.00	1,000.00

KEMPER COUNTY 2010/2011
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	25,160.11CR	
				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	449,519.92

KEMPER COUNTY 2010/2011
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		138,182.26	
10/01/10	CD0681	060892		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000006			125.00
10/01/10	CD0681	060893		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000007			483.28
10/01/10	CD0681	060894		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000008			4,806.59
10/01/10	CD0681	060895		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000009			23,465.66
10/01/10	CD0681	060896		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000010			190.88
10/01/10	CD0681	060897		COMMERCIAL BANK > PAYMENT OF CLAIM 000011			8,956.25
10/01/10	CD0681	060898		COMMERCIAL BANK > PAYMENT OF CLAIM 000012			22,357.56
10/01/10	CD0681	060899		CRDU > PAYMENT OF CLAIM 000013			1,424.00
10/01/10	CD0681	060900		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 000014			485.93
10/01/10	CD0681	060901		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000015			50.00
10/01/10	CD0681	060902		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000016			75.00
10/01/10	CD0681	060903		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000017			539.75
10/01/10	CD0681	060904		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000018			466.69
10/01/10	CD0681	060905		LINCOLN DENTAL > PAYMENT OF CLAIM 000019			1,112.56
10/01/10	CD0681	060906		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000020			292.11
10/01/10	CD0681	060907		PARISH, J. STEWART > PAYMENT OF CLAIM 000021			137.98
10/01/10	CD0681	060908		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000022			29,468.09
10/01/10	CD0681	060909		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 000023			155.00
10/01/10	CD0681	060910		STATE TAX COMMISSION > PAYMENT OF CLAIM 000024			3,400.00
10/01/10	CD0681	060911		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000025			152.95
10/01/10	CD0681	060912		TAYLOR, WILLIAN > PAYMENT OF CLAIM 000026			50.00
10/01/10	CD0681	060913		USABLE LIFE * > PAYMENT OF CLAIM 000027			688.45
10/01/10	CD0681	101001		PAYROLL CLEARING > PAYMENT OF CLAIM 101001			105,237.41
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	34,651.83		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	29,468.09		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	50.00		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	8,956.25		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	22,357.56		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	3,400.00		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	105,237.41		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	6,461.85		
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10	234.27		
10/01/10	RC1011	023169		GENERAL COUNTY> CONSTABLE RETIREMENT	154.55		
10/01/10	RC1011	023170		GENERAL COUNTY> RETIREMENT	323.00		
10/04/10	RC1011	023174		ROMA ALLEN> RETIREMENT	179.03		
10/04/10	RC1011	023175		SHERLINE WATKINS> RETIREMENT	591.99		
10/04/10	SJ1011	10-1		CONSTABLE RETIREMENT> RETIREMENT			154.55
10/04/10	SJ1011	10-2		MIKE LUKE> RETIREMENT			323.00
10/07/10	SJ1011	10-3		SHERLINE WATKINS> RETIREMENT			591.99
10/07/10	SJ1011	10-4		ROMA ALLEN> RETIREMENT			179.03
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	27,031.99		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	20,035.47		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	50.00		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	4,815.74		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	14,555.42		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	1,939.00		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	68,448.12		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	5,908.07		
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10	167.66		
10/15/10	CD0681	061091		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000697			424.78

KEMPER COUNTY 2010/2011
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/10	CD0681	061092		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000698			2,952.14
10/15/10	CD0681	061093		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000699			18,832.34
10/15/10	CD0681	061094		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000700			164.88
10/15/10	CD0681	061095		COMMERCIAL BANK > PAYMENT OF CLAIM 000701			4,815.74
10/15/10	CD0681	061096		COMMERCIAL BANK > PAYMENT OF CLAIM 000702			14,555.42
10/15/10	CD0681	061097		CRDU > PAYMENT OF CLAIM 000703			1,424.00
10/15/10	CD0681	061098		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 000704			245.39
10/15/10	CD0681	061099		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000705			50.00
10/15/10	CD0681	061100		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000706			75.00
10/15/10	CD0681	061101		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000707			539.75
10/15/10	CD0681	061102		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000708			269.15
10/15/10	CD0681	061103		LINCOLN DENTAL > PAYMENT OF CLAIM 000709			798.96
10/15/10	CD0681	061104		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000710			275.35
10/15/10	CD0681	061105		PARISH, J. STEWART > PAYMENT OF CLAIM 000711			137.98
10/15/10	CD0681	061106		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000712			20,035.47
10/15/10	CD0681	061107		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 000713			155.00
10/15/10	CD0681	061108		STATE TAX COMMISSION > PAYMENT OF CLAIM 000714			1,939.00
10/15/10	CD0681	061109		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000715			115.00
10/15/10	CD0681	061110		TAYLOR, WILLIAN > PAYMENT OF CLAIM 000716			50.00
10/15/10	CD0681	061111		USABLE LIFE * > PAYMENT OF CLAIM 000717			572.27
10/15/10	CD0681	101015		PAYROLL CLEARING > PAYMENT OF CLAIM 101015			68,448.12
10/19/10	CD0681	061112		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 000719			996.05
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		707.98	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		20,692.24	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		5,037.08	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		15,011.34	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		2,044.00	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		78,165.34	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		6,057.86	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10		190.96	
10/29/10	CD0681	061233		COMMERCIAL BANK > PAYMENT OF CLAIM 000730			5,037.08
10/29/10	CD0681	061234		COMMERCIAL BANK > PAYMENT OF CLAIM 000731			15,011.34
10/29/10	CD0681	061235		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000732			75.00
10/29/10	CD0681	061236		PARISH, J. STEWART > PAYMENT OF CLAIM 000733			137.98
10/29/10	CD0681	061237		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000734			20,692.24
10/29/10	CD0681	061238		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 000735			155.00
10/29/10	CD0681	061239		SMITH & MCARTY > PAYMENT OF CLAIM 000736			145.00
10/29/10	CD0681	061240		STATE TAX COMMISSION > PAYMENT OF CLAIM 000737			2,044.00
10/29/10	CD0681	061241		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000738			145.00
10/29/10	CD0681	061242		TAYLOR, WILLIAN > PAYMENT OF CLAIM 000739			50.00
10/29/10	CD0681	101029		PAYROLL CLEARING > PAYMENT OF CLAIM 101029			78,165.34
11/01/10	CD0681	061281		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000746			58.50
11/01/10	CD0681	061282		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000747			1,854.02
11/01/10	CD0681	061283		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000748			4,633.32
11/01/10	CD0681	061284		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000749			26.00
11/01/10	CD0681	061285		COMMERCIAL BANK > PAYMENT OF CLAIM 000750			3,693.08
11/01/10	CD0681	061286		COMMERCIAL BANK > PAYMENT OF CLAIM 000751			7,664.80
11/01/10	CD0681	061287		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 000752			239.78
11/01/10	CD0681	061288		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000753			197.55
11/01/10	CD0681	061289		LINCOLN DENTAL > PAYMENT OF CLAIM 000754			313.60
11/01/10	CD0681	061290		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000755			8,967.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/10	CD0681	061291		STATE TAX COMMISSION > PAYMENT OF CLAIM 000756			1,377.00
11/01/10	CD0681	061292		USABLE LIFE * > PAYMENT OF CLAIM 000757			116.18
11/01/10	CD0681	101101		PAYROLL CLEARING > PAYMENT OF CLAIM 101101			36,871.83
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		7,438.95	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		8,967.01	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		3,693.08	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		7,664.80	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		1,377.00	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010	36,871.83		
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		584.79	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010		77.78	
11/01/10	RC1011	023273		GENERAL FUND> CONSTABLE RETIREMENT		141.35	
11/01/10	RC1011	023274		GENERAL FUND> MIKE LUKE RETIREMENT		323.00	
11/01/10	RC1011	023276		ROMA ALLEN> RETIREMENT		186.48	
11/01/10	SJ1011	11-1		ROMA ALLEN> RETIREMENT FEE			186.48
11/01/10	SJ1011	11-2		MIKE LUKE> RETIREMENT ON FEE			323.00
11/01/10	SJ1011	11-3		CONSTABLE RETIREMENT> RETIREMENT ON FEES			141.35
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		27,935.02	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		20,652.45	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		50.00	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		4,998.89	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		14,809.64	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		2,035.00	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10	69,102.50		
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		6,068.77	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10		170.51	
11/11/10	CD0681	061411		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000770			125.00
11/11/10	CD0681	061412		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000771			431.70
11/11/10	CD0681	061413		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000772			2,952.57
11/11/10	CD0681	061414		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000773			19,397.72
11/11/10	CD0681	061415		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000774			164.88
11/11/10	CD0681	061416		COMMERCIAL BANK > PAYMENT OF CLAIM 000775			4,998.89
11/11/10	CD0681	061417		COMMERCIAL BANK > PAYMENT OF CLAIM 000776			14,809.64
11/11/10	CD0681	061418		CRDU > PAYMENT OF CLAIM 000777			1,424.00
11/11/10	CD0681	061419		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 000778			250.51
11/11/10	CD0681	061420		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000779			50.00
11/11/10	CD0681	061421		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000780			75.00
11/11/10	CD0681	061422		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000781			539.75
11/11/10	CD0681	061423		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000782			269.15
11/11/10	CD0681	061424		LINCOLN DENTAL > PAYMENT OF CLAIM 000783			826.76
11/11/10	CD0681	061425		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000784			283.73
11/11/10	CD0681	061426		PARISH, J. STEWART > PAYMENT OF CLAIM 000785			137.98
11/11/10	CD0681	061427		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000786			20,652.45
11/11/10	CD0681	061428		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 000787			155.00
11/11/10	CD0681	061429		SMITH & MCARTY > PAYMENT OF CLAIM 000788			145.00
11/11/10	CD0681	061430		STATE TAX COMMISSION > PAYMENT OF CLAIM 000789			2,035.00
11/11/10	CD0681	061431		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000790			110.00
11/11/10	CD0681	061432		TAYLOR, WILLIAN > PAYMENT OF CLAIM 000791			74.00
11/11/10	CD0681	061433		USABLE LIFE * > PAYMENT OF CLAIM 000792			572.27
11/11/10	CD0681	101111		PAYROLL CLEARING > PAYMENT OF CLAIM 101111			69,102.50
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		27,244.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		21,197.85	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		50.00	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		5,365.68	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		15,319.50	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		2,165.00	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		71,620.27	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		6,071.26	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10		168.98	
11/24/10	CD0681	061551		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001088			431.70
11/24/10	CD0681	061552		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001089			2,837.90
11/24/10	CD0681	061553		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001090			18,993.23
11/24/10	CD0681	061554		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001091			164.88
11/24/10	CD0681	061555		COMMERCIAL BANK > PAYMENT OF CLAIM 001092			5,365.68
11/24/10	CD0681	061556		COMMERCIAL BANK > PAYMENT OF CLAIM 001093			15,319.50
11/24/10	CD0681	061557		CRDU > PAYMENT OF CLAIM 001094			1,424.00
11/24/10	CD0681	061558		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001095			248.64
11/24/10	CD0681	061559		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001096			50.00
11/24/10	CD0681	061560		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001097			75.00
11/24/10	CD0681	061561		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001098			539.75
11/24/10	CD0681	061562		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001099			269.15
11/24/10	CD0681	061563		LINCOLN DENTAL > PAYMENT OF CLAIM 001100			826.76
11/24/10	CD0681	061564		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001101			283.73
11/24/10	CD0681	061565		PARISH, J. STEWART > PAYMENT OF CLAIM 001102			137.98
11/24/10	CD0681	061566		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001103			21,197.85
11/24/10	CD0681	061567		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 001104			155.00
11/24/10	CD0681	061568		SMITH & MCARTY > PAYMENT OF CLAIM 001105			145.00
11/24/10	CD0681	061569		STATE TAX COMMISSION > PAYMENT OF CLAIM 001106			2,165.00
11/24/10	CD0681	061570		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001107			140.00
11/24/10	CD0681	061571		USABLE LIFE * > PAYMENT OF CLAIM 001108			572.27
11/24/10	CD0681	101124		PAYROLL CLEARING > PAYMENT OF CLAIM 101124			71,620.27
12/01/10	CD0681	061611		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001116			58.50
12/01/10	CD0681	061612		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001117			1,854.02
12/01/10	CD0681	061613		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001118			4,633.32
12/01/10	CD0681	061614		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001119			26.00
12/01/10	CD0681	061615		COMMERCIAL BANK > PAYMENT OF CLAIM 001120			3,341.99
12/01/10	CD0681	061616		COMMERCIAL BANK > PAYMENT OF CLAIM 001121			7,304.36
12/01/10	CD0681	061617		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001122			239.78
12/01/10	CD0681	061618		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001123			197.55
12/01/10	CD0681	061619		LINCOLN DENTAL > PAYMENT OF CLAIM 001124			313.60
12/01/10	CD0681	061620		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001125			8,392.87
12/01/10	CD0681	061621		STATE TAX COMMISSION > PAYMENT OF CLAIM 001126			1,252.00
12/01/10	CD0681	061622		USABLE LIFE * > PAYMENT OF CLAIM 001127			116.18
12/01/10	CD0681	101201		PAYROLL CLEARING > PAYMENT OF CLAIM 101201			35,418.45
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		7,438.95	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		8,392.87	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		3,341.99	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		7,304.36	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		1,252.00	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		35,418.45	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		575.78	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010		79.83	

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12/01/10	RC1011	023358		GENERAL COUNTY> CONSTABLE RETIREMENT		124.85	
12/01/10	RC1011	023359		GENERAL COUNTY> RETIREMENT		323.00	
12/01/10	RC1011	023362		ROMA ALLEN> RETIREMENT		263.34	
12/02/10	RC1011	023366		SHERLINE WATKINS> RETIREMENT		518.43	
12/02/10	CD0681	061623		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001133			18,141.50
12/02/10	CD0681	061624		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001134			7,994.25
12/03/10	SJ1011	12-1		MIKE LUKE> RETIREMENT FEES			323.00
12/03/10	SJ1011	12-2		ROMA ALLEN> RETIREMENT ON FEES			263.34
12/03/10	SJ1011	12-3		CONSTABLES> RETIEMENT ON FEES			124.85
12/03/10	SJ1011	12-4		SHERLINE WATKINS> RETIREMENT ON FEES			518.43
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	27,294.78		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	22,094.21		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	50.00		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	5,858.43		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	15,917.24		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	2,352.00		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	73,925.87		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	6,244.99		
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10	147.94		
12/10/10	CD0681	061742		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001140			125.00
12/10/10	CD0681	061743		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001141			431.70
12/10/10	CD0681	061746		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001144			164.88
12/10/10	CD0681	061747		COMMERCIAL BANK > PAYMENT OF CLAIM 001145			5,858.43
12/10/10	CD0681	061748		COMMERCIAL BANK > PAYMENT OF CLAIM 001146			15,917.24
12/10/10	CD0681	061749		CRDU > PAYMENT OF CLAIM 001147			1,424.00
12/10/10	CD0681	061751		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001149			50.00
12/10/10	CD0681	061752		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001150			75.00
12/10/10	CD0681	061753		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001151			657.75
12/10/10	CD0681	061755		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001153			261.19
12/10/10	CD0681	061756		LINCOLN DENTAL > PAYMENT OF CLAIM 001154			826.76
12/10/10	CD0681	061757		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001155			283.73
12/10/10	CD0681	061758		PARISH, J. STEWART > PAYMENT OF CLAIM 001156			137.98
12/10/10	CD0681	061759		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001157			22,094.21
12/10/10	CD0681	061761		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 001159			155.00
12/10/10	CD0681	061762		SMITH & MCARTY > PAYMENT OF CLAIM 001160			145.00
12/10/10	CD0681	061763		STATE TAX COMMISSION > PAYMENT OF CLAIM 001161			2,352.00
12/10/10	CD0681	061764		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001162			150.00
12/10/10	CD0681	061765		USABLE LIFE * > PAYMENT OF CLAIM 001163			564.27
12/10/10	CD0681	101210		PAYROLL CLEARING > PAYMENT OF CLAIM 101210			73,925.87
12/10/10	CD0681	061744		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001142			2,724.09
12/10/10	CD0681	061745		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001143			18,400.28
12/10/10	CD0681	061750		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001148			248.34
12/10/10	CD0681	061754		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001152			189.04
12/10/10	CD0681	061760		RAMSEY, HENRY > PAYMENT OF CLAIM 001158			330.77
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	26,445.16		
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	20,046.18		
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	50.00		
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	4,791.89		
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	14,501.02		
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	1,938.00		
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10	68,349.33		

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12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10		5,694.92	
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10		144.93	
12/23/10	CD0681	061883		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001378			431.70
12/23/10	CD0681	061884		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001379			2,789.58
12/23/10	CD0681	061885		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001380			18,616.31
12/23/10	CD0681	061886		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001381			164.88
12/23/10	CD0681	061887		COMMERCIAL BANK > PAYMENT OF CLAIM 001382			4,791.89
12/23/10	CD0681	061888		COMMERCIAL BANK > PAYMENT OF CLAIM 001383			14,501.02
12/23/10	CD0681	061889		CRDU > PAYMENT OF CLAIM 001384			1,322.50
12/23/10	CD0681	061890		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001385			246.47
12/23/10	CD0681	061891		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001386			50.00
12/23/10	CD0681	061892		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001387			75.00
12/23/10	CD0681	061893		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001388			307.25
12/23/10	CD0681	061894		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001389			261.19
12/23/10	CD0681	061895		LINCOLN DENTAL > PAYMENT OF CLAIM 001390			826.76
12/23/10	CD0681	061896		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001391			283.73
12/23/10	CD0681	061897		PARISH, J. STEWART > PAYMENT OF CLAIM 001392			137.98
12/23/10	CD0681	061898		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001393			20,046.18
12/23/10	CD0681	061899		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 001394			155.00
12/23/10	CD0681	061900		SMITH & MCARTY > PAYMENT OF CLAIM 001395			145.00
12/23/10	CD0681	061901		STATE TAX COMMISSION > PAYMENT OF CLAIM 001396			1,938.00
12/23/10	CD0681	061902		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001397			100.00
12/23/10	CD0681	061903		USABLE LIFE * > PAYMENT OF CLAIM 001398			581.81
12/23/10	CD0681	101223		PAYROLL CLEARING > PAYMENT OF CLAIM 101223			68,349.33
01/01/11	CD0681	061944		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001406			58.50
01/01/11	CD0681	061945		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001407			1,854.02
01/01/11	CD0681	061946		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001408			4,633.32
01/01/11	CD0681	061947		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001409			26.00
01/01/11	CD0681	061948		COMMERCIAL BANK > PAYMENT OF CLAIM 001410			5,218.84
01/01/11	CD0681	061949		COMMERCIAL BANK > PAYMENT OF CLAIM 001411			7,683.67
01/01/11	CD0681	061950		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001412			239.78
01/01/11	CD0681	061951		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001413			197.55
01/01/11	CD0681	061952		LINCOLN DENTAL > PAYMENT OF CLAIM 001414			313.60
01/01/11	CD0681	061953		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001415			10,743.54
01/01/11	CD0681	061954		STATE TAX COMMISSION > PAYMENT OF CLAIM 001416			1,636.00
01/01/11	CD0681	061955		USABLE LIFE * > PAYMENT OF CLAIM 001417			122.50
01/01/11	CD0681	110101		PAYROLL CLEARING > PAYMENT OF CLAIM 110101			42,562.82
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		7,445.27	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		10,743.54	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		5,218.84	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		7,683.67	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		1,636.00	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		42,562.82	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		771.11	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11		370.77	
01/04/11	RC1011	023457		GENERAL COUNTY> MIKE LUKE RETIREMENT		323.00	
01/04/11	RC1011	023458		GENERAL COUNTY> CONSTABLE RETIREMENT		110.00	
01/04/11	RC1011	023460		ROMA ALLEN> RETIREMENT		452.76	
01/04/11	RC1011	023466		SHERLINE WATKINS> PERS RETIREMENT		559.86	
01/04/11	SJ1011	1-1		MIKE LUKE> RETIREMENT ON FEES			323.00
01/04/11	SJ1011	1-2		CONSTABLE> RETIREMENT ON FEES			110.00

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01/04/11	SJ1011	1-3		ROMA ALLEN> RETIREMENT ON FEES			452.76
01/04/11	SJ1011	1-4		SHERLINE WATKINS> RETIREMENT ON FEES			559.86
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		27,171.69	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		21,742.01	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		50.00	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		7,316.95	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		13,639.32	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		2,275.00	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		73,363.60	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		6,198.57	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011		2,101.22	
01/07/11	CD0681	062089		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001428			125.00
01/07/11	CD0681	062090		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001429			431.70
01/07/11	CD0681	062091		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001430			2,789.99
01/07/11	CD0681	062092		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001431			19,139.92
01/07/11	CD0681	062093		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001432			149.83
01/07/11	CD0681	062094		COMMERCIAL BANK > PAYMENT OF CLAIM 001433			7,316.95
01/07/11	CD0681	062095		COMMERCIAL BANK > PAYMENT OF CLAIM 001434			13,639.32
01/07/11	CD0681	062096		CRDU > PAYMENT OF CLAIM 001435			1,322.50
01/07/11	CD0681	062097		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001436			250.50
01/07/11	CD0681	062098		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001437			50.00
01/07/11	CD0681	062099		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001438			75.00
01/07/11	CD0681	062100		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001439			307.25
01/07/11	CD0681	062101		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001440			261.19
01/07/11	CD0681	062102		LINCOLN DENTAL > PAYMENT OF CLAIM 001441			869.70
01/07/11	CD0681	062103		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001442			283.73
01/07/11	CD0681	062104		PARISH, J. STEWART > PAYMENT OF CLAIM 001443			137.98
01/07/11	CD0681	062105		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001444			21,742.01
01/07/11	CD0681	062106		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 001445			155.00
01/07/11	CD0681	062107		SMITH & MCARTY > PAYMENT OF CLAIM 001446			145.00
01/07/11	CD0681	062108		STATE TAX COMMISSION > PAYMENT OF CLAIM 001447			2,275.00
01/07/11	CD0681	062109		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001448			149.00
01/07/11	CD0681	062110		USABLE LIFE * > PAYMENT OF CLAIM 001449			578.40
01/07/11	CD0681	110107		PAYROLL CLEARING > PAYMENT OF CLAIM 110107			73,363.60
01/18/11	CD0681	062250		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 001689			1,382.91
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		26,778.71	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		22,610.37	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		50.00	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		12,815.47	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		16,430.78	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		3,283.00	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		86,492.24	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		8,576.14	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011		2,297.84	
01/21/11	CD0681	062229		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001667			415.50
01/21/11	CD0681	062230		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001668			2,741.26
01/21/11	CD0681	062231		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001669			18,951.46
01/21/11	CD0681	062232		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001670			149.83
01/21/11	CD0681	062233		COMMERCIAL BANK > PAYMENT OF CLAIM 001671			12,815.47
01/21/11	CD0681	062234		COMMERCIAL BANK > PAYMENT OF CLAIM 001672			16,430.78
01/21/11	CD0681	062235		CRDU > PAYMENT OF CLAIM 001673			1,322.50

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01/21/11	CD0681	062236		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001674			247.55
01/21/11	CD0681	062237		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001675			50.00
01/21/11	CD0681	062238		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001676			75.00
01/21/11	CD0681	062239		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001677			307.25
01/21/11	CD0681	062240		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001678			261.19
01/21/11	CD0681	062241		LINCOLN DENTAL > PAYMENT OF CLAIM 001679			869.70
01/21/11	CD0681	062242		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001680			283.73
01/21/11	CD0681	062243		PARISH, J. STEWART > PAYMENT OF CLAIM 001681			137.98
01/21/11	CD0681	062244		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001682			22,610.37
01/21/11	CD0681	062245		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 001683			155.00
01/21/11	CD0681	062246		SMITH & MCARTY > PAYMENT OF CLAIM 001684			145.00
01/21/11	CD0681	062247		STATE TAX COMMISSION > PAYMENT OF CLAIM 001685			3,283.00
01/21/11	CD0681	062248		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001686			149.00
01/21/11	CD0681	062249		USABLE LIFE * > PAYMENT OF CLAIM 001687			566.76
01/21/11	CD0681	110121		PAYROLL CLEARING > PAYMENT OF CLAIM 110121			86,492.24
02/01/11	CD0681	062290		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001695			58.50
02/01/11	CD0681	062291		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001696			1,854.02
02/01/11	CD0681	062292		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001697			4,633.32
02/01/11	CD0681	062293		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001698			26.00
02/01/11	CD0681	062294		COMMERCIAL BANK > PAYMENT OF CLAIM 001699			3,818.98
02/01/11	CD0681	062295		COMMERCIAL BANK > PAYMENT OF CLAIM 001700			6,307.30
02/01/11	CD0681	062296		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001701			239.78
02/01/11	CD0681	062297		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001702			197.55
02/01/11	CD0681	062298		LINCOLN DENTAL > PAYMENT OF CLAIM 001703			313.60
02/01/11	CD0681	062299		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001704			8,568.01
02/01/11	CD0681	062300		STATE TAX COMMISSION > PAYMENT OF CLAIM 001705			1,247.00
02/01/11	CD0681	062301		USABLE LIFE * > PAYMENT OF CLAIM 001706			122.50
02/01/11	CD0681	110201		PAYROLL CLEARING > PAYMENT OF CLAIM 110201			35,520.12
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		7,445.27	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		8,568.01	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		3,818.98	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		6,307.30	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		1,247.00	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		35,520.12	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		572.13	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011		309.38	
02/01/11	RC1011	023554		ROMA ALLEN> RETIREMENT		211.05	
02/01/11	RC1011	023555		GENERAL COUNTY> RETIREMENT		111.65	
02/01/11	RC1011	023556		GENERAL COUNTY> RETIRMENT MIKE LUKE		323.00	
02/01/11	SJ1011	2-1		ROMA ALLEN> RETIREMENT ON FEES			211.05
02/01/11	SJ1011	2-2		CONSTABLE> RETIREMENT ON FEES			111.65
02/01/11	SJ1011	2-3		MIKE LUKE> RETIREMENT ON FEES			323.00
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		27,240.40	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		20,502.54	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		50.00	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		6,753.85	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		12,961.30	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		2,035.00	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		70,007.76	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		5,846.12	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011		1,999.04	

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02/04/11	CD0681	062421		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001716			415.50
02/04/11	CD0681	062422		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001717			2,741.26
02/04/11	CD0681	062423		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001718			18,993.81
02/04/11	CD0681	062424		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001719			149.83
02/04/11	CD0681	062425		COMMERCIAL BANK > PAYMENT OF CLAIM 001720			6,753.85
02/04/11	CD0681	062426		COMMERCIAL BANK > PAYMENT OF CLAIM 001721			12,961.30
02/04/11	CD0681	062427		CRDU > PAYMENT OF CLAIM 001722			1,424.00
02/04/11	CD0681	062428		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001723			251.89
02/04/11	CD0681	062429		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001724			50.00
02/04/11	CD0681	062430		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001725			75.00
02/04/11	CD0681	062431		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001726			657.75
02/04/11	CD0681	062432		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001727			261.19
02/04/11	CD0681	062433		LINCOLN DENTAL > PAYMENT OF CLAIM 001728			869.70
02/04/11	CD0681	062434		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001729			283.73
02/04/11	CD0681	062435		PARISH, J. STEWART > PAYMENT OF CLAIM 001730			137.98
02/04/11	CD0681	062436		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001731			20,502.54
02/04/11	CD0681	062437		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 001732			155.00
02/04/11	CD0681	062438		SMITH & MCARTY > PAYMENT OF CLAIM 001733			145.00
02/04/11	CD0681	062439		STATE TAX COMMISSION > PAYMENT OF CLAIM 001734			2,035.00
02/04/11	CD0681	062440		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001735			112.00
02/04/11	CD0681	062441		USABLE LIFE * > PAYMENT OF CLAIM 001736			566.76
02/04/11	CD0681	110204		PAYROLL CLEARING > PAYMENT OF CLAIM 110204			70,007.76
02/04/11	CD0681	062442		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001740			497.00
02/04/11	CD0681	062443		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001741			1,409.00
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		27,427.10	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		20,538.84	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		50.00	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		6,715.78	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		12,818.98	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		2,012.00	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		68,856.99	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		5,814.47	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11		1,921.30	
02/18/11	CD0681	062559		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001985			125.00
02/18/11	CD0681	062560		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001986			471.99
02/18/11	CD0681	062561		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001987			2,741.67
02/18/11	CD0681	062562		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001988			18,993.81
02/18/11	CD0681	062563		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001989			149.83
02/18/11	CD0681	062564		COMMERCIAL BANK > PAYMENT OF CLAIM 001990			6,715.78
02/18/11	CD0681	062565		COMMERCIAL BANK > PAYMENT OF CLAIM 001991			12,818.98
02/18/11	CD0681	062566		CRDU > PAYMENT OF CLAIM 001992			1,424.00
02/18/11	CD0681	062567		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 001993			252.69
02/18/11	CD0681	062568		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001994			50.00
02/18/11	CD0681	062569		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001995			75.00
02/18/11	CD0681	062570		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001996			657.75
02/18/11	CD0681	062571		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001997			261.19
02/18/11	CD0681	062572		LINCOLN DENTAL > PAYMENT OF CLAIM 001998			869.70
02/18/11	CD0681	062573		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001999			283.73
02/18/11	CD0681	062574		PARISH, J. STEWART > PAYMENT OF CLAIM 002000			137.98
02/18/11	CD0681	062575		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002001			20,538.84
02/18/11	CD0681	062576		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 002002			155.00

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02/18/11	CD0681	062577		SMITH & MCARTY > PAYMENT OF CLAIM 002003			145.00
02/18/11	CD0681	062578		STATE TAX COMMISSION > PAYMENT OF CLAIM 002004			2,012.00
02/18/11	CD0681	062579		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002005			116.00
02/18/11	CD0681	062580		USABLE LIFE * > PAYMENT OF CLAIM 002006			566.76
02/18/11	CD0681	110218		PAYROLL CLEARING > PAYMENT OF CLAIM 110218			68,856.99
02/25/11	RC1011	023604		KEMPER COUNTY> MEDICARE TAXES		5.36	
03/01/11	CD0681	062620		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002014			58.50
03/01/11	CD0681	062621		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002015			1,854.02
03/01/11	CD0681	062622		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002016			4,633.32
03/01/11	CD0681	062623		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002017			26.00
03/01/11	CD0681	062624		COMMERCIAL BANK > PAYMENT OF CLAIM 002018			4,016.64
03/01/11	CD0681	062625		COMMERCIAL BANK > PAYMENT OF CLAIM 002019			6,464.74
03/01/11	CD0681	062626		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002020			239.78
03/01/11	CD0681	062627		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002021			197.55
03/01/11	CD0681	062628		LINCOLN DENTAL > PAYMENT OF CLAIM 002022			313.60
03/01/11	CD0681	062629		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002023			8,918.50
03/01/11	CD0681	062630		STATE TAX COMMISSION > PAYMENT OF CLAIM 002024			1,348.00
03/01/11	CD0681	062631		USABLE LIFE * > PAYMENT OF CLAIM 002025			122.50
03/01/11	CD0681	110301		PAYROLL CLEARING > PAYMENT OF CLAIM 110301			36,187.96
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		7,445.27	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		8,918.50	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		4,016.64	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		6,464.74	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		1,348.00	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		36,187.96	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		578.91	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011		231.39	
03/01/11	RC1011	023647		GENERAL COUNTY> MIKE LUKE RETIREMENT		323.00	
03/01/11	RC1011	023648		GENERAL COUNTY> CONSTABLE RETIREMENT		92.40	
03/01/11	SJ1011	3-1		MIKE LUKE> RETIREMENT ON FEES			323.00
03/01/11	SJ1011	3-2		CONSTABLE> RETIREMENT			92.40
03/02/11	RC1011	023650		ROMA ALLEN> RETIREMENT		257.67	
03/02/11	SJ1011	3-3		ROMA ALLEN> RETIREMENT FEES			257.67
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		27,367.79	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		21,313.85	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		100.00	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		7,071.48	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		13,253.60	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		2,149.00	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		70,905.65	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		6,091.78	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011		1,809.92	
03/03/11	RC1011	023665		SHERLINE WATKINS> RETIREMENT ON FEES		1,139.04	
03/04/11	CD0681	062748		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002036			125.00
03/04/11	CD0681	062749		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002037			441.96
03/04/11	CD0681	062750		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002038			2,741.67
03/04/11	CD0681	062751		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002039			18,804.77
03/04/11	CD0681	062752		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002040			149.83
03/04/11	CD0681	062753		COMMERCIAL BANK > PAYMENT OF CLAIM 002041			7,071.48
03/04/11	CD0681	062754		COMMERCIAL BANK > PAYMENT OF CLAIM 002042			13,253.60
03/04/11	CD0681	062755		CRDU > PAYMENT OF CLAIM 002043			1,424.00

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03/04/11	CD0681	062756		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002044			254.87
03/04/11	CD0681	062757		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002045			100.00
03/04/11	CD0681	062758		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002046			75.00
03/04/11	CD0681	062759		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002047			795.75
03/04/11	CD0681	062760		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002048			261.19
03/04/11	CD0681	062761		LINCOLN DENTAL > PAYMENT OF CLAIM 002049			870.28
03/04/11	CD0681	062762		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002050			283.73
03/04/11	CD0681	062763		PARISH, J. STEWART > PAYMENT OF CLAIM 002051			137.98
03/04/11	CD0681	062764		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002052			21,313.85
03/04/11	CD0681	062765		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 002053			155.00
03/04/11	CD0681	062766		SMITH & MCARTY > PAYMENT OF CLAIM 002054			145.00
03/04/11	CD0681	062767		STATE TAX COMMISSION > PAYMENT OF CLAIM 002055			2,149.00
03/04/11	CD0681	062768		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002056			135.00
03/04/11	CD0681	062769		USABLE LIFE * > PAYMENT OF CLAIM 002057			566.76
03/04/11	CD0681	110304		PAYROLL CLEARING > PAYMENT OF CLAIM 110304			70,905.65
03/08/11	CD0681	062770		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002063			18,141.50
03/08/11	CD0681	062771		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002064			7,994.25
03/10/11	SJ1011	3-9		SHERLINE WATKINS> RETIREMENT ON FEES			1,139.04
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		27,050.57	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		20,764.10	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		100.00	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		6,921.17	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		13,088.59	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		2,067.00	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		70,850.25	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		5,957.40	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011		1,683.83	
03/18/11	CD0681	062890		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002296			441.96
03/18/11	CD0681	062891		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002297			2,741.26
03/18/11	CD0681	062892		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002298			18,804.77
03/18/11	CD0681	062893		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002299			149.83
03/18/11	CD0681	062894		COMMERCIAL BANK > PAYMENT OF CLAIM 002300			6,921.17
03/18/11	CD0681	062895		COMMERCIAL BANK > PAYMENT OF CLAIM 002301			13,088.59
03/18/11	CD0681	062896		CRDU > PAYMENT OF CLAIM 002302			1,424.00
03/18/11	CD0681	062897		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002303			254.06
03/18/11	CD0681	062898		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002304			100.00
03/18/11	CD0681	062899		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002305			75.00
03/18/11	CD0681	062900		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002306			795.75
03/18/11	CD0681	062901		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002307			261.19
03/18/11	CD0681	062902		LINCOLN DENTAL > PAYMENT OF CLAIM 002308			870.28
03/18/11	CD0681	062903		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002309			283.73
03/18/11	CD0681	062904		PARISH, J. STEWART > PAYMENT OF CLAIM 002310			137.98
03/18/11	CD0681	062905		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002311			20,764.10
03/18/11	CD0681	062906		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 002312			155.00
03/18/11	CD0681	062907		STATE TAX COMMISSION > PAYMENT OF CLAIM 002313			2,067.00
03/18/11	CD0681	062908		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002314			89.00
03/18/11	CD0681	062909		USABLE LIFE * > PAYMENT OF CLAIM 002315			566.76
03/18/11	CD0681	110318		PAYROLL CLEARING > PAYMENT OF CLAIM 110318			70,850.25
04/01/11	CD0681	062949		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002323			58.50
04/01/11	CD0681	062950		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002324			1,854.02
04/01/11	CD0681	062951		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002325			4,633.32

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04/01/11	CD0681	062952		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002326			26.00
04/01/11	CD0681	062953		COMMERCIAL BANK > PAYMENT OF CLAIM 002327			4,208.70
04/01/11	CD0681	062954		COMMERCIAL BANK > PAYMENT OF CLAIM 002328			6,613.64
04/01/11	CD0681	062955		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002329			239.78
04/01/11	CD0681	062956		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002330			197.55
04/01/11	CD0681	062957		LINCOLN DENTAL > PAYMENT OF CLAIM 002331			313.60
04/01/11	CD0681	062958		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002332			9,074.28
04/01/11	CD0681	062959		STATE TAX COMMISSION > PAYMENT OF CLAIM 002333			1,391.00
04/01/11	CD0681	062960		USABLE LIFE * > PAYMENT OF CLAIM 002334			122.50
04/01/11	CD0681	063087		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002342			125.00
04/01/11	CD0681	063088		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002343			441.96
04/01/11	CD0681	063089		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002344			2,741.67
04/01/11	CD0681	063090		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002345			18,804.77
04/01/11	CD0681	063091		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002346			149.83
04/01/11	CD0681	063092		COMMERCIAL BANK > PAYMENT OF CLAIM 002347			6,634.92
04/01/11	CD0681	063093		COMMERCIAL BANK > PAYMENT OF CLAIM 002348			12,741.56
04/01/11	CD0681	063094		CRDU > PAYMENT OF CLAIM 002349			1,424.00
04/01/11	CD0681	063095		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002350			254.87
04/01/11	CD0681	063096		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002351			100.00
04/01/11	CD0681	063097		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002352			75.00
04/01/11	CD0681	063098		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002353			844.25
04/01/11	CD0681	063099		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002354			261.19
04/01/11	CD0681	063100		LINCOLN DENTAL > PAYMENT OF CLAIM 002355			870.28
04/01/11	CD0681	063101		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002356			283.73
04/01/11	CD0681	063102		PARISH, J. STEWART > PAYMENT OF CLAIM 002357			137.98
04/01/11	CD0681	063103		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002358			20,277.74
04/01/11	CD0681	063104		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 002359			155.00
04/01/11	CD0681	063105		STATE TAX COMMISSION > PAYMENT OF CLAIM 002360			1,966.00
04/01/11	CD0681	063106		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002361			142.00
04/01/11	CD0681	063107		USABLE LIFE * > PAYMENT OF CLAIM 002362			566.76
04/01/11	CD0681	110401		PAYROLL CLEARING > PAYMENT OF CLAIM 110401			36,942.57
04/01/11	RC1011	023731		ROMA ALLEN> RETIREMENT		376.11	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		7,445.27	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		9,074.28	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		4,208.70	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		6,613.64	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		1,391.00	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		36,942.57	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		583.10	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11		160.81	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		27,278.29	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		20,277.74	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		100.00	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		6,634.92	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		12,741.56	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		1,966.00	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		68,756.43	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		5,784.75	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011		1,509.72	
04/01/11	RC1011	023748		KEMPER COUNTY> RETIRMENT		323.00	
04/01/11	RC1011	023749		KEMPER COUNTY> CONSTABLE RETIREMENT		62.15	

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04/01/11	SJ1011	4-1		ROMA ALLEN> RETIREMENT FEE			376.11
04/01/11	SJ1011	4-2		CONSTABLE> RETIREMENT			62.15
04/01/11	SJ1011	4-3		MIKE LUKE> RETIREMENT			323.00
04/02/11	CD0681	110402		PAYROLL CLEARING			68,756.43
04/03/11	CD0681	110403		> PAYMENT OF CLAIM 110402			
04/04/11	CD0681	110404		PAYROLL CLEARING		1,616.83	
04/14/11	RC1011	023770		> PAYMENT OF CLAIM 110404			1,467.62
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		27,362.32	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		19,541.15	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		100.00	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		6,242.58	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		12,331.73	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		1,812.00	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		66,815.21	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		5,597.48	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011		1,159.90	
04/15/11	CD0681	063230		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002615			456.08
04/15/11	CD0681	063231		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002616			2,741.26
04/15/11	CD0681	063232		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002617			18,993.23
04/15/11	CD0681	063233		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002618			149.83
04/15/11	CD0681	063234		COMMERCIAL BANK > PAYMENT OF CLAIM 002619			6,242.58
04/15/11	CD0681	063235		COMMERCIAL BANK > PAYMENT OF CLAIM 002620			12,331.73
04/15/11	CD0681	063236		CRDU > PAYMENT OF CLAIM 002621			1,449.50
04/15/11	CD0681	063237		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002622			256.23
04/15/11	CD0681	063238		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002623			100.00
04/15/11	CD0681	063239		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002624			75.00
04/15/11	CD0681	063240		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002625			844.25
04/15/11	CD0681	063241		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002626			261.19
04/15/11	CD0681	063242		LINCOLN DENTAL > PAYMENT OF CLAIM 002627			870.28
04/15/11	CD0681	063243		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002628			283.73
04/15/11	CD0681	063244		PARISH, J. STEWART > PAYMENT OF CLAIM 002629			137.98
04/15/11	CD0681	063245		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002630			19,541.15
04/15/11	CD0681	063246		RED HILLS FINANCE, INC. > PAYMENT OF CLAIM 002631			155.00
04/15/11	CD0681	063247		STATE TAX COMMISSION > PAYMENT OF CLAIM 002632			1,812.00
04/15/11	CD0681	063248		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002633			122.00
04/15/11	CD0681	063249		USABLE LIFE * > PAYMENT OF CLAIM 002634			566.76
04/15/11	CD0681	110415		PAYROLL CLEARING > PAYMENT OF CLAIM 110415			66,964.42
04/19/11	CD0681	063250		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 002637			6,821.86
04/29/11	CD0681	063421		COMMERCIAL BANK > PAYMENT OF CLAIM 002661			7,132.30
04/29/11	CD0681	063422		COMMERCIAL BANK > PAYMENT OF CLAIM 002662			13,414.80
04/29/11	CD0681	063423		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002663			75.00
04/29/11	CD0681	063424		PARISH, J. STEWART > PAYMENT OF CLAIM 002664			137.98
04/29/11	CD0681	063425		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002665			21,260.40
04/29/11	CD0681	063426		STATE TAX COMMISSION > PAYMENT OF CLAIM 002666			2,147.00
04/29/11	CD0681	063427		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002667			81.00
04/29/11	CD0681	110429		PAYROLL CLEARING > PAYMENT OF CLAIM 110429			80,526.10
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		293.98	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		21,260.40	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		7,132.30	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		13,414.80	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		2,147.00	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		80,526.10	

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04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		6,266.61	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011		945.09	
05/01/11	CD0681	063290		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002642			58.50
05/01/11	CD0681	063291		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002643			1,854.02
05/01/11	CD0681	063292		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002644			4,633.32
05/01/11	CD0681	063293		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002645			26.00
05/01/11	CD0681	063294		COMMERCIAL BANK > PAYMENT OF CLAIM 002646			3,775.48
05/01/11	CD0681	063295		COMMERCIAL BANK > PAYMENT OF CLAIM 002647			6,274.38
05/01/11	CD0681	063296		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002648			239.78
05/01/11	CD0681	063297		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002649			197.55
05/01/11	CD0681	063298		LINCOLN DENTAL > PAYMENT OF CLAIM 002650			313.60
05/01/11	CD0681	063299		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002651			8,532.52
05/01/11	CD0681	063300		STATE TAX COMMISSION > PAYMENT OF CLAIM 002652			1,248.00
05/01/11	CD0681	063301		USABLE LIFE * > PAYMENT OF CLAIM 002653			122.50
05/01/11	CD0681	110501		PAYROLL CLEARING > PAYMENT OF CLAIM 110501			35,344.30
05/02/11	RC1011	023831		ROMA ALLEN> RETIREMENT		299.78	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		7,445.27	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		8,532.52	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		3,775.48	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		6,274.38	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		1,248.00	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		35,344.30	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		561.93	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011		135.55	
05/02/11	RC1011	023841		GENERAL COUNTY> RETIREMENT MIKE LUKE		323.00	
05/02/11	RC1011	023842		GENERAL COUNTY> RETIREMENT CONSTABLES		100.65	
05/02/11	RC1011	023844		SHERLINE WATKINS> RETIREMENT		426.54	
05/02/11	SJ1011	5-1		ROMA ALLEN> RETIREMENT			299.78
05/02/11	SJ1011	5-2		CONSTABLE RETIREMENT> RETIREMENT FEE			100.65
05/02/11	SJ1011	5-3		MIKE LUKE> RETIREMENT			323.00
05/04/11	RC1011	023845		MICHEAL MATTOX> INSURANCE		4.66	
05/04/11	CD0681	063428		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002672			4.66
05/05/11	SJ1011	5-4		SHERLINE WATKINS> RETIREMENT			426.54
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		27,484.23	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		21,963.44	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		100.00	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		7,598.70	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		13,797.20	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		2,268.00	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		74,097.07	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		6,315.77	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL		907.59	
05/13/11	CD0681	063546		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002924			125.00
05/13/11	CD0681	063547		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002925			446.67
05/13/11	CD0681	063548		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002926			2,741.70
05/13/11	CD0681	063549		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002927			19,181.69
05/13/11	CD0681	063550		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002928			149.83
05/13/11	CD0681	063551		COMMERCIAL BANK > PAYMENT OF CLAIM 002929			7,598.70
05/13/11	CD0681	063552		COMMERCIAL BANK > PAYMENT OF CLAIM 002930			13,797.20
05/13/11	CD0681	063553		CRDU > PAYMENT OF CLAIM 002931			1,429.50
05/13/11	CD0681	063554		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002932			259.23

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05/13/11	CD0681	063555		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002933			100.00
05/13/11	CD0681	063556		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002934			75.00
05/13/11	CD0681	063557		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002935			844.25
05/13/11	CD0681	063558		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002936			261.19
05/13/11	CD0681	063559		LINCOLN DENTAL > PAYMENT OF CLAIM 002937			869.70
05/13/11	CD0681	063560		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002938			283.73
05/13/11	CD0681	063561		PARISH, J. STEWART > PAYMENT OF CLAIM 002939			137.98
05/13/11	CD0681	063562		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002940			21,963.44
05/13/11	CD0681	063563		STATE TAX COMMISSION > PAYMENT OF CLAIM 002941			2,268.00
05/13/11	CD0681	063564		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002942			112.00
05/13/11	CD0681	063565		USABLE LIFE * > PAYMENT OF CLAIM 002943			566.76
05/13/11	CD0681	110513		PAYROLL CLEARING > PAYMENT OF CLAIM 110513			74,097.07
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		27,549.39	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		19,910.48	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		100.00	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		6,456.73	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		12,605.32	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		1,893.00	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		67,785.18	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		5,738.45	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011		816.93	
05/27/11	CD0681	063684		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002956			446.67
05/27/11	CD0681	063685		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002957			2,908.16
05/27/11	CD0681	063686		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002958			19,231.39
05/27/11	CD0681	063687		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002959			149.83
05/27/11	CD0681	063688		COMMERCIAL BANK > PAYMENT OF CLAIM 002960			6,456.73
05/27/11	CD0681	063689		COMMERCIAL BANK > PAYMENT OF CLAIM 002961			12,605.32
05/27/11	CD0681	063690		CRDU > PAYMENT OF CLAIM 002962			1,406.50
05/27/11	CD0681	063691		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002963			256.23
05/27/11	CD0681	063692		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002964			100.00
05/27/11	CD0681	063693		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002965			75.00
05/27/11	CD0681	063694		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002966			844.25
05/27/11	CD0681	063695		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002967			261.19
05/27/11	CD0681	063696		LINCOLN DENTAL > PAYMENT OF CLAIM 002968			869.70
05/27/11	CD0681	063697		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002969			283.73
05/27/11	CD0681	063698		PARISH, J. STEWART > PAYMENT OF CLAIM 002970			137.98
05/27/11	CD0681	063699		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002971			19,910.48
05/27/11	CD0681	063700		STATE TAX COMMISSION > PAYMENT OF CLAIM 002972			1,893.00
05/27/11	CD0681	063701		STEPHEN E. GARDNER > PAYMENT OF CLAIM 002973			112.00
05/27/11	CD0681	063702		USABLE LIFE * > PAYMENT OF CLAIM 002974			566.76
05/27/11	CD0681	110527		PAYROLL CLEARING > PAYMENT OF CLAIM 110527			67,785.18
06/01/11	CD0681	063740		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002981			58.50
06/01/11	CD0681	063741		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002982			1,854.02
06/01/11	CD0681	063742		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002983			4,633.32
06/01/11	CD0681	063743		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002984			26.00
06/01/11	CD0681	063744		COMMERCIAL BANK > PAYMENT OF CLAIM 002985			4,088.79
06/01/11	CD0681	063745		COMMERCIAL BANK > PAYMENT OF CLAIM 002986			6,489.44
06/01/11	CD0681	063746		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 002987			239.78
06/01/11	CD0681	063747		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002988			197.55
06/01/11	CD0681	063748		LINCOLN DENTAL > PAYMENT OF CLAIM 002989			313.60
06/01/11	CD0681	063749		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002990			9,147.19

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06/01/11	CD0681	063750		STATE TAX COMMISSION > PAYMENT OF CLAIM 002991			1,386.00
06/01/11	CD0681	063751		USABLE LIFE * > PAYMENT OF CLAIM 002992			122.50
06/01/11	CD0681	110601		PAYROLL CLEARING > PAYMENT OF CLAIM 110601			36,155.13
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		7,445.27	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		9,147.19	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		4,088.79	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		6,489.44	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		1,386.00	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		36,155.13	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		564.06	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011		94.19	
06/01/11	RC1011	023932		GENERAL COUNTY> MIKE LUKE RETIREMENT		323.00	
06/01/11	RC1011	023933		GENERAL COUNTY> CONSTABLE RETIREMENT		138.60	
06/01/11	RC1011	023935		ROMA ALLEN> RETIREMENT		273.95	
06/01/11	SJ1011	6-1		ROMA ALLEN> RETIREMENT ON FEES			273.95
06/01/11	SJ1011	6-2		MIKE LUKE> RETIREMENT FEES			323.00
06/01/11	SJ1011	6-3		CONSTABLE> RETIREMENT ON FEE			138.60
06/01/11	CD0681	063752		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002995			18,141.50
06/01/11	CD0681	063753		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002996			7,994.25
06/02/11	RC1011	023937		SHERLINE WATKINS> RETIREMENT		745.62	
06/02/11	SJ1011	6-4		SHERLINE WATKINS> RETIREMENT ON FEES			745.62
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		27,566.53	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		21,101.59	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		140.00	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		7,028.49	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		13,244.09	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		2,124.00	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		70,989.71	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		5,937.46	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011		849.14	
06/10/11	CD0681	063870		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003004			125.00
06/10/11	CD0681	063871		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003005			446.67
06/10/11	CD0681	063872		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003006			2,776.79
06/10/11	CD0681	063873		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003007			17,662.67
06/10/11	CD0681	063874		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003008			136.70
06/10/11	CD0681	063875		COMMERCIAL BANK > PAYMENT OF CLAIM 003009			7,028.49
06/10/11	CD0681	063876		COMMERCIAL BANK > PAYMENT OF CLAIM 003010			13,244.09
06/10/11	CD0681	063877		CRDU > PAYMENT OF CLAIM 003011			1,406.50
06/10/11	CD0681	063878		FORT DEARBORN LIFE INSURNACE C> PAYMENT OF CLAIM 003012			1.42
06/10/11	CD0681	063879		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003013			140.00
06/10/11	CD0681	063880		HENLEY, LOTTERHOS & HENLEY, PL> PAYMENT OF CLAIM 003014			150.00
06/10/11	CD0681	063881		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003015			75.00
06/10/11	CD0681	063882		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003016			800.75
06/10/11	CD0681	063883		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003017			261.19
06/10/11	CD0681	063884		LINCOLN > PAYMENT OF CLAIM 003018			2,585.37
06/10/11	CD0681	063885		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003019			283.73
06/10/11	CD0681	063886		PARISH, J. STEWART > PAYMENT OF CLAIM 003020			137.98
06/10/11	CD0681	063887		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003021			21,101.59
06/10/11	CD0681	063888		STATE TAX COMMISSION > PAYMENT OF CLAIM 003022			2,124.00
06/10/11	CD0681	063889		STEPHEN E. GARDNER > PAYMENT OF CLAIM 003023			150.00
06/10/11	CD0681	063890		USABLE LIFE * > PAYMENT OF CLAIM 003024			566.76

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06/10/11	CD0681	110610		PAYROLL CLEARING > PAYMENT OF CLAIM 110610			70,989.71
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		27,207.37	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		19,999.96	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		140.00	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		6,527.53	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		12,744.35	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		1,927.00	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		68,963.94	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		5,149.81	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011		797.79	
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011		775.15	
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011		353.27	
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011		490.93	
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011		108.00	
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011		2,689.17	
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011		331.10	
06/24/11	CD0681	064010		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003265			2,776.32
06/24/11	CD0681	064011		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003266			17,662.67
06/24/11	CD0681	064012		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003267			162.96
06/24/11	CD0681	064013		COMMERCIAL BANK > PAYMENT OF CLAIM 003268			6,527.53
06/24/11	CD0681	064014		COMMERCIAL BANK > PAYMENT OF CLAIM 003269			12,744.35
06/24/11	CD0681	064015		CRDU > PAYMENT OF CLAIM 003270			1,277.00
06/24/11	CD0681	064016		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003271			140.00
06/24/11	CD0681	064017		HENLEY, LOTTERHOS & HENLEY, PL> PAYMENT OF CLAIM 003272			150.00
06/24/11	CD0681	064019		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003274			75.00
06/24/11	CD0681	064020		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003275			800.75
06/24/11	CD0681	064021		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003276			261.19
06/24/11	CD0681	064024		PARISH, J. STEWART > PAYMENT OF CLAIM 003279			137.98
06/24/11	CD0681	064025		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003280			19,999.96
06/24/11	CD0681	064026		STATE TAX COMMISSION > PAYMENT OF CLAIM 003281			1,927.00
06/24/11	CD0681	064027		STEPHEN E. GARDNER > PAYMENT OF CLAIM 003282			100.00
06/24/11	CD0681	064029		USABLE LIFE * > PAYMENT OF CLAIM 003284			566.76
06/24/11	CD0681	110624		PAYROLL CLEARING > PAYMENT OF CLAIM 110624			68,963.94
06/24/11	CD0681	064009		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003264			395.34
06/24/11	CD0681	064018		HILL, DOROTHY > PAYMENT OF CLAIM 003273			25.65
06/24/11	CD0681	064022		LINCOLN > PAYMENT OF CLAIM 003277			2,557.69
06/24/11	CD0681	064023		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003278			171.59
06/24/11	CD0681	064028		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 003283			30.40
06/24/11	CD0681	064030		WILLIAMS, GLENN > PAYMENT OF CLAIM 003285			56.07
06/25/11	CD0681	064034		COMMERCIAL BANK > PAYMENT OF CLAIM 003289			353.27
06/25/11	CD0681	064035		COMMERCIAL BANK > PAYMENT OF CLAIM 003290			490.93
06/25/11	CD0681	064036		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003291			775.15
06/25/11	CD0681	064037		STATE TAX COMMISSION > PAYMENT OF CLAIM 003292			108.00
06/25/11	CD0681	110625		PAYROLL CLEARING > PAYMENT OF CLAIM 110625			2,689.17
07/01/11	CD0681	064078		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003297			58.50
07/01/11	CD0681	064079		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003298			1,985.85
07/01/11	CD0681	064080		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003299			4,562.48
07/01/11	CD0681	064081		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003300			26.00
07/01/11	CD0681	064082		COMMERCIAL BANK > PAYMENT OF CLAIM 003301			4,408.45
07/01/11	CD0681	064083		COMMERCIAL BANK > PAYMENT OF CLAIM 003302			6,928.17
07/01/11	CD0681	064084		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003303			197.55

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07/01/11	CD0681	064085		LINCOLN > PAYMENT OF CLAIM 003304			909.02
07/01/11	CD0681	064086		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003305			9,126.40
07/01/11	CD0681	064087		STATE TAX COMMISSION > PAYMENT OF CLAIM 003306			1,446.00
07/01/11	CD0681	064088		USABLE LIFE * > PAYMENT OF CLAIM 003307			122.50
07/01/11	CD0681	110701		PAYROLL CLEARING > PAYMENT OF CLAIM 110701			38,487.34
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		7,861.90	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		9,126.40	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		4,408.45	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		6,928.17	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		1,446.00	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		38,487.34	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		950.98	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011		86.82	
07/01/11	RC1011	024040		KC GENERAL COUNTY> CONSTABLE RETIREMENT		73.70	
07/01/11	RC1011	024041		K.C.GENERAL FUND> MIKE LUKE RETIREMENT		323.00	
07/01/11	RC1011	024044		ROMA ALLEN> RETIREMENT		331.62	
07/01/11	RC1011	024047		SHERLINE WATKINS> RETIREMENT		721.33	
07/01/11	RC1011	024051		THE COMMERICAL BANK> INSURANCE		389.16	
07/01/11	SJ1011	7-1		SHERLINE WATKINS> RETIREMENT			721.33
07/01/11	SJ1011	7-2		ROMA ALLEN> RETIREMENT			331.62
07/01/11	SJ1011	7-3		MIKE LUKE> RETIREMENT			323.00
07/01/11	SJ1011	7-4		CONSTABLE RETIREMENT> RETIREMENT			73.70
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		27,140.64	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		20,500.87	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		140.00	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		6,844.48	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		13,092.82	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		2,046.00	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		70,493.34	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		5,241.44	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011		773.48	
07/08/11	CD0681	064207		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003319			125.00
07/08/11	CD0681	064208		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003320			421.02
07/08/11	CD0681	064209		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003321			2,728.46
07/08/11	CD0681	064210		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003322			17,517.75
07/08/11	CD0681	064211		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003323			149.83
07/08/11	CD0681	064212		COMMERCIAL BANK > PAYMENT OF CLAIM 003324			6,844.48
07/08/11	CD0681	064213		COMMERCIAL BANK > PAYMENT OF CLAIM 003325			13,092.82
07/08/11	CD0681	064214		CRDU > PAYMENT OF CLAIM 003326			1,277.00
07/08/11	CD0681	064215		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003327			140.00
07/08/11	CD0681	064216		HENLEY, LOTTERHOS & HENLEY, PL> PAYMENT OF CLAIM 003328			150.00
07/08/11	CD0681	064217		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003329			75.00
07/08/11	CD0681	064218		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003330			800.75
07/08/11	CD0681	064219		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003331			261.19
07/08/11	CD0681	064220		LINCOLN > PAYMENT OF CLAIM 003332			2,552.24
07/08/11	CD0681	064221		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003333			227.66
07/08/11	CD0681	064222		PARISH, J. STEWART > PAYMENT OF CLAIM 003334			137.98
07/08/11	CD0681	064223		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003335			20,500.87
07/08/11	CD0681	064224		STATE TAX COMMISSION > PAYMENT OF CLAIM 003336			2,046.00
07/08/11	CD0681	064225		STEPHEN E. GARDNER > PAYMENT OF CLAIM 003337			150.00
07/08/11	CD0681	064226		USABLE LIFE * > PAYMENT OF CLAIM 003338			566.76

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07/08/11	CD0681	110708		PAYROLL CLEARING > PAYMENT OF CLAIM 110708			70,493.34
07/12/11	CD0681	064227		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 003559			6,558.63
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		26,496.42	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		20,677.83	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		140.00	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		6,749.48	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		13,075.41	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		2,045.00	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		71,006.76	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		5,335.61	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011		702.97	
07/22/11	CD0681	064346		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003575			17,348.00
07/22/11	CD0681	064349		COMMERCIAL BANK > PAYMENT OF CLAIM 003578			6,749.48
07/22/11	CD0681	064350		COMMERCIAL BANK > PAYMENT OF CLAIM 003579			13,075.41
07/22/11	CD0681	064351		CRDU > PAYMENT OF CLAIM 003580			1,277.00
07/22/11	CD0681	064353		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003582			140.00
07/22/11	CD0681	064354		HENLEY, LOTTERHOS & HENLEY, PL> PAYMENT OF CLAIM 003583			150.00
07/22/11	CD0681	064356		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003585			805.75
07/22/11	CD0681	064357		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003586			261.19
07/22/11	CD0681	064358		LINCOLN > PAYMENT OF CLAIM 003587			2,532.95
07/22/11	CD0681	064360		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003589			20,677.83
07/22/11	CD0681	064362		STATE TAX COMMISSION > PAYMENT OF CLAIM 003591			2,045.00
07/22/11	CD0681	064363		STEPHEN E. GARDNER > PAYMENT OF CLAIM 003592			150.00
07/22/11	CD0681	110722		PAYROLL CLEARING > PAYMENT OF CLAIM 110722			71,006.76
07/22/11	CD0681	064344		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003573			401.19
07/22/11	CD0681	064345		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003574			2,631.35
07/22/11	CD0681	064347		COLLINS, MARQUICE > PAYMENT OF CLAIM 003576			4.00
07/22/11	CD0681	064348		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003577			116.57
07/22/11	CD0681	064352		DONALD, MARGIE > PAYMENT OF CLAIM 003581			26.31
07/22/11	CD0681	064355		HUNTER, TOMMY > PAYMENT OF CLAIM 003584			81.51
07/22/11	CD0681	064359		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003588			180.66
07/22/11	CD0681	064361		SMOOT, SANDRA > PAYMENT OF CLAIM 003590			9.90
07/22/11	CD0681	064364		USABLE LIFE * > PAYMENT OF CLAIM 003593			520.04
08/01/11	CD0681	064408		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003602			58.50
08/01/11	CD0681	064409		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003603			1,985.85
08/01/11	CD0681	064410		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003604			4,562.48
08/01/11	CD0681	064411		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003605			26.00
08/01/11	CD0681	064412		COMMERCIAL BANK > PAYMENT OF CLAIM 003606			3,657.63
08/01/11	CD0681	064413		COMMERCIAL BANK > PAYMENT OF CLAIM 003607			6,421.15
08/01/11	CD0681	064414		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003608			197.55
08/01/11	CD0681	064415		LINCOLN > PAYMENT OF CLAIM 003609			914.26
08/01/11	CD0681	064416		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003610			8,357.80
08/01/11	CD0681	064417		STATE TAX COMMISSION > PAYMENT OF CLAIM 003611			1,267.00
08/01/11	CD0681	064418		USABLE LIFE * > PAYMENT OF CLAIM 003612			125.46
08/01/11	CD0681	110801		PAYROLL CLEARING > PAYMENT OF CLAIM 110801			36,520.15
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		7,870.10	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		8,357.80	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		3,657.63	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		6,421.15	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		1,267.00	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		36,520.15	

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08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		928.19	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011		86.23	
08/01/11	RC1011	024143		GENERAL COUNTY> RETIREMENT CONSTABLE		62.70	
08/01/11	RC1011	024144		GENERAL COUNTY> RETIREMENT FOR RETIREE		929.53	
08/01/11	RC1011	024148		THE COMMERCIAL INSURANCE> 681100		193.30	
08/01/11	CD0681	064423		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003622			193.30
08/02/11	RC1011	024150		ROMA ALLEN> RETIREMENT		307.12	
08/03/11	RC1011	024153		SHERLINE WATKINS> RETIREMENT		899.79	
08/03/11	SJ1011	8-1		SHERLINE WATKINS> RETIREMENT ON FEES			899.79
08/03/11	SJ1011	8-2		ROMA ALLEN> RETIREMENT ON FEES			307.12
08/03/11	SJ1011	8-3		RETIREE RETIREMENT> RETIREMENT ON FEE			929.53
08/03/11	SJ1011	8-4		CONSTABLE> RETIREMENT ON FEES			62.70
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	27,008.35		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	19,740.60		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	140.00		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	6,263.12		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	12,513.14		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	1,861.00		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	67,759.45		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	5,028.50		
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011	545.03		
08/05/11	CD0681	064542		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003632			125.00
08/05/11	CD0681	064543		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003633			411.12
08/05/11	CD0681	064544		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003634			2,728.47
08/05/11	CD0681	064545		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003635			17,517.75
08/05/11	CD0681	064546		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003636			123.40
08/05/11	CD0681	064547		COMMERCIAL BANK > PAYMENT OF CLAIM 003637			6,263.12
08/05/11	CD0681	064548		COMMERCIAL BANK > PAYMENT OF CLAIM 003638			12,513.14
08/05/11	CD0681	064549		CRDU > PAYMENT OF CLAIM 003639			1,277.00
08/05/11	CD0681	064550		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003640			140.00
08/05/11	CD0681	064551		HENLEY, LOTTERHOS & HENLEY, PL> PAYMENT OF CLAIM 003641			150.00
08/05/11	CD0681	064552		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003642			955.75
08/05/11	CD0681	064553		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003643			261.19
08/05/11	CD0681	064554		LINCOLN > PAYMENT OF CLAIM 003644			2,550.07
08/05/11	CD0681	064555		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003645			204.16
08/05/11	CD0681	064556		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003646			19,740.60
08/05/11	CD0681	064557		STATE TAX COMMISSION > PAYMENT OF CLAIM 003647			1,861.00
08/05/11	CD0681	064558		STEPHEN E. GARDNER > PAYMENT OF CLAIM 003648			150.00
08/05/11	CD0681	064559		USABLE LIFE * > PAYMENT OF CLAIM 003649			554.44
08/05/11	CD0681	110805		PAYROLL CLEARING > PAYMENT OF CLAIM 110805			67,759.45
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	26,737.96		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	19,824.90		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	140.00		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	6,356.25		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	12,572.40		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	1,911.00		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	68,033.40		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	5,026.87		
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011	415.32		
08/19/11	CD0681	064675		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004013			411.09
08/19/11	CD0681	064676		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004014			2,728.00

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08/19/11	CD0681	064677		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004015			17,348.00
08/19/11	CD0681	064678		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004016			123.40
08/19/11	CD0681	064679		COMMERCIAL BANK > PAYMENT OF CLAIM 004017			6,356.25
08/19/11	CD0681	064680		COMMERCIAL BANK > PAYMENT OF CLAIM 004018			12,572.40
08/19/11	CD0681	064681		CRDU > PAYMENT OF CLAIM 004019			1,371.16
08/19/11	CD0681	064682		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004020			140.00
08/19/11	CD0681	064683		HENLEY, LOTTERHOS & HENLEY, PL> PAYMENT OF CLAIM 004021			150.00
08/19/11	CD0681	064684		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004022			955.75
08/19/11	CD0681	064685		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004023			261.19
08/19/11	CD0681	064686		LINCOLN > PAYMENT OF CLAIM 004024			2,530.77
08/19/11	CD0681	064687		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004025			204.16
08/19/11	CD0681	064688		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004026			19,824.90
08/19/11	CD0681	064689		STATE TAX COMMISSION > PAYMENT OF CLAIM 004027			1,911.00
08/19/11	CD0681	064690		STEPHEN E. GARDNER > PAYMENT OF CLAIM 004028			100.00
08/19/11	CD0681	064691		USABLE LIFE * > PAYMENT OF CLAIM 004029			554.44
08/19/11	CD0681	110819		PAYROLL CLEARING > PAYMENT OF CLAIM 110819			68,033.40
09/01/11	CD0681	064733		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004041			58.50
09/01/11	CD0681	064734		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004042			1,985.85
09/01/11	CD0681	064735		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004043			4,562.48
09/01/11	CD0681	064736		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004044			26.00
09/01/11	CD0681	064737		COMMERCIAL BANK > PAYMENT OF CLAIM 004045			3,944.36
09/01/11	CD0681	064738		COMMERCIAL BANK > PAYMENT OF CLAIM 004046			6,800.32
09/01/11	CD0681	064739		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004047			197.55
09/01/11	CD0681	064740		LINCOLN > PAYMENT OF CLAIM 004048			936.62
09/01/11	CD0681	064741		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004049			8,996.62
09/01/11	CD0681	064742		STATE TAX COMMISSION > PAYMENT OF CLAIM 004050			1,356.00
09/01/11	CD0681	064743		USABLE LIFE * > PAYMENT OF CLAIM 004051			136.70
09/01/11	CD0681	110901		PAYROLL CLEARING > PAYMENT OF CLAIM 110901			38,577.13
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		7,903.70	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		8,996.62	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		3,944.36	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		6,800.32	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		1,356.00	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		38,577.13	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		947.16	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL		95.34	
09/01/11	RC1011	024243		GENERAL FUND> CONSTABLE RETIREMENT		116.05	
09/01/11	RC1011	024244		GENERAL FUND> RETIREES RETIREMENT		31.71	
09/01/11	RC1011	024245		GENERAL FUND> RETIREES RETIREMENT		897.82	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		26,612.26	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		21,476.87	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		140.00	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		8,675.40	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		13,569.70	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		2,330.00	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		71,626.24	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		4,947.66	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011		256.01	
09/01/11	RC1011	024256		ROMA ALLEN> RETIREMENT		374.85	
09/01/11	RC1011	024257		SHERLINE WATKINS> RETIREMENT		644.75	
09/01/11	SJ1011	9-1		ROMA ALLEN> RETIREMENT			374.85

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09/01/11	SJ1011	9-2		SHERLINE WATKINS> RETIREMENT			644.75
09/01/11	SJ1011	9-3		CONSTABLE> RETIREMENT			116.05
09/01/11	SJ1011	9-4		RETIREEES> RETIREMENT			929.53
09/02/11	CD0681	064855		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 004060			125.00
09/02/11	CD0681	064856		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004061			411.12
09/02/11	CD0681	064857		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004062			2,728.47
09/02/11	CD0681	064858		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004063			17,178.25
09/02/11	CD0681	064859		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004064			123.40
09/02/11	CD0681	064860		COMMERCIAL BANK > PAYMENT OF CLAIM 004065			8,675.40
09/02/11	CD0681	064861		COMMERCIAL BANK > PAYMENT OF CLAIM 004066			13,569.70
09/02/11	CD0681	064862		CRDU > PAYMENT OF CLAIM 004067			1,379.00
09/02/11	CD0681	064863		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004068			140.00
09/02/11	CD0681	064864		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004069			1,033.25
09/02/11	CD0681	064865		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004070			240.05
09/02/11	CD0681	064866		LINCOLN > PAYMENT OF CLAIM 004071			2,490.39
09/02/11	CD0681	064867		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004072			204.16
09/02/11	CD0681	064868		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004073			21,476.87
09/02/11	CD0681	064869		STATE TAX COMMISSION > PAYMENT OF CLAIM 004074			2,330.00
09/02/11	CD0681	064870		STEPHEN E. GARDNER > PAYMENT OF CLAIM 004075			153.00
09/02/11	CD0681	064871		USABLE LIFE * > PAYMENT OF CLAIM 004076			546.17
09/02/11	CD0681	110902		PAYROLL CLEARING > PAYMENT OF CLAIM 110902			71,626.24
09/07/11	SJ1011	9-14		LISA BOLDEN # 42193> CANCEL WARRANT		2.75	
09/07/11	SJ1011	9-15		T.HUNTER #42209> CANCEL WARRANT		4.26	
09/07/11	SJ1011	9-16		ALEXANDER #50091> CANCEL WARRANT		16.19	
09/07/11	SJ1011	9-17		STATE TAX 59413> CANCEL WARRANT		2,132.00	
09/07/11	SJ1011	9-18		MARGARET JACKSON #57925> CANCEL WARRANT		2.18	
09/07/11	SJ1011	9-19		LIBERTY NATIONAL #59792> CANCEL WARRANTS		17.34	
09/08/11	CD0681	064872		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004083			2,174.72
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		26,481.75	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		20,033.67	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		140.00	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		6,703.11	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		12,792.27	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		2,040.00	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		69,122.37	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		5,204.65	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011		203.81	
09/16/11	CD0681	064989		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004391			411.09
09/16/11	CD0681	064990		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004392			2,728.00
09/16/11	CD0681	064991		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004393			17,178.25
09/16/11	CD0681	064992		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004394			123.40
09/16/11	CD0681	064993		COMMERCIAL BANK > PAYMENT OF CLAIM 004395			6,703.11
09/16/11	CD0681	064994		COMMERCIAL BANK > PAYMENT OF CLAIM 004396			12,792.27
09/16/11	CD0681	064995		CRDU > PAYMENT OF CLAIM 004397			1,369.00
09/16/11	CD0681	064996		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004398			140.00
09/16/11	CD0681	064997		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004399			1,033.25
09/16/11	CD0681	064998		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004400			240.05
09/16/11	CD0681	064999		LINCOLN > PAYMENT OF CLAIM 004401			2,490.38
09/16/11	CD0681	065000		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004402			204.16
09/16/11	CD0681	065001		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004403			20,033.67
09/16/11	CD0681	065002		STATE TAX COMMISSION > PAYMENT OF CLAIM 004404			2,040.00

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09/16/11	CD0681	065003		STATE TAX COMMISSION > PAYMENT OF CLAIM 004405			26.00
09/16/11	CD0681	065004		STEPHEN E. GARDNER > PAYMENT OF CLAIM 004406			132.00
09/16/11	CD0681	065005		USABLE LIFE * > PAYMENT OF CLAIM 004407			546.17
09/16/11	CD0681	110916		PAYROLL CLEARING > PAYMENT OF CLAIM 110916			69,122.37
09/30/11	CD0681	065118		COMMERCIAL BANK > PAYMENT OF CLAIM 004423			6,006.69
09/30/11	CD0681	065119		COMMERCIAL BANK > PAYMENT OF CLAIM 004424			12,083.59
09/30/11	CD0681	065120		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004425			18,931.39
09/30/11	CD0681	065121		STATE TAX COMMISSION > PAYMENT OF CLAIM 004426			1,798.00
09/30/11	CD0681	065122		STATE TAX COMMISSION > PAYMENT OF CLAIM 004427			26.00
09/30/11	CD0681	065123		STEPHEN E. GARDNER > PAYMENT OF CLAIM 004428			150.00
09/30/11	CD0681	110930		PAYROLL CLEARING > PAYMENT OF CLAIM 110930			73,075.67
09/30/11	RC1011	024310		PAYROLL> PAYROLL		176.00	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		18,931.39	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		6,006.69	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		12,083.59	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		1,798.00	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		73,075.67	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		4,888.10	
09/30/11	RC1011	024310		PAYROLL> PAYROLL		151.84	
BALANCE >>>					232,709.79	4,748,803.65	4,654,276.12

TOTAL ASSETS BALANCE >>> 232,709.79

681 000 100 CLAIMS PAYABLE								1,373.73
10/01/10	PY0005	09S1066	7	60893	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	483.28	
10/01/10	PY0009	09S1069	27	60913	USABLE LIFE *	> USABLE LIFE *	688.45	
10/01/10	PY1533	09S1096	13	60899	CRDU	> CRDU	1,424.00	
10/01/10	PY1715	09S1081	10	60896	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	190.88	
10/01/10	PY2066	09S1051	9	60895	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	23,465.66	
10/01/10	PY2708	09S1123	16	60902	INTERNAL REVENUE SERVICE >	INTERNAL REVENUE SERVICE	75.00	
10/01/10	PY2812	09S1129	17	60903	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	539.75	
10/01/10	PY2994	09S1093	20	60906	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	292.11	
10/01/10	PY3039	09S1090	6	60892	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
10/01/10	PY3045	09S1126	21	60907	PARISH, J. STEWART >	PARISH, J. STEWART	137.98	
10/01/10	PY3669	09S1054	8	60894	AMFIRST INSURANCE COMPANY >	AMFIRST INSURANCE COMPANY	4,806.16	
10/01/10	PY3669	09S1078	8	60894	AMFIRST INSURANCE COMPANY >	AMFIRST INSURANCE COMPANY	.43	
10/01/10	PY3904	09S1060	14	60900	FORT DEARBORN LIFE INSURNACE C>	FORT DEARBORN LIFE INSURNACE CO.,	485.17	
10/01/10	PY3904	09S1084	14	60900	FORT DEARBORN LIFE INSURNACE C>	FORT DEARBORN LIFE INSURNACE CO.,	.76	
10/01/10	PY4435	09S1057	19	60905	LINCOLN DENTAL >	LINCOLN DENTAL	1,112.56	
10/01/10	PY4512	09S1087	25	60911	STEPHEN E. GARDNER >	STEPHEN E. GARDNER	152.95	
10/01/10	PY4589	09S1072	18	60904	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	466.69	
10/01/10	PY4648	09S1132	26	60912	TAYLOR, WILLIAN >	TAYLOR, WILLIAN	50.00	
10/01/10	PY4717	09S1108	23	60909	RED HILLS FINANCE, INC. >	RED HILLS FINANCE, INC.	155.00	
10/01/10	RC1011	023161			GENERAL COUNTY> PAYROLL 10-1-10			34,651.83
10/14/10	RC1011	023189			GENERAL COUNTY> PAYROLL 10-15-10			27,031.99
10/15/10	PY0005	0AC5075	697	61091	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	424.78	
10/15/10	PY0009	0AC5069	717	61111	USABLE LIFE *	> USABLE LIFE *	572.27	
10/15/10	PY1533	0AC5084	703	61097	CRDU	> CRDU	1,424.00	
10/15/10	PY1715	0AC5054	700	61094	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	164.88	

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10/15/10	PY2066	0AC5066	699 61093	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,832.34	
10/15/10	PY2708	0AC5105	706 61100	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
10/15/10	PY2812	0AC5111	707 61101	J C BELL-TRUSTEE > J C BELL-TRUSTEE		539.75	
10/15/10	PY2994	0AC5078	710 61104	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		275.35	
10/15/10	PY3045	0AC5108	711 61105	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
10/15/10	PY3669	0AC5057	698 61092	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,952.14	
10/15/10	PY3904	0AC5060	704 61098	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		245.39	
10/15/10	PY4435	0AC5063	709 61103	LINCOLN DENTAL > LINCOLN DENTAL		798.96	
10/15/10	PY4512	0AC5072	715 61109	STEPHEN E. GARDNER > STEPHEN E. GARDNER		115.00	
10/15/10	PY4589	0AC5081	708 61102	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		269.15	
10/15/10	PY4648	0AC5117	716 61110	TAYLOR, WILLIAN > TAYLOR, WILLIAN		50.00	
10/15/10	PY4717	0AC5090	713 61107	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			707.98
10/29/10	PY2708	0AP5075	732 61235	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
10/29/10	PY3045	0AP5078	733 61236	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
10/29/10	PY4512	0AP5054	738 61241	STEPHEN E. GARDNER > STEPHEN E. GARDNER		145.00	
10/29/10	PY4648	0AP5084	739 61242	TAYLOR, WILLIAN > TAYLOR, WILLIAN		50.00	
10/29/10	PY4717	0AP5057	735 61238	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
10/29/10	PY4756	0AP5069	736 61239	SMITH & MCARTY > SMITH & MCARTY		145.00	
11/01/10	PY0005	0AR6060	746 61281	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
11/01/10	PY0009	0AR6063	757 61292	USABLE LIFE * > USABLE LIFE *		116.18	
11/01/10	PY1715	0AR6069	749 61284	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
11/01/10	PY2066	0AR6045	748 61283	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
11/01/10	PY3669	0AR6048	747 61282	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
11/01/10	PY3904	0AR6054	752 61287	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
11/01/10	PY4435	0AR6051	754 61289	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
11/01/10	PY4589	0AR6066	753 61288	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			7,438.95
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			27,935.02
11/11/10	PY0005	0B53081	771 61412	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		431.68	
11/11/10	PY0005	0B53117	771 61412	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
11/11/10	PY0009	0B53075	792 61433	USABLE LIFE * > USABLE LIFE *		572.27	
11/11/10	PY1533	0B53093	777 61418	CRDU > CRDU		1,424.00	
11/11/10	PY1715	0B53054	774 61415	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		164.88	
11/11/10	PY2066	0B53069	773 61414	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		19,397.72	
11/11/10	PY2708	0B53120	780 61421	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
11/11/10	PY2812	0B53126	781 61422	J C BELL-TRUSTEE > J C BELL-TRUSTEE		539.75	
11/11/10	PY2994	0B53087	784 61425	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
11/11/10	PY3039	0B53084	770 61411	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
11/11/10	PY3045	0B53123	785 61426	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
11/11/10	PY3669	0B53051	772 61413	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.43	
11/11/10	PY3669	0B53057	772 61413	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,952.14	
11/11/10	PY3904	0B53060	778 61419	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		249.73	
11/11/10	PY3904	0B53063	778 61419	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.78	
11/11/10	PY4435	0B53066	783 61424	LINCOLN DENTAL > LINCOLN DENTAL		826.76	
11/11/10	PY4512	0B53078	790 61431	STEPHEN E. GARDNER > STEPHEN E. GARDNER		110.00	
11/11/10	PY4589	0B53090	782 61423	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		269.15	
11/11/10	PY4648	0B53132	791 61432	TAYLOR, WILLIAN > TAYLOR, WILLIAN		74.00	
11/11/10	PY4717	0B53099	787 61428	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
11/11/10	PY4756	0B53111	788 61429	SMITH & MCARTY > SMITH & MCARTY		145.00	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			27,244.99

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11/24/10	PY0005	OBM7075	1088 61551	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	431.68	
11/24/10	PY0005	OBM7108	1088 61551	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
11/24/10	PY0009	OBM7069	1108 61571	USABLE LIFE *	> USABLE LIFE *	572.27	
11/24/10	PY1533	OBM7084	1094 61557	CRDU	> CRDU	1,424.00	
11/24/10	PY1715	OBM7051	1091 61554	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	164.88	
11/24/10	PY2066	OBM7063	1090 61553	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	18,993.23	
11/24/10	PY2708	OBM7111	1097 61560	INTERNAL REVENUE SERVICE	> INTERNAL REVENUE SERVICE	75.00	
11/24/10	PY2812	OBM7117	1098 61561	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	539.75	
11/24/10	PY2994	OBM7078	1101 61564	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	283.73	
11/24/10	PY3045	OBM7114	1102 61565	PARISH, J. STEWART	> PARISH, J. STEWART	137.98	
11/24/10	PY3669	OBM7054	1089 61552	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	2,837.90	
11/24/10	PY3904	OBM7057	1095 61558	FORT DEARBORN LIFE INSURNACE C>	FORT DEARBORN LIFE INSURNACE CO.,	248.64	
11/24/10	PY4435	OBM7060	1100 61563	LINCOLN DENTAL	> LINCOLN DENTAL	826.76	
11/24/10	PY4512	OBM7072	1107 61570	STEPHEN E. GARDNER	> STEPHEN E. GARDNER	140.00	
11/24/10	PY4589	OBM7081	1099 61562	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	269.15	
11/24/10	PY4717	OBM7090	1104 61567	RED HILLS FINANCE, INC.	> RED HILLS FINANCE, INC.	155.00	
11/24/10	PY4756	OBM7102	1105 61568	SMITH & MCARTY	> SMITH & MCARTY	145.00	
12/01/10	PY0005	OBT2060	1116 61611	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
12/01/10	PY0009	OBT2063	1127 61622	USABLE LIFE *	> USABLE LIFE *	116.18	
12/01/10	PY1715	OBT2069	1119 61614	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
12/01/10	PY2066	OBT2045	1118 61613	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	4,633.32	
12/01/10	PY3669	OBT2048	1117 61612	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	1,854.02	
12/01/10	PY3904	OBT2054	1122 61617	FORT DEARBORN LIFE INSURNACE C>	FORT DEARBORN LIFE INSURNACE CO.,	239.78	
12/01/10	PY4435	OBT2051	1124 61619	LINCOLN DENTAL	> LINCOLN DENTAL	313.60	
12/01/10	PY4589	OBT2066	1123 61618	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	197.55	
12/01/10	RC1011	023352		GENERAL COUNTY>	PAYROLL 12-1-2010		7,438.95
12/09/10	RC1011	023377		GENERAL COUNTY>	PAYROLL 12-10-10		27,294.78
12/10/10	AP2066	HRREF	1143 61745	BLUE CROSS/BLUE SHIELD OF MS >	HENRY RAMSEY BLUE CROSS REFUND		404.49
12/10/10	AP3669	HRREF	1142 61744	AMFIRST INSURANCE COMPANY	> HENRY RAMSEY AMFIRST REFUND		114.24
12/10/10	AP3904	HRREF	1148 61750	FORT DEARBORN LIFE INSURNACE C>	REFUND TO HENRY RAMSEY		1.08
12/10/10	AP4000	BCREF	1152 61754	KEMPER COUNTY BOARD OF SUPERVI>	BLUE CROSS REFUND TO COUNTY	189.04	
12/10/10	AP4775	REF	1158 61760	RAMSEY, HENRY	> REFUND ON INSURANCEFT,BC,GAP	330.77	
12/10/10	PY0005	0C77081	1141 61743	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	431.68	
12/10/10	PY0005	0C77120	1141 61743	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
12/10/10	PY0009	0C77075	1163 61765	USABLE LIFE *	> USABLE LIFE *	564.27	
12/10/10	PY1533	0C77093	1147 61749	CRDU	> CRDU	1,424.00	
12/10/10	PY1715	0C77054	1144 61746	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	164.88	
12/10/10	PY2066	0C77069	1143 61745	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	18,804.77	
12/10/10	PY2708	0C77123	1150 61752	INTERNAL REVENUE SERVICE	> INTERNAL REVENUE SERVICE	75.00	
12/10/10	PY2812	0C77111	1151 61753	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	657.75	
12/10/10	PY2994	0C77087	1155 61757	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	283.73	
12/10/10	PY3039	0C77084	1140 61742	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
12/10/10	PY3045	0C77126	1156 61758	PARISH, J. STEWART	> PARISH, J. STEWART	137.98	
12/10/10	PY3669	0C77051	1142 61744	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	.43	
12/10/10	PY3669	0C77057	1142 61744	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	2,837.90	
12/10/10	PY3904	0C77060	1148 61750	FORT DEARBORN LIFE INSURNACE C>	FORT DEARBORN LIFE INSURNACE CO.,	248.64	
12/10/10	PY3904	0C77063	1148 61750	FORT DEARBORN LIFE INSURNACE C>	FORT DEARBORN LIFE INSURNACE CO.,	.78	
12/10/10	PY4435	0C77066	1154 61756	LINCOLN DENTAL	> LINCOLN DENTAL	826.76	
12/10/10	PY4512	0C77078	1162 61764	STEPHEN E. GARDNER	> STEPHEN E. GARDNER	150.00	
12/10/10	PY4589	0C77090	1153 61755	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	261.19	
12/10/10	PY4717	0C77099	1159 61761	RED HILLS FINANCE, INC.	> RED HILLS FINANCE, INC.	155.00	

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12/10/10	PY4756	0C77114	1160	61762	SMITH & MCARTY > SMITH & MCARTY		145.00	
12/22/10	RC1011	023403			GENERAL COUNTY> PAYROLL 12-23-10			26,445.16
12/23/10	PY0005	0CK5081	1378	61883	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		431.68	
12/23/10	PY0005	0CK5117	1378	61883	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
12/23/10	PY0009	0CK5075	1398	61903	USABLE LIFE * > USABLE LIFE *		581.81	
12/23/10	PY1533	0CK5090	1384	61889	CRDU > CRDU		1,322.50	
12/23/10	PY1715	0CK5057	1381	61886	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		164.88	
12/23/10	PY2066	0CK5069	1380	61885	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,616.31	
12/23/10	PY2708	0CK5120	1387	61892	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
12/23/10	PY2812	0CK5108	1388	61893	J C BELL-TRUSTEE > J C BELL-TRUSTEE		307.25	
12/23/10	PY2994	0CK5084	1391	61896	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
12/23/10	PY3045	0CK5123	1392	61897	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
12/23/10	PY3669	0CK5060	1379	61884	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,789.58	
12/23/10	PY3904	0CK5063	1385	61890	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		246.47	
12/23/10	PY4435	0CK5066	1390	61895	LINCOLN DENTAL > LINCOLN DENTAL		826.76	
12/23/10	PY4512	0CK5078	1397	61902	STEPHEN E. GARDNER > STEPHEN E. GARDNER		100.00	
12/23/10	PY4589	0CK5087	1389	61894	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
12/23/10	PY4717	0CK5096	1394	61899	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
12/23/10	PY4756	0CK5111	1395	61900	SMITH & MCARTY > SMITH & MCARTY		145.00	
01/01/11	PY0005	0CS1060	1406	61944	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
01/01/11	PY0009	0CS1063	1417	61955	USABLE LIFE * > USABLE LIFE *		122.50	
01/01/11	PY1715	0CS1069	1409	61947	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
01/01/11	PY2066	0CS1045	1408	61946	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
01/01/11	PY3669	0CS1048	1407	61945	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
01/01/11	PY3904	0CS1054	1412	61950	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
01/01/11	PY4435	0CS1051	1414	61952	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
01/01/11	PY4589	0CS1066	1413	61951	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
01/04/11	RC1011	023451			GENERAL COUNTY> PAYROLL 1/01/11			7,445.27
01/06/11	RC1011	023467			GENERAL COUNTY> PAYROLL 1/7/2011			27,171.69
01/07/11	PY0005	1143087	1429	62090	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		431.68	
01/07/11	PY0005	1143126	1429	62090	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
01/07/11	PY0009	1143081	1449	62110	USABLE LIFE * > USABLE LIFE *		578.40	
01/07/11	PY1533	1143099	1435	62096	CRDU > CRDU		1,322.50	
01/07/11	PY1715	1143060	1432	62093	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
01/07/11	PY2066	1143075	1431	62092	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		19,139.92	
01/07/11	PY2708	1143129	1438	62099	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
01/07/11	PY2812	1143117	1439	62100	J C BELL-TRUSTEE > J C BELL-TRUSTEE		307.25	
01/07/11	PY2994	1143093	1442	62103	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
01/07/11	PY3039	1143090	1428	62089	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
01/07/11	PY3045	1143132	1443	62104	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
01/07/11	PY3669	1143057	1430	62091	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.41	
01/07/11	PY3669	1143063	1430	62091	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,789.58	
01/07/11	PY3904	1143066	1436	62097	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		249.72	
01/07/11	PY3904	1143069	1436	62097	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.78	
01/07/11	PY4435	1143072	1441	62102	LINCOLN DENTAL > LINCOLN DENTAL		869.70	
01/07/11	PY4512	1143084	1448	62109	STEPHEN E. GARDNER > STEPHEN E. GARDNER		149.00	
01/07/11	PY4589	1143096	1440	62101	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
01/07/11	PY4717	1143105	1445	62106	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
01/07/11	PY4756	1143120	1446	62107	SMITH & MCARTY > SMITH & MCARTY		145.00	
01/20/11	RC1011	023494			KEMPER COUTNY> PAYROLL 1/21/2011			26,778.71
01/21/11	PY0005	11I3081	1667	62229	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		415.48	

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01/21/11	PY0005	11I3117	1667 62229	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
01/21/11	PY0009	11I3075	1687 62249	USABLE LIFE * > USABLE LIFE *		566.76	
01/21/11	PY1533	11I3090	1673 62235	CRDU > CRDU		1,322.50	
01/21/11	PY1715	11I3057	1670 62232	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
01/21/11	PY2066	11I3069	1669 62231	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,951.46	
01/21/11	PY2708	11I3120	1676 62238	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
01/21/11	PY2812	11I3108	1677 62239	J C BELL-TRUSTEE > J C BELL-TRUSTEE		307.25	
01/21/11	PY2994	11I3084	1680 62242	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
01/21/11	PY3045	11I3123	1681 62243	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
01/21/11	PY3669	11I3060	1668 62230	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
01/21/11	PY3904	11I3063	1674 62236	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		247.55	
01/21/11	PY4435	11I3066	1679 62241	LINCOLN DENTAL > LINCOLN DENTAL		869.70	
01/21/11	PY4512	11I3078	1686 62248	STEPHEN E. GARDNER > STEPHEN E. GARDNER		149.00	
01/21/11	PY4589	11I3087	1678 62240	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
01/21/11	PY4717	11I3096	1683 62245	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
01/21/11	PY4756	11I3111	1684 62246	SMITH & MCARTY > SMITH & MCARTY		145.00	
02/01/11	PY0005	11P5060	1695 62290	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
02/01/11	PY0009	11P5063	1706 62301	USABLE LIFE * > USABLE LIFE *		122.50	
02/01/11	PY1715	11P5069	1698 62293	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
02/01/11	PY2066	11P5045	1697 62292	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
02/01/11	PY3669	11P5048	1696 62291	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
02/01/11	PY3904	11P5054	1701 62296	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
02/01/11	PY4435	11P5051	1703 62298	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
02/01/11	PY4589	11P5066	1702 62297	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011			7,445.27
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011			27,240.40
02/04/11	PY0005	12I4081	1716 62421	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		415.48	
02/04/11	PY0005	12I4117	1716 62421	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
02/04/11	PY0009	12I4075	1736 62441	USABLE LIFE * > USABLE LIFE *		566.76	
02/04/11	PY1533	12I4090	1722 62427	CRDU > CRDU		1,424.00	
02/04/11	PY1715	12I4057	1719 62424	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
02/04/11	PY2066	12I4069	1718 62423	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,993.81	
02/04/11	PY2708	12I4120	1725 62430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
02/04/11	PY2812	12I4108	1726 62431	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.75	
02/04/11	PY2994	12I4084	1729 62434	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
02/04/11	PY3045	12I4123	1730 62435	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
02/04/11	PY3669	12I4060	1717 62422	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
02/04/11	PY3904	12I4063	1723 62428	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		251.89	
02/04/11	PY4435	12I4066	1728 62433	LINCOLN DENTAL > LINCOLN DENTAL		869.70	
02/04/11	PY4512	12I4078	1735 62440	STEPHEN E. GARDNER > STEPHEN E. GARDNER		112.00	
02/04/11	PY4589	12I4087	1727 62432	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
02/04/11	PY4717	12I4096	1732 62437	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
02/04/11	PY4756	12I4111	1733 62438	SMITH & MCARTY > SMITH & MCARTY		145.00	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11			27,427.10
02/18/11	PY0005	12F3087	1986 62560	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		471.97	
02/18/11	PY0005	12F3126	1986 62560	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
02/18/11	PY0009	12F3081	2006 62580	USABLE LIFE * > USABLE LIFE *		566.76	
02/18/11	PY1533	12F3099	1992 62566	CRDU > CRDU		1,424.00	
02/18/11	PY1715	12F3060	1989 62563	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
02/18/11	PY2066	12F3075	1988 62562	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,993.81	
02/18/11	PY2708	12F3129	1995 62569	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	

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02/18/11	PY2812	12F3117	1996 62570	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.75	
02/18/11	PY2994	12F3093	1999 62573	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
02/18/11	PY3039	12F3090	1985 62559	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
02/18/11	PY3045	12F3132	2000 62574	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
02/18/11	PY3669	12F3057	1987 62561	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.41	
02/18/11	PY3669	12F3063	1987 62561	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
02/18/11	PY3904	12F3066	1993 62567	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		251.89	
02/18/11	PY3904	12F3069	1993 62567	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.80	
02/18/11	PY4435	12F3072	1998 62572	LINCOLN DENTAL > LINCOLN DENTAL		869.70	
02/18/11	PY4512	12F3084	2005 62579	STEPHEN E. GARDNER > STEPHEN E. GARDNER		116.00	
02/18/11	PY4589	12F3096	1997 62571	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
02/18/11	PY4717	12F3105	2002 62576	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
02/18/11	PY4756	12F3120	2003 62577	SMITH & MCARTY > SMITH & MCARTY		145.00	
02/25/11	RC1011	023604		KEMPER COUNTY> MEDICARE TAXES			5.36
03/01/11	PY0005	1206060	2014 62620	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
03/01/11	PY0009	1206063	2025 62631	USABLE LIFE * > USABLE LIFE *		122.50	
03/01/11	PY1715	1206069	2017 62623	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
03/01/11	PY2066	1206045	2016 62622	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
03/01/11	PY3669	1206048	2015 62621	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
03/01/11	PY3904	1206054	2020 62626	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
03/01/11	PY4435	1206051	2022 62628	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
03/01/11	PY4589	1206066	2021 62627	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011			7,445.27
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011			27,367.79
03/04/11	PY0005	1313087	2037 62749	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		441.94	
03/04/11	PY0005	1313126	2037 62749	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
03/04/11	PY0009	1313081	2057 62769	USABLE LIFE * > USABLE LIFE *		566.76	
03/04/11	PY1533	1313099	2043 62755	CRDU > CRDU		1,424.00	
03/04/11	PY1715	1313060	2040 62752	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
03/04/11	PY2066	1313075	2039 62751	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,804.77	
03/04/11	PY2708	1313129	2046 62758	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
03/04/11	PY2812	1313117	2047 62759	J C BELL-TRUSTEE > J C BELL-TRUSTEE		795.75	
03/04/11	PY2994	1313093	2050 62762	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
03/04/11	PY3039	1313090	2036 62748	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
03/04/11	PY3045	1313132	2051 62763	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
03/04/11	PY3669	1313057	2038 62750	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.41	
03/04/11	PY3669	1313063	2038 62750	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
03/04/11	PY3904	1313066	2044 62756	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		254.06	
03/04/11	PY3904	1313069	2044 62756	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.81	
03/04/11	PY4435	1313072	2049 62761	LINCOLN DENTAL > LINCOLN DENTAL		870.28	
03/04/11	PY4512	1313084	2056 62768	STEPHEN E. GARDNER > STEPHEN E. GARDNER		135.00	
03/04/11	PY4589	1313096	2048 62760	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
03/04/11	PY4717	1313105	2053 62765	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
03/04/11	PY4756	1313120	2054 62766	SMITH & MCARTY > SMITH & MCARTY		145.00	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011			27,050.57
03/18/11	PY0005	13E3081	2296 62890	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		441.94	
03/18/11	PY0005	13E3114	2296 62890	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
03/18/11	PY0009	13E3075	2315 62909	USABLE LIFE * > USABLE LIFE *		566.76	
03/18/11	PY1533	13E3090	2302 62896	CRDU > CRDU		1,424.00	
03/18/11	PY1715	13E3057	2299 62893	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
03/18/11	PY2066	13E3069	2298 62892	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,804.77	

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03/18/11	PY2708	13E3117	2305 62899	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
03/18/11	PY2812	13E3108	2306 62900	J C BELL-TRUSTEE > J C BELL-TRUSTEE		795.75	
03/18/11	PY2994	13E3084	2309 62903	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
03/18/11	PY3045	13E3120	2310 62904	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
03/18/11	PY3669	13E3060	2297 62891	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
03/18/11	PY3904	13E3063	2303 62897	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		254.06	
03/18/11	PY4435	13E3066	2308 62902	LINCOLN DENTAL > LINCOLN DENTAL		870.28	
03/18/11	PY4512	13E3078	2314 62908	STEPHEN E. GARDNER > STEPHEN E. GARDNER		89.00	
03/18/11	PY4589	13E3087	2307 62901	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
03/18/11	PY4717	13E3096	2312 62906	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
04/01/11	PY0005	13N3060	2323 62949	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
04/01/11	PY0005	13S2087	2343 63088	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		441.94	
04/01/11	PY0005	13S2123	2343 63088	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
04/01/11	PY0009	13N3063	2334 62960	USABLE LIFE * > USABLE LIFE *		122.50	
04/01/11	PY0009	13S2081	2362 63107	USABLE LIFE * > USABLE LIFE *		566.76	
04/01/11	PY1533	13S2099	2349 63094	CRDU > CRDU		1,424.00	
04/01/11	PY1715	13N3069	2326 62952	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
04/01/11	PY1715	13S2060	2346 63091	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
04/01/11	PY2066	13N3045	2325 62951	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
04/01/11	PY2066	13S2075	2345 63090	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,804.77	
04/01/11	PY2708	13S2126	2352 63097	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
04/01/11	PY2812	13S2117	2353 63098	J C BELL-TRUSTEE > J C BELL-TRUSTEE		844.25	
04/01/11	PY2994	13S2093	2356 63101	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
04/01/11	PY3039	13S2090	2342 63087	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
04/01/11	PY3045	13S2129	2357 63102	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
04/01/11	PY3669	13N3048	2324 62950	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
04/01/11	PY3669	13S2057	2344 63089	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.41	
04/01/11	PY3669	13S2063	2344 63089	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
04/01/11	PY3904	13N3054	2329 62955	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
04/01/11	PY3904	13S2066	2350 63095	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		254.06	
04/01/11	PY3904	13S2069	2350 63095	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.81	
04/01/11	PY4435	13N3051	2331 62957	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
04/01/11	PY4435	13S2072	2355 63100	LINCOLN DENTAL > LINCOLN DENTAL		870.28	
04/01/11	PY4512	13S2084	2361 63106	STEPHEN E. GARDNER > STEPHEN E. GARDNER		142.00	
04/01/11	PY4589	13N3066	2330 62956	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
04/01/11	PY4589	13S2096	2354 63099	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
04/01/11	PY4717	13S2105	2359 63104	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11			7,445.27
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011			27,278.29
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011			27,362.32
04/15/11	PY0005	14C6081	2615 63230	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		456.05	
04/15/11	PY0005	14C6114	2615 63230	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
04/15/11	PY0009	14C6075	2634 63249	USABLE LIFE * > USABLE LIFE *		566.76	
04/15/11	PY1533	14C6090	2621 63236	CRDU > CRDU		1,449.50	
04/15/11	PY1715	14C6057	2618 63233	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
04/15/11	PY2066	14C6069	2617 63232	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		18,993.23	
04/15/11	PY2708	14C6117	2624 63239	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
04/15/11	PY2812	14C6108	2625 63240	J C BELL-TRUSTEE > J C BELL-TRUSTEE		844.25	
04/15/11	PY2994	14C6084	2628 63243	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
04/15/11	PY3045	14C6120	2629 63244	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
04/15/11	PY3669	13V7027	2616 63231	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		228.48	

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04/15/11	PY3669	14C6060	2616	63231	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
04/15/11	PY3669	1430025V	2616	63231	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY			228.48
04/15/11	PY3904	14C6063	2622	63237	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		256.23	
04/15/11	PY4435	14C6066	2627	63242	LINCOLN DENTAL > LINCOLN DENTAL		870.28	
04/15/11	PY4512	14C6078	2633	63248	STEPHEN E. GARDNER > STEPHEN E. GARDNER		122.00	
04/15/11	PY4589	14C6087	2626	63241	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
04/15/11	PY4717	14C6099	2631	63246	RED HILLS FINANCE, INC. > RED HILLS FINANCE, INC.		155.00	
04/29/11	PY2708	14Q1075	2663	63423	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
04/29/11	PY3045	14Q1078	2664	63424	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
04/29/11	PY4512	14Q1060	2667	63427	STEPHEN E. GARDNER > STEPHEN E. GARDNER		81.00	
04/29/11	RC1011	023798			GENERAL COUNTY> PAYROLL 4/29/2011			293.98
05/01/11	PY0005	14K6060	2642	63290	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
05/01/11	PY0009	14K6063	2653	63301	USABLE LIFE * > USABLE LIFE *		122.50	
05/01/11	PY1715	14K6069	2645	63293	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
05/01/11	PY2066	14K6045	2644	63292	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
05/01/11	PY3669	14K6048	2643	63291	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
05/01/11	PY3904	14K6054	2648	63296	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
05/01/11	PY4435	14K6051	2650	63298	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
05/01/11	PY4589	14K6066	2649	63297	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
05/02/11	RC1011	023833			GENERAL COUNTY> PAYROLL 5/1/2011			7,445.27
05/04/11	AP0006	63428	2672	63428	AMERICAN FAMILY LIFE ASSURANCE> MICHEAL MATTOX INSURACE		4.66	
05/04/11	RC1011	023845			MICHEAL MATTOX> INSURANCE			4.66
05/12/11	RC1011	023853			GENERAL COUNTY> MAY 13,2011 PAYROLL			27,484.23
05/13/11	PY0005	15A1087	2925	63547	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		446.64	
05/13/11	PY0005	15A1120	2925	63547	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
05/13/11	PY0009	15A1081	2943	63565	USABLE LIFE * > USABLE LIFE *		566.76	
05/13/11	PY1533	15A1099	2931	63553	CRDU > CRDU		1,429.50	
05/13/11	PY1715	15A1060	2928	63550	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
05/13/11	PY2066	15A1075	2927	63549	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		19,181.69	
05/13/11	PY2708	15A1123	2934	63556	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
05/13/11	PY2812	15A1114	2935	63557	J C BELL-TRUSTEE > J C BELL-TRUSTEE		844.25	
05/13/11	PY2994	15A1093	2938	63560	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
05/13/11	PY3039	15A1090	2924	63546	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
05/13/11	PY3045	15A1126	2939	63561	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
05/13/11	PY3669	15A1057	2926	63548	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.44	
05/13/11	PY3669	15A1063	2926	63548	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,741.26	
05/13/11	PY3904	15A1066	2932	63554	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		258.40	
05/13/11	PY3904	15A1069	2932	63554	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.83	
05/13/11	PY4435	15A1072	2937	63559	LINCOLN DENTAL > LINCOLN DENTAL		869.70	
05/13/11	PY4512	15A1084	2942	63564	STEPHEN E. GARDNER > STEPHEN E. GARDNER		112.00	
05/13/11	PY4589	15A1096	2936	63558	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
05/26/11	RC1011	023889			GENERAL COUNTY> PAYROLL 5/27/2011			27,549.39
05/27/11	PY0005	15O2081	2956	63684	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		446.64	
05/27/11	PY0005	15O2111	2956	63684	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
05/27/11	PY0009	15O2075	2974	63702	USABLE LIFE * > USABLE LIFE *		566.76	
05/27/11	PY1533	15O2090	2962	63690	CRDU > CRDU		1,406.50	
05/27/11	PY1715	15O2057	2959	63687	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
05/27/11	PY2066	15O2069	2958	63686	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		19,231.39	
05/27/11	PY2708	15O2114	2965	63693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
05/27/11	PY2812	15O2105	2966	63694	J C BELL-TRUSTEE > J C BELL-TRUSTEE		844.25	
05/27/11	PY2994	15O2084	2969	63697	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	

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05/27/11	PY3045	1502117	2970 63698	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
05/27/11	PY3669	1502060	2957 63685	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,908.16	
05/27/11	PY3904	1502063	2963 63691	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		256.23	
05/27/11	PY4435	1502066	2968 63696	LINCOLN DENTAL > LINCOLN DENTAL		869.70	
05/27/11	PY4512	1502078	2973 63701	STEPHEN E. GARDNER > STEPHEN E. GARDNER		112.00	
05/27/11	PY4589	1502087	2967 63695	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
06/01/11	PY0005	15R7060	2981 63740	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
06/01/11	PY0009	15R7063	2992 63751	USABLE LIFE * > USABLE LIFE *		122.50	
06/01/11	PY1715	15R7069	2984 63743	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
06/01/11	PY2066	15R7045	2983 63742	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,633.32	
06/01/11	PY3669	15R7048	2982 63741	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,854.02	
06/01/11	PY3904	15R7054	2987 63746	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		239.78	
06/01/11	PY4435	15R7051	2989 63748	LINCOLN DENTAL > LINCOLN DENTAL		313.60	
06/01/11	PY4589	15R7066	2988 63747	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011			7,445.27
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011			27,566.53
06/10/11	PY0005	1660581	3005 63871	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		446.64	
06/10/11	PY0005	1660614	3005 63871	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
06/10/11	PY0009	1660575	3024 63890	USABLE LIFE * > USABLE LIFE *		566.76	
06/10/11	PY1533	1660593	3011 63877	CRDU > CRDU		1,406.50	
06/10/11	PY1715	1660560	3008 63874	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		136.70	
06/10/11	PY2066	1660566	3007 63873	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,662.67	
06/10/11	PY2708	1660617	3015 63881	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
06/10/11	PY2812	1660608	3016 63882	J C BELL-TRUSTEE > J C BELL-TRUSTEE		800.75	
06/10/11	PY2994	1660587	3019 63885	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		283.73	
06/10/11	PY3039	1660584	3004 63870	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
06/10/11	PY3045	1660620	3020 63886	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
06/10/11	PY3669	1660557	3006 63872	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.47	
06/10/11	PY3669	1660563	3006 63872	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,776.32	
06/10/11	PY3904	1660626	3012 63878	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		1.41	
06/10/11	PY3904	1660629	3012 63878	FORT DEARBORN LIFE INSURNACE C> FORT DEARBORN LIFE INSURNACE CO.,		.01	
06/10/11	PY4435	1660572	3018 63884	LINCOLN > LINCOLN		2,585.37	
06/10/11	PY4512	1660578	3023 63889	STEPHEN E. GARDNER > STEPHEN E. GARDNER		150.00	
06/10/11	PY4589	1660590	3017 63883	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
06/10/11	PY4823	1660632	3014 63880	HENLEY, LOTTERHOS & HENLEY, PL> HENLEY, LOTTERHOS & HENLEY, PLLC		150.00	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			27,207.37
06/24/11	AP0005	REF11	3264 64009	AMERICAN FAMILY LIFE ASSURANCE> REFUND TO DOROTHY HILL			25.65
06/24/11	AP0205	NYL11	3285 64030	WILLIAMS, GLENN > REFUND FROM NEW YORK LIFE		56.07	
06/24/11	AP0458	TC	3283 64028	THE COMMERCIAL INSURANCE AGENC> REFUND FROM LINCOLN		30.40	
06/24/11	AP2994	RFGW	3278 64023	NEW YORK LIFE INSURANCE COMPAN> REFUND TO GLEN WILLIAMS			56.07
06/24/11	AP4189	DH RF	3273 64018	HILL, DOROTHY > REFUND FROM ALFAC		25.65	
06/24/11	AP4435	RFL	3277 64022	LINCOLN > REFUND TO LIZZIE CARPENTER			30.40
06/24/11	PY0005	16M7078	3264 64009	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		420.99	
06/24/11	PY0009	16M7072	3284 64029	USABLE LIFE * > USABLE LIFE *		566.76	
06/24/11	PY1533	16M7087	3270 64015	CRDU > CRDU		1,277.00	
06/24/11	PY1715	16M7057	3267 64012	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		162.96	
06/24/11	PY2066	16M7063	3266 64011	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,662.67	
06/24/11	PY2708	16M7108	3274 64019	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
06/24/11	PY2812	16M7102	3275 64020	J C BELL-TRUSTEE > J C BELL-TRUSTEE		800.75	
06/24/11	PY2994	16M7081	3278 64023	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		227.66	
06/24/11	PY3045	16M7111	3279 64024	PARISH, J. STEWART > PARISH, J. STEWART		137.98	

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06/24/11	PY3669	16M7060	3265	64010	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,776.32	
06/24/11	PY4435	16M7069	3277	64022	LINCOLN > LINCOLN		2,588.09	
06/24/11	PY4512	16M7075	3282	64027	STEPHEN E. GARDNER > STEPHEN E. GARDNER		100.00	
06/24/11	PY4589	16M7084	3276	64021	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
06/24/11	PY4823	16M7117	3272	64017	HENLEY, LOTTERHOS & HENLEY, PL> HENLEY, LOTTERHOS & HENLEY, PLLC		150.00	
07/01/11	PY0005	16R3057	3297	64078	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
07/01/11	PY0009	16R3060	3307	64088	USABLE LIFE * > USABLE LIFE *		122.50	
07/01/11	PY1715	16R3066	3300	64081	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
07/01/11	PY2066	16R3045	3299	64080	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,562.48	
07/01/11	PY3669	16R3048	3298	64079	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,985.85	
07/01/11	PY4435	16R3051	3304	64085	LINCOLN > LINCOLN		909.02	
07/01/11	PY4589	16R3063	3303	64084	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
07/01/11	RC1011	024033			GENERAL COUNTY> PAYROLL 7/1/2011			7,861.90
07/01/11	RC1011	024051			THE COMMERICAL BANK> INSURANCE			389.16
07/07/11	RC1011	024056			GENERAL COUNTY> PAYROLL 7/8/2011			27,140.64
07/08/11	PY0005	1751081	3320	64208	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		420.99	
07/08/11	PY0005	1751114	3320	64208	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
07/08/11	PY0009	1751075	3338	64226	USABLE LIFE * > USABLE LIFE *		566.76	
07/08/11	PY1533	1751093	3326	64214	CRDU > CRDU		1,277.00	
07/08/11	PY1715	1751060	3323	64211	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		149.83	
07/08/11	PY2066	1751066	3322	64210	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,517.75	
07/08/11	PY2708	1751117	3329	64217	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		75.00	
07/08/11	PY2812	1751108	3330	64218	J C BELL-TRUSTEE > J C BELL-TRUSTEE		800.75	
07/08/11	PY2994	1751087	3333	64221	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		227.66	
07/08/11	PY3039	1751084	3319	64207	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
07/08/11	PY3045	1751120	3334	64222	PARISH, J. STEWART > PARISH, J. STEWART		137.98	
07/08/11	PY3669	1751057	3321	64209	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.46	
07/08/11	PY3669	1751063	3321	64209	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,728.00	
07/08/11	PY4435	1751072	3332	64220	LINCOLN > LINCOLN		2,552.24	
07/08/11	PY4512	1751078	3337	64225	STEPHEN E. GARDNER > STEPHEN E. GARDNER		150.00	
07/08/11	PY4589	1751090	3331	64219	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
07/08/11	PY4823	1751126	3328	64216	HENLEY, LOTTERHOS & HENLEY, PL> HENLEY, LOTTERHOS & HENLEY, PLLC		150.00	
07/21/11	RC1011	024089			GENERAL COUNTY> PAYROLL 7-21-2011			26,496.42
07/22/11	PY0005	17J3078	3573	64344	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		411.09	
07/22/11	PY0009	17J3072	3593	64364	USABLE LIFE * > USABLE LIFE *		543.40	
07/22/11	PY1533	17J3087	3580	64351	CRDU > CRDU		1,277.00	
07/22/11	PY1715	17J3057	3577	64348	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		133.20	
07/22/11	PY2066	17J3063	3575	64346	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,348.00	
07/22/11	PY2812	17J3102	3585	64356	J C BELL-TRUSTEE > J C BELL-TRUSTEE		805.75	
07/22/11	PY2994	17J3081	3588	64359	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		204.16	
07/22/11	PY3669	17J3060	3574	64345	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,679.68	
07/22/11	PY4435	17J3069	3587	64358	LINCOLN > LINCOLN		2,532.95	
07/22/11	PY4512	17J3075	3592	64363	STEPHEN E. GARDNER > STEPHEN E. GARDNER		150.00	
07/22/11	PY4589	17J3084	3586	64357	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
07/22/11	PY4823	17J3111	3583	64354	HENLEY, LOTTERHOS & HENLEY, PL> HENLEY, LOTTERHOS & HENLEY, PLLC		150.00	
07/22/11	AP0005	0718	3573	64344	AMERICAN FAMILY LIFE ASSURANCE> REFUND TO SANDRA SMOOT			9.90
07/22/11	AP0009	TH7-11	3593	64364	USABLE LIFE * > REFUND FROM USABLE TO TOMMY HUNTER			9.68
07/22/11	AP0009	0718	3593	64364	USABLE LIFE * > REFUND TP COLLINS AND DONALD			13.68
07/22/11	AP1715	0718CO	3577	64348	COLONIAL LIFE AND ACCIDENT INS> REFUND TO DONALD			16.63
07/22/11	AP2994	TH7-11	3588	64359	NEW YORK LIFE INSURANCE COMPAN> REFUND FROM NEW LIFE TO TOMMY HUNTER			23.50
07/22/11	AP3470	RFAFL	3590	64361	SMOOT, SANDRA > REFUND FROM ALFAC TO SANDRA SMOOT		9.90	

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07/22/11	AP3669	TH7-11	3574	64345	AMFIRST INSURANCE COMPANY > REFUND FROM GAP TO TOMMY HUNTER			48.33
07/22/11	AP3775	REF7-11	3584	64355	HUNTER, TOMMY > REFUND TO TOMMY HUNTER GAP, NY, USABL		81.51	
07/22/11	AP4651	USREF	3576	64347	COLLINS, MARQUICE > USABLE REFUND TO MARQUICE COLLINS		4.00	
07/22/11	AP4831	RECOL	3581	64352	DONALD, MARGIE > REFUND FROM USABLE, COL, TO MARGIE DO		26.31	
08/01/11	PY0005	17Q3057	3602	64408	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
08/01/11	PY0009	17Q3060	3612	64418	USABLE LIFE * > USABLE LIFE *		125.46	
08/01/11	PY1715	17Q3066	3605	64411	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
08/01/11	PY2066	17Q3045	3604	64410	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,562.48	
08/01/11	PY3669	17Q3048	3603	64409	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,985.85	
08/01/11	PY4435	17Q3051	3609	64415	LINCOLN > LINCOLN		914.26	
08/01/11	PY4589	17Q3063	3608	64414	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
08/01/11	AP3669	64423	3622	64423	AMFIRST INSURANCE COMPANY > INSURANCE		193.30	
08/01/11	RC1011	024136			GENERAL FUND> PAYROLL 8/1/2011			7,870.10
08/01/11	RC1011	024148			THE COMMERICAL INSURANCE> 681100			193.30
08/04/11	RC1011	024154			GENERAL COUNTY> PAYROLL 8/4/2011			27,008.35
08/05/11	PY0005	1827081	3633	64543	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		411.09	
08/05/11	PY0005	1827114	3633	64543	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
08/05/11	PY0009	1827075	3649	64559	USABLE LIFE * > USABLE LIFE *		554.44	
08/05/11	PY1533	1827093	3639	64549	CRDU > CRDU		1,277.00	
08/05/11	PY1715	1827060	3636	64546	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		123.40	
08/05/11	PY2066	1827066	3635	64545	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,517.75	
08/05/11	PY2812	1827108	3642	64552	J C BELL-TRUSTEE > J C BELL-TRUSTEE		955.75	
08/05/11	PY2994	1827087	3645	64555	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		204.16	
08/05/11	PY3039	1827084	3632	64542	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
08/05/11	PY3669	1827057	3634	64544	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.47	
08/05/11	PY3669	1827063	3634	64544	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,728.00	
08/05/11	PY4435	1827072	3644	64554	LINCOLN > LINCOLN		2,550.06	
08/05/11	PY4435	1827120	3644	64554	LINCOLN > LINCOLN		.01	
08/05/11	PY4512	1827078	3648	64558	STEPHEN E. GARDNER > STEPHEN E. GARDNER		150.00	
08/05/11	PY4589	1827090	3643	64553	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
08/05/11	PY4823	1827123	3641	64551	HENLEY, LOTTERHOS & HENLEY, PL> HENLEY, LOTTERHOS & HENLEY, PLLC		150.00	
08/18/11	RC1011	024186			GENERAL COUNTY> PAYROLL 8/19/2011			26,737.96
08/19/11	PY0005	18G4078	4013	64675	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		411.09	
08/19/11	PY0009	18G4072	4029	64691	USABLE LIFE * > USABLE LIFE *		554.44	
08/19/11	PY1533	18G4087	4019	64681	CRDU > CRDU		1,371.16	
08/19/11	PY1715	18G4057	4016	64678	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		123.40	
08/19/11	PY2066	18G4063	4015	64677	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,348.00	
08/19/11	PY2812	18G4102	4022	64684	J C BELL-TRUSTEE > J C BELL-TRUSTEE		955.75	
08/19/11	PY2994	18G4081	4025	64687	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		204.16	
08/19/11	PY3669	18G4060	4014	64676	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,728.00	
08/19/11	PY4435	18G4069	4024	64686	LINCOLN > LINCOLN		2,530.77	
08/19/11	PY4512	18G4075	4028	64690	STEPHEN E. GARDNER > STEPHEN E. GARDNER		100.00	
08/19/11	PY4589	18G4084	4023	64685	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		261.19	
08/19/11	PY4823	18G4111	4021	64683	HENLEY, LOTTERHOS & HENLEY, PL> HENLEY, LOTTERHOS & HENLEY, PLLC		150.00	
09/01/11	PY0005	18O3057	4041	64733	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
09/01/11	PY0009	18O3060	4051	64743	USABLE LIFE * > USABLE LIFE *		136.70	
09/01/11	PY1715	18O3066	4044	64736	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
09/01/11	PY2066	18O3045	4043	64735	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,562.48	
09/01/11	PY3669	18O3048	4042	64734	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,985.85	
09/01/11	PY4435	18O3051	4048	64740	LINCOLN > LINCOLN		936.62	
09/01/11	PY4589	18O3063	4047	64739	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	

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09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL			7,903.70
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			26,612.26
09/02/11	PY0005	18U6081	4061 64856	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		411.09	
09/02/11	PY0005	18U6114	4061 64856	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
09/02/11	PY0009	18U6075	4076 64871	USABLE LIFE * > USABLE LIFE *		546.17	
09/02/11	PY1533	18U6093	4067 64862	CRDU > CRDU		1,379.00	
09/02/11	PY1715	18U6060	4064 64859	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		123.40	
09/02/11	PY2066	18U6066	4063 64858	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,178.25	
09/02/11	PY2812	18U6108	4069 64864	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
09/02/11	PY2994	18U6087	4072 64867	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		204.16	
09/02/11	PY3039	18U6084	4060 64855	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
09/02/11	PY3669	18U6057	4062 64857	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.47	
09/02/11	PY3669	18U6063	4062 64857	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,728.00	
09/02/11	PY4435	18U6072	4071 64866	LINCOLN > LINCOLN		2,490.38	
09/02/11	PY4435	18U6120	4071 64866	LINCOLN > LINCOLN		.01	
09/02/11	PY4512	18U6078	4075 64870	STEPHEN E. GARDNER > STEPHEN E. GARDNER		153.00	
09/02/11	PY4589	18U6090	4070 64865	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			26,481.75
09/16/11	PY0005	19D2078	4391 64989	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		411.09	
09/16/11	PY0009	19D2072	4407 65005	USABLE LIFE * > USABLE LIFE *		546.17	
09/16/11	PY1533	19D2087	4397 64995	CRDU > CRDU		1,369.00	
09/16/11	PY1715	19D2057	4394 64992	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		123.40	
09/16/11	PY2031	19D2111	4405 65003	STATE TAX COMMISSION > STATE TAX COMMISSION		26.00	
09/16/11	PY2066	19D2063	4393 64991	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,178.25	
09/16/11	PY2812	19D2102	4399 64997	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
09/16/11	PY2994	19D2081	4402 65000	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		204.16	
09/16/11	PY3669	19D2060	4392 64990	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,728.00	
09/16/11	PY4435	19D2069	4401 64999	LINCOLN > LINCOLN		2,490.38	
09/16/11	PY4512	19D2075	4406 65004	STEPHEN E. GARDNER > STEPHEN E. GARDNER		132.00	
09/16/11	PY4589	19D2084	4400 64998	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
09/30/11	PY2031	19Q8078	4427 65122	STATE TAX COMMISSION > STATE TAX COMMISSION		26.00	
09/30/11	PY4512	19Q8060	4428 65123	STEPHEN E. GARDNER > STEPHEN E. GARDNER		150.00	
09/30/11	RC1011	024310		PAYROLL> PAYROLL			176.00
				BALANCE >>>	1,768.25CR	744,108.81	744,503.33
681 000 104				NET WAGES PAYABLE			1,058.21
10/01/10	PY1078	09S1048	101001101001	PAYROLL CLEARING > PAYROLL CLEARING		105,237.41	
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			105,237.41
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			68,448.12
10/15/10	PY1078	0AC5048	101015101015	PAYROLL CLEARING > PAYROLL CLEARING		68,448.12	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			78,165.34
10/29/10	PY1078	0AP5048	101029101029	PAYROLL CLEARING > PAYROLL CLEARING		78,165.34	
11/01/10	PY1078	0AR6042	101101101101	PAYROLL CLEARING > PAYROLL CLEARING		36,871.83	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			36,871.83
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			69,102.50
11/11/10	PY1078	0B53048	101111101111	PAYROLL CLEARING > PAYROLL CLEARING		69,102.50	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			71,620.27
11/24/10	PY1078	0BM7048	101124101124	PAYROLL CLEARING > PAYROLL CLEARING		71,620.27	
12/01/10	PY1078	0BT2042	101201101201	PAYROLL CLEARING > PAYROLL CLEARING		35,418.45	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010			35,418.45

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12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			73,925.87
12/10/10	PY1078	0C77048	101210101210	PAYROLL CLEARING > PAYROLL CLEARING		73,925.87	
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10			68,349.33
12/23/10	PY1078	0CK5054	101223101223	PAYROLL CLEARING > PAYROLL CLEARING		68,349.33	
01/01/11	PY1078	0CS1042	110101110101	PAYROLL CLEARING > PAYROLL CLEARING		42,562.82	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11			42,562.82
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011			73,363.60
01/07/11	PY1078	1143054	110107110107	PAYROLL CLEARING > PAYROLL CLEARING		73,363.60	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011			86,492.24
01/21/11	PY1078	11I3054	110121110121	PAYROLL CLEARING > PAYROLL CLEARING		86,492.24	
02/01/11	PY1078	11P5042	110201110201	PAYROLL CLEARING > PAYROLL CLEARING		35,520.12	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011			35,520.12
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011			70,007.76
02/04/11	PY1078	1214054	110204110204	PAYROLL CLEARING > PAYROLL CLEARING		70,007.76	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11			68,856.99
02/18/11	PY1078	12F3054	110218110218	PAYROLL CLEARING > PAYROLL CLEARING		68,856.99	
03/01/11	PY1078	12O6042	110301110301	PAYROLL CLEARING > PAYROLL CLEARING		36,187.96	
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011			36,187.96
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011			70,905.65
03/04/11	PY1078	1313054	110304110304	PAYROLL CLEARING > PAYROLL CLEARING		70,905.65	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011			70,850.25
03/18/11	PY1078	13E3054	110318110318	PAYROLL CLEARING > PAYROLL CLEARING		70,850.25	
04/01/11	PY1078	13N3042	110401110401	PAYROLL CLEARING > PAYROLL CLEARING		36,942.57	
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11			36,942.57
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011			68,756.43
04/02/11	PY1078	13S2054	110402110402	PAYROLL CLEARING > PAYROLL CLEARING		68,756.43	
04/03/11	PY1078	1430019V	110403110403	PAYROLL CLEARING > PAYROLL CLEARING			1,616.83
04/04/11	PY1078	13V7021	110404110404	PAYROLL CLEARING > PAYROLL CLEARING		1,467.62	
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011			66,815.21
04/15/11	PY1078	14C6054	110415110415	PAYROLL CLEARING > PAYROLL CLEARING		66,964.42	
04/29/11	PY1078	14Q1054	110429110429	PAYROLL CLEARING > PAYROLL CLEARING		80,526.10	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011			80,526.10
05/01/11	PY1078	14K6042	110501110501	PAYROLL CLEARING > PAYROLL CLEARING		35,344.30	
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011			35,344.30
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL			74,097.07
05/13/11	PY1078	15A1054	110513110513	PAYROLL CLEARING > PAYROLL CLEARING		74,097.07	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011			67,785.18
05/27/11	PY1078	15O2054	110527110527	PAYROLL CLEARING > PAYROLL CLEARING		67,785.18	
06/01/11	PY1078	15R7042	110601110601	PAYROLL CLEARING > PAYROLL CLEARING		36,155.13	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011			36,155.13
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011			70,989.71
06/10/11	PY1078	1660554	110610110610	PAYROLL CLEARING > PAYROLL CLEARING		70,989.71	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			68,963.94
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011			2,689.17
06/24/11	PY1078	16M7054	110624110624	PAYROLL CLEARING > PAYROLL CLEARING		68,963.94	
06/25/11	PY1078	16N7021	110625110625	PAYROLL CLEARING > PAYROLL CLEARING		2,689.17	
07/01/11	PY1078	16R3042	110701110701	PAYROLL CLEARING > PAYROLL CLEARING		38,487.34	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011			38,487.34
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011			70,493.34
07/08/11	PY1078	1751054	110708110708	PAYROLL CLEARING > PAYROLL CLEARING		70,493.34	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011			71,006.76

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07/22/11	PY1078	17J3054	110722110722	PAYROLL CLEARING > PAYROLL CLEARING		71,006.76	
08/01/11	PY1078	17Q3042	110801110801	PAYROLL CLEARING > PAYROLL CLEARING		36,520.15	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011			36,520.15
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011			67,759.45
08/05/11	PY1078	1827054	110805110805	PAYROLL CLEARING > PAYROLL CLEARING		67,759.45	
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011			68,033.40
08/19/11	PY1078	18G4054	110819110819	PAYROLL CLEARING > PAYROLL CLEARING		68,033.40	
09/01/11	PY1078	18O3042	110901110901	PAYROLL CLEARING > PAYROLL CLEARING		38,577.13	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL			38,577.13
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			71,626.24
09/02/11	PY1078	18U6054	110902110902	PAYROLL CLEARING > PAYROLL CLEARING		71,626.24	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			69,122.37
09/16/11	PY1078	19D2054	110916110916	PAYROLL CLEARING > PAYROLL CLEARING		69,122.37	
09/30/11	PY1078	19Q8054	110930110930	PAYROLL CLEARING > PAYROLL CLEARING		73,075.67	
09/30/11	RC1011	024310		PAYROLL> PAYROLL			73,075.67
BALANCE >>>					1,058.21CR	2,377,270.00	2,377,270.00

681 000 105				WORKMEN'S COMPENSATION PAYABLE			357,126.29
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			6,461.85
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			5,908.07
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			6,057.86
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			584.79
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			6,068.77
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			6,071.26
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010			575.78
12/02/10	AP1476	61623	1133 61623	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,141.50	
12/02/10	AP1476	61624	1134 61624	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,994.25	
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			6,244.99
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10			5,694.92
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11			771.11
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011			6,198.57
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011			8,576.14
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011			572.13
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011			5,846.12
02/04/11	AP1476	62442	1740 62442	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		497.00	
02/04/11	AP1476	62443	1741 62443	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		1,409.00	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11			5,814.47
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011			578.91
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011			6,091.78
03/08/11	AP1476	62770	2063 62770	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,141.50	
03/08/11	AP1476	62771	2064 62771	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,994.25	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011			5,957.40
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11			583.10
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011			5,784.75
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011			5,597.48
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011			6,266.61
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011			561.93
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL			6,315.77
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011			5,738.45
06/01/11	AP1476	63752	2995 63752	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP PAYMENT		18,141.50	

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06/01/11	AP1476	63753	2996 63753	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,994.25	
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011			564.06
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011			5,937.46
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			5,149.81
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011			331.10
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011			950.98
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011			5,241.44
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011			5,335.61
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011			928.19
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011			5,028.50
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011			5,026.87
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL			947.16
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			4,947.66
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			5,204.65
09/30/11	RC1011	024310		PAYROLL> PAYROLL			4,888.10
				BALANCE >>>	442,217.64CR	80,313.25	165,404.60

681	000	106		GARNISHMENT PAYABLE		62.63	
				BALANCE >>>	62.63	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			79.51
10/01/10	PY0218	09S1039	12 60898	COMMERCIAL BANK > COMMERCIAL BANK		11,178.78	
10/01/10	PY0218	09S1135	12 60898	COMMERCIAL BANK > COMMERCIAL BANK		11,178.78	
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			22,357.56
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			14,555.42
10/15/10	PY0218	0AC5039	702 61096	COMMERCIAL BANK > COMMERCIAL BANK		7,277.71	
10/15/10	PY0218	0AC5120	702 61096	COMMERCIAL BANK > COMMERCIAL BANK		7,277.71	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			15,011.34
10/29/10	PY0218	0AP5039	731 61234	COMMERCIAL BANK > COMMERCIAL BANK		7,505.67	
10/29/10	PY0218	0AP5087	731 61234	COMMERCIAL BANK > COMMERCIAL BANK		7,505.67	
11/01/10	PY0218	0AR6033	751 61286	COMMERCIAL BANK > COMMERCIAL BANK		3,832.40	
11/01/10	PY0218	0AR6087	751 61286	COMMERCIAL BANK > COMMERCIAL BANK		3,832.40	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			7,664.80
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			14,809.64
11/11/10	PY0218	0B53039	776 61417	COMMERCIAL BANK > COMMERCIAL BANK		7,404.82	
11/11/10	PY0218	0B53135	776 61417	COMMERCIAL BANK > COMMERCIAL BANK		7,404.82	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			15,319.50
11/24/10	PY0218	0BM7039	1093 61556	COMMERCIAL BANK > COMMERCIAL BANK		7,659.75	
11/24/10	PY0218	0BM7123	1093 61556	COMMERCIAL BANK > COMMERCIAL BANK		7,659.75	
12/01/10	PY0218	0BT2033	1121 61616	COMMERCIAL BANK > COMMERCIAL BANK		3,652.18	
12/01/10	PY0218	0BT2087	1121 61616	COMMERCIAL BANK > COMMERCIAL BANK		3,652.18	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010			7,304.36
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			15,917.24
12/10/10	PY0218	0C77039	1146 61748	COMMERCIAL BANK > COMMERCIAL BANK		7,958.62	
12/10/10	PY0218	0C77132	1146 61748	COMMERCIAL BANK > COMMERCIAL BANK		7,958.62	
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10			14,501.02
12/23/10	PY0218	0CK5045	1383 61888	COMMERCIAL BANK > COMMERCIAL BANK		7,250.51	
12/23/10	PY0218	0CK5129	1383 61888	COMMERCIAL BANK > COMMERCIAL BANK		7,250.51	
01/01/11	PY0218	0CS1033	1411 61949	COMMERCIAL BANK > COMMERCIAL BANK		3,264.12	

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01/01/11	PY0218	OCS1087	1411	61949	COMMERCIAL BANK > COMMERCIAL BANK		4,419.55	
01/04/11	RC1011	023451			GENERAL COUNTY> PAYROLL 1/01/11			7,683.67
01/06/11	RC1011	023467			GENERAL COUNTY> PAYROLL 1/7/2011			13,639.32
01/07/11	PY0218	1143045	1434	62095	COMMERCIAL BANK > COMMERCIAL BANK		5,794.21	
01/07/11	PY0218	1143138	1434	62095	COMMERCIAL BANK > COMMERCIAL BANK		7,845.11	
01/20/11	RC1011	023494			KEMPER COUTNY> PAYROLL 1/21/2011			16,430.78
01/21/11	PY0218	11I3045	1672	62234	COMMERCIAL BANK > COMMERCIAL BANK		6,980.01	
01/21/11	PY0218	11I3129	1672	62234	COMMERCIAL BANK > COMMERCIAL BANK		9,450.77	
02/01/11	PY0218	11P5033	1700	62295	COMMERCIAL BANK > COMMERCIAL BANK		2,679.39	
02/01/11	PY0218	11P5087	1700	62295	COMMERCIAL BANK > COMMERCIAL BANK		3,627.91	
02/01/11	RC1011	023546			GENERAL COUNTY> PAYROLL 2/1/2011			6,307.30
02/03/11	RC1011	023558			GENERAL COUNTY> PAYROLL 2/4/2011			12,961.30
02/04/11	PY0218	1214045	1721	62426	COMMERCIAL BANK > COMMERCIAL BANK		5,506.15	
02/04/11	PY0218	1214129	1721	62426	COMMERCIAL BANK > COMMERCIAL BANK		7,455.15	
02/17/11	RC1011	023586			GENERAL COUNTY> PAYROLL 2-17-11			12,818.98
02/18/11	PY0218	12F3045	1991	62565	COMMERCIAL BANK > COMMERCIAL BANK		5,445.68	
02/18/11	PY0218	12F3138	1991	62565	COMMERCIAL BANK > COMMERCIAL BANK		7,373.30	
03/01/11	PY0218	12O6033	2019	62625	COMMERCIAL BANK > COMMERCIAL BANK		2,746.31	
03/01/11	PY0218	12O6087	2019	62625	COMMERCIAL BANK > COMMERCIAL BANK		3,718.43	
03/01/11	RC1011	023641			GENERAL COUNTY> PAYROLL 3/1/2011			6,464.74
03/03/11	RC1011	023652			GENERAL COUNTY> PAYROLL 3/04/2011			13,253.60
03/04/11	PY0218	1313045	2042	62754	COMMERCIAL BANK > COMMERCIAL BANK		5,630.33	
03/04/11	PY0218	1313138	2042	62754	COMMERCIAL BANK > COMMERCIAL BANK		7,623.27	
03/17/11	RC1011	023682			GENERAL COUNTY> PAYROLL 3/18/2011			13,088.59
03/18/11	PY0218	13E3045	2301	62895	COMMERCIAL BANK > COMMERCIAL BANK		5,560.22	
03/18/11	PY0218	13E3126	2301	62895	COMMERCIAL BANK > COMMERCIAL BANK		7,528.37	
04/01/11	PY0218	13N3033	2328	62954	COMMERCIAL BANK > COMMERCIAL BANK		2,809.55	
04/01/11	PY0218	13N3087	2328	62954	COMMERCIAL BANK > COMMERCIAL BANK		3,804.09	
04/01/11	PY0218	13S2045	2348	63093	COMMERCIAL BANK > COMMERCIAL BANK		5,412.78	
04/01/11	PY0218	13S2135	2348	63093	COMMERCIAL BANK > COMMERCIAL BANK		7,328.78	
04/01/11	RC1011	023733			GENERAL COUNTY> PAYROLL 4-1-11			6,613.64
04/01/11	RC1011	023739			KEMPER COUNTY> PAYROLL 4-1-2011			12,741.56
04/14/11	RC1011	023770			GENERAL COUNTY> PAYROLL 4/15/2011			12,331.73
04/15/11	PY0218	13V7012	2620	63235	COMMERCIAL BANK > COMMERCIAL BANK		107.50	
04/15/11	PY0218	13V7030	2620	63235	COMMERCIAL BANK > COMMERCIAL BANK		145.56	
04/15/11	PY0218	14C6045	2620	63235	COMMERCIAL BANK > COMMERCIAL BANK		5,250.51	
04/15/11	PY0218	14C6126	2620	63235	COMMERCIAL BANK > COMMERCIAL BANK		7,109.00	
04/15/11	PY0218	1430010V	2620	63235	COMMERCIAL BANK > COMMERCIAL BANK			119.30
04/15/11	PY0218	1430028V	2620	63235	COMMERCIAL BANK > COMMERCIAL BANK			161.54
04/29/11	PY0218	14Q1045	2662	63422	COMMERCIAL BANK > COMMERCIAL BANK		5,698.82	
04/29/11	PY0218	14Q1084	2662	63422	COMMERCIAL BANK > COMMERCIAL BANK		7,715.98	
04/29/11	RC1011	023798			GENERAL COUNTY> PAYROLL 4/29/2011			13,414.80
05/01/11	PY0218	14K6033	2647	63295	COMMERCIAL BANK > COMMERCIAL BANK		2,665.42	
05/01/11	PY0218	14K6087	2647	63295	COMMERCIAL BANK > COMMERCIAL BANK		3,608.96	
05/02/11	RC1011	023833			GENERAL COUNTY> PAYROLL 5/1/2011			6,274.38
05/12/11	RC1011	023853			GENERAL COUNTY> MAY 13,2011 PAYROLL			13,797.20
05/13/11	PY0218	15A1045	2930	63552	COMMERCIAL BANK > COMMERCIAL BANK		5,861.24	
05/13/11	PY0218	15A1132	2930	63552	COMMERCIAL BANK > COMMERCIAL BANK		7,935.96	
05/26/11	RC1011	023889			GENERAL COUNTY> PAYROLL 5/27/2011			12,605.32
05/27/11	PY0218	15O2045	2961	63689	COMMERCIAL BANK > COMMERCIAL BANK		5,354.93	
05/27/11	PY0218	15O2123	2961	63689	COMMERCIAL BANK > COMMERCIAL BANK		7,250.39	

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06/01/11	PY0218	15R7033	2986	63745	COMMERCIAL BANK > COMMERCIAL BANK		2,756.77	
06/01/11	PY0218	15R7084	2986	63745	COMMERCIAL BANK > COMMERCIAL BANK		3,732.67	
06/01/11	RC1011	023926			GENERAL COUNTY> PAYROLL 6/1/2011			6,489.44
06/09/11	RC1011	023948			GENERAL COUNTY> PAYROLL 6/10/2011			13,244.09
06/10/11	PY0218	1660545	3010	63876	COMMERCIAL BANK > COMMERCIAL BANK		5,626.24	
06/10/11	PY0218	1660635	3010	63876	COMMERCIAL BANK > COMMERCIAL BANK		7,617.85	
06/21/11	RC1011	023980			KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			12,744.35
06/23/11	RC1011	023991			GENEAL FUND> PAYROLL 6/25/2011			490.93
06/24/11	PY0218	16M7045	3269	64014	COMMERCIAL BANK > COMMERCIAL BANK		5,413.95	
06/24/11	PY0218	16M7120	3269	64014	COMMERCIAL BANK > COMMERCIAL BANK		7,330.40	
06/25/11	PY0218	16N7012	3290	64035	COMMERCIAL BANK > COMMERCIAL BANK		208.55	
06/25/11	PY0218	16N7027	3290	64035	COMMERCIAL BANK > COMMERCIAL BANK		282.38	
07/01/11	PY0218	16R3033	3302	64083	COMMERCIAL BANK > COMMERCIAL BANK		2,943.18	
07/01/11	PY0218	16R3084	3302	64083	COMMERCIAL BANK > COMMERCIAL BANK		3,984.99	
07/01/11	RC1011	024033			GENERAL COUNTY> PAYROLL 7/1/2011			6,928.17
07/07/11	RC1011	024056			GENERAL COUNTY> PAYROLL 7/8/2011			13,092.82
07/08/11	PY0218	1751045	3325	64213	COMMERCIAL BANK > COMMERCIAL BANK		5,561.98	
07/08/11	PY0218	1751129	3325	64213	COMMERCIAL BANK > COMMERCIAL BANK		7,530.84	
07/21/11	RC1011	024089			GENERAL COUNTY> PAYROLL 7-21-2011			13,075.41
07/22/11	PY0218	17J3045	3579	64350	COMMERCIAL BANK > COMMERCIAL BANK		5,554.57	
07/22/11	PY0218	17J3114	3579	64350	COMMERCIAL BANK > COMMERCIAL BANK		7,520.84	
08/01/11	PY0218	17Q3033	3607	64413	COMMERCIAL BANK > COMMERCIAL BANK		2,727.78	
08/01/11	PY0218	17Q3084	3607	64413	COMMERCIAL BANK > COMMERCIAL BANK		3,693.37	
08/01/11	RC1011	024136			GENERAL FUND> PAYROLL 8/1/2011			6,421.15
08/04/11	RC1011	024154			GENERAL COUNTY> PAYROLL 8/4/2011			12,513.14
08/05/11	PY0218	1827045	3638	64548	COMMERCIAL BANK > COMMERCIAL BANK		5,315.72	
08/05/11	PY0218	1827126	3638	64548	COMMERCIAL BANK > COMMERCIAL BANK		7,197.42	
08/18/11	RC1011	024186			GENERAL COUNTY> PAYROLL 8/19/2011			12,572.40
08/19/11	PY0218	18G4045	4018	64680	COMMERCIAL BANK > COMMERCIAL BANK		5,340.92	
08/19/11	PY0218	18G4114	4018	64680	COMMERCIAL BANK > COMMERCIAL BANK		7,231.48	
09/01/11	PY0218	18O3033	4046	64738	COMMERCIAL BANK > COMMERCIAL BANK		2,888.85	
09/01/11	PY0218	18O3084	4046	64738	COMMERCIAL BANK > COMMERCIAL BANK		3,911.47	
09/01/11	RC1011	024236			GENERAL COUNTY> SEPT 1 PAYROLL			6,800.32
09/01/11	RC1011	024246			GENERAL COUNTY> PAYROLL 9/2/2011			13,569.70
09/02/11	PY0218	18U6045	4066	64861	COMMERCIAL BANK > COMMERCIAL BANK		5,764.54	
09/02/11	PY0218	18U6123	4066	64861	COMMERCIAL BANK > COMMERCIAL BANK		7,805.16	
09/15/11	RC1011	024280			GENERAL COUNTY> PAYROLL 9/16/2011			12,792.27
09/16/11	PY0218	19D2045	4396	64994	COMMERCIAL BANK > COMMERCIAL BANK		5,434.31	
09/16/11	PY0218	19D2114	4396	64994	COMMERCIAL BANK > COMMERCIAL BANK		7,357.96	
09/30/11	PY0218	19Q8045	4424	65119	COMMERCIAL BANK > COMMERCIAL BANK		5,133.24	
09/30/11	PY0218	19Q8081	4424	65119	COMMERCIAL BANK > COMMERCIAL BANK		6,950.35	
09/30/11	RC1011	024310			PAYROLL> PAYROLL			12,083.59
BALANCE >>>						79.51CR	450,966.41	450,966.41

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			16.62
10/01/10	PY0217	09S1036	11	60897	COMMERCIAL BANK > COMMERCIAL BANK		8,956.25	
10/01/10	RC1011	023161			GENERAL COUNTY> PAYROLL 10-1-10			8,956.25
10/14/10	RC1011	023189			GENERAL COUNTY> PAYROLL 10-15-10			4,815.74
10/15/10	PY0217	0AC5036	701	61095	COMMERCIAL BANK > COMMERCIAL BANK		4,815.74	
10/28/10	RC1011	023227			GENERAL COUNTY> PAYROLL 10-29-10			5,037.08

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10/29/10	PY0217	0AP5036	730	61233	COMMERCIAL BANK > COMMERCIAL BANK		5,037.08	
11/01/10	PY0217	0AR6030	750	61285	COMMERCIAL BANK > COMMERCIAL BANK		3,693.08	
11/01/10	RC1011	023266			GENERAL COUNTY> PAYROLL 11/1/2010			3,693.08
11/10/10	RC1011	023287			GENERAL COUNTY> PAYROLL 11-12-10			4,998.89
11/11/10	PY0217	0B53036	775	61416	COMMERCIAL BANK > COMMERCIAL BANK		4,998.89	
11/23/10	RC1011	023311			GENERAL COUNTY> PAYROLL 11-24-10			5,365.68
11/24/10	PY0217	0BM7036	1092	61555	COMMERCIAL BANK > COMMERCIAL BANK		5,365.68	
12/01/10	PY0217	0BT2030	1120	61615	COMMERCIAL BANK > COMMERCIAL BANK		3,341.99	
12/01/10	RC1011	023352			GENERAL COUNTY> PAYROLL 12-1-2010			3,341.99
12/09/10	RC1011	023377			GENERAL COUNTY> PAYROLL 12-10-10			5,858.43
12/10/10	PY0217	0C77036	1145	61747	COMMERCIAL BANK > COMMERCIAL BANK		5,858.43	
12/22/10	RC1011	023403			GENERAL COUNTY> PAYROLL 12-23-10			4,791.89
12/23/10	PY0217	0CK5042	1382	61887	COMMERCIAL BANK > COMMERCIAL BANK		4,791.89	
01/01/11	PY0217	0CS1030	1410	61948	COMMERCIAL BANK > COMMERCIAL BANK		5,218.84	
01/04/11	RC1011	023451			GENERAL COUNTY> PAYROLL 1/01/11			5,218.84
01/06/11	RC1011	023467			GENERAL COUNTY> PAYROLL 1/7/2011			7,316.95
01/07/11	PY0217	1143042	1433	62094	COMMERCIAL BANK > COMMERCIAL BANK		7,316.95	
01/20/11	RC1011	023494			KEMPER COUTNY> PAYROLL 1/21/2011			12,815.47
01/21/11	PY0217	11I3042	1671	62233	COMMERCIAL BANK > COMMERCIAL BANK		12,815.47	
02/01/11	PY0217	11P5030	1699	62294	COMMERCIAL BANK > COMMERCIAL BANK		3,818.98	
02/01/11	RC1011	023546			GENERAL COUNTY> PAYROLL 2/1/2011			3,818.98
02/03/11	RC1011	023558			GENERAL COUNTY> PAYROLL 2/4/2011			6,753.85
02/04/11	PY0217	1214042	1720	62425	COMMERCIAL BANK > COMMERCIAL BANK		6,753.85	
02/17/11	RC1011	023586			GENERAL COUNTY> PAYROLL 2-17-11			6,715.78
02/18/11	PY0217	12F3042	1990	62564	COMMERCIAL BANK > COMMERCIAL BANK		6,715.78	
03/01/11	PY0217	12O6030	2018	62624	COMMERCIAL BANK > COMMERCIAL BANK		4,016.64	
03/01/11	RC1011	023641			GENERAL COUNTY> PAYROLL 3/1/2011			4,016.64
03/03/11	RC1011	023652			GENERAL COUNTY> PAYROLL 3/04/2011			7,071.48
03/04/11	PY0217	1313042	2041	62753	COMMERCIAL BANK > COMMERCIAL BANK		7,071.48	
03/17/11	RC1011	023682			GENERAL COUNTY> PAYROLL 3/18/2011			6,921.17
03/18/11	PY0217	13E3042	2300	62894	COMMERCIAL BANK > COMMERCIAL BANK		6,921.17	
04/01/11	PY0217	13N3030	2327	62953	COMMERCIAL BANK > COMMERCIAL BANK		4,208.70	
04/01/11	PY0217	13S2042	2347	63092	COMMERCIAL BANK > COMMERCIAL BANK		6,634.92	
04/01/11	RC1011	023733			GENERAL COUNTY> PAYROLL 4-1-11			4,208.70
04/01/11	RC1011	023739			KEMPER COUNTY> PAYROLL 4-1-2011			6,634.92
04/14/11	RC1011	023770			GENERAL COUNTY> PAYROLL 4/15/2011			6,242.58
04/15/11	PY0217	13V7009	2619	63234	COMMERCIAL BANK > COMMERCIAL BANK		107.31	
04/15/11	PY0217	14C6042	2619	63234	COMMERCIAL BANK > COMMERCIAL BANK		6,261.58	
04/15/11	PY0217	1430007V	2619	63234	COMMERCIAL BANK > COMMERCIAL BANK			126.31
04/29/11	PY0217	14Q1042	2661	63421	COMMERCIAL BANK > COMMERCIAL BANK		7,132.30	
04/29/11	RC1011	023798			GENERAL COUNTY> PAYROLL 4/29/2011			7,132.30
05/01/11	PY0217	14K6030	2646	63294	COMMERCIAL BANK > COMMERCIAL BANK		3,775.48	
05/02/11	RC1011	023833			GENERAL COUNTY> PAYROLL 5/1/2011			3,775.48
05/12/11	RC1011	023853			GENERAL COUNTY> MAY 13,2011 PAYROLL			7,598.70
05/13/11	PY0217	15A1042	2929	63551	COMMERCIAL BANK > COMMERCIAL BANK		7,598.70	
05/26/11	RC1011	023889			GENERAL COUNTY> PAYROLL 5/27/2011			6,456.73
05/27/11	PY0217	15O2042	2960	63688	COMMERCIAL BANK > COMMERCIAL BANK		6,456.73	
06/01/11	PY0217	15R7030	2985	63744	COMMERCIAL BANK > COMMERCIAL BANK		4,088.79	
06/01/11	RC1011	023926			GENERAL COUNTY> PAYROLL 6/1/2011			4,088.79
06/09/11	RC1011	023948			GENERAL COUNTY> PAYROLL 6/10/2011			7,028.49
06/10/11	PY0217	1660542	3009	63875	COMMERCIAL BANK > COMMERCIAL BANK		7,028.49	

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06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			6,527.53
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011			353.27
06/24/11	PY0217	16M7042	3268 64013	COMMERCIAL BANK > COMMERCIAL BANK		6,527.53	
06/25/11	PY0217	16N7009	3289 64034	COMMERCIAL BANK > COMMERCIAL BANK		353.27	
07/01/11	PY0217	16R3030	3301 64082	COMMERCIAL BANK > COMMERCIAL BANK		4,408.45	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011			4,408.45
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011			6,844.48
07/08/11	PY0217	1751042	3324 64212	COMMERCIAL BANK > COMMERCIAL BANK		6,844.48	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011			6,749.48
07/22/11	PY0217	17J3042	3578 64349	COMMERCIAL BANK > COMMERCIAL BANK		6,749.48	
08/01/11	PY0217	17Q3030	3606 64412	COMMERCIAL BANK > COMMERCIAL BANK		3,657.63	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011			3,657.63
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011			6,263.12
08/05/11	PY0217	1827042	3637 64547	COMMERCIAL BANK > COMMERCIAL BANK		6,263.12	
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011			6,356.25
08/19/11	PY0217	18G4042	4017 64679	COMMERCIAL BANK > COMMERCIAL BANK		6,356.25	
09/01/11	PY0217	18O3030	4045 64737	COMMERCIAL BANK > COMMERCIAL BANK		3,944.36	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL			3,944.36
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			8,675.40
09/02/11	PY0217	18U6042	4065 64860	COMMERCIAL BANK > COMMERCIAL BANK		8,675.40	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			6,703.11
09/16/11	PY0217	19D2042	4395 64993	COMMERCIAL BANK > COMMERCIAL BANK		6,703.11	
09/30/11	PY0217	19Q8042	4423 65118	COMMERCIAL BANK > COMMERCIAL BANK		6,006.69	
09/30/11	RC1011	024310		PAYROLL> PAYROLL			6,006.69
BALANCE >>>					16.62CR	227,290.96	227,290.96

681 000 115				OTHER DUE TO FEDERAL GOVERNMENT		7,299.94	
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			234.27
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			167.66
10/19/10	AP3484	61112	719 61112	MS EMPLOYMENT SECURITY COMM > 3RD QUARTER		996.05	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			190.96
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			77.78
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			170.51
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			168.98
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010			79.83
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			147.94
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10			144.93
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11			370.77
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011			2,101.22
01/18/11	AP3484	62250	1689 62250	MS EMPLOYMENT SECURITY COMM > UNEMPOLYMENT		1,382.91	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011			2,297.84
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011			309.38
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011			1,999.04
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11			1,921.30
03/01/11	RC1011	023641		GENERAL COUNTY> PAYROLL 3/1/2011			231.39
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011			1,809.92
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011			1,683.83
04/01/11	RC1011	023733		GENERAL COUNTY> PAYROLL 4-1-11			160.81
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011			1,509.72
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011			1,159.90

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04/19/11	AP3484	63250	2637 63250	MS EMPLOYMENT SECURITY COMM > WORKER COMP		6,821.86	
04/29/11	RC1011	023798		GENERAL COUNTY> PAYROLL 4/29/2011			945.09
05/02/11	RC1011	023833		GENERAL COUNTY> PAYROLL 5/1/2011			135.55
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL			907.59
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011			816.93
06/01/11	RC1011	023926		GENERAL COUNTY> PAYROLL 6/1/2011			94.19
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011			849.14
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			797.79
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011			86.82
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011			773.48
07/12/11	AP3484	64227	3559 64227	MS EMPLOYMENT SECURITY COMM > 2ND QUARTER MDES		6,558.63	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011			702.97
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011			86.23
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011			545.03
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011			415.32
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL			95.34
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			256.01
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			203.81
09/30/11	RC1011	024310		PAYROLL> PAYROLL			151.84
BALANCE >>>					1,741.72CR	15,759.45	24,801.11

681 000 119				STATE WITHHOLDING TAX			74.40
10/01/10	PY0219	09S1042	24 60910	STATE TAX COMMISSION > STATE TAX COMMISSION		3,400.00	
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			3,400.00
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			1,939.00
10/15/10	PY0219	0AC5042	714 61108	STATE TAX COMMISSION > STATE TAX COMMISSION		1,939.00	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			2,044.00
10/29/10	PY0219	0AP5042	737 61240	STATE TAX COMMISSION > STATE TAX COMMISSION		2,044.00	
11/01/10	PY0219	0AR6036	756 61291	STATE TAX COMMISSION > STATE TAX COMMISSION		1,377.00	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			1,377.00
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			2,035.00
11/11/10	PY0219	0B53042	789 61430	STATE TAX COMMISSION > STATE TAX COMMISSION		2,035.00	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			2,165.00
11/24/10	PY0219	0BM7042	1106 61569	STATE TAX COMMISSION > STATE TAX COMMISSION		2,165.00	
12/01/10	PY0219	0BT2036	1126 61621	STATE TAX COMMISSION > STATE TAX COMMISSION		1,252.00	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010			1,252.00
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			2,352.00
12/10/10	PY0219	0C77042	1161 61763	STATE TAX COMMISSION > STATE TAX COMMISSION		2,352.00	
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10			1,938.00
12/23/10	PY0219	0CK5048	1396 61901	STATE TAX COMMISSION > STATE TAX COMMISSION		1,938.00	
01/01/11	PY0219	0CS1036	1416 61954	STATE TAX COMMISSION > STATE TAX COMMISSION		1,636.00	
01/04/11	RC1011	023451		GENERAL COUNTY> PAYROLL 1/01/11			1,636.00
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011			2,275.00
01/07/11	PY0219	1143048	1447 62108	STATE TAX COMMISSION > STATE TAX COMMISSION		2,275.00	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011			3,283.00
01/21/11	PY0219	11I3048	1685 62247	STATE TAX COMMISSION > STATE TAX COMMISSION		3,283.00	
02/01/11	PY0219	11P5036	1705 62300	STATE TAX COMMISSION > STATE TAX COMMISSION		1,247.00	
02/01/11	RC1011	023546		GENERAL COUNTY> PAYROLL 2/1/2011			1,247.00
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011			2,035.00
02/04/11	PY0219	1214048	1734 62439	STATE TAX COMMISSION > STATE TAX COMMISSION		2,035.00	

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02/17/11	RC1011	023586			GENERAL COUNTY> PAYROLL 2-17-11			2,012.00
02/18/11	PY0219	12F3048	2004	62578	STATE TAX COMMISSION > STATE TAX COMMISSION		2,012.00	
03/01/11	PY0219	12O6036	2024	62630	STATE TAX COMMISSION > STATE TAX COMMISSION		1,348.00	
03/01/11	RC1011	023641			GENERAL COUNTY> PAYROLL 3/1/2011			1,348.00
03/03/11	RC1011	023652			GENERAL COUNTY> PAYROLL 3/04/2011			2,149.00
03/04/11	PY0219	1313048	2055	62767	STATE TAX COMMISSION > STATE TAX COMMISSION		2,149.00	
03/17/11	RC1011	023682			GENERAL COUNTY> PAYROLL 3/18/2011			2,067.00
03/18/11	PY0219	13E3048	2313	62907	STATE TAX COMMISSION > STATE TAX COMMISSION		2,067.00	
04/01/11	PY0219	13N3036	2333	62959	STATE TAX COMMISSION > STATE TAX COMMISSION		1,391.00	
04/01/11	PY0219	13S2048	2360	63105	STATE TAX COMMISSION > STATE TAX COMMISSION		1,966.00	
04/01/11	RC1011	023733			GENERAL COUNTY> PAYROLL 4-1-11			1,391.00
04/01/11	RC1011	023739			KEMPER COUNTY> PAYROLL 4-1-2011			1,966.00
04/14/11	RC1011	023770			GENERAL COUNTY> PAYROLL 4/15/2011			1,812.00
04/15/11	PY0219	13V7015	2632	63247	STATE TAX COMMISSION > STATE TAX COMMISSION		49.00	
04/15/11	PY0219	14C6048	2632	63247	STATE TAX COMMISSION > STATE TAX COMMISSION		1,822.00	
04/15/11	PY0219	1430013V	2632	63247	STATE TAX COMMISSION > STATE TAX COMMISSION			59.00
04/29/11	PY0219	14Q1048	2666	63426	STATE TAX COMMISSION > STATE TAX COMMISSION		2,147.00	
04/29/11	RC1011	023798			GENERAL COUNTY> PAYROLL 4/29/2011			2,147.00
05/01/11	PY0219	14K6036	2652	63300	STATE TAX COMMISSION > STATE TAX COMMISSION		1,248.00	
05/02/11	RC1011	023833			GENERAL COUNTY> PAYROLL 5/1/2011			1,248.00
05/12/11	RC1011	023853			GENERAL COUNTY> MAY 13,2011 PAYROLL			2,268.00
05/13/11	PY0219	15A1048	2941	63563	STATE TAX COMMISSION > STATE TAX COMMISSION		2,268.00	
05/26/11	RC1011	023889			GENERAL COUNTY> PAYROLL 5/27/2011			1,893.00
05/27/11	PY0219	15O2048	2972	63700	STATE TAX COMMISSION > STATE TAX COMMISSION		1,893.00	
06/01/11	PY0219	15R7036	2991	63750	STATE TAX COMMISSION > STATE TAX COMMISSION		1,386.00	
06/01/11	RC1011	023926			GENERAL COUNTY> PAYROLL 6/1/2011			1,386.00
06/09/11	RC1011	023948			GENERAL COUNTY> PAYROLL 6/10/2011			2,124.00
06/10/11	PY0219	1660548	3022	63888	STATE TAX COMMISSION > STATE TAX COMMISSION		2,124.00	
06/21/11	RC1011	023980			KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			1,927.00
06/23/11	RC1011	023991			GENEAL FUND> PAYROLL 6/25/2011			108.00
06/24/11	PY0219	16M7048	3281	64026	STATE TAX COMMISSION > STATE TAX COMMISSION		1,927.00	
06/25/11	PY0219	16N7015	3292	64037	STATE TAX COMMISSION > STATE TAX COMMISSION		108.00	
07/01/11	PY0219	16R3036	3306	64087	STATE TAX COMMISSION > STATE TAX COMMISSION		1,446.00	
07/01/11	RC1011	024033			GENERAL COUNTY> PAYROLL 7/1/2011			1,446.00
07/07/11	RC1011	024056			GENERAL COUNTY> PAYROLL 7/8/2011			2,046.00
07/08/11	PY0219	1751048	3336	64224	STATE TAX COMMISSION > STATE TAX COMMISSION		2,046.00	
07/21/11	RC1011	024089			GENERAL COUNTY> PAYROLL 7-21-2011			2,045.00
07/22/11	PY0219	17J3048	3591	64362	STATE TAX COMMISSION > STATE TAX COMMISSION		2,045.00	
08/01/11	PY0219	17Q3036	3611	64417	STATE TAX COMMISSION > STATE TAX COMMISSION		1,267.00	
08/01/11	RC1011	024136			GENERAL FUND> PAYROLL 8/1/2011			1,267.00
08/04/11	RC1011	024154			GENERAL COUNTY> PAYROLL 8/4/2011			1,861.00
08/05/11	PY0219	1827048	3647	64557	STATE TAX COMMISSION > STATE TAX COMMISSION		1,861.00	
08/18/11	RC1011	024186			GENERAL COUNTY> PAYROLL 8/19/2011			1,911.00
08/19/11	PY0219	18G4048	4027	64689	STATE TAX COMMISSION > STATE TAX COMMISSION		1,911.00	
09/01/11	PY0219	18O3036	4050	64742	STATE TAX COMMISSION > STATE TAX COMMISSION		1,356.00	
09/01/11	RC1011	024236			GENERAL COUNTY> SEPT 1 PAYROLL			1,356.00
09/01/11	RC1011	024246			GENERAL COUNTY> PAYROLL 9/2/2011			2,330.00
09/02/11	PY0219	18U6048	4074	64869	STATE TAX COMMISSION > STATE TAX COMMISSION		2,330.00	
09/15/11	RC1011	024280			GENERAL COUNTY> PAYROLL 9/16/2011			2,040.00
09/16/11	PY0219	19D2048	4404	65002	STATE TAX COMMISSION > STATE TAX COMMISSION		2,040.00	
09/30/11	PY0219	19Q8048	4426	65121	STATE TAX COMMISSION > STATE TAX COMMISSION		1,798.00	

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09/30/11	RC1011	024310		PAYROLL> PAYROLL			1,798.00
				BALANCE >>>	74.40CR	72,983.00	72,983.00

681	000	120		STATE RETIREMENT		234.79	
10/01/10	PY0010	09S1045	22 60908	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,629.16	
10/01/10	PY0010	09S1138	22 60908	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,838.93	
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			29,468.09
10/01/10	RC1011	023169		GENERAL COUNTY> CONSTABLE RETIREMENT			154.55
10/01/10	RC1011	023170		GENERAL COUNTY> RETIREMENT			323.00
10/04/10	RC1011	023174		ROMA ALLEN> RETIREMENT			179.03
10/04/10	RC1011	023175		SHERLINE WATKINS> RETIREMENT			591.99
10/04/10	SJ1011	10-1		CONSTABLE RETIREMENT> RETIREMENT		154.55	
10/04/10	SJ1011	10-2		MIKE LUKE> RETIREMENT		323.00	
10/07/10	SJ1011	10-3		SHERLINE WATKINS> RETIREMENT		591.99	
10/07/10	SJ1011	10-4		ROMA ALLEN> RETIREMENT		179.03	
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			20,035.47
10/15/10	PY0010	0AC5045	712 61106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,586.62	
10/15/10	PY0010	0AC5123	712 61106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,448.85	
10/28/10	RC1011	023227		GENERAL COUNTY> PAYROLL 10-29-10			20,692.24
10/29/10	PY0010	0AP5045	734 61237	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,868.08	
10/29/10	PY0010	0AP5090	734 61237	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,824.16	
11/01/10	PY0010	0AR6039	755 61290	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,843.00	
11/01/10	PY0010	0AR6090	755 61290	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,124.01	
11/01/10	RC1011	023266		GENERAL COUNTY> PAYROLL 11/1/2010			8,967.01
11/01/10	RC1011	023273		GENERAL FUND> CONSTABLE RETIREMENT			141.35
11/01/10	RC1011	023274		GENERAL FUND> MIKE LUKE RETIREMENT			323.00
11/01/10	RC1011	023276		ROMA ALLEN> RETIREMENT			186.48
11/01/10	SJ1011	11-1		ROMA ALLEN> RETIREMENT FEE		186.48	
11/01/10	SJ1011	11-2		MIKE LUKE> RETIREMENT ON FEE		323.00	
11/01/10	SJ1011	11-3		CONSTABLE RETIREMENT> RETIREMENT ON FEES		141.35	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			20,652.45
11/11/10	PY0010	0B53045	786 61427	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,851.06	
11/11/10	PY0010	0B53138	786 61427	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,801.39	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			21,197.85
11/24/10	PY0010	0BM7045	1103 61566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,084.79	
11/24/10	PY0010	0BM7126	1103 61566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,113.06	
12/01/10	PY0010	0BT2039	1125 61620	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,596.94	
12/01/10	PY0010	0BT2090	1125 61620	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,795.93	
12/01/10	RC1011	023352		GENERAL COUNTY> PAYROLL 12-1-2010			8,392.87
12/01/10	RC1011	023358		GENERAL COUNTY> CONSTABLE RETIREMENT			124.85
12/01/10	RC1011	023359		GENERAL COUNTY> RETIREMENT			323.00
12/01/10	RC1011	023362		ROMA ALLEN> RETIREMENT			263.34
12/02/10	RC1011	023366		SHERLINE WATKINS> RETIREMENT			518.43
12/03/10	SJ1011	12-1		MIKE LUKE> RETIREMENT FEES		323.00	
12/03/10	SJ1011	12-2		ROMA ALLEN> RETIREMENT ON FEES		263.34	
12/03/10	SJ1011	12-3		CONSTABLES> RETIEMENT ON FEES		124.85	
12/03/10	SJ1011	12-4		SHERLINE WATKINS> RETIREMENT ON FEES		518.43	
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			22,094.21
12/10/10	PY0010	0C77045	1157 61759	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,468.97	
12/10/10	PY0010	0C77135	1157 61759	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,625.24	

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12/22/10	RC1011	023403			GENERAL COUNTY> PAYROLL 12-23-10			20,046.18
12/23/10	PY0010	0CK5051	1393	61898	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,591.22	
12/23/10	PY0010	0CK5132	1393	61898	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,454.96	
01/01/11	PY0010	0CS1039	1415	61953	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,604.37	
01/01/11	PY0010	0CS1090	1415	61953	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,139.17	
01/04/11	RC1011	023451			GENERAL COUNTY> PAYROLL 1/01/11			10,743.54
01/04/11	RC1011	023457			GENERAL COUNTY> MIKE LUKE RETIREMENT			323.00
01/04/11	RC1011	023458			GENERAL COUNTY> CONSTABLE RETIREMENT			110.00
01/04/11	RC1011	023460			ROMA ALLEN> RETIREMENT			452.76
01/04/11	RC1011	023466			SHERLINE WATKINS> PERS RETIREMENT			559.86
01/04/11	SJ1011	1-1			MIKE LUKE> RETIREMENT ON FEES		323.00	
01/04/11	SJ1011	1-2			CONSTABLE> RETIREMENT ON FEES		110.00	
01/04/11	SJ1011	1-3			ROMA ALLEN> RETIREMENT ON FEES		452.76	
01/04/11	SJ1011	1-4			SHERLINE WATKINS> RETIREMENT ON FEES		559.86	
01/06/11	RC1011	023467			GENERAL COUNTY> PAYROLL 1/7/2011			21,742.01
01/07/11	PY0010	1143051	1444	62105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,318.00	
01/07/11	PY0010	1143141	1444	62105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,424.01	
01/20/11	RC1011	023494			KEMPER COUTNY> PAYROLL 1/21/2011			22,610.37
01/21/11	PY0010	11I3051	1682	62244	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,690.16	
01/21/11	PY0010	11I3132	1682	62244	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,920.21	
02/01/11	PY0010	11P5039	1704	62299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,672.00	
02/01/11	PY0010	11P5090	1704	62299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,896.01	
02/01/11	RC1011	023546			GENERAL COUNTY> PAYROLL 2/1/2011			8,568.01
02/01/11	RC1011	023554			ROMA ALLEN> RETIREMENT			211.05
02/01/11	RC1011	023555			GENERAL COUNTY> RETIREMENT			111.65
02/01/11	RC1011	023556			GENERAL COUNTY> RETIRMENT MIKE LUKE			323.00
02/01/11	SJ1011	2-1			ROMA ALLEN> RETIREMENT ON FEES		211.05	
02/01/11	SJ1011	2-2			CONSTABLE> RETIREMENT ON FEES		111.65	
02/01/11	SJ1011	2-3			MIKE LUKE> RETIREMENT ON FEES		323.00	
02/03/11	RC1011	023558			GENERAL COUNTY> PAYROLL 2/4/2011			20,502.54
02/04/11	PY0010	1214051	1731	62436	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,786.82	
02/04/11	PY0010	1214132	1731	62436	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,715.72	
02/17/11	RC1011	023586			GENERAL COUNTY> PAYROLL 2-17-11			20,538.84
02/18/11	PY0010	12F3051	2001	62575	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,802.36	
02/18/11	PY0010	12F3141	2001	62575	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,736.48	
03/01/11	PY0010	1206039	2023	62629	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,822.21	
03/01/11	PY0010	1206090	2023	62629	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,096.29	
03/01/11	RC1011	023641			GENERAL COUNTY> PAYROLL 3/1/2011			8,918.50
03/01/11	RC1011	023647			GENERAL COUNTY> MIKE LUKE RETIREMENT			323.00
03/01/11	RC1011	023648			GENERAL COUNTY> CONSTABLE RETIREMENT			92.40
03/01/11	SJ1011	3-1			MIKE LUKE> RETIREMENT ON FEES		323.00	
03/01/11	SJ1011	3-2			CONSTABLE> RETIREMENT		92.40	
03/02/11	RC1011	023650			ROMA ALLEN> RETIREMENT			257.67
03/02/11	SJ1011	3-3			ROMA ALLEN> RETIREMENT FEES		257.67	
03/03/11	RC1011	023652			GENERAL COUNTY> PAYROLL 3/04/2011			21,313.85
03/03/11	RC1011	023665			SHERLINE WATKINS> RETIREMENT ON FEES			1,139.04
03/04/11	PY0010	1313051	2052	62764	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,134.51	
03/04/11	PY0010	1313141	2052	62764	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,179.34	
03/10/11	SJ1011	3-9			SHERLINE WATKINS> RETIREMENT ON FEES		1,139.04	
03/17/11	RC1011	023682			GENERAL COUNTY> PAYROLL 3/18/2011			20,764.10
03/18/11	PY0010	13E3051	2311	62905	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,898.90	

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03/18/11	PY0010	13E3129	2311	62905	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,865.20	
04/01/11	PY0010	13N3039	2332	62958	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,888.97	
04/01/11	PY0010	13N3090	2332	62958	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,185.31	
04/01/11	PY0010	13S2051	2358	63103	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,690.47	
04/01/11	PY0010	13S2138	2358	63103	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,587.27	
04/01/11	RC1011	023731			ROMA ALLEN> RETIREMENT			376.11
04/01/11	RC1011	023733			GENERAL COUNTY> PAYROLL 4-1-11			9,074.28
04/01/11	RC1011	023739			KEMPER COUNTY> PAYROLL 4-1-2011			20,277.74
04/01/11	RC1011	023748			KEMPER COUNTY> RETIRMENT			323.00
04/01/11	RC1011	023749			KEMPER COUNTY> CONSTABLE RETIREMENT			62.15
04/01/11	SJ1011	4-1			ROMA ALLEN> RETIREMENT FEE		376.11	
04/01/11	SJ1011	4-2			CONSTABLE> RETIREMENT		62.15	
04/01/11	SJ1011	4-3			MIKE LUKE> RETIREMENT		323.00	
04/14/11	RC1011	023770			GENERAL COUNTY> PAYROLL 4/15/2011			19,541.15
04/15/11	PY0010	13V7018	2630	63245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		171.24	
04/15/11	PY0010	13V7033	2630	63245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		228.32	
04/15/11	PY0010	14C6051	2630	63245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,393.62	
04/15/11	PY0010	14C6129	2630	63245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,191.38	
04/15/11	PY0010	1430016V	2630	63245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			190.03
04/15/11	PY0010	1430031V	2630	63245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			253.38
04/29/11	PY0010	14Q1051	2665	63425	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,111.63	
04/29/11	PY0010	14Q1087	2665	63425	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,148.77	
04/29/11	RC1011	023798			GENERAL COUNTY> PAYROLL 4/29/2011			21,260.40
05/01/11	PY0010	14K6039	2651	63299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,656.79	
05/01/11	PY0010	14K6090	2651	63299	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,875.73	
05/02/11	RC1011	023831			ROMA ALLEN> RETIREMENT			299.78
05/02/11	RC1011	023833			GENERAL COUNTY> PAYROLL 5/1/2011			8,532.52
05/02/11	RC1011	023841			GENERAL COUNTY> RETIREMENT MIKE LUKE			323.00
05/02/11	RC1011	023842			GENERAL COUNTY> RETIREMENT CONSTABLES			100.65
05/02/11	RC1011	023844			SHERLINE WATKINS> RETIREMENT			426.54
05/02/11	SJ1011	5-1			ROMA ALLEN> RETIREMENT		299.78	
05/02/11	SJ1011	5-2			CONSTABLE RETIREMENT> RETIREMENT FEE		100.65	
05/02/11	SJ1011	5-3			MIKE LUKE> RETIREMENT		323.00	
05/05/11	SJ1011	5-4			SHERLINE WATKINS> RETIREMENT		426.54	
05/12/11	RC1011	023853			GENERAL COUNTY> MAY 13,2011 PAYROLL			21,963.44
05/13/11	PY0010	15A1051	2940	63562	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,412.91	
05/13/11	PY0010	15A1135	2940	63562	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,550.53	
05/26/11	RC1011	023889			GENERAL COUNTY> PAYROLL 5/27/2011			19,910.48
05/27/11	PY0010	15O2051	2971	63699	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,533.09	
05/27/11	PY0010	15O2126	2971	63699	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,377.39	
06/01/11	PY0010	15R7039	2990	63749	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,920.22	
06/01/11	PY0010	15R7087	2990	63749	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,226.97	
06/01/11	RC1011	023926			GENERAL COUNTY> PAYROLL 6/1/2011			9,147.19
06/01/11	RC1011	023932			GENERAL COUNTY> MIKE LUKE RETIREMENT			323.00
06/01/11	RC1011	023933			GENERAL COUNTY> CONSTABLE RETIREMENT			138.60
06/01/11	RC1011	023935			ROMA ALLEN> RETIREMENT			273.95
06/01/11	SJ1011	6-1			ROMA ALLEN> RETIREMENT ON FEES		273.95	
06/01/11	SJ1011	6-2			MIKE LUKE> RETIREMENT FEES		323.00	
06/01/11	SJ1011	6-3			CONSTABLE> RETIREMENT ON FEE		138.60	
06/02/11	RC1011	023937			SHERLINE WATKINS> RETIREMENT			745.62
06/02/11	SJ1011	6-4			SHERLINE WATKINS> RETIREMENT ON FEES		745.62	

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06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011			21,101.59
06/10/11	PY0010	1660551	3021 63887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,043.54	
06/10/11	PY0010	1660638	3021 63887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,058.05	
06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			19,999.96
06/23/11	RC1011	023991		GENEAL FUND> PAYROLL 6/25/2011			775.15
06/24/11	PY0010	16M7051	3280 64025	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,571.45	
06/24/11	PY0010	16M7123	3280 64025	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,428.51	
06/25/11	PY0010	16N7018	3291 64036	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		332.21	
06/25/11	PY0010	16N7030	3291 64036	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		442.94	
07/01/11	PY0010	16R3039	3305 64086	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,911.31	
07/01/11	PY0010	16R3087	3305 64086	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,215.09	
07/01/11	RC1011	024033		GENERAL COUNTY> PAYROLL 7/1/2011			9,126.40
07/01/11	RC1011	024040		KC GENERAL COUNTY> CONSTABLE RETIREMENT			73.70
07/01/11	RC1011	024041		K.C.GENERAL FUND> MIKE LUKE RETIREMENT			323.00
07/01/11	RC1011	024044		ROMA ALLEN> RETIREMENT			331.62
07/01/11	RC1011	024047		SHERLINE WATKINS> RETIREMENT			721.33
07/01/11	SJ1011	7-1		SHERLINE WATKINS> RETIREMENT		721.33	
07/01/11	SJ1011	7-2		ROMA ALLEN> RETIREMENT		331.62	
07/01/11	SJ1011	7-3		MIKE LUKE> RETIREMENT		323.00	
07/01/11	SJ1011	7-4		CONSTABLE RETIREMENT> RETIREMENT		73.70	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011			20,500.87
07/08/11	PY0010	1751051	3335 64223	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,786.09	
07/08/11	PY0010	1751132	3335 64223	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,714.78	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011			20,677.83
07/22/11	PY0010	17J3051	3589 64360	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,861.94	
07/22/11	PY0010	17J3117	3589 64360	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,815.89	
08/01/11	PY0010	17Q3039	3610 64416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,581.91	
08/01/11	PY0010	17Q3087	3610 64416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,775.89	
08/01/11	RC1011	024136		GENERAL FUND> PAYROLL 8/1/2011			8,357.80
08/01/11	RC1011	024143		GENERAL COUNTY> RETIREMENT CONSTABLE			62.70
08/01/11	RC1011	024144		GENERAL COUNTY> RETIREMENT FOR RETIREE			929.53
08/02/11	RC1011	024150		ROMA ALLEN> RETIREMENT			307.12
08/03/11	RC1011	024153		SHERLINE WATKINS> RETIREMENT			899.79
08/03/11	SJ1011	8-1		SHERLINE WATKINS> RETIREMENT ON FEES		899.79	
08/03/11	SJ1011	8-2		ROMA ALLEN> RETIREMENT ON FEES		307.12	
08/03/11	SJ1011	8-3		RETIREE RETIREMENT> RETIREMENT ON FEE		929.53	
08/03/11	SJ1011	8-4		CONSTABLE> RETIREMENT ON FEES		62.70	
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011			19,740.60
08/05/11	PY0010	1827051	3646 64556	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,460.25	
08/05/11	PY0010	1827129	3646 64556	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,280.35	
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011			19,824.90
08/19/11	PY0010	18G4051	4026 64688	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,496.41	
08/19/11	PY0010	18G4117	4026 64688	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,328.49	
09/01/11	PY0010	18O3039	4049 64741	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,855.69	
09/01/11	PY0010	18O3087	4049 64741	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,140.93	
09/01/11	RC1011	024236		GENERAL COUNTY> SEPT 1 PAYROLL			8,996.62
09/01/11	RC1011	024243		GENERAL FUND> CONSTABLE RETIREMENT			116.05
09/01/11	RC1011	024244		GENERAL FUND> RETIREES RETIREMENT			31.71
09/01/11	RC1011	024245		GENERAL FUND> RETIREES RETIREMENT			897.82
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			21,476.87
09/01/11	RC1011	024256		ROMA ALLEN> RETIREMENT			374.85

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09/01/11	RC1011	024257		SHERLINE WATKINS> RETIREMENT			644.75
09/01/11	SJ1011	9-1		ROMA ALLEN> RETIREMENT		374.85	
09/01/11	SJ1011	9-2		SHERLINE WATKINS> RETIREMENT		644.75	
09/01/11	SJ1011	9-3		CONSTABLE> RETIREMENT		116.05	
09/01/11	SJ1011	9-4		RETIREEES> RETIREMENT		929.53	
09/02/11	PY0010	18U6051	4073 64868	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,204.37	
09/02/11	PY0010	18U6126	4073 64868	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,272.50	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			20,033.67
09/16/11	PY0010	19D2051	4403 65001	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,585.87	
09/16/11	PY0010	19D2117	4403 65001	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,447.80	
09/30/11	PY0010	19Q8051	4425 65120	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,113.46	
09/30/11	PY0010	19Q8084	4425 65120	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,817.93	
09/30/11	RC1011	024310		PAYROLL> PAYROLL			18,931.39
				BALANCE >>>	234.79	683,081.21	683,081.21

681	000	121		DEFERRED COMPENSATION		287.50	
10/01/10	PY1096	09S1105	15 60901	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
10/01/10	RC1011	023161		GENERAL COUNTY> PAYROLL 10-1-10			50.00
10/14/10	RC1011	023189		GENERAL COUNTY> PAYROLL 10-15-10			50.00
10/15/10	PY1096	0AC5087	705 61099	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
11/10/10	RC1011	023287		GENERAL COUNTY> PAYROLL 11-12-10			50.00
11/11/10	PY1096	0B53096	779 61420	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
11/23/10	RC1011	023311		GENERAL COUNTY> PAYROLL 11-24-10			50.00
11/24/10	PY1096	0BM7087	1096 61559	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
12/09/10	RC1011	023377		GENERAL COUNTY> PAYROLL 12-10-10			50.00
12/10/10	PY1096	0C77096	1149 61751	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
12/22/10	RC1011	023403		GENERAL COUNTY> PAYROLL 12-23-10			50.00
12/23/10	PY1096	0CK5093	1386 61891	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
01/06/11	RC1011	023467		GENERAL COUNTY> PAYROLL 1/7/2011			50.00
01/07/11	PY1096	1143102	1437 62098	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
01/20/11	RC1011	023494		KEMPER COUTNY> PAYROLL 1/21/2011			50.00
01/21/11	PY1096	11I3093	1675 62237	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
02/03/11	RC1011	023558		GENERAL COUNTY> PAYROLL 2/4/2011			50.00
02/04/11	PY1096	1214093	1724 62429	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
02/17/11	RC1011	023586		GENERAL COUNTY> PAYROLL 2-17-11			50.00
02/18/11	PY1096	12F3102	1994 62568	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		50.00	
03/03/11	RC1011	023652		GENERAL COUNTY> PAYROLL 3/04/2011			100.00
03/04/11	PY1096	1313102	2045 62757	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		100.00	
03/17/11	RC1011	023682		GENERAL COUNTY> PAYROLL 3/18/2011			100.00
03/18/11	PY1096	13E3093	2304 62898	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		100.00	
04/01/11	PY1096	13S2102	2351 63096	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		100.00	
04/01/11	RC1011	023739		KEMPER COUNTY> PAYROLL 4-1-2011			100.00
04/14/11	RC1011	023770		GENERAL COUNTY> PAYROLL 4/15/2011			100.00
04/15/11	PY1096	14C6096	2623 63238	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		100.00	
05/12/11	RC1011	023853		GENERAL COUNTY> MAY 13,2011 PAYROLL			100.00
05/13/11	PY1096	15A1105	2933 63555	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		100.00	
05/26/11	RC1011	023889		GENERAL COUNTY> PAYROLL 5/27/2011			100.00
05/27/11	PY1096	15O2096	2964 63692	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		100.00	
06/09/11	RC1011	023948		GENERAL COUNTY> PAYROLL 6/10/2011			140.00
06/10/11	PY1096	1660599	3013 63879	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	

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06/21/11	RC1011	023980		KEMPER COUNTY GENERAL FUND> PAYROLL 6/24/2011			140.00
06/24/11	PY1096	16M7093	3271 64016	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
07/07/11	RC1011	024056		GENERAL COUNTY> PAYROLL 7/8/2011			140.00
07/08/11	PY1096	1751099	3327 64215	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
07/21/11	RC1011	024089		GENERAL COUNTY> PAYROLL 7-21-2011			140.00
07/22/11	PY1096	17J3093	3582 64353	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
08/04/11	RC1011	024154		GENERAL COUNTY> PAYROLL 8/4/2011			140.00
08/05/11	PY1096	1827099	3640 64550	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
08/18/11	RC1011	024186		GENERAL COUNTY> PAYROLL 8/19/2011			140.00
08/19/11	PY1096	18G4093	4020 64682	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
09/01/11	RC1011	024246		GENERAL COUNTY> PAYROLL 9/2/2011			140.00
09/02/11	PY1096	18U6099	4068 64863	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
09/15/11	RC1011	024280		GENERAL COUNTY> PAYROLL 9/16/2011			140.00
09/16/11	PY1096	19D2093	4398 64996	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
				BALANCE >>>	287.50	2,220.00	2,220.00

681	000	123		IMPLIED CONSENT LAW VIOLATIONS			12.50
				BALANCE >>>	12.50CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	446,383.93CR	
+++++							
681	000	190		FUND BALANCE - UNRESERVED		213,674.14	
				BALANCE >>>	213,674.14	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	213,674.14	
+++++							
681	000	341		CANCELLED WARRANTS			
09/07/11	SJ1011	9-14		LISA BOLDEN # 42193> CANCEL WARRANT			2.75
09/07/11	SJ1011	9-15		T.HUNTER #42209> CANCEL WARRANT			4.26
09/07/11	SJ1011	9-16		ALEXANDER #50091> CANCEL WARRANT			16.19
09/07/11	SJ1011	9-17		STATE TAX 59413> CANCEL WARRANT			2,132.00
09/07/11	SJ1011	9-18		MARGARET JACKSON #57925> CANCEL WARRANT			2.18
09/07/11	SJ1011	9-19		LIBERTY NATIONAL #59792> CANCEL WARRANTS			17.34
09/08/11	AP4000	64872	4083 64872	KEMPER COUNTY BOARD OF SUPERVI> CANCEL WARRANTS		2,174.72	
				BALANCE >>>	0.00	2,174.72	2,174.72

900 INTERFUND TRANSACTIONS							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00

				PAYROLL CLEARING	BALANCE >>>	0.00	9,404,971.46
=====							

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683	000	002		CASH IN BANK			
10/01/10	CD0683	063697		PAYROLL CLEARING			1,433.16
10/15/10	CD0683	063942		PAYROLL CLEARING			956.18
10/29/10	CD0683	063954		PAYROLL CLEARING			956.18
11/01/10	CD0683	063961		PAYROLL CLEARING			31.80
11/11/10	CD0683	063972		PAYROLL CLEARING			956.18
11/24/10	CD0683	064269		PAYROLL CLEARING			956.18
12/01/10	CD0683	064279		PAYROLL CLEARING			294.14
12/10/10	CD0683	064290		PAYROLL CLEARING			956.18
12/23/10	CD0683	064507		PAYROLL CLEARING			956.18
12/30/10	RC1011	023424		SHERLINE WATKINS> 4 QUARTER PAYROLL		7,481.53	
01/01/11	CD0683	064515		PAYROLL CLEARING			397.48
01/07/11	CD0683	064527		PAYROLL CLEARING			972.18
01/21/11	CD0683	064746		PAYROLL CLEARING			972.18
02/01/11	CD0683	064754		PAYROLL CLEARING			206.69
02/04/11	CD0683	064764		PAYROLL CLEARING			972.18
02/18/11	CD0683	065051		PAYROLL CLEARING			972.18
03/01/11	CD0683	065060		PAYROLL CLEARING			115.13
03/04/11	CD0683	065071		PAYROLL CLEARING			972.18
03/18/11	CD0683	065309		PAYROLL CLEARING			972.18
04/01/11	CD0683	065317		PAYROLL CLEARING			180.92
04/01/11	CD0683	065325		PAYROLL CLEARING			972.18
04/01/11	RC1011	023750		SHERLINE WATKINS> 1ST QUARTER WAGES		6,443.26	
04/15/11	CD0683	065579		PAYROLL CLEARING			972.18
04/29/11	CD0683	065594		PAYROLL CLEARING			964.18
05/01/11	CD0683	065586		PAYROLL CLEARING			368.32
05/13/11	CD0683	065851		PAYROLL CLEARING			964.18
05/27/11	CD0683	065864		PAYROLL CLEARING			964.18
06/01/11	CD0683	065871		PAYROLL CLEARING			218.66
06/10/11	CD0683	065882		PAYROLL CLEARING			965.20
06/24/11	CD0683	066121		PAYROLL CLEARING			965.20
07/01/11	CD0683	066130		PAYROLL CLEARING			250.16
07/01/11	RC1011	024048		SHERLINE WATKINS> 2ND QUARTER EMPLOYEE		7,454.50	
07/08/11	CD0683	066142		PAYROLL CLEARING			965.20
07/22/11	CD0683	066377		PAYROLL CLEARING			964.81
08/01/11	CD0683	066383		PAYROLL CLEARING			368.32
08/05/11	CD0683	066397		PAYROLL CLEARING			964.81
08/19/11	CD0683	066762		PAYROLL CLEARING			964.81
09/01/11	CD0683	066773		PAYROLL CLEARING			281.40
09/02/11	CD0683	066782		PAYROLL CLEARING			960.81
09/16/11	CD0683	067100		PAYROLL CLEARING			956.81
09/30/11	CD0683	067116		PAYROLL CLEARING			956.81
09/30/11	RC1011	024321		SHERLINE WATKINS> EMPLOYEE QUARTER PAYROLL		7,589.66	
09/30/11	SJ1011	9-23		CHANCERY CLERK UNEMPLOYMENT> MOVING CHANCERY UNEMPLOYMENT		248.75	
				BALANCE >>>	0.00	29,217.70	29,217.70

683	000	104		NET WAGES PAYABLE			760.90
				BALANCE >>>	760.90CR	0.00	0.00

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683	000	113		SOCIAL SECURITY (FICA) PAYABLE	58.26CR	0.00	58.26
					BALANCE >>>		0.00
683	000	120		STATE RETIREMENT	60.45CR	0.00	60.45
					BALANCE >>>		0.00
TOTAL LIABILITIES					BALANCE >>>		879.61CR
683	000	190		FUND BALANCE - UNRESERVED	879.61	879.61	0.00
					BALANCE >>>	0.00	0.00
TOTAL EQUITY					BALANCE >>>		879.61
683	000	342		OTHER MISCELLANEOUS REVENUES			
12/30/10	RC1011	023424		SHERLINE WATKINS> 4 QUARTER PAYROLL			7,481.53
04/01/11	RC1011	023750		SHERLINE WATKINS> 1ST QUARTER WAGES			6,443.26
07/01/11	RC1011	024048		SHERLINE WATKINS> 2ND QUARTER EMPLOYEE			7,454.50
09/30/11	RC1011	024321		SHERLINE WATKINS> EMPLOYEE QUARTER PAYROLL			7,589.66
					BALANCE >>>	0.00	28,968.95
683	000	356		CHANCERY CLERKS CLEARING			
09/30/11	SJ1011	9-23		CHANCERY CLERK UNEMPLOYMENT> MOVING CHANCERY UNEMPLOYMENT			248.75
					BALANCE >>>	0.00	248.75
TOTAL REVENUE					BALANCE >>>		29,217.70CR

101 CHANCERY CLERK DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE
683	101	404		OFFICE/CLERICAL	
10/01/10	PY1078	09S1018	28 63697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	1,235.00
10/15/10	PY1078	0AC5018	718 63942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
10/29/10	PY1078	0AP5018	740 63954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
11/01/10	PY1078	0AR6015	758 63961	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	29.00
11/11/10	PY1078	0B53018	793 63972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
11/24/10	PY1078	0BM7018	1109 64269	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
12/01/10	PY1078	0BT2015	1128 64279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	268.25
12/10/10	PY1078	0C77018	1164 64290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
12/23/10	PY1078	0CK5021	1399 64507	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
01/01/11	PY1078	0CS1015	1418 64515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	362.50
01/07/11	PY1078	1143021	1450 64527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
01/21/11	PY1078	11I3021	1688 64746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00
02/01/11	PY1078	11P5015	1707 64754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	188.50
02/04/11	PY1078	1214021	1737 64764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS	800.00

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02/18/11	PY1078	12F3021	2007	65051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
03/01/11	PY1078	12O6015	2026	65060	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		105.00	
03/04/11	PY1078	1313021	2058	65071	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
03/18/11	PY1078	13E3021	2316	65309	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
04/01/11	PY1078	13N3015	2335	65317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
04/01/11	PY1078	13S2021	2363	65325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
04/15/11	PY1078	14C6021	2635	65579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
04/29/11	PY1078	14Q1021	2668	65594	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
05/01/11	PY1078	14K6015	2654	65586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		339.00	
05/13/11	PY1078	15A1021	2944	65851	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
05/27/11	PY1078	15O2021	2975	65864	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
06/01/11	PY1078	15R7015	2993	65871	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		201.25	
06/10/11	PY1078	1660521	3025	65882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
06/24/11	PY1078	16M7021	3286	66121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
07/01/11	PY1078	16R3015	3308	66130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.25	
07/08/11	PY1078	1751021	3339	66142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
07/22/11	PY1078	17J3021	3594	66377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
08/01/11	PY1078	17Q3015	3613	66383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		339.00	
08/05/11	PY1078	1827021	3650	66397	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
08/19/11	PY1078	18G4021	4030	66762	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
09/01/11	PY1078	18O3015	4052	66773	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		259.00	
09/02/11	PY1078	18U6021	4077	66782	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
09/16/11	PY1078	19D2021	4408	67100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
09/30/11	PY1078	19Q8021	4429	67116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
BALANCE >>>						24,521.75	24,521.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 465 STATE RETIREMENT MATCHING								
10/01/10	PY1078	09S1020	28	63697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
10/15/10	PY1078	0AC5020	718	63942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
10/29/10	PY1078	0AP5020	740	63954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
11/11/10	PY1078	0B53020	793	63972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
11/24/10	PY1078	0BM7020	1109	64269	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
12/10/10	PY1078	0C77020	1164	64290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
12/23/10	PY1078	0CK5023	1399	64507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
01/07/11	PY1078	1143023	1450	64527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
01/21/11	PY1078	11I3023	1688	64746	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
02/04/11	PY1078	1214023	1737	64764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
02/18/11	PY1078	12F3023	2007	65051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
03/04/11	PY1078	1313023	2058	65071	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
03/18/11	PY1078	13E3023	2316	65309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
04/01/11	PY1078	13S2023	2363	65325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
04/15/11	PY1078	14C6023	2635	65579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
04/29/11	PY1078	14Q1023	2668	65594	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
05/13/11	PY1078	15A1023	2944	65851	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
05/27/11	PY1078	15O2023	2975	65864	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
06/10/11	PY1078	1660523	3025	65882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
06/24/11	PY1078	16M7023	3286	66121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
07/08/11	PY1078	1751023	3339	66142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
07/22/11	PY1078	17J3023	3594	66377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
08/05/11	PY1078	1827023	3650	66397	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	

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08/19/11	PY1078	18G4023	4030	66762	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
09/02/11	PY1078	18U6023	4077	66782	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
09/16/11	PY1078	19D2023	4408	67100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
09/30/11	PY1078	19Q8023	4429	67116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
BALANCE >>>						2,592.00	2,592.00	0.00

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683 101 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1078	09S1019	28	63697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.46	
10/15/10	PY1078	0AC5019	718	63942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
10/29/10	PY1078	0AP5019	740	63954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
11/01/10	PY1078	0AR6016	758	63961	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.22	
11/11/10	PY1078	0B53019	793	63972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
11/24/10	PY1078	0BM7019	1109	64269	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
12/01/10	PY1078	0BT2016	1128	64279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		20.52	
12/10/10	PY1078	0C77019	1164	64290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
12/23/10	PY1078	0CK5022	1399	64507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
01/01/11	PY1078	0CS1016	1418	64515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.73	
01/07/11	PY1078	1143022	1450	64527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
01/21/11	PY1078	11I3022	1688	64746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
02/01/11	PY1078	11P5016	1707	64754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.42	
02/04/11	PY1078	12I4022	1737	64764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
02/18/11	PY1078	12F3022	2007	65051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
03/01/11	PY1078	12O6016	2026	65060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.03	
03/04/11	PY1078	13I3022	2058	65071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
03/18/11	PY1078	13E3022	2316	65309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
04/01/11	PY1078	13N3016	2335	65317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
04/01/11	PY1078	13S2022	2363	65325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
04/15/11	PY1078	14C6022	2635	65579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
04/29/11	PY1078	14Q1022	2668	65594	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
05/01/11	PY1078	14K6016	2654	65586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.93	
05/13/11	PY1078	15A1022	2944	65851	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
05/27/11	PY1078	15O2022	2975	65864	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.18	
06/01/11	PY1078	15R7016	2993	65871	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.40	
06/10/11	PY1078	1660522	3025	65882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
06/24/11	PY1078	16M7022	3286	66121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
07/01/11	PY1078	16R3016	3308	66130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.61	
07/08/11	PY1078	1751022	3339	66142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
07/22/11	PY1078	17J3022	3594	66377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
08/01/11	PY1078	17Q3016	3613	66383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.93	
08/05/11	PY1078	1827022	3650	66397	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
08/19/11	PY1078	18G4022	4030	66762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
09/01/11	PY1078	18O3016	4052	66773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.81	
09/02/11	PY1078	18U6022	4077	66782	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
09/16/11	PY1078	19D2022	4408	67100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
09/30/11	PY1078	19Q8022	4429	67116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
BALANCE >>>						1,855.20	1,855.20	0.00

683 101 469 UNEMPLOYMENT INSURANCE								
10/01/10	PY1078	09S1147	28	63697	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.70	

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11/01/10	PY1078	0AR6096	758	63961	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.58		
12/01/10	PY1078	0BT2096	1128	64279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.37		
01/01/11	PY1078	0CS1096	1418	64515	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.25		
01/07/11	PY1078	1143156	1450	64527	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
01/21/11	PY1078	11I3147	1688	64746	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
02/01/11	PY1078	11P5096	1707	64754	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.77		
02/04/11	PY1078	1214147	1737	64764	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
02/18/11	PY1078	12F3156	2007	65051	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
03/01/11	PY1078	12O6096	2026	65060	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.10		
03/04/11	PY1078	1313156	2058	65071	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
03/18/11	PY1078	13E3144	2316	65309	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
04/01/11	PY1078	13N3096	2335	65317	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.30		
04/01/11	PY1078	13S2153	2363	65325	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
04/15/11	PY1078	14C6144	2635	65579	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
04/29/11	PY1078	14Q1102	2668	65594	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
05/01/11	PY1078	14K6096	2654	65586	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.39		
05/13/11	PY1078	15A1150	2944	65851	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
05/27/11	PY1078	15O2141	2975	65864	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
06/01/11	PY1078	15R7093	2993	65871	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.01		
06/10/11	PY1078	1660653	3025	65882	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
06/24/11	PY1078	16M7138	3286	66121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
07/01/11	PY1078	16R3096	3308	66130	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.30		
07/08/11	PY1078	1751147	3339	66142	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
07/22/11	PY1078	17J3132	3594	66377	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
08/01/11	PY1078	17Q3096	3613	66383	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.39		
08/05/11	PY1078	1827144	3650	66397	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
08/19/11	PY1078	18G4132	4030	66762	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
09/01/11	PY1078	18O3096	4052	66773	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.59		
09/02/11	PY1078	18U6141	4077	66782	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.00		
BALANCE >>>						248.75	248.75	0.00	
CHANCERY CLERK DEPARTMENT						BALANCE >>>	29,217.70	29,217.70	0.00
TOTAL EXPENDITURES						BALANCE >>>	29,217.70		
CHANCERY CLERK'S EMPLOYEES						BALANCE >>>	0.00	58,435.40	58,435.40

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691	000	002		CASH IN BANK		10,176.37	
10/08/10	CD0691	063935		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000282			10,176.36
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		24.90	
10/18/10	RC1011	001905		JOYCELYN ROBERTSON> SEPTEMBER SETTLEMENT		30.64	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		1,041.89	
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT		1,269.21	
11/09/10	CD0691	064262		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001082			2,366.64
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		400.35	
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		511.96	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		648.15	
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		828.85	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		14.93	
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT		18.20	
12/10/10	CD0691	064497		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001370			2,422.44
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		455.33	
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		581.18	
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		944.79	
12/17/10	RC1011	001917		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		1,208.19	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		85.03	
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		103.58	
01/07/11	CD0691	064737		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001659			3,378.10
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		11,063.51	
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT		14,146.87	
01/18/11	RC1011	001923		JOYCELYN ROBERTSON> TAX SETTLEMENT		27.41	
01/18/11	RC1011	001923		JOYCELYN ROBERTSON> TAX SETTLEMENT		33.39	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		946.60	
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT		1,210.50	
02/09/11	CD0691	065042		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001977			27,428.28
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		22,486.93	
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		28,755.24	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		800.90	
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		1,024.18	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		41.50	
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT		50.56	
03/09/11	CD0691	065300		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002288			53,159.31
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		12,867.34	
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT		16,453.37	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,389.45	
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,776.81	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		9.44	
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT		11.50	
04/08/11	CD0691	065568		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002605			32,507.92
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,407.59	
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,800.00	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,801.34	
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,302.81	
05/09/11	CD0691	065842		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002916			7,311.74
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		.20	
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT		.24	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,261.63	
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,613.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,182.93	
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,512.65	
06/09/11	CD0691	066107		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003249			5,571.00
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		.17	
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT		.21	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,245.05	
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,592.15	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		6,181.92	
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT		7,737.88	
07/08/11	CD0691	066360		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003557			16,757.38
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,004.28	
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,283.93	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,224.37	
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT		1,565.71	
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,125.02	
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,438.61	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,418.82	
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,814.30	
09/09/11	CD0691	067085		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 004381			10,875.04
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		3,424.54	
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		4,379.28	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,177.37	
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,505.60	
				BALANCE >>>	10,486.79	172,264.63	171,954.21
TOTAL ASSETS				BALANCE >>>	10,486.79		
691	000	190		FUND BALANCE - UNRESERVED			10,176.37
				BALANCE >>>	10,176.37CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	10,176.37CR		
691	000	200		REALTY/PERSONAL			
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT			24.90
10/18/10	RC1011	001905		JOYCLEYN ROBERTSON> SEPTEMBER SETTLEMENT			30.64
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			14.93
11/12/10	RC1011	001913		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			18.20
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			455.33
12/17/10	RC1011	001916		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			581.18
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			11,063.51
01/18/11	RC1011	001921		JOYCELYN ROBERTSON> TAX SETTLEMENT			14,146.87
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			22,486.93
02/18/11	RC1011	001926		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			28,755.24
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			12,867.34
03/16/11	RC1011	001931		JOYCELYN ROBERTSON> FEB SETTLEMENT			16,453.37
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,801.34
04/18/11	RC1011	001937		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,302.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,182.93
05/12/11	RC1011	001940		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,512.65
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			6,181.92
06/14/11	RC1011	001944		JOYCELYN ROBERTSON> MAY SETTLEMENT			7,737.88
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,004.28
07/14/11	RC1011	001947		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,283.93
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,418.82
08/11/11	RC1011	001951		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,814.30
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			3,424.54
09/13/11	RC1011	001954		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			4,379.28
BALANCE >>>					140,943.12CR	0.00	140,943.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 201				MOTOR VEHICLE			
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			1,041.89
10/18/10	RC1011	001906		JOYCELYN ROBERTSON> SEPTEMBER SETTELEMENT			1,269.21
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			400.35
11/12/10	RC1011	001909		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			511.96
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			648.15
11/12/10	RC1011	001910		JOYCELYN ROBERTSON> OCTOBET SETTLEMENT			828.85
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT			944.79
12/17/10	RC1011	001917		JOYCLEYN ROBERTSON> NOVEMBER SETTLEMENT			1,208.19
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			85.03
12/17/10	RC1011	001918		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			103.58
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			27.41
01/18/11	RC1011	001923		JOYCELYN ROBERSTON> TAX SETTLEMENT			33.39
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			946.60
01/18/11	RC1011	001924		JOYCELYN ROBERTSON> TAX SETTLEMENT			1,210.50
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			800.90
02/18/11	RC1011	001927		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			1,024.18
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			41.50
02/18/11	RC1011	001928		JOYCELYN ROBERTSON> JANUARY SETTLEMENT			50.56
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,389.45
03/16/11	RC1011	001932		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,776.81
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			9.44
03/16/11	RC1011	001933		JOYCELYN ROBERTSON> FEB SETTLEMENT			11.50
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,407.59
04/18/11	RC1011	001935		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,800.00
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			.20
05/12/11	RC1011	001938		JOYCELYN ROBERTSON> APRIL SETTLEMENT			.24
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,261.63
05/12/11	RC1011	001939		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,613.35
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			.17
06/14/11	RC1011	001942		JOYCELYN ROBERTSON> MAY SETTLEMENT			.21
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,245.05
06/14/11	RC1011	001943		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,592.15
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,224.37
07/14/11	RC1011	001948		JOYCELYN ROBERTSON> JUNE SETTLEMENT			1,565.71
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,125.02
08/11/11	RC1011	001950		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,438.61
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,177.37

KEMPER COUNTY 2010/2011
 691 EMCC TAX FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/11	RC1011	001955		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,505.60
				BALANCE >>>	31,321.51CR	0.00	31,321.51

691	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	172,264.63CR	
+++++							
551 EMJC							
691	551	700		ASSISTANCE TO INDIVIDUALS			
10/08/10	AP0267	OCT10	282 63935	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		10,176.36	
11/09/10	AP0267	NOV10	1082 64262	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,366.64	
12/10/10	AP0267	DEC2010	1370 64497	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,422.44	
01/07/11	AP0267	JAN11	1659 64737	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		3,378.10	
02/09/11	AP0267	FEB-11	1977 65042	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		27,428.28	
03/09/11	AP0267	MARCH11	2288 65300	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		53,159.31	
04/08/11	AP0267	APR-11	2605 65568	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		32,507.92	
05/09/11	AP0267	05-11	2916 65842	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		7,311.74	
06/09/11	AP0267	06-11	3249 66107	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		5,571.00	
07/08/11	AP0267	JULY11	3557 66360	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		16,757.38	
09/09/11	AP0267	EM0811	4381 67085	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		5,078.29	
09/09/11	AP0267	EM0911	4381 67085	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		5,796.75	
				BALANCE >>>	171,954.21	171,954.21	0.00

				EMJC	BALANCE >>>	171,954.21	0.00

				TOTAL EXPENDITURES	BALANCE >>>	171,954.21	
+++++							
				EMCC TAX FUND	BALANCE >>>	0.00	344,218.84
=====							

KEMPER COUNTY 2010/2011
 693 K.C. SCHOOL TAX LOSS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 000 002				CASH IN BANK			
03/03/11	RC1011	023663		DFA C001228012> HOMESTEAD REIMBURESEMENT		47,309.05	
03/09/11	CD0693	065301		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 002289			47,309.05
09/06/11	RC1011	024261		DFA C0012485865> HOMESTEAD EXEMPTION		59,325.00	
09/09/11	CD0693	067086		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 004382			59,325.00
				BALANCE >>>	0.00	106,634.05	106,634.05

693 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/11	RC1011	023663		DFA C001228012> HOMESTEAD REIMBURESEMENT			47,309.05
09/06/11	RC1011	024261		DFA C0012485865> HOMESTEAD EXEMPTION			59,325.00
				BALANCE >>>	106,634.05CR	0.00	106,634.05

TOTAL REVENUE					BALANCE >>>	106,634.05CR	
+++++							
570 SCHOOLS							
693 570 701				GRANTS OTHER GOVT AGENCIES			
03/09/11	AP1420	03-11	2289 65301	KEMPER COUNTY BOARD OF EDUCATI> KCS TAX LOSS HOMESTEAD EXEMP REIMBURS		47,309.05	
09/09/11	AP1420	9-11	4382 67086	KEMPER COUNTY BOARD OF EDUCATI> TAX LOSS HOMESTEAD EXEMPTION REIMBURS		59,325.00	
				BALANCE >>>	106,634.05	106,634.05	0.00

SCHOOLS					BALANCE >>>	106,634.05	106,634.05 0.00

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	106,634.05	
+++++							
K.C. SCHOOL TAX LOSS					BALANCE >>>	0.00	213,268.10 213,268.10
=====							

KEMPER COUNTY 2010/2011
900 INVESTMENT IN GEN. FIXED ASSET
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INVESTMENT IN GEN. FIXED ASSET	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00