

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,454,750.31	
10/01/11	CD0001	067118		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			59,416.60
10/01/11	SJ1112	10-6		SPECAIL MILL> TRANSFER TO GENERAL COUNTY		43,243.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		39.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		2.77	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		1,703.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		140.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		500.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		10.00	
10/06/11	RC1112	024351		KEMPER COUNTY JUSTICE COURT> OUSTANDING WARRANT 2009-2010		1,799.35	
10/07/11	CD0001	067128		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000020			70.00
10/07/11	CD0001	067129		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000021			1,077.05
10/07/11	CD0001	067130		AMERICAN RED CROSS > PAYMENT OF CLAIM 000022			125.00
10/07/11	CD0001	067131		AT&T > PAYMENT OF CLAIM 000023			103.04
10/07/11	CD0001	067132		AT&T > PAYMENT OF CLAIM 000024			1,540.52
10/07/11	CD0001	067133		AT&T > PAYMENT OF CLAIM 000025			350.00
10/07/11	CD0001	067134		AT&T MOBILITY > PAYMENT OF CLAIM 000026			986.07
10/07/11	CD0001	067135		AT&T WIRELESS > PAYMENT OF CLAIM 000027			798.30
10/07/11	CD0001	067136		ATMOS ENERGY > PAYMENT OF CLAIM 000028			110.01
10/07/11	CD0001	067137		AUTO PARTS CENTER > PAYMENT OF CLAIM 000029			297.50
10/07/11	CD0001	067138		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000030			150.24
10/07/11	CD0001	067139		BELL, TOMIKA > PAYMENT OF CLAIM 000031			132.41
10/07/11	CD0001	067140		BOSTICK, TERRY > PAYMENT OF CLAIM 000032			9.64
10/07/11	CD0001	067141		CENTURYLINK > PAYMENT OF CLAIM 000033			152.21
10/07/11	CD0001	067142		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000034			132.29
10/07/11	CD0001	067143		CMRS-FP > PAYMENT OF CLAIM 000035			800.00
10/07/11	CD0001	067144		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000036			1,579.23
10/07/11	CD0001	067145		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000037			169.00
10/07/11	CD0001	067146		COMSOUTH > PAYMENT OF CLAIM 000038			397.00
10/07/11	CD0001	067147		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000039			855.00
10/07/11	CD0001	067148		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000040			1,393.80
10/07/11	CD0001	067149		DPS CRIME LAB > PAYMENT OF CLAIM 000041			50.00
10/07/11	CD0001	067150		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000042			5,958.56
10/07/11	CD0001	067151		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000043			160.00
10/07/11	CD0001	067152		FASTSPRING ORDERS > PAYMENT OF CLAIM 000044			250.00
10/07/11	CD0001	067153		FUELMAN > PAYMENT OF CLAIM 000045			7,897.91
10/07/11	CD0001	067154		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 000046			169.77
10/07/11	CD0001	067155		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000047			131.49
10/07/11	CD0001	067156		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000048			75.00
10/07/11	CD0001	067157		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000049			5,304.00
10/07/11	CD0001	067158		HESSLER, ERIC J. > PAYMENT OF CLAIM 000050			1,687.50
10/07/11	CD0001	067159		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 000051			449.08
10/07/11	CD0001	067160		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000052			4,442.50
10/07/11	CD0001	067161		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000053			2,333.24
10/07/11	CD0001	067162		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000054			2,500.00
10/07/11	CD0001	067163		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000055			693.14
10/07/11	CD0001	067164		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 000056			65.00
10/07/11	CD0001	067165		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000057			3,111.17
10/07/11	CD0001	067166		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000058			140.00
10/07/11	CD0001	067167		KREZIC, IOLA WALKER > PAYMENT OF CLAIM 000059			100.00
10/07/11	CD0001	067168		LANIER, KATHY L > PAYMENT OF CLAIM 000060			31.20

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	CD0001	067169		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000061			729.50
10/07/11	CD0001	067170		MISS. ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000062			1,275.00
10/07/11	CD0001	067171		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000063			250.00
10/07/11	CD0001	067172		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000064			53.00
10/07/11	CD0001	067173		NESHOBA COUNTY > PAYMENT OF CLAIM 000065			59.59
10/07/11	CD0001	067174		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000066			91.83
10/07/11	CD0001	067175		NEWELL PAPER CO. > PAYMENT OF CLAIM 000067			1,171.85
10/07/11	CD0001	067176		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000068			63.00
10/07/11	CD0001	067177		ODEN, MARTIN M > PAYMENT OF CLAIM 000069			105.60
10/07/11	CD0001	067178		OTIS ELEVATOR COMPANY > PAYMENT OF CLAIM 000070			3,104.16
10/07/11	CD0001	067179		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000071			9.18
10/07/11	CD0001	067180		POSTMASTER > PAYMENT OF CLAIM 000072			956.80
10/07/11	CD0001	067181		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000073			871.36
10/07/11	CD0001	067182		RMKPC, INC. DBA ORKIN > PAYMENT OF CLAIM 000074			940.50
10/07/11	CD0001	067183		ROBERTSON, REGAN > PAYMENT OF CLAIM 000075			293.76
10/07/11	CD0001	067184		SIMMONS, ELIZA > PAYMENT OF CLAIM 000076			10.00
10/07/11	CD0001	067185		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000077			505.88
10/07/11	CD0001	067186		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000078			644.34
10/07/11	CD0001	067187		SPECIALIZED EMG RESPONSE TRAIN> PAYMENT OF CLAIM 000079			375.00
10/07/11	CD0001	067188		TEC > PAYMENT OF CLAIM 000080			7.69
10/07/11	CD0001	067189		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000081			687.50
10/07/11	CD0001	067190		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000082			350.00
10/07/11	CD0001	067191		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000083			696.00
10/07/11	CD0001	067192		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000084			3,486.67
10/07/11	CD0001	067193		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000085			242.00
10/07/11	CD0001	067194		TOWN OF DEKALB > PAYMENT OF CLAIM 000086			673.79
10/07/11	CD0001	067195		TOWN OF DEKALB > PAYMENT OF CLAIM 000087			288.36
10/07/11	CD0001	067196		TOWN OF SCOوبا > PAYMENT OF CLAIM 000088			150.00
10/07/11	CD0001	067197		TRANSCARE > PAYMENT OF CLAIM 000089			12,000.00
10/07/11	CD0001	067198		TRAVELERS > PAYMENT OF CLAIM 000090			53,759.00
10/07/11	CD0001	067199		VICK'S PAINT & BODY SHOP > PAYMENT OF CLAIM 000091			714.18
10/07/11	CD0001	067200		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000092			356.53
10/07/11	CD0001	067201		WARREN, JOHNNY > PAYMENT OF CLAIM 000093			98.00
10/07/11	CD0001	067202		WATKINS, SHERLINE > PAYMENT OF CLAIM 000094			144.96
10/07/11	CD0001	067203		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000095			54.50
10/07/11	CD0001	067204		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000096			303.00
10/07/11	CD0001	067205		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000097			667.32
10/07/11	CD0001	067206		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000098			25,000.00
10/07/11	CD0001	067207		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 000099			1,461.08
10/07/11	CD0001	067208		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000100			132.60
10/07/11	CD0001	067209		WILSON'S SAW & OUTDOOR POWER > PAYMENT OF CLAIM 000101			145.83
10/13/11	CD0001	067349		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 000258			754.50
10/14/11	CD0001	067341		PAYROLL CLEARING > PAYMENT OF CLAIM 000232			34,030.75
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		27,571.54	
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		398.16	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		112.26	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		70.77	
10/14/11	RC1112	024371		JOYCELYN ROBERTSON> SEPT SETTLEMENT		557.91	
10/14/11	RC1112	024371		JOYCELYN ROBERTSON> SEPT SETTLEMENT		15.52	
10/18/11	RC1112	024377		DFA> PRIVILEGE TAX		2,789.14	
10/18/11	RC1112	024377		DFA> PRIVILEGE TAX		358.25	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/11	CD0001	067350		POSTMASTER > PAYMENT OF CLAIM 000259			60.00
10/21/11	RC1112	024379		KEMPER COUNTY SCHOOL> SECURITY AT SCHOOL		1,203.72	
10/21/11	RC1112	024380		KEMPER COUNTY SHERIFF> OCTOBER SETTLEMENT		845.00	
10/21/11	RC1112	024381		THE STATE OF MS> TIMBER SERVANCE		2,600.46	
10/21/11	RC1112	024383		STATE OF MS> INMATE LITTER PICKUP		2,353.34	
10/24/11	CD0001	067355		PAYROLL CLEARING > PAYMENT OF CLAIM 000262			34,961.64
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		25.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		1,728.50	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		69.50	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		20.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		13,566.55	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		570.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		312.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		23.50	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		1.28	
10/28/11	RC1112	024402		DFA 012564797> GRANT		662.99	
10/30/11	RC1112	024404		THE CITIZENS BANK> INTEREST		35.77	
10/30/11	RC1112	024406		THE COMMERCIAL BANK> INTEREST		523.78	
11/01/11	CD0001	067363		PAYROLL CLEARING > PAYMENT OF CLAIM 000286			58,769.27
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		21.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		730.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		70.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		2.52	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		505.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		10.00	
11/02/11	CD0001	067369		POSTMASTER > PAYMENT OF CLAIM 000302			153.30
11/03/11	RC1112	024433		SHERLINE WATKINS> LAND REDEMPION		444.04	
11/03/11	RC1112	024435		DFA 01251714> WELFARE REIMBURSEMENT		1,568.55	
11/04/11	RC1112	024437		DFA 0125548> ELECTION SUPPORT		2,115.13	
11/04/11	RC1112	024439		DFA 12574962> INMATE LITTER PICKUP		1,776.81	
11/09/11	RC1112	024443		DFA 01255426> EMA GRANTS		4,168.10	
11/09/11	RC1112	024445		ALMA WREN> COPIES		15.00	
11/09/11	CD0001	067380		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000329			408.85
11/09/11	CD0001	067381		ALLEN, JENNIFER > PAYMENT OF CLAIM 000330			120.00
11/09/11	CD0001	067382		ALLEN,RENDELL > PAYMENT OF CLAIM 000331			120.00
11/09/11	CD0001	067383		AMERICAN RED CROSS > PAYMENT OF CLAIM 000332			125.00
11/09/11	CD0001	067384		ANDREWS, CARLA > PAYMENT OF CLAIM 000333			143.80
11/09/11	CD0001	067385		ANDREWS, SHIESHA > PAYMENT OF CLAIM 000334			120.00
11/09/11	CD0001	067386		AT&T > PAYMENT OF CLAIM 000335			330.99
11/09/11	CD0001	067387		AT&T > PAYMENT OF CLAIM 000336			1,560.36
11/09/11	CD0001	067388		AT&T > PAYMENT OF CLAIM 000337			350.00
11/09/11	CD0001	067389		AT&T MOBILITY > PAYMENT OF CLAIM 000338			951.67
11/09/11	CD0001	067390		AT&T WIRELESS > PAYMENT OF CLAIM 000339			804.87
11/09/11	CD0001	067391		ATMOS ENERGY > PAYMENT OF CLAIM 000340			315.55
11/09/11	CD0001	067392		AUTO PARTS CENTER > PAYMENT OF CLAIM 000341			431.47
11/09/11	CD0001	067393		BARLOW, JACQUELINE > PAYMENT OF CLAIM 000342			120.00
11/09/11	CD0001	067394		BEATY, MARY > PAYMENT OF CLAIM 000343			170.00
11/09/11	CD0001	067395		BELL, TOMIKA > PAYMENT OF CLAIM 000344			64.76
11/09/11	CD0001	067396		BENNAMON, GLENDA JOYCE > PAYMENT OF CLAIM 000345			120.00
11/09/11	CD0001	067397		BENNAMON, MARY > PAYMENT OF CLAIM 000346			120.00
11/09/11	CD0001	067398		BLAND, VALERIE > PAYMENT OF CLAIM 000347			120.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0004

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	CD0001	067399		BOLDEN, TINA > PAYMENT OF CLAIM 000348			170.00
11/09/11	CD0001	067400		BOREN, JOANNA > PAYMENT OF CLAIM 000349			120.00
11/09/11	CD0001	067401		BOSTICK, TERRY > PAYMENT OF CLAIM 000350			23.04
11/09/11	CD0001	067402		BOYD, CARRIE > PAYMENT OF CLAIM 000351			170.00
11/09/11	CD0001	067403		BROWN, ESSIE REE > PAYMENT OF CLAIM 000352			120.00
11/09/11	CD0001	067404		BROWN, FRANCES R. > PAYMENT OF CLAIM 000353			170.00
11/09/11	CD0001	067405		CAMPBELL, MARGARETTA > PAYMENT OF CLAIM 000354			120.00
11/09/11	CD0001	067406		CENTURYLINK > PAYMENT OF CLAIM 000355			126.05
11/09/11	CD0001	067407		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000356			139.86
11/09/11	CD0001	067408		CLARK, PEARLEAN > PAYMENT OF CLAIM 000357			120.00
11/09/11	CD0001	067409		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000358			150.00
11/09/11	CD0001	067410		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000359			881.18
11/09/11	CD0001	067411		COSMOUTH > PAYMENT OF CLAIM 000360			250.00
11/09/11	CD0001	067412		COTTON, JULIA > PAYMENT OF CLAIM 000361			170.00
11/09/11	CD0001	067413		COTTON, TRAVIS > PAYMENT OF CLAIM 000362			120.00
11/09/11	CD0001	067414		CROWDER, CLIFFORD > PAYMENT OF CLAIM 000363			150.00
11/09/11	CD0001	067415		DAVIS, PEGGY > PAYMENT OF CLAIM 000364			150.00
11/09/11	CD0001	067416		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000365			855.00
11/09/11	CD0001	067417		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000366			1,847.14
11/09/11	CD0001	067418		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000367			3,715.60
11/09/11	CD0001	067419		EDWARDS, KIMBERLY DONALD > PAYMENT OF CLAIM 000368			150.00
11/09/11	CD0001	067420		FORD, LABRITTY > PAYMENT OF CLAIM 000369			120.00
11/09/11	CD0001	067421		FORD, ROSHELL > PAYMENT OF CLAIM 000370			120.00
11/09/11	CD0001	067422		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000371			290.00
11/09/11	CD0001	067423		FOX, PATRICIA A > PAYMENT OF CLAIM 000372			120.00
11/09/11	CD0001	067424		FOX, JERRY > PAYMENT OF CLAIM 000373			120.00
11/09/11	CD0001	067425		FUELMAN > PAYMENT OF CLAIM 000374			8,869.52
11/09/11	CD0001	067426		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000375			186.38
11/09/11	CD0001	067427		GILLESPIE, BERNICE > PAYMENT OF CLAIM 000376			170.00
11/09/11	CD0001	067428		GRANGER, JAMES E > PAYMENT OF CLAIM 000377			354.12
11/09/11	CD0001	067429		GRIFFIN, STARR M. > PAYMENT OF CLAIM 000378			30.60
11/09/11	CD0001	067430		GULLY, JR. J. T. > PAYMENT OF CLAIM 000379			120.00
11/09/11	CD0001	067431		GULLY, LINDA A. > PAYMENT OF CLAIM 000380			120.00
11/09/11	CD0001	067432		HAGAN, JEANETTE > PAYMENT OF CLAIM 000381			120.00
11/09/11	CD0001	067433		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 000382			3,600.00
11/09/11	CD0001	067434		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000383			7,944.00
11/09/11	CD0001	067435		HEARN, TOTSETA > PAYMENT OF CLAIM 000384			150.00
11/09/11	CD0001	067436		HOLLIDAY, AMBER > PAYMENT OF CLAIM 000385			150.00
11/09/11	CD0001	067437		HUNT, DOROTHY > PAYMENT OF CLAIM 000386			120.00
11/09/11	CD0001	067438		HURTT, RACHEL > PAYMENT OF CLAIM 000387			120.00
11/09/11	CD0001	067439		JACKSON BLUEPRINT & SUPPLY, IN > PAYMENT OF CLAIM 000388			436.07
11/09/11	CD0001	067440		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 000389			170.00
11/09/11	CD0001	067441		JOHNSON, FRANCES E. > PAYMENT OF CLAIM 000390			120.00
11/09/11	CD0001	067442		JOWERS, PATTY > PAYMENT OF CLAIM 000391			150.00
11/09/11	CD0001	067443		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 000392			266.45
11/09/11	CD0001	067444		KEMPER COUNTY ECONOMIC DEVELOP > PAYMENT OF CLAIM 000393			4,442.50
11/09/11	CD0001	067445		KEMPER COUNTY ECONOMIC DEVELOP > PAYMENT OF CLAIM 000394			2,333.24
11/09/11	CD0001	067446		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000395			2,500.00
11/09/11	CD0001	067447		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000396			28.96
11/09/11	CD0001	067448		KEMPER SPRINGS COMMUNITY CENTE > PAYMENT OF CLAIM 000397			65.00
11/09/11	CD0001	067449		KEMPER-NEWTON REGIONAL LIBRARY > PAYMENT OF CLAIM 000398			3,111.17

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0005

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	CD0001	067450		KEY, RUTH > PAYMENT OF CLAIM 000399			120.00
11/09/11	CD0001	067451		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000400			140.00
11/09/11	CD0001	067452		LANIER, KATHY L > PAYMENT OF CLAIM 000401			57.60
11/09/11	CD0001	067453		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 000402			3,774.25
11/09/11	CD0001	067454		LEFLORE COUNTY CHANCERY CLERKS> PAYMENT OF CLAIM 000403			195.00
11/09/11	CD0001	067455		LEWIS, JENNIFER > PAYMENT OF CLAIM 000404			150.00
11/09/11	CD0001	067456		LUKE, SALLY > PAYMENT OF CLAIM 000405			80.00
11/09/11	CD0001	067457		LUKE, THOMAS M. II > PAYMENT OF CLAIM 000406			453.60
11/09/11	CD0001	067458		M & M BODY SHOP > PAYMENT OF CLAIM 000407			252.00
11/09/11	CD0001	067459		MACBA > PAYMENT OF CLAIM 000408			100.00
11/09/11	CD0001	067460		MCCOY, SHIRLENE > PAYMENT OF CLAIM 000409			170.00
11/09/11	CD0001	067461		MCDONALD, MARY > PAYMENT OF CLAIM 000410			131.86
11/09/11	CD0001	067462		MCMILLAN, MATTHAW > PAYMENT OF CLAIM 000411			120.00
11/09/11	CD0001	067463		MCMILLAN, PATRICIA > PAYMENT OF CLAIM 000412			122.40
11/09/11	CD0001	067464		MCNEIL, CECELIA > PAYMENT OF CLAIM 000413			120.00
11/09/11	CD0001	067465		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000414			744.00
11/09/11	CD0001	067466		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000415			750.00
11/09/11	CD0001	067467		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000416			250.00
11/09/11	CD0001	067468		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000417			1,000.00
11/09/11	CD0001	067469		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000418			52.00
11/09/11	CD0001	067470		MOORE, ADDIE > PAYMENT OF CLAIM 000419			120.00
11/09/11	CD0001	067471		MOSLEY, ANNIE > PAYMENT OF CLAIM 000420			170.00
11/09/11	CD0001	067472		MOSLEY,CHRISTINE > PAYMENT OF CLAIM 000421			120.00
11/09/11	CD0001	067473		MURRAY, TRACEY > PAYMENT OF CLAIM 000422			150.00
11/09/11	CD0001	067474		NAVE,CRAIG > PAYMENT OF CLAIM 000423			120.00
11/09/11	CD0001	067475		NEAL, BARBARA > PAYMENT OF CLAIM 000424			120.00
11/09/11	CD0001	067476		NELSON, GEORGE I > PAYMENT OF CLAIM 000425			170.00
11/09/11	CD0001	067477		NELSON, MARY K. > PAYMENT OF CLAIM 000426			120.00
11/09/11	CD0001	067478		NESHOBA COUNTY > PAYMENT OF CLAIM 000427			10.83
11/09/11	CD0001	067479		NEWELL PAPER CO. > PAYMENT OF CLAIM 000428			214.52
11/09/11	CD0001	067480		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000429			61.96
11/09/11	CD0001	067481		PAGE, JUANITA > PAYMENT OF CLAIM 000430			120.00
11/09/11	CD0001	067482		PALMER, CAROLYN > PAYMENT OF CLAIM 000431			170.00
11/09/11	CD0001	067483		PATRICK, RUTH ANN > PAYMENT OF CLAIM 000432			36.00
11/09/11	CD0001	067484		PETTUS, RITA M. > PAYMENT OF CLAIM 000433			170.00
11/09/11	CD0001	067485		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000434			11.99
11/09/11	CD0001	067486		POSTMASTER > PAYMENT OF CLAIM 000435			1,249.60
11/09/11	CD0001	067487		PRICE, FRANCES JANE > PAYMENT OF CLAIM 000436			120.00
11/09/11	CD0001	067488		PRICE, JOE R > PAYMENT OF CLAIM 000437			120.00
11/09/11	CD0001	067489		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000438			768.60
11/09/11	CD0001	067490		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000439			440.35
11/09/11	CD0001	067491		REYNOLDS, ERIN > PAYMENT OF CLAIM 000440			120.00
11/09/11	CD0001	067492		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 000441			684.00
11/09/11	CD0001	067493		ROBERTS, MELVIN > PAYMENT OF CLAIM 000442			120.00
11/09/11	CD0001	067494		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 000443			376.48
11/09/11	CD0001	067495		ROBERTSON, REGAN > PAYMENT OF CLAIM 000444			195.84
11/09/11	CD0001	067496		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 000445			91.38
11/09/11	CD0001	067497		RUSH, MIKE > PAYMENT OF CLAIM 000446			71.00
11/09/11	CD0001	067498		SIMMONS, ELIZA > PAYMENT OF CLAIM 000447			10.00
11/09/11	CD0001	067499		SIMMONS, ELIZA W. > PAYMENT OF CLAIM 000448			120.00
11/09/11	CD0001	067500		SIMMONS,DEBBIE > PAYMENT OF CLAIM 000449			120.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0006

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	CD0001	067501		SLAY STEEL INC > PAYMENT OF CLAIM 000450			612.00
11/09/11	CD0001	067502		SMITH, LARRY > PAYMENT OF CLAIM 000451			120.00
11/09/11	CD0001	067503		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000452			50.00
11/09/11	CD0001	067504		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000453			444.29
11/09/11	CD0001	067505		SPATES, CARLIVEAR > PAYMENT OF CLAIM 000454			120.00
11/09/11	CD0001	067506		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000455			448.00
11/09/11	CD0001	067507		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 000456			150.00
11/09/11	CD0001	067508		STEWART, LAURA > PAYMENT OF CLAIM 000457			170.00
11/09/11	CD0001	067509		SULLIVAN, JUDI > PAYMENT OF CLAIM 000458			150.00
11/09/11	CD0001	067510		TARTT, JACK > PAYMENT OF CLAIM 000459			120.00
11/09/11	CD0001	067511		TAYLOR, MARTHA > PAYMENT OF CLAIM 000460			170.00
11/09/11	CD0001	067512		TEC > PAYMENT OF CLAIM 000461			7.71
11/09/11	CD0001	067513		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000462			2,320.00
11/09/11	CD0001	067514		THE SERVICE COMPANY > PAYMENT OF CLAIM 000463			3,519.37
11/09/11	CD0001	067515		THOMAS, BONNIE > PAYMENT OF CLAIM 000464			120.00
11/09/11	CD0001	067516		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000465			498.00
11/09/11	CD0001	067517		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000466			350.00
11/09/11	CD0001	067518		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000467			3,486.67
11/09/11	CD0001	067519		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000468			89.99
11/09/11	CD0001	067520		TOWN OF DEKALB > PAYMENT OF CLAIM 000469			309.88
11/09/11	CD0001	067521		TOWN OF DEKALB > PAYMENT OF CLAIM 000470			358.25
11/09/11	CD0001	067522		TOWN OF SCOوبا > PAYMENT OF CLAIM 000471			150.00
11/09/11	CD0001	067523		TRANSCARE > PAYMENT OF CLAIM 000472			12,000.00
11/09/11	CD0001	067524		TRI-STATE CONSULTING > PAYMENT OF CLAIM 000473			6,365.33
11/09/11	CD0001	067525		TURNER, LOZELLE > PAYMENT OF CLAIM 000474			120.00
11/09/11	CD0001	067526		VICK, SANDRA > PAYMENT OF CLAIM 000475			120.00
11/09/11	CD0001	067527		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000476			214.97
11/09/11	CD0001	067528		WALLER,LARRY > PAYMENT OF CLAIM 000477			120.00
11/09/11	CD0001	067529		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000478			90.00
11/09/11	CD0001	067530		WATSON,JUANITA > PAYMENT OF CLAIM 000479			150.00
11/09/11	CD0001	067531		WEDGWORTH, DANA D > PAYMENT OF CLAIM 000480			122.40
11/09/11	CD0001	067532		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000481			303.00
11/09/11	CD0001	067533		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000482			667.32
11/09/11	CD0001	067534		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000483			15,000.00
11/09/11	CD0001	067535		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 000484			1,461.08
11/09/11	CD0001	067536		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 000485			170.00
11/09/11	CD0001	067537		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000486			104.04
11/09/11	CD0001	067538		WILSON,FAYE > PAYMENT OF CLAIM 000487			170.00
11/09/11	CD0001	067539		WINDHAM, ROSIE > PAYMENT OF CLAIM 000488			120.00
11/09/11	CD0001	067540		WINSTEAD, SUE > PAYMENT OF CLAIM 000489			170.00
11/10/11	CD0001	067372		PAYROLL CLEARING > PAYMENT OF CLAIM 000305			33,398.50
11/10/11	CD0001	067669		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000618			100.00
11/10/11	CD0001	067670		THOMPSON, MARY J > PAYMENT OF CLAIM 000619			120.00
11/10/11	CD0001	067671		HUBBARD, ESSIE > PAYMENT OF CLAIM 000620			120.00
11/10/11	CD0001	067672		MILLER, LATONIA > PAYMENT OF CLAIM 000621			120.00
11/10/11	CD0001	067673		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 000622			170.00
11/10/11	CD0001	067674		HULL, SHIRLEY > PAYMENT OF CLAIM 000623			120.00
11/14/11	CD0001	067676		HOLIDAY INN HOTEL & SUITES > PAYMENT OF CLAIM 000625			91.56
11/15/11	RC1112	024462		BARNHART CRANE AND RIGGING> HAULING (SHERIFF)		2,554.98	
11/16/11	RC1112	024463		DFA C001250566> TIMBER SERVANCE		2,168.61	
11/16/11	RC1112	024464		EARNST YOUNG> INSURANCE		98.35	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		68.08	
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		29.48	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		10,571.10	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		524.08	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		15,972.57	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		32.78	
11/17/11	RC1112	024465		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		677.95	
11/17/11	RC1112	024465		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		6.95	
11/17/11	RC1112	024467		DFA C01259772> PRIVELEGE TAX		2,203.52	
11/17/11	RC1112	024467		DFA C01259772> PRIVELEGE TAX		283.03	
11/17/11	RC1112	024469		KC SHERIFF> NOVEMBER		998.00	
11/21/11	RC1112	024475		DFA 012576728> ELECTION		5.23	
11/23/11	CD0001	067684		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			35,843.46
11/30/11	RC1112	024493		EARNST YOUNG> INSURANCE		98.35	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		1,372.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		71.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		12,977.55	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		525.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		1.25	
11/30/11	RC1112	024496		THE COMMERCIAL BANK> INTEREST		453.94	
11/30/11	RC1112	024497		THE CITIZENS BANK> INTEREST		36.98	
12/01/11	CD0001	067692		PAYROLL CLEARING > PAYMENT OF CLAIM 000655			60,633.94
12/01/11	RC1112	024520		DFA C0012612485> INMATE LITTER PICKUP		1,940.45	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		27.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		360.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		90.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		2.64	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		25.00	
12/02/11	RC1112	024525		DFA 012610379> GRANT		660.99	
12/02/11	CD0001	067698		POSTMASTER > PAYMENT OF CLAIM 000672			883.81
12/02/11	CD0001	067699		CARROLL,CAROLYN > PAYMENT OF CLAIM 000673			120.00
12/02/11	CD0001	067700		PUCKETT, DELORIES > PAYMENT OF CLAIM 000674			120.00
12/02/11	CD0001	067701		CLEMONS, MAHOGANY > PAYMENT OF CLAIM 000675			170.00
12/02/11	CD0001	067702		MCGRAW,RENARDRE > PAYMENT OF CLAIM 000676			120.00
12/05/11	RC1112	024527		EARNST YOUNG> INSURANCE		1.71	
12/06/11	RC1112	024531		BURK HALTER> HAULING SHERIFF		1,038.06	
12/06/11	RC1112	024532		DFA 012165904> WELFARE REIMBURSEMENT		1,705.72	
12/06/11	CD0001	067712		HILTON HOTEL > PAYMENT OF CLAIM 000706			169.00
12/09/11	CD0001	067705		PAYROLL CLEARING > PAYMENT OF CLAIM 000682			38,193.78
12/09/11	CD0001	067719		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000711			70.00
12/09/11	CD0001	067720		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000712			9,900.04
12/09/11	CD0001	067721		AMERICAN RED CROSS > PAYMENT OF CLAIM 000713			125.00
12/09/11	CD0001	067722		AT&T > PAYMENT OF CLAIM 000714			150.38
12/09/11	CD0001	067723		AT&T > PAYMENT OF CLAIM 000715			1,600.32
12/09/11	CD0001	067724		AT&T > PAYMENT OF CLAIM 000716			350.00
12/09/11	CD0001	067725		AT&T MOBILITY > PAYMENT OF CLAIM 000717			819.93
12/09/11	CD0001	067726		AT&T WIRELESS > PAYMENT OF CLAIM 000718			1,399.66
12/09/11	CD0001	067727		ATMOS ENERGY > PAYMENT OF CLAIM 000719			508.28
12/09/11	CD0001	067728		AUTO PARTS CENTER > PAYMENT OF CLAIM 000720			617.83
12/09/11	CD0001	067729		AUTO TRIM DESIGN > PAYMENT OF CLAIM 000721			366.00
12/09/11	CD0001	067730		BELL, TOMIKA > PAYMENT OF CLAIM 000722			57.03

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0008

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	CD0001	067731		BITTICK LAW FIRM, PLLC > PAYMENT OF CLAIM 000723			141.10
12/09/11	CD0001	067732		BOSTICK, TERRY > PAYMENT OF CLAIM 000724			225.22
12/09/11	CD0001	067733		CARDIAC SCIENCE, INC. > PAYMENT OF CLAIM 000725			1,167.80
12/09/11	CD0001	067734		CENTURYLINK > PAYMENT OF CLAIM 000726			104.06
12/09/11	CD0001	067735		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000727			89.55
12/09/11	CD0001	067736		CIRCUIT CLERK > PAYMENT OF CLAIM 000728			1,561.98
12/09/11	CD0001	067737		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000729			939.13
12/09/11	CD0001	067738		COMSOUTH > PAYMENT OF CLAIM 000730			3,036.60
12/09/11	CD0001	067739		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000731			855.00
12/09/11	CD0001	067740		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000732			6,849.43
12/09/11	CD0001	067741		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000733			3,739.96
12/09/11	CD0001	067742		ECO SYSTEMS, INC > PAYMENT OF CLAIM 000734			952.88
12/09/11	CD0001	067743		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000735			6,954.63
12/09/11	CD0001	067744		EVANS, MARCUS D. > PAYMENT OF CLAIM 000736			2,166.84
12/09/11	CD0001	067745		FUELMAN > PAYMENT OF CLAIM 000737			7,021.37
12/09/11	CD0001	067746		GARRETT'S > PAYMENT OF CLAIM 000738			79.95
12/09/11	CD0001	067747		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000739			80.99
12/09/11	CD0001	067748		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000740			325.00
12/09/11	CD0001	067749		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 000741			300.00
12/09/11	CD0001	067750		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000742			7,380.00
12/09/11	CD0001	067751		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 000743			92.00
12/09/11	CD0001	067752		JACKSON HILTON HOTEL > PAYMENT OF CLAIM 000744			228.00
12/09/11	CD0001	067753		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000745			650.37
12/09/11	CD0001	067754		JUSTICE COURT JUDGE ASSO > PAYMENT OF CLAIM 000746			500.00
12/09/11	CD0001	067755		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000747			4,442.50
12/09/11	CD0001	067756		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000748			2,333.24
12/09/11	CD0001	067757		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000749			2,500.00
12/09/11	CD0001	067758		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000750			661.86
12/09/11	CD0001	067759		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 000751			65.00
12/09/11	CD0001	067760		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000752			3,111.17
12/09/11	CD0001	067761		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000753			140.00
12/09/11	CD0001	067762		LANIER, KATHY L > PAYMENT OF CLAIM 000754			29.76
12/09/11	CD0001	067763		LIL ACRE > PAYMENT OF CLAIM 000755			229.96
12/09/11	CD0001	067764		LINE X OF MERIDIAN > PAYMENT OF CLAIM 000756			2,277.95
12/09/11	CD0001	067765		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000757			816.87
12/09/11	CD0001	067766		LUKE, THOMAS M. II > PAYMENT OF CLAIM 000758			468.00
12/09/11	CD0001	067767		MACAA > PAYMENT OF CLAIM 000759			80.00
12/09/11	CD0001	067768		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 000760			77.00
12/09/11	CD0001	067769		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000761			1,371.90
12/09/11	CD0001	067770		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000762			1,009.50
12/09/11	CD0001	067771		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000763			3,745.19
12/09/11	CD0001	067772		MISSISSIPPI ASSOCIATION OF EXT> PAYMENT OF CLAIM 000764			45.00
12/09/11	CD0001	067773		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000765			250.00
12/09/11	CD0001	067774		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000766			275.54
12/09/11	CD0001	067775		MISSISSIPPI COURT COLLECTIONS,> PAYMENT OF CLAIM 000767			232.95
12/09/11	CD0001	067776		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000768			53.00
12/09/11	CD0001	067777		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 000769			350.00
12/09/11	CD0001	067778		NESHOBA COUNTY > PAYMENT OF CLAIM 000770			11.53
12/09/11	CD0001	067779		NEWELL PAPER CO. > PAYMENT OF CLAIM 000771			1,373.69
12/09/11	CD0001	067780		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000772			64.64
12/09/11	CD0001	067781		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000773			158.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	CD0001	067782		POSTMASTER > PAYMENT OF CLAIM 000774			884.40
12/09/11	CD0001	067783		PRIME LOGIC > PAYMENT OF CLAIM 000775			4,649.32
12/09/11	CD0001	067784		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000776			768.60
12/09/11	CD0001	067785		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000777			59.00
12/09/11	CD0001	067786		RICOH > PAYMENT OF CLAIM 000778			750.75
12/09/11	CD0001	067787		ROBERTSON, REGAN > PAYMENT OF CLAIM 000779			195.84
12/09/11	CD0001	067788		RUSH, MIKE > PAYMENT OF CLAIM 000780			389.00
12/09/11	CD0001	067789		SIMMONS, ELIZA > PAYMENT OF CLAIM 000781			10.00
12/09/11	CD0001	067790		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000782			50.00
12/09/11	CD0001	067791		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000783			242.00
12/09/11	CD0001	067792		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000784			1,112.57
12/09/11	CD0001	067793		TEC > PAYMENT OF CLAIM 000785			7.68
12/09/11	CD0001	067794		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000786			10,678.00
12/09/11	CD0001	067795		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000787			498.00
12/09/11	CD0001	067796		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000788			350.00
12/09/11	CD0001	067797		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000789			3,486.67
12/09/11	CD0001	067798		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000790			1,455.00
12/09/11	CD0001	067799		TOWN OF DEKALB > PAYMENT OF CLAIM 000791			306.67
12/09/11	CD0001	067800		TOWN OF DEKALB > PAYMENT OF CLAIM 000792			283.03
12/09/11	CD0001	067801		TOWN OF SCOOBA > PAYMENT OF CLAIM 000793			150.00
12/09/11	CD0001	067802		TRANSCARE > PAYMENT OF CLAIM 000794			12,000.00
12/09/11	CD0001	067803		TRAVELERS > PAYMENT OF CLAIM 000795			53,788.00
12/09/11	CD0001	067804		VISA > PAYMENT OF CLAIM 000796			478.00
12/09/11	CD0001	067805		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000797			434.83
12/09/11	CD0001	067806		WARREN, JOHNNY > PAYMENT OF CLAIM 000798			36.00
12/09/11	CD0001	067807		WATKINS, SHERLINE > PAYMENT OF CLAIM 000799			462.00
12/09/11	CD0001	067808		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000800			303.00
12/09/11	CD0001	067809		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000801			333.66
12/09/11	CD0001	067810		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 000802			1,486.58
12/13/11	RC1112	024551		KEMPER COUNTY SCHOOLS> REIMBUREMENT OF SCHOOL SEC.		3,703.76	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		24,319.81	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		171.34	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		3,121.27	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		382.05	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		105.51	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		31.04	
12/16/11	RC1112	024556		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		811.94	
12/16/11	RC1112	024556		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		8.90	
12/16/11	RC1112	024559		DFA 012625752> LEUI OF TAXES		65,936.38	
12/16/11	RC1112	024561		DFA C0012634912> TIMBER SERVANCE		2,371.88	
12/16/11	RC1112	024563		DFA 01263088> PRIVELGE TAX		2,342.65	
12/16/11	RC1112	024563		DFA 01263088> PRIVELGE TAX		300.90	
12/19/11	RC1112	024565		DFA C001264037> EMS		2,396.00	
12/20/11	CD0001	067961		SKYLINE OFFICE SYSTEMS > PAYMENT OF CLAIM 000968			400.00
12/21/11	RC1112	024566		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		301.45	
12/21/11	RC1112	024580		KEMPER COUNTY SHERIFF> DEC SETTLEMENT		1,228.00	
12/22/11	CD0001	067954		PAYROLL CLEARING > PAYMENT OF CLAIM 000945			35,695.05
12/22/11	CD0001	067963		ECAM > PAYMENT OF CLAIM 000970			170.00
12/22/11	CD0001	067964		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 000971			500.00
12/27/11	CD0001	067965		CENTURYLINK > PAYMENT OF CLAIM 000972			29.59
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		1,608.50	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		111.75	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		11,519.10	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		477.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		31.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		23.50	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		3.83	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		27.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		389.50	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		90.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		5.16	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		50.00	
12/29/11	RC1112	024591		ROMA ALLEN> UNKNOW FUND AT END OF HER TERM		6,518.96	
12/29/11	RC1112	024593		SHERLINE WATKINS> CHANCERY CLERK EMPLOYEES		6,661.81	
12/29/11	RC1112	024593A		SHERLINE WATKINS> POSTED TO WRONG ACT.			6,661.81
12/29/11	RC1112	024595		THE CITIZENS BANK> INTEREST		36.99	
12/29/11	RC1112	024597		THE COMMERCIAL BANK> INTEREST		315.46	
12/30/11	SJ1112	12-9		GENERAL COUNTY> DESPOIT INTO WRONG ACCT REFE CK			198.41
01/01/12	CD0001	067967		PAYROLL CLEARING > PAYMENT OF CLAIM 000973			77,913.45
01/03/12	CD0001	067973		POSTMASTER > PAYMENT OF CLAIM 000992			169.20
01/04/12	RC1112	024628		DFA 012642420> 4QRT EMS		3,785.54	
01/04/12	CD0001	067982		HILTON HOTEL > PAYMENT OF CLAIM 001018			327.00
01/04/12	CD0001	067984		HOMEWOOD SUITES > PAYMENT OF CLAIM 001020			417.00
01/05/12	RC1112	024637		KEMPER COUNTY> REFUND ON MARGIE DONALD INSU		378.08	
01/05/12	CD0001	067985		ECAM > PAYMENT OF CLAIM 001021			950.00
01/06/12	CD0001	067975		PAYROLL CLEARING > PAYMENT OF CLAIM 000993			37,996.52
01/06/12	RC1112	024640		DFA 01267245> GRANT YOUTH COURT		660.99	
01/10/12	CD0001	067987		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001022			70.00
01/10/12	CD0001	067988		A. RIFKIN CO. > PAYMENT OF CLAIM 001023			137.72
01/10/12	CD0001	067989		AMERICAN RED CROSS > PAYMENT OF CLAIM 001024			375.00
01/10/12	CD0001	067990		AT&T > PAYMENT OF CLAIM 001025			242.09
01/10/12	CD0001	067991		AT&T > PAYMENT OF CLAIM 001026			1,836.13
01/10/12	CD0001	067991 A		AT&T > VOIDING OF CLAIM 001026		1,836.13	
01/10/12	CD0001	067992		AT&T > PAYMENT OF CLAIM 001027			398.27
01/10/12	CD0001	067993		AT&T MOBILITY > PAYMENT OF CLAIM 001028			828.65
01/10/12	CD0001	067994		AT&T WIRELESS > PAYMENT OF CLAIM 001029			838.38
01/10/12	CD0001	067995		ATMOS ENERGY > PAYMENT OF CLAIM 001030			326.68
01/10/12	CD0001	067996		AUTO PARTS CENTER > PAYMENT OF CLAIM 001031			104.33
01/10/12	CD0001	067997		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001032			150.24
01/10/12	CD0001	067998		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 001033			1,054.10
01/10/12	CD0001	067999		BLOSSMAN > PAYMENT OF CLAIM 001034			447.68
01/10/12	CD0001	068000		CDH COMMERCIAL DOORS AND HARDW> PAYMENT OF CLAIM 001035			590.00
01/10/12	CD0001	068001		CENTURYLINK > PAYMENT OF CLAIM 001036			108.10
01/10/12	CD0001	068002		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001037			112.73
01/10/12	CD0001	068003		CMRS-FP > PAYMENT OF CLAIM 001038			500.00
01/10/12	CD0001	068004		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001039			1,347.60
01/10/12	CD0001	068005		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001040			1,175.00
01/10/12	CD0001	068006		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001041			855.00
01/10/12	CD0001	068007		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001042			3,651.08
01/10/12	CD0001	068008		DENSON, JOSEPH A., ATTY. > PAYMENT OF CLAIM 001043			623.75
01/10/12	CD0001	068009		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001044			5,643.00
01/10/12	CD0001	068010		EVANS, MARCUS D. > PAYMENT OF CLAIM 001045			2,916.02

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	CD0001	068011		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 001046			641.81
01/10/12	CD0001	068012		FUELMAN > PAYMENT OF CLAIM 001047			8,091.77
01/10/12	CD0001	068013		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 001048			1,691.18
01/10/12	CD0001	068014		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001049			225.00
01/10/12	CD0001	068015		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 001050			200.04
01/10/12	CD0001	068016		GRIFFIN, STARR M. > PAYMENT OF CLAIM 001051			61.20
01/10/12	CD0001	068017		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001052			9,900.00
01/10/12	CD0001	068018		HEARN, TOTTSSETA > PAYMENT OF CLAIM 001053			126.32
01/10/12	CD0001	068019		HEARN,TOTTSSETA > PAYMENT OF CLAIM 001054			125.57
01/10/12	CD0001	068020		JACKIE POLLOCK > PAYMENT OF CLAIM 001055			10,800.00
01/10/12	CD0001	068021		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001056			791.92
01/10/12	CD0001	068022		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001057			4,442.50
01/10/12	CD0001	068023		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001058			2,333.24
01/10/12	CD0001	068024		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001059			2,500.00
01/10/12	CD0001	068025		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001060			27.26
01/10/12	CD0001	068026		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001061			65.00
01/10/12	CD0001	068027		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001062			3,111.17
01/10/12	CD0001	068028		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001063			140.00
01/10/12	CD0001	068029		LANIER, KATHY L > PAYMENT OF CLAIM 001064			136.80
01/10/12	CD0001	068030		LEADSONLINE > PAYMENT OF CLAIM 001065			891.00
01/10/12	CD0001	068031		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 001066			1,088.46
01/10/12	CD0001	068032		MCNEELY, KATHY > PAYMENT OF CLAIM 001067			23.60
01/10/12	CD0001	068033		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001068			515.50
01/10/12	CD0001	068034		MERIDIAN TIRE & BRAKES > PAYMENT OF CLAIM 001069			95.00
01/10/12	CD0001	068035		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001070			250.00
01/10/12	CD0001	068036		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001071			4,166.04
01/10/12	CD0001	068037		MISSISSIPPI COURT COLLECTIONS,> PAYMENT OF CLAIM 001072			125.63
01/10/12	CD0001	068038		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001073			56.00
01/10/12	CD0001	068039		MJCCA > PAYMENT OF CLAIM 001074			120.00
01/10/12	CD0001	068040		NESHOBA COUNTY > PAYMENT OF CLAIM 001075			88.95
01/10/12	CD0001	068041		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 001076			500.00
01/10/12	CD0001	068042		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001077			148.92
01/10/12	CD0001	068043		PATRICK, RUTH ANN > PAYMENT OF CLAIM 001078			91.80
01/10/12	CD0001	068044		POSTMASTER > PAYMENT OF CLAIM 001079			1,291.20
01/10/12	CD0001	068045		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001080			802.85
01/10/12	CD0001	068046		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001081			513.00
01/10/12	CD0001	068047		ROBERTSON, REGAN > PAYMENT OF CLAIM 001082			195.84
01/10/12	CD0001	068048		SIMMONS, ELIZA > PAYMENT OF CLAIM 001083			10.00
01/10/12	CD0001	068049		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001084			97.91
01/10/12	CD0001	068050		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001085			763.58
01/10/12	CD0001	068051		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001086			797.90
01/10/12	CD0001	068052		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001087			725.77
01/10/12	CD0001	068053		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001088			224.00
01/10/12	CD0001	068054		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 001089			100.00
01/10/12	CD0001	068055		TEC > PAYMENT OF CLAIM 001090			7.68
01/10/12	CD0001	068056		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001091			350.00
01/10/12	CD0001	068057		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001092			498.00
01/10/12	CD0001	068058		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001093			3,486.67
01/10/12	CD0001	068059		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001094			819.00
01/10/12	CD0001	068060		TOWN OF DEKALB > PAYMENT OF CLAIM 001095			278.10
01/10/12	CD0001	068061		TOWN OF DEKALB > PAYMENT OF CLAIM 001096			300.90

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	CD0001	068062		TOWN OF SCOوبا > PAYMENT OF CLAIM 001097			150.00
01/10/12	CD0001	068063		TRANSCARE > PAYMENT OF CLAIM 001098			12,000.00
01/10/12	CD0001	068064		TRAVELERS > PAYMENT OF CLAIM 001099			3,270.00
01/10/12	CD0001	068065		U.S. NETWORX > PAYMENT OF CLAIM 001100			180.00
01/10/12	CD0001	068066		WATKINS, SHERLINE > PAYMENT OF CLAIM 001101			38.40
01/10/12	CD0001	068067		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001102			300.00
01/10/12	CD0001	068068		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001103			1,153.00
01/10/12	CD0001	068069		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 001104			1,461.08
01/10/12	CD0001	068070		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 001105			66.30
01/10/12	CD0001	068071		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 001106			1,287.43
01/10/12	CD0001	068190		AT&T > PAYMENT OF CLAIM 001225			1,647.24
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		304,943.94	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		170.29	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		31,083.73	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		263.00	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		1,616.33	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		367.49	
01/17/12	RC1112	024646		DFA C00126700> TIMBER SERVACE		2,466.96	
01/17/12	RC1112	024651		JOYCELYN ROBERTSON> DEC SETTLEMENT		592.53	
01/17/12	RC1112	024651		JOYCELYN ROBERTSON> DEC SETTLEMENT		56.10	
01/17/12	RC1112	024652		DFA 012665026> WELFARE REIMBURSMENT		589.74	
01/17/12	RC1112	024655		DFA C012669877> PRIVELEGE TAX		1,417.62	
01/17/12	RC1112	024655		DFA C012669877> PRIVELEGE TAX		182.73	
01/17/12	CD0001	068193		POSTMASTER > PAYMENT OF CLAIM 001226			145.46
01/18/12	RC1112	024656		BURK HALTER> HAULING		1,162.90	
01/18/12	CD0001	068202		THE SERVICE COMPANY > PAYMENT OF CLAIM 001253			35,576.38
01/19/12	RC1112	024667		KC EDA> INSURANCE		3,075.00	
01/20/12	CD0001	068195		PAYROLL CLEARING > PAYMENT OF CLAIM 001228			38,889.50
01/23/12	RC1112	024675		TRAVLERS> 2009 DODGE CHARGER		5,452.28	
01/23/12	RC1112	024676		JAMES MOORE SHERIFF> JAN SETTLEMENT		1,201.00	
01/23/12	RC1112	024677		KEMPER COUNTY SCHOOLS> SECURITY AT SCHOOLS		4,552.60	
01/23/12	RC1112	024677A		KEMPER COUNTY SCHOOL> SECURITY			4,552.60
01/23/12	RC1112	024677A		KEMPER COUNTY SCHOOL> SECURITY		4,522.60	
01/23/12	RC1112	024678		RON MONTGOMEY> HAULING		121.32	
01/25/12	RC1112	024683		DFA C001267860> INMATE LITTER PICKUP		2,740.08	
01/25/12	CD0001	068036 A		MISSISSIPPI COOPERATIVE EXTENS> VOIDING OF CLAIM 001071		4,166.04	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		1,831.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		245.75	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		9,501.69	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		429.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		221.00	
01/30/12	RC1112	024694		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		641.48	
01/31/12	RC1112	024696		THE CITIZENS BANK> INTEREST		36.90	
01/31/12	RC1112	024697		THE COMMERCIAL BANK> INTEREST		258.01	
02/01/12	CD0001	068204		PAYROLL CLEARING > PAYMENT OF CLAIM 001254			61,952.43
02/01/12	CD0001	068217		POSTMASTER > PAYMENT OF CLAIM 001300			252.72
02/02/12	CD0001	068218		THE SERVICE COMPANY > PAYMENT OF CLAIM 001301			212.50
02/03/12	CD0001	068210		PAYROLL CLEARING > PAYMENT OF CLAIM 001275			37,415.75
02/03/12	RC1112	024742		DFA 012699341> WELFARE REIMBURSEMENT		1,282.73	
02/03/12	RC1112	024744		DFA 012696197> YOUTH GRANT		1,562.41	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		18.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		387.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		70.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		2.52	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		50.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		10.00	
02/09/12	RC1112	024749		H BROWN> ESCORT		169.74	
02/09/12	RC1112	024750		H BROWN> ESCORT (SHEIFF)		169.74	
02/09/12	RC1112	024751		LAND STAR> ESCORT (SHEIFF)		85.98	
02/09/12	RC1112	024753		SHUQUALAK SALVAGE> REFUND ON RECYCLE TAX		67.20	
02/10/12	CD0001	068222		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001306			70.00
02/10/12	CD0001	068223		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001307			2,979.91
02/10/12	CD0001	068224		AMERICAN RED CROSS > PAYMENT OF CLAIM 001308			250.00
02/10/12	CD0001	068225		ANDREWS, CARLA > PAYMENT OF CLAIM 001309			167.02
02/10/12	CD0001	068226		AT&T > PAYMENT OF CLAIM 001310			230.48
02/10/12	CD0001	068227		AT&T > PAYMENT OF CLAIM 001311			1,567.25
02/10/12	CD0001	068228		AT&T > PAYMENT OF CLAIM 001312			350.00
02/10/12	CD0001	068229		AT&T MOBILITY > PAYMENT OF CLAIM 001313			1,275.33
02/10/12	CD0001	068230		AT&T WIRELESS > PAYMENT OF CLAIM 001314			1,457.44
02/10/12	CD0001	068231		ATMOS ENERGY > PAYMENT OF CLAIM 001315			696.78
02/10/12	CD0001	068232		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001316			84.70
02/10/12	CD0001	068233		AUTO PARTS CENTER > PAYMENT OF CLAIM 001317			317.90
02/10/12	CD0001	068234		B & C FARMS > PAYMENT OF CLAIM 001318			24.22
02/10/12	CD0001	068235		BELL, TOMIKA > PAYMENT OF CLAIM 001319			156.58
02/10/12	CD0001	068236		BITTICK LAW FIRM, PLLC > PAYMENT OF CLAIM 001320			502.45
02/10/12	CD0001	068237		BOSTICK, TERRY > PAYMENT OF CLAIM 001321			364.54
02/10/12	CD0001	068238		CENTRAL MISS COMMUNICATIONS > PAYMENT OF CLAIM 001322			292.50
02/10/12	CD0001	068239		CENTURYLINK > PAYMENT OF CLAIM 001323			133.02
02/10/12	CD0001	068240		CHRISTOPHER M. POSEY > PAYMENT OF CLAIM 001324			300.00
02/10/12	CD0001	068241		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001325			161.58
02/10/12	CD0001	068242		CLEMONS, KATHY W. > PAYMENT OF CLAIM 001326			111.50
02/10/12	CD0001	068243		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001327			641.05
02/10/12	CD0001	068244		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001328			1,264.00
02/10/12	CD0001	068245		COMSOUTH > PAYMENT OF CLAIM 001329			117.75
02/10/12	CD0001	068246		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 001330			224.80
02/10/12	CD0001	068247		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001331			855.00
02/10/12	CD0001	068248		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001332			4,796.35
02/10/12	CD0001	068249		DPS CRIME LAB > PAYMENT OF CLAIM 001333			50.00
02/10/12	CD0001	068250		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001334			5,483.90
02/10/12	CD0001	068251		ECO SYSTEMS, INC > PAYMENT OF CLAIM 001335			381.15
02/10/12	CD0001	068252		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001336			869.76
02/10/12	CD0001	068253		FUELMAN > PAYMENT OF CLAIM 001337			6,058.54
02/10/12	CD0001	068254		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001338			121.40
02/10/12	CD0001	068255		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001339			75.00
02/10/12	CD0001	068256		GLASS WORX INC > PAYMENT OF CLAIM 001340			20.25
02/10/12	CD0001	068257		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 001341			124.00
02/10/12	CD0001	068258		HAMPTON, HERMAN > PAYMENT OF CLAIM 001342			119.60
02/10/12	CD0001	068259		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001343			10,584.00
02/10/12	CD0001	068260		HEARN, TOTSSETA > PAYMENT OF CLAIM 001344			300.08
02/10/12	CD0001	068261		HICKMAN BODY SHOP > PAYMENT OF CLAIM 001345			170.00
02/10/12	CD0001	068262		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001346			1,249.26
02/10/12	CD0001	068263		KEMPER COUNTY CHAMBER OF COMM.> PAYMENT OF CLAIM 001347			5,000.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	CD0001	068264		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 001348			1,252.27
02/10/12	CD0001	068265		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001349			4,442.50
02/10/12	CD0001	068266		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001350			2,333.24
02/10/12	CD0001	068267		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001351			2,500.00
02/10/12	CD0001	068268		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001352			523.98
02/10/12	CD0001	068269		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001353			65.00
02/10/12	CD0001	068270		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001354			3,111.17
02/10/12	CD0001	068271		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001355			140.00
02/10/12	CD0001	068272		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 001356			532.00
02/10/12	CD0001	068273		LIMERICK, OLIVER > PAYMENT OF CLAIM 001357			54.65
02/10/12	CD0001	068274		LITTLEACRE, LLC > PAYMENT OF CLAIM 001358			423.87
02/10/12	CD0001	068275		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001359			2,435.64
02/10/12	CD0001	068276		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001360			559.68
02/10/12	CD0001	068277		MAS-MC > PAYMENT OF CLAIM 001361			300.00
02/10/12	CD0001	068278		MCDONALD, MARY > PAYMENT OF CLAIM 001362			189.15
02/10/12	CD0001	068279		MCNEELY, KATHY > PAYMENT OF CLAIM 001363			35.00
02/10/12	CD0001	068280		MISS ASSO OF COUNTY ADM AND CO> PAYMENT OF CLAIM 001364			75.00
02/10/12	CD0001	068281		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 001365			375.00
02/10/12	CD0001	068282		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001366			250.00
02/10/12	CD0001	068283		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001367			542.34
02/10/12	CD0001	068284		MISSISSIPPI COURT COLLECTIONS,> PAYMENT OF CLAIM 001368			226.13
02/10/12	CD0001	068285		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 001369			150.00
02/10/12	CD0001	068286		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001370			1,000.00
02/10/12	CD0001	068287		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001371			54.00
02/10/12	CD0001	068288		MURRAY, TRACEY > PAYMENT OF CLAIM 001372			337.60
02/10/12	CD0001	068289		NESHOBA COUNTY > PAYMENT OF CLAIM 001373			78.41
02/10/12	CD0001	068290		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 001374			414.00
02/10/12	CD0001	068291		NEW SOUTH FORD > PAYMENT OF CLAIM 001375			53.30
02/10/12	CD0001	068292		NEWELL PAPER CO. > PAYMENT OF CLAIM 001376			1,221.47
02/10/12	CD0001	068293		NORMAN ENTERPRISES, INC > PAYMENT OF CLAIM 001377			9,450.00
02/10/12	CD0001	068294		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001378			63.56
02/10/12	CD0001	068295		PERFECT PROMOTIONS > PAYMENT OF CLAIM 001379			452.00
02/10/12	CD0001	068296		POSTMASTER > PAYMENT OF CLAIM 001380			1,050.00
02/10/12	CD0001	068297		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001381			257.67
02/10/12	CD0001	068298		PRINCE, MARSHALL > PAYMENT OF CLAIM 001382			141.80
02/10/12	CD0001	068299		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001383			716.70
02/10/12	CD0001	068300		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 001384			571.83
02/10/12	CD0001	068301		ROBERTSON, REGAN > PAYMENT OF CLAIM 001385			195.84
02/10/12	CD0001	068302		RUSH, MIKE > PAYMENT OF CLAIM 001386			178.00
02/10/12	CD0001	068303		SIMMONS, ELIZA > PAYMENT OF CLAIM 001387			10.00
02/10/12	CD0001	068304		SMITH,TERESA > PAYMENT OF CLAIM 001388			92.16
02/10/12	CD0001	068305		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001389			438.16
02/10/12	CD0001	068306		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001390			1,383.08
02/10/12	CD0001	068307		SPINKS, GEORGE H > PAYMENT OF CLAIM 001391			1,975.00
02/10/12	CD0001	068308		STANLEY ACCESS TECH LLC > PAYMENT OF CLAIM 001392			462.66
02/10/12	CD0001	068309		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001393			224.00
02/10/12	CD0001	068310		TEC > PAYMENT OF CLAIM 001394			7.68
02/10/12	CD0001	068311		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001395			3,702.00
02/10/12	CD0001	068312		THE SERVICE COMPANY > PAYMENT OF CLAIM 001396			127.50
02/10/12	CD0001	068313		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001397			469.85
02/10/12	CD0001	068314		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001398			498.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	CD0001	068315		TOMBIGBEE RIVER VALLEY DISTRIC>			3,486.67
02/10/12	CD0001	068316		TOONEY,S TIRE CENTER			959.00
02/10/12	CD0001	068317		TOWN OF DEKALB			276.08
02/10/12	CD0001	068318		TOWN OF DEKALB			182.73
02/10/12	CD0001	068319		TOWN OF SCOوبا			150.00
02/10/12	CD0001	068320		TRANSCARE			12,000.00
02/10/12	CD0001	068321		TRI-STATE CONSULTING			3,968.00
02/10/12	CD0001	068322		TRUCKERS SUPPLY COMPANY			394.90
02/10/12	CD0001	068323		VICK'S PAINT & BODY SHOP			5,838.10
02/10/12	CD0001	068324		WAL-MART COMMUNITY BRC			125.54
02/10/12	CD0001	068325		WATKINS, SHERLINE			285.50
02/10/12	CD0001	068326		WATKINS, SHERLINE D.			111.00
02/10/12	CD0001	068327		WES KIGHT & ASSOCIATES			5,000.00
02/10/12	CD0001	068328		WHITSETT, JOHNNY			221.12
02/10/12	CD0001	068329		WIGGINS, MARVIN JR. ATTY.			961.08
02/10/12	CD0001	068330		WILLIAMS, LINDSEY P.			66.30
02/10/12	CD0001	068331		WITHERSPOON & COMPTON LLC			417.20
02/14/12	RC1112	024759		MPEWCF> AUDIT REFUND		387.66	
02/14/12	CD0001	068274	A	LITTLEACRE, LLC		423.87	
02/15/12	RC1112	024765		DFA C0012716798> TIMBER SERVANCE		1,483.79	
02/15/12	RC1112	024766		DFA C001271784> RAIL CAR		39,899.57	
02/15/12	CD0001	068331	A	WITHERSPOON & COMPTON LLC		417.20	
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		899,733.43	
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		11.07	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		23,166.25	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		362.73	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		605.61	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		178.86	
02/16/12	RC1112	024777		BURK HALTER> HAULTER		135.57	
02/16/12	RC1112	024778		JOYCELYN ROBERTSON> JAN SETTLEMENT		536.94	
02/16/12	RC1112	024778		JOYCELYN ROBERTSON> JAN SETTLEMENT		221.24	
02/17/12	CD0001	068463		PAYROLL CLEARING			39,013.74
02/17/12	RC1112	024779		DFA 01271582> PRIVELEGE TAX		433.91	
02/17/12	RC1112	024779		DFA 01271582> PRIVELEGE TAX		55.73	
02/17/12	RC1112	024781		JAMES MOORE> FEB SETTLEMENT		971.00	
02/17/12	RC1112	024783		KEMPER COUNTY SCHOOL> SECURITY SERVICE		2,902.20	
02/17/12	CD0001	068472		WIGGINS, MARVIN JR. ATTY.			500.00
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		2,015.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		176.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		18,163.47	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		762.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		1,239.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		3.67	
02/23/12	SJ1112	2-6		CIVIL DEFENSE> POSTED TO WRONG FUND		1,167.80	
02/27/12	RC1112	024792		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		1,081.55	
02/28/12	RC1112	024794		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		651.99	
02/29/12	RC1112	024797		DFA C0012738845> INMATE LITTER PICKUP		1,636.70	
02/29/12	RC1112	024798		DFA C0012737323> HOMESTEAD EXTEMPTION		54,517.35	
02/29/12	RC1112	024801		THE CITIZENS BANK> INTEREST		34.53	
02/29/12	RC1112	024802		THE COMMERICAL BANK> INTEREST		200.20	
02/29/12	CD0001	068487		POSTMASTER			218.24

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	CD0001	068474		PAYROLL CLEARING > PAYMENT OF CLAIM 001573			51,447.22
03/01/12	RC1112	024838		BARNHART CRANE AND RIGGINS CO> HAULNG		2,152.47	
03/02/12	CD0001	068480		PAYROLL CLEARING > PAYMENT OF CLAIM 001595			41,151.70
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		37.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		850.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		120.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		2.03	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		20.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		10.00	
03/08/12	RC1112	024847		DFA 012744366> FEB YOUTH COURT REIMBURSEMENT		805.48	
03/09/12	CD0001	068491		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001624			70.00
03/09/12	CD0001	068492		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001625			23.60
03/09/12	CD0001	068493		AMERICAN RED CROSS > PAYMENT OF CLAIM 001626			250.00
03/09/12	CD0001	068494		AT&T > PAYMENT OF CLAIM 001627			250.32
03/09/12	CD0001	068495		AT&T > PAYMENT OF CLAIM 001628			1,818.03
03/09/12	CD0001	068496		AT&T > PAYMENT OF CLAIM 001629			350.00
03/09/12	CD0001	068497		AT&T MOBILITY > PAYMENT OF CLAIM 001630			1,455.40
03/09/12	CD0001	068498		AT&T WIRELESS > PAYMENT OF CLAIM 001631			880.47
03/09/12	CD0001	068499		ATMOS ENERGY > PAYMENT OF CLAIM 001632			604.40
03/09/12	CD0001	068500		AUTO PARTS CENTER > PAYMENT OF CLAIM 001633			6.00
03/09/12	CD0001	068501		AUTO TRIM DESIGN > PAYMENT OF CLAIM 001634			366.00
03/09/12	CD0001	068502		BELL, TOMIKA > PAYMENT OF CLAIM 001635			81.28
03/09/12	CD0001	068503		BOSTICK, TERRY > PAYMENT OF CLAIM 001636			96.64
03/09/12	CD0001	068504		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 001637			4,449.95
03/09/12	CD0001	068505		CENTER FOR GOV, TRAINING SPECIA> PAYMENT OF CLAIM 001638			90.00
03/09/12	CD0001	068506		CENTURYLINK > PAYMENT OF CLAIM 001639			155.83
03/09/12	CD0001	068507		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001640			121.58
03/09/12	CD0001	068508		CMRS-FP > PAYMENT OF CLAIM 001641			500.00
03/09/12	CD0001	068509		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001642			501.27
03/09/12	CD0001	068510		COMMERCIAL BANK > PAYMENT OF CLAIM 001643			5,419.72
03/09/12	CD0001	068511		COMSOUTH > PAYMENT OF CLAIM 001644			4,457.87
03/09/12	CD0001	068512		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 001645			14.75
03/09/12	CD0001	068513		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001646			855.00
03/09/12	CD0001	068514		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001647			2,695.97
03/09/12	CD0001	068515		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001648			5,341.74
03/09/12	CD0001	068516		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001649			1,770.53
03/09/12	CD0001	068517		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001650			4,800.87
03/09/12	CD0001	068518		FUELMAN > PAYMENT OF CLAIM 001651			7,174.29
03/09/12	CD0001	068519		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001652			125.00
03/09/12	CD0001	068520		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001653			8,616.00
03/09/12	CD0001	068521		HEARN, TOTSSETA > PAYMENT OF CLAIM 001654			292.60
03/09/12	CD0001	068522		HICKMAN TOWING > PAYMENT OF CLAIM 001655			85.00
03/09/12	CD0001	068523		HILTON HOTEL > PAYMENT OF CLAIM 001656			327.00
03/09/12	CD0001	068524		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 001657			339.37
03/09/12	CD0001	068525		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001658			4,442.50
03/09/12	CD0001	068526		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001659			2,333.24
03/09/12	CD0001	068527		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001660			2,500.00
03/09/12	CD0001	068528		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001661			225.00
03/09/12	CD0001	068529		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001662			65.00
03/09/12	CD0001	068530		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001663			3,111.17
03/09/12	CD0001	068531		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001664			140.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	CD0001	068532		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 001665			7,056.25
03/09/12	CD0001	068533		LEFLORE COUNTY CHANCERY CLERKS> PAYMENT OF CLAIM 001666			5,477.50
03/09/12	CD0001	068534		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001667			50.61
03/09/12	CD0001	068535		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001668			309.57
03/09/12	CD0001	068536		MCELROY AUTO CENTER > PAYMENT OF CLAIM 001669			886.75
03/09/12	CD0001	068537		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001670			250.00
03/09/12	CD0001	068538		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001671			59.00
03/09/12	CD0001	068539		MURRAY, TRACEY > PAYMENT OF CLAIM 001672			148.30
03/09/12	CD0001	068540		NESHOPA COUNTY > PAYMENT OF CLAIM 001673			8.08
03/09/12	CD0001	068541		NEWELL PAPER CO. > PAYMENT OF CLAIM 001674			756.94
03/09/12	CD0001	068542		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001675			63.00
03/09/12	CD0001	068543		ORKIN > PAYMENT OF CLAIM 001676			26.42
03/09/12	CD0001	068544		POSTMASTER > PAYMENT OF CLAIM 001677			1,342.32
03/09/12	CD0001	068545		RICK'S PRO TRUCK LAKELAND > PAYMENT OF CLAIM 001678			175.00
03/09/12	CD0001	068546		RUSH, MIKE > PAYMENT OF CLAIM 001679			257.00
03/09/12	CD0001	068547		SHARE CORP. > PAYMENT OF CLAIM 001680			191.95
03/09/12	CD0001	068548		SIMMONS, ELIZA > PAYMENT OF CLAIM 001681			10.00
03/09/12	CD0001	068549		SIMPLEXGRINNELL LP > PAYMENT OF CLAIM 001682			416.00
03/09/12	CD0001	068550		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001683			64.09
03/09/12	CD0001	068551		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001684			144.00
03/09/12	CD0001	068552		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001685			427.00
03/09/12	CD0001	068553		SPINKS, GEORGE H > PAYMENT OF CLAIM 001686			500.00
03/09/12	CD0001	068554		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001687			224.00
03/09/12	CD0001	068555		TEC > PAYMENT OF CLAIM 001688			7.68
03/09/12	CD0001	068556		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001689			350.00
03/09/12	CD0001	068557		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001690			6,247.00
03/09/12	CD0001	068558		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001691			3,486.67
03/09/12	CD0001	068559		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001692			78.00
03/09/12	CD0001	068560		TOWN OF DEKALB > PAYMENT OF CLAIM 001693			293.09
03/09/12	CD0001	068561		TOWN OF DEKALB > PAYMENT OF CLAIM 001694			55.73
03/09/12	CD0001	068562		TOWN OF SCOوبا > PAYMENT OF CLAIM 001695			1,745.98
03/09/12	CD0001	068563		TRANSCARE > PAYMENT OF CLAIM 001696			12,000.00
03/09/12	CD0001	068564		TRAVELERS > PAYMENT OF CLAIM 001697			54,927.25
03/09/12	CD0001	068565		TRAVELERS > PAYMENT OF CLAIM 001698			1,228.00
03/09/12	CD0001	068566		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001699			40.00
03/09/12	CD0001	068567		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001700			333.66
03/09/12	CD0001	068568		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 001701			132.60
03/13/12	RC1112	024854		DFA C0012755027> TIMBER SERVANCE		2,256.53	
03/13/12	CD0001	068722		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001875			681.51
03/16/12	CD0001	068715		PAYROLL CLEARING > PAYMENT OF CLAIM 001847			38,336.59
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		310,285.65	
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,713.63	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		41,176.44	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		574.09	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		831.17	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		304.44	
03/19/12	RC1112	001987		JOYCELYN ROBERTSON> FEB SETTLEMENT		12,752.88	
03/19/12	RC1112	024857		JOYCELYN ROBERTSON> FEB SETTLEMENT		429.65	
03/19/12	RC1112	024857		JOYCELYN ROBERTSON> FEB SETTLEMENT		891.00	
03/19/12	RC1112	024858		KC SHERIFF> MARCH SETTLEMENT		1,355.00	
03/19/12	RC1112	024859		DFA 012754836> WELFARE REIMBURSEMENT		658.97	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/12	RC1112	024860		DFA C012761972> PRIVELGE TAX		236.63	
03/19/12	RC1112	024881		KEMPER CO SCHOOL> SECURITY		2,418.50	
03/19/12	RC1112	024882		DFA 012761521> PRIVELGE TAX		235.19	
03/19/12	RC1112	024882		DFA 012761521> PRIVELGE TAX		1,831.10	
03/19/12	CD0001	068724		AGNEW, ROBERT	> PAYMENT OF CLAIM 001876		120.00
03/19/12	CD0001	068725		BALDEN, CARMEL	> PAYMENT OF CLAIM 001877		120.00
03/19/12	CD0001	068726		BARLOW, JACQUELINE	> PAYMENT OF CLAIM 001878		120.00
03/19/12	CD0001	068727		BEACH, DOLORES	> PAYMENT OF CLAIM 001879		120.00
03/19/12	CD0001	068728		BEATY, MARY F.	> PAYMENT OF CLAIM 001880		170.00
03/19/12	CD0001	068729		BENAMON, MARY	> PAYMENT OF CLAIM 001881		120.00
03/19/12	CD0001	068730		BLAND, VALERIE	> PAYMENT OF CLAIM 001882		120.00
03/19/12	CD0001	068731		BOREN, JOANNA	> PAYMENT OF CLAIM 001883		120.00
03/19/12	CD0001	068732		BOREN, WILLARD	> PAYMENT OF CLAIM 001884		100.00
03/19/12	CD0001	068733		BOYD, CARRIE	> PAYMENT OF CLAIM 001885		100.00
03/19/12	CD0001	068734		BROWN, ESSIE REE	> PAYMENT OF CLAIM 001886		100.00
03/19/12	CD0001	068735		BROWN, FRANCES R.	> PAYMENT OF CLAIM 001887		120.00
03/19/12	CD0001	068736		CAMPBELL, MARGARETTA	> PAYMENT OF CLAIM 001888		120.00
03/19/12	CD0001	068737		CARROLL, CAROLYN	> PAYMENT OF CLAIM 001889		170.00
03/19/12	CD0001	068738		CLARK, PEARLEAN	> PAYMENT OF CLAIM 001890		100.00
03/19/12	CD0001	068739		CLARKE, RAE	> PAYMENT OF CLAIM 001891		120.00
03/19/12	CD0001	068740		CLAYTON, ANNIE M.	> PAYMENT OF CLAIM 001892		120.00
03/19/12	CD0001	068741		CLAYTON, ELLIS	> PAYMENT OF CLAIM 001893		170.00
03/19/12	CD0001	068742		CLEMONS, MAHOGANY	> PAYMENT OF CLAIM 001894		150.00
03/19/12	CD0001	068743		COLE, AIMEE VALLERY	> PAYMENT OF CLAIM 001895		150.00
03/19/12	CD0001	068744		COLEMAN ERIN	> PAYMENT OF CLAIM 001896		170.00
03/19/12	CD0001	068745		COTTON, JULIA	> PAYMENT OF CLAIM 001897		100.00
03/19/12	CD0001	068746		COTTON, TRAVIS	> PAYMENT OF CLAIM 001898		150.00
03/19/12	CD0001	068747		CROWE, KENNETH	> PAYMENT OF CLAIM 001899		150.00
03/19/12	CD0001	068748		ELDRIDGE, MARTIN	> PAYMENT OF CLAIM 001900		120.00
03/19/12	CD0001	068749		ELDRIDGE, TERRY	> PAYMENT OF CLAIM 001901		20.00
03/19/12	CD0001	068750		FOX, PATRICIA A	> PAYMENT OF CLAIM 001902		100.00
03/19/12	CD0001	068751		FOX, JERRY	> PAYMENT OF CLAIM 001903		170.00
03/19/12	CD0001	068752		GILLESPIE, BERNICE	> PAYMENT OF CLAIM 001904		170.00
03/19/12	CD0001	068753		GRACE, TRENETTA	> PAYMENT OF CLAIM 001905		100.00
03/19/12	CD0001	068754		GRANT, WILLIE	> PAYMENT OF CLAIM 001906		150.00
03/19/12	CD0001	068755		GULLY, JR . J. T.	> PAYMENT OF CLAIM 001907		100.00
03/19/12	CD0001	068756		GULLY, LINDA A.	> PAYMENT OF CLAIM 001908		170.00
03/19/12	CD0001	068757		HAGAN, JEANETTE	> PAYMENT OF CLAIM 001909		120.00
03/19/12	CD0001	068758		HARRIS, JARIS	> PAYMENT OF CLAIM 001910		120.00
03/19/12	CD0001	068759		HEARN, TOTSSETA	> PAYMENT OF CLAIM 001911		150.00
03/19/12	CD0001	068760		HEDGPETH, CHERYL W	> PAYMENT OF CLAIM 001912		120.00
03/19/12	CD0001	068761		HOLLIDAY, MSRGIA	> PAYMENT OF CLAIM 001913		170.00
03/19/12	CD0001	068762		HOPPER, MARY A.	> PAYMENT OF CLAIM 001914		182.00
03/19/12	CD0001	068763		HUBBARD, ESSIE	> PAYMENT OF CLAIM 001915		120.00
03/19/12	CD0001	068764		HUNT, DOROTHY	> PAYMENT OF CLAIM 001916		150.00
03/19/12	CD0001	068765		HURTT, RACHEL	> PAYMENT OF CLAIM 001917		120.00
03/19/12	CD0001	068766		HUTCHERSON, LINDA	> PAYMENT OF CLAIM 001918		120.00
03/19/12	CD0001	068767		HUTCHERSON, OTIS	> PAYMENT OF CLAIM 001919		120.00
03/19/12	CD0001	068768		JACKSON, DOROTHY	> PAYMENT OF CLAIM 001920		150.00
03/19/12	CD0001	068769		JOHNSON, ANGELA	> PAYMENT OF CLAIM 001921		150.00
03/19/12	CD0001	068770		JOHNSON, FRANCES E.	> PAYMENT OF CLAIM 001922		100.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/12	CD0001	068771		JOWERS, PATTY	> PAYMENT OF CLAIM 001923		150.00
03/19/12	CD0001	068772		KEY, JOYCE	> PAYMENT OF CLAIM 001924		100.00
03/19/12	CD0001	068773		KEY, RUTH	> PAYMENT OF CLAIM 001925		120.00
03/19/12	CD0001	068774		KOJIMA, DEE	> PAYMENT OF CLAIM 001926		120.00
03/19/12	CD0001	068775		LEWIS, JENNIFER	> PAYMENT OF CLAIM 001927		150.00
03/19/12	CD0001	068776		LOVE, ABNER	> PAYMENT OF CLAIM 001928		100.00
03/19/12	CD0001	068777		LOVE, DIANNE	> PAYMENT OF CLAIM 001929		100.00
03/19/12	CD0001	068778		MASON, LATONIA MILLER	> PAYMENT OF CLAIM 001930		20.00
03/19/12	CD0001	068779		MAYO, SHIRLEY	> PAYMENT OF CLAIM 001931		120.00
03/19/12	CD0001	068780		MCCOY, SHIRLENE	> PAYMENT OF CLAIM 001932		100.00
03/19/12	CD0001	068781		MCDONALD, SHIRLEY	> PAYMENT OF CLAIM 001933		100.00
03/19/12	CD0001	068782		MCMILLAN, MATTHAW	> PAYMENT OF CLAIM 001934		120.00
03/19/12	CD0001	068783		MOORE, ADDIE	> PAYMENT OF CLAIM 001935		120.00
03/19/12	CD0001	068784		MOSLEY, ANNIE	> PAYMENT OF CLAIM 001936		150.00
03/19/12	CD0001	068785		NAVE,CRAIG	> PAYMENT OF CLAIM 001937		100.00
03/19/12	CD0001	068786		NEAL, BARBARA	> PAYMENT OF CLAIM 001938		120.00
03/19/12	CD0001	068787		NEWELL, KENNETH J	> PAYMENT OF CLAIM 001939		120.00
03/19/12	CD0001	068788		PEDEN,NANCY	> PAYMENT OF CLAIM 001940		120.00
03/19/12	CD0001	068789		PETTUS, RITA M.	> PAYMENT OF CLAIM 001941		150.00
03/19/12	CD0001	068790		PRICE, FRANCES JANE	> PAYMENT OF CLAIM 001942		100.00
03/19/12	CD0001	068791		PRICE, JOE R	> PAYMENT OF CLAIM 001943		100.00
03/19/12	CD0001	068792		PUCKETT, DELORIES	> PAYMENT OF CLAIM 001944		120.00
03/19/12	CD0001	068793		ROBERTS, IRIS	> PAYMENT OF CLAIM 001945		120.00
03/19/12	CD0001	068794		ROBERTS, MELVIN	> PAYMENT OF CLAIM 001946		20.00
03/19/12	CD0001	068795		ROGERS, DANIEL	> PAYMENT OF CLAIM 001947		100.00
03/19/12	CD0001	068796		RYALS, SANFORD	> PAYMENT OF CLAIM 001948		170.00
03/19/12	CD0001	068797		SCIPLE, ANNA	> PAYMENT OF CLAIM 001949		120.00
03/19/12	CD0001	068798		SHARP, DEBORAH	> PAYMENT OF CLAIM 001950		170.00
03/19/12	CD0001	068799		SIMMONS, ELIZA W.	> PAYMENT OF CLAIM 001951		100.00
03/19/12	CD0001	068800		SIMMONS,DEBBIE	> PAYMENT OF CLAIM 001952		100.00
03/19/12	CD0001	068801		SMITH, JAMES C	> PAYMENT OF CLAIM 001953		120.00
03/19/12	CD0001	068802		SMITH, LARRY	> PAYMENT OF CLAIM 001954		170.00
03/19/12	CD0001	068803		SPATES, CARLIVEAR	> PAYMENT OF CLAIM 001955		120.00
03/19/12	CD0001	068804		STEWART, LAURA	> PAYMENT OF CLAIM 001956		170.00
03/19/12	CD0001	068805		SWEARINGEN, BARBARA	> PAYMENT OF CLAIM 001957		120.00
03/19/12	CD0001	068806		TARTT, JACK	> PAYMENT OF CLAIM 001958		120.00
03/19/12	CD0001	068807		TAYLOR, MARTHA	> PAYMENT OF CLAIM 001959		100.00
03/19/12	CD0001	068808		TERRY D. MAYO	> PAYMENT OF CLAIM 001960		120.00
03/19/12	CD0001	068809		VANDEVENDER, ED P	> PAYMENT OF CLAIM 001961		120.00
03/19/12	CD0001	068810		VICK, SANDRA	> PAYMENT OF CLAIM 001962		170.00
03/19/12	CD0001	068811		WALDEN, MELISSA	> PAYMENT OF CLAIM 001963		100.00
03/19/12	CD0001	068812		WALLER, DEBBIE	> PAYMENT OF CLAIM 001964		120.00
03/19/12	CD0001	068813		WALLER,LARRY	> PAYMENT OF CLAIM 001965		120.00
03/19/12	CD0001	068814		WATSON,JUANITA	> PAYMENT OF CLAIM 001966		100.00
03/19/12	CD0001	068815		WHITE, BONNIE	> PAYMENT OF CLAIM 001967		120.00
03/19/12	CD0001	068816		WILLIAMS, GAIL T.	> PAYMENT OF CLAIM 001968		150.00
03/19/12	CD0001	068817		WILSON,FAYE	> PAYMENT OF CLAIM 001969		170.00
03/19/12	CD0001	068818		WINDHAM, ROSIE	> PAYMENT OF CLAIM 001970		150.00
03/19/12	CD0001	068819		WINSTEAD, SUE	> PAYMENT OF CLAIM 001971		170.00
03/20/12	CD0001	068820		GRIFFIN, JOHNNY L	> PAYMENT OF CLAIM 001972		11.73
03/22/12	RC1112	024885		DFA C012768669> GRANT			

4,366.77

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0020

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/12	CD0001	068828		EMBASSY SUITES CRYSTAL CITY > PAYMENT OF CLAIM 001988			639.90
03/23/12	CD0001	068829		EMBASSY SUITES CRYSTAL CITY > PAYMENT OF CLAIM 001989			639.90
03/23/12	CD0001	068830		WILSON, MARCUS > PAYMENT OF CLAIM 001990			1,726.20
03/23/12	CD0001	068831		MAS-MC > PAYMENT OF CLAIM 001991			300.00
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		1,509.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		350.75	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		10.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		13,880.50	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		600.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		1.39	
03/27/12	CD0001	068832		WILSON, MARCUS > PAYMENT OF CLAIM 001992			50.00
03/28/12	SJ1112	3-7		KC GARBAGE> TRANFER TO GENERAL COUNTY		50,000.00	
03/29/12	SJ1112	3-9		SHERIFF> BUDGET ADMENDMENT			5,000.00
03/30/12	CD0001	068834		PAYROLL CLEARING > PAYMENT OF CLAIM 001993			30,584.39
03/30/12	RC1112	024903		LMT EXPRESS> POLICE ESCORT		70.00	
03/30/12	RC1112	024903A		LMT EXPRESS> HAULING		.02	
03/30/12	RC1112	024905		THE CITIZEN BANK> INTEREST		36.92	
03/30/12	RC1112	024906		THE COMMERCIAL BANK> INTEREST		281.48	
03/30/12	CD0001	068842		WILSON, MARCUS > PAYMENT OF CLAIM 002011			50.00
04/01/12	CD0001	068824		PAYROLL CLEARING > PAYMENT OF CLAIM 001972			57,790.36
04/02/12	RC1112	024934A		KEMPER COUNTY PAYROLL> REFUND ON INS		379.58	
04/02/12	CD0001	068843		POSTMASTER > PAYMENT OF CLAIM 002012			175.80
04/03/12	CD0001	068845		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002014			54.37
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		29.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		2,284.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		102.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		2.03	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		112.23	
04/04/12	RC1112	024944		KEMPER COUNTY> RETIREMENT OVERPAYMENT		623.54	
04/04/12	RC1112	024945		THE SATE OF MS> WELFARE REIMBURESEMENT		1,149.43	
04/04/12	RC1112	024946		SHERLINE WATKINS> LAND REDEPTION		609.49	
04/05/12	RC1112	024947		DFA C0012789396> INMATE PICKUP		1,694.08	
04/10/12	CD0001	068848		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002018			70.00
04/10/12	CD0001	068849		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002019			10,111.12
04/10/12	CD0001	068850		AMERICAN RED CROSS > PAYMENT OF CLAIM 002020			250.00
04/10/12	CD0001	068851		AT&T > PAYMENT OF CLAIM 002021			342.77
04/10/12	CD0001	068852		AT&T > PAYMENT OF CLAIM 002022			1,666.59
04/10/12	CD0001	068853		AT&T > PAYMENT OF CLAIM 002023			350.00
04/10/12	CD0001	068854		AT&T MOBILITY > PAYMENT OF CLAIM 002024			1,070.50
04/10/12	CD0001	068855		AT&T WIRELESS > PAYMENT OF CLAIM 002025			901.60
04/10/12	CD0001	068856		ATMOS ENERGY > PAYMENT OF CLAIM 002026			307.20
04/10/12	CD0001	068857		AUTO PARTS CENTER > PAYMENT OF CLAIM 002027			100.58
04/10/12	CD0001	068858		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002028			150.24
04/10/12	CD0001	068859		BARLOW, JACQUELINE > PAYMENT OF CLAIM 002029			10.00
04/10/12	CD0001	068860		BELL, TOMIKA > PAYMENT OF CLAIM 002030			106.52
04/10/12	CD0001	068861		BLUE RIDGE SANITATION SERVICE > PAYMENT OF CLAIM 002031			95.00
04/10/12	CD0001	068862		BOSTICK, TERRY > PAYMENT OF CLAIM 002032			350.88
04/10/12	CD0001	068863		CENTURYLINK > PAYMENT OF CLAIM 002033			131.61
04/10/12	CD0001	068864		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002034			156.13
04/10/12	CD0001	068865		CLARK, DAMON > PAYMENT OF CLAIM 002035			157.00
04/10/12	CD0001	068866		COLE UPHOLSTERY & TRIM SHOP > PAYMENT OF CLAIM 002036			75.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0021

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	CD0001	068867		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002037			527.95
04/10/12	CD0001	068868		COMSOUTH > PAYMENT OF CLAIM 002038			118.50
04/10/12	CD0001	068869		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002039			1,887.00
04/10/12	CD0001	068870		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002040			855.00
04/10/12	CD0001	068871		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002041			8,395.49
04/10/12	CD0001	068872		DUNLAP & THOMAS FUNERAL HOME L> PAYMENT OF CLAIM 002042			103.20
04/10/12	CD0001	068873		E E MCDONALD FUNERAL HOME INC > PAYMENT OF CLAIM 002043			666.00
04/10/12	CD0001	068874		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002044			3,753.38
04/10/12	CD0001	068875		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 002045			6,822.50
04/10/12	CD0001	068876		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 002046			276.00
04/10/12	CD0001	068877		FUELMAN > PAYMENT OF CLAIM 002047			6,559.14
04/10/12	CD0001	068878		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002048			60.00
04/10/12	CD0001	068879		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 002049			340.00
04/10/12	CD0001	068880		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002050			8,484.00
04/10/12	CD0001	068881		HOLIDAY INN - VICKSBURG > PAYMENT OF CLAIM 002051			570.00
04/10/12	CD0001	068882		HOLLIDAY, AMBER > PAYMENT OF CLAIM 002052			59.42
04/10/12	CD0001	068883		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002053			1,355.55
04/10/12	CD0001	068884		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002054			900.78
04/10/12	CD0001	068885		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002055			4,442.50
04/10/12	CD0001	068886		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002056			2,333.24
04/10/12	CD0001	068887		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002057			2,500.00
04/10/12	CD0001	068888		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002058			390.00
04/10/12	CD0001	068889		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 002059			65.00
04/10/12	CD0001	068890		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002060			3,111.17
04/10/12	CD0001	068891		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002061			140.00
04/10/12	CD0001	068892		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 002062			7.75
04/10/12	CD0001	068893		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002063			17.80
04/10/12	CD0001	068894		MCCLAIN - HAYS FUNERAL SERVICE> PAYMENT OF CLAIM 002064			320.00
04/10/12	CD0001	068895		MCDEMA > PAYMENT OF CLAIM 002065			25.00
04/10/12	CD0001	068896		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002066			444.00
04/10/12	CD0001	068897		MEDICAL EXAMINER > PAYMENT OF CLAIM 002067			1,150.00
04/10/12	CD0001	068898		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002068			250.00
04/10/12	CD0001	068899		MISSISSIPPI CHANCERY CLERKS AS> PAYMENT OF CLAIM 002069			1,000.00
04/10/12	CD0001	068900		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002070			581.10
04/10/12	CD0001	068901		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002071			55.00
04/10/12	CD0001	068902		MOMAR > PAYMENT OF CLAIM 002072			290.86
04/10/12	CD0001	068903		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 002073			400.00
04/10/12	CD0001	068904		NESHOBA COUNTY > PAYMENT OF CLAIM 002074			4.40
04/10/12	CD0001	068905		NEW SOUTH FORD > PAYMENT OF CLAIM 002075			111.98
04/10/12	CD0001	068906		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002076			63.00
04/10/12	CD0001	068907		POSTMASTER > PAYMENT OF CLAIM 002077			1,115.00
04/10/12	CD0001	068908		PRIME LOGIC > PAYMENT OF CLAIM 002078			508.16
04/10/12	CD0001	068909		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002079			775.83
04/10/12	CD0001	068910		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002080			119.80
04/10/12	CD0001	068911		RMKPC, INC. DBA ORKIN > PAYMENT OF CLAIM 002081			1,083.00
04/10/12	CD0001	068912		ROBERTSON, REGAN > PAYMENT OF CLAIM 002082			195.84
04/10/12	CD0001	068913		RUSH, MIKE > PAYMENT OF CLAIM 002083			289.00
04/10/12	CD0001	068914		SIMMONS, ELIZA > PAYMENT OF CLAIM 002084			10.00
04/10/12	CD0001	068915		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002085			47.74
04/10/12	CD0001	068916		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002086			400.00
04/10/12	CD0001	068917		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002087			252.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	CD0001	068918		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002088			970.44
04/10/12	CD0001	068919		SPINKS, GEORGE H > PAYMENT OF CLAIM 002089			850.00
04/10/12	CD0001	068920		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002090			224.00
04/10/12	CD0001	068921		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 002091			50.00
04/10/12	CD0001	068922		TEC > PAYMENT OF CLAIM 002092			7.69
04/10/12	CD0001	068923		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002093			437.50
04/10/12	CD0001	068924		THE SERVICE COMPANY > PAYMENT OF CLAIM 002094			1,198.36
04/10/12	CD0001	068925		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002095			498.00
04/10/12	CD0001	068926		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002096			350.00
04/10/12	CD0001	068927		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002097			3,486.67
04/10/12	CD0001	068928		TOWN OF DEKALB > PAYMENT OF CLAIM 002098			279.32
04/10/12	CD0001	068929		TOWN OF DEKALB > PAYMENT OF CLAIM 002099			235.19
04/10/12	CD0001	068930		TOWN OF SCOوبا > PAYMENT OF CLAIM 002100			150.00
04/10/12	CD0001	068931		TRANSCARE > PAYMENT OF CLAIM 002101			12,000.00
04/10/12	CD0001	068932		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002102			2,066.67
04/10/12	CD0001	068933		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002103			968.70
04/10/12	CD0001	068934		WARREN, VARNELL > PAYMENT OF CLAIM 002104			71.00
04/10/12	CD0001	068935		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002105			226.57
04/10/12	CD0001	068936		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002106			700.69
04/10/12	CD0001	068937		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002107			5,000.00
04/10/12	CD0001	068938		WHITSETT, JOHNNY > PAYMENT OF CLAIM 002108			340.00
04/10/12	CD0001	068939		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002109			66.30
04/10/12	CD0001	069078		MS STATE VETERANS AFFAIRS BOAR> PAYMENT OF CLAIM 002248			50.00
04/12/12	RC1112	024964		PERS> REUND TO ROMA ALLEN		327.42	
04/12/12	RC1112	024965		KNRCF> REIMBURSEMENT ON JAMES CREER		6,945.41	
04/13/12	CD0001	069080		PAYROLL CLEARING > PAYMENT OF CLAIM 002249			37,845.23
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		41,094.71	
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,322.10	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		38,694.72	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		552.75	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		414.76	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		195.12	
04/16/12	RC1112	024974		JOYCEYN ROBERTSON> MARCH SETTLEMENT		714.15	
04/16/12	RC1112	024974		JOYCEYN ROBERTSON> MARCH SETTLEMENT		186.34	
04/16/12	RC1112	024975		KEMPER COUNTY SHERIFF> SETTLEMENT		1,026.00	
04/16/12	RC1112	024976		DFA 012801840> PRIVELGE TAX		2,688.47	
04/16/12	RC1112	024976		DFA 012801840> PRIVELGE TAX		345.31	
04/16/12	RC1112	024977		DFA C0012805079> TIMBER SERVICE		2,748.64	
04/16/12	CD0001	068829 A		EMBASSY SUITES CRYSTAL CITY > VOIDING OF CLAIM 001989		639.90	
04/16/12	CD0001	069088		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002276			20.17
04/16/12	CD0001	069089		ALLEN, ROMA > PAYMENT OF CLAIM 002277			327.42
04/20/12	RC1112	024979		KEMPER CO SCHOOLS> SECURITY		1,451.10	
04/23/12	RC1112	024988		PERS> REFUND TO COUNTY AND SHERLINE		20,717.64	
04/23/12	CD0001	068881 A		HOLIDAY INN - VICKSBURG > VOIDING OF CLAIM 002051		570.00	
04/24/12	CD0001	069091		HILTON HOTEL > PAYMENT OF CLAIM 002281			190.00
04/24/12	CD0001	069092		HILTON HOTEL > PAYMENT OF CLAIM 002282			190.00
04/24/12	CD0001	069097		WATKINS, SHERLINE > PAYMENT OF CLAIM 002287			7,845.84
04/27/12	CD0001	069099		PAYROLL CLEARING > PAYMENT OF CLAIM 002288			35,138.60
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		2,027.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		242.75	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		15,844.71	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		742.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		331.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		2.39	
04/27/12	RC1112	025000A		KEMPER COUNTY> APRIL SETTLEMENT			2.39
04/27/12	RC1112	025000A		KEMPER COUNTY> APRIL SETTLEMENT		2.38	
04/27/12	RC1112	025002		THE CITIZENS BANK> INTEREST		35.74	
04/27/12	RC1112	025004		THE COMMERICAL BANK> INTEREST		376.44	
05/01/12	CD0001	069107		PAYROLL CLEARING > PAYMENT OF CLAIM 002315			51,129.21
05/01/12	CD0001	069113		POSTMASTER > PAYMENT OF CLAIM 002334			185.80
05/01/12	CD0001	069114		MISS ASSO OF COUNTY ADM AND CO> PAYMENT OF CLAIM 002335			75.00
05/03/12	RC1112	025041		KEMPER COUNTY> LAND SETTLEMENT		548.37	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		21.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		1,025.26	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		70.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		2.14	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		20.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		140.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		10.00	
05/07/12	RC1112	025047		DFA 012828678> WELFARE REIMBURSTMENT		890.43	
05/08/12	RC1112	025048		DFA C001283550> PW 300 1972		6,551.74	
05/10/12	CD0001	069125		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002362			160.00
05/10/12	CD0001	069126		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002363			94.40
05/10/12	CD0001	069127		AMERICAN RED CROSS > PAYMENT OF CLAIM 002364			250.00
05/10/12	CD0001	069128		AT&T > PAYMENT OF CLAIM 002365			218.57
05/10/12	CD0001	069129		AT&T > PAYMENT OF CLAIM 002366			1,529.54
05/10/12	CD0001	069130		AT&T > PAYMENT OF CLAIM 002367			350.00
05/10/12	CD0001	069131		AT&T MOBILITY > PAYMENT OF CLAIM 002368			933.23
05/10/12	CD0001	069132		AT&T WIRELESS > PAYMENT OF CLAIM 002369			925.58
05/10/12	CD0001	069133		ATMOS ENERGY > PAYMENT OF CLAIM 002370			156.59
05/10/12	CD0001	069134		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002371			49.69
05/10/12	CD0001	069135		AUTO PARTS CENTER > PAYMENT OF CLAIM 002372			91.93
05/10/12	CD0001	069136		BELL, TOMIKA > PAYMENT OF CLAIM 002373			93.29
05/10/12	CD0001	069137		BIG SKY RACKS, INC > PAYMENT OF CLAIM 002374			306.50
05/10/12	CD0001	069138		BOSTICK, TERRY > PAYMENT OF CLAIM 002375			94.35
05/10/12	CD0001	069139		CARE LODGE > PAYMENT OF CLAIM 002376			500.00
05/10/12	CD0001	069140		CENTURYLINK > PAYMENT OF CLAIM 002377			143.26
05/10/12	CD0001	069141		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002378			170.34
05/10/12	CD0001	069142		CMRS-FP > PAYMENT OF CLAIM 002379			500.00
05/10/12	CD0001	069143		CNA SURETY > PAYMENT OF CLAIM 002380			525.00
05/10/12	CD0001	069144		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 002381			199.70
05/10/12	CD0001	069145		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002382			1,184.14
05/10/12	CD0001	069146		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002383			189.00
05/10/12	CD0001	069147		COMSOUTH > PAYMENT OF CLAIM 002384			2,707.09
05/10/12	CD0001	069148		COURTYARD BY MARRIOTT GULFPORT> PAYMENT OF CLAIM 002385			625.00
05/10/12	CD0001	069149		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002386			855.00
05/10/12	CD0001	069150		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002387			1,543.64
05/10/12	CD0001	069151		DIGITAL ALLY > PAYMENT OF CLAIM 002388			4,443.00
05/10/12	CD0001	069152		DONALD, GERALD > PAYMENT OF CLAIM 002389			50.00
05/10/12	CD0001	069153		DOWDLE GAS > PAYMENT OF CLAIM 002390			428.95
05/10/12	CD0001	069154		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 002391			10,222.00
05/10/12	CD0001	069155		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002392			3,582.48

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	CD0001	069156		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002393			4,052.62
05/10/12	CD0001	069157		EVANS, MARCUS D. > PAYMENT OF CLAIM 002394			2,880.86
05/10/12	CD0001	069158		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 002395			200.00
05/10/12	CD0001	069159		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 002396			13,489.45
05/10/12	CD0001	069160		FUELMAN > PAYMENT OF CLAIM 002397			8,295.67
05/10/12	CD0001	069161		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 002398			75.92
05/10/12	CD0001	069162		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002399			125.00
05/10/12	CD0001	069163		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 002400			93.00
05/10/12	CD0001	069164		GRIFFIN, STARR M. > PAYMENT OF CLAIM 002401			66.60
05/10/12	CD0001	069165		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002402			9,336.00
05/10/12	CD0001	069166		IMPERIAL PALACE BILOXI > PAYMENT OF CLAIM 002403			379.96
05/10/12	CD0001	069167		JACKSON, MATTHEW > PAYMENT OF CLAIM 002404			100.00
05/10/12	CD0001	069168		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002405			744.14
05/10/12	CD0001	069169		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002406			534.08
05/10/12	CD0001	069170		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002407			4,442.50
05/10/12	CD0001	069171		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002408			2,333.24
05/10/12	CD0001	069172		KEMPER COUNTY FAIR ASSOCIATION> PAYMENT OF CLAIM 002409			500.00
05/10/12	CD0001	069173		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002410			2,500.00
05/10/12	CD0001	069174		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002411			623.46
05/10/12	CD0001	069175		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 002412			65.00
05/10/12	CD0001	069176		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002413			3,111.17
05/10/12	CD0001	069177		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002414			140.00
05/10/12	CD0001	069178		LEFLORE COUNTY CHANCERY CLERKS> PAYMENT OF CLAIM 002415			1,675.00
05/10/12	CD0001	069179		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002416			214.20
05/10/12	CD0001	069180		MEDICAL EXAMINER > PAYMENT OF CLAIM 002417			2,600.00
05/10/12	CD0001	069181		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002418			1,433.60
05/10/12	CD0001	069182		MISS COMMUNITY DEVELOPMENT EMO> PAYMENT OF CLAIM 002419			5,000.00
05/10/12	CD0001	069183		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002420			364.13
05/10/12	CD0001	069184		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002421			2,575.00
05/10/12	CD0001	069185		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002422			250.00
05/10/12	CD0001	069186		MISSISSIPPI CONSTABLE ASSOCIAT> PAYMENT OF CLAIM 002423			350.00
05/10/12	CD0001	069187		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002424			58.00
05/10/12	CD0001	069188		MOMAR > PAYMENT OF CLAIM 002425			341.32
05/10/12	CD0001	069189		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 002426			350.00
05/10/12	CD0001	069190		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002427			2,500.00
05/10/12	CD0001	069191		NESHOBA COUNTY > PAYMENT OF CLAIM 002428			16.18
05/10/12	CD0001	069192		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 002429			177.89
05/10/12	CD0001	069193		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 002430			78.95
05/10/12	CD0001	069194		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 002431			472.50
05/10/12	CD0001	069195		NEW SOUTH FORD > PAYMENT OF CLAIM 002432			3,991.45
05/10/12	CD0001	069196		NEWELL PAPER CO. > PAYMENT OF CLAIM 002433			609.46
05/10/12	CD0001	069197		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002434			63.00
05/10/12	CD0001	069198		POSTMASTER > PAYMENT OF CLAIM 002435			420.00
05/10/12	CD0001	069199		PRINCE, MARSHALL > PAYMENT OF CLAIM 002436			438.36
05/10/12	CD0001	069200		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002437			709.82
05/10/12	CD0001	069201		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 002438			855.00
05/10/12	CD0001	069202		ROBERT BARHAM FAMILY FUNERAL H> PAYMENT OF CLAIM 002439			540.00
05/10/12	CD0001	069203		ROBERTSON, REGAN > PAYMENT OF CLAIM 002440			97.92
05/10/12	CD0001	069204		RUSH, MIKE > PAYMENT OF CLAIM 002441			107.00
05/10/12	CD0001	069205		SCOTT COUNTY JUVENILE HOLDING > PAYMENT OF CLAIM 002442			400.00
05/10/12	CD0001	069206		SIMMONS, ELIZA > PAYMENT OF CLAIM 002443			10.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	CD0001	069207		SOIL CONSERVATION SERVICE > PAYMENT OF CLAIM 002444			7,000.00
05/10/12	CD0001	069208		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002445			146.48
05/10/12	CD0001	069209		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002446			698.10
05/10/12	CD0001	069210		SPINKS, GEORGE H > PAYMENT OF CLAIM 002447			900.00
05/10/12	CD0001	069211		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002448			224.00
05/10/12	CD0001	069212		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 002449			250.00
05/10/12	CD0001	069213		TEC > PAYMENT OF CLAIM 002450			7.68
05/10/12	CD0001	069214		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002451			900.00
05/10/12	CD0001	069215		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002452			2,754.00
05/10/12	CD0001	069216		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002453			350.00
05/10/12	CD0001	069217		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002454			3,486.67
05/10/12	CD0001	069218		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002455			1,003.00
05/10/12	CD0001	069219		TOWN OF DEKALB > PAYMENT OF CLAIM 002456			279.72
05/10/12	CD0001	069220		TOWN OF DEKALB > PAYMENT OF CLAIM 002457			345.31
05/10/12	CD0001	069221		TOWN OF SCOوبا > PAYMENT OF CLAIM 002458			150.00
05/10/12	CD0001	069222		TRANSCARE > PAYMENT OF CLAIM 002459			12,000.00
05/10/12	CD0001	069223		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002460			1,584.91
05/10/12	CD0001	069224		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002461			156.57
05/10/12	CD0001	069225		WARREN, VARNELL > PAYMENT OF CLAIM 002462			35.00
05/10/12	CD0001	069226		WATKINS, SHERLINE > PAYMENT OF CLAIM 002463			267.02
05/10/12	CD0001	069227		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002464			70.00
05/10/12	CD0001	069228		WEEMS MENTAL HEALTH CENTER > PAYMENT OF CLAIM 002465			20,538.00
05/10/12	CD0001	069229		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002466			700.69
05/10/12	CD0001	069230		WHITSETT, JOHNNY > PAYMENT OF CLAIM 002467			333.72
05/10/12	CD0001	069231		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002468			66.30
05/10/12	CD0001	069232		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 002469			740.73
05/11/12	CD0001	069117		PAYROLL CLEARING > PAYMENT OF CLAIM 002337			41,549.88
05/11/12	RC1112	025063		DFA 012835566> YOUTH COURT GRANT		2,008.88	
05/11/12	RC1112	025071		PERS> REFUND ON DARDEN		102.17	
05/11/12	CD0001	069380		DARDEN, WILLIE > PAYMENT OF CLAIM 002617			102.17
05/14/12	RC1112	025072		DFA C0012841402> TIMBER SERVACE		4,190.60	
05/16/12	RC1112	025074		DFA C001284601> SPWT 02		7,090.86	
05/16/12	RC1112	025076		DFA 012844880> PRIVELGE TAX		2,307.25	
05/16/12	RC1112	025076		DFA 012844880> PRIVELGE TAX		296.35	
05/16/12	RC1112	025077		DFA C0012849831> INMATE LITTER PICK UP		1,806.39	
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		34,657.23	
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		378.81	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		17,030.70	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,452.38	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		72.86	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		9.59	
05/17/12	RC1112	025078		JOYCELYN ROBERTSON> APRIL SETTLEMENT		548.35	
05/17/12	RC1112	025078		JOYCELYN ROBERTSON> APRIL SETTLEMENT		19.22	
05/17/12	RC1112	025081		DFA C0012851963> ENVIRONMENTAL QUAILTY		1,572.17	
05/17/12	CD0001	069381		BEAU RIVAGE/RESERVATIONS > PAYMENT OF CLAIM 002618			4,312.00
05/17/12	CD0001	069382		CENTER FOR GOVT TRAINING & TEC> PAYMENT OF CLAIM 002619			90.00
05/18/12	CD0001	069383		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002620			422.84
05/21/12	RC1112	025085		KEMPER COUNTY> SETTLEMENT		1,035.00	
05/21/12	RC1112	025086		KEMPER COUNTY> SECURITY		2,211.20	
05/25/12	CD0001	069385		PAYROLL CLEARING > PAYMENT OF CLAIM 002621			33,794.72
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,818.50	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,880.50	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		14,311.95	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		631.41	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		61.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1.68	
05/29/12	CD0001	069398		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002663			363.12
05/30/12	RC1112	025105		DFA C0012866296> SWP031-04		1,143.46	
05/31/12	RC1112	025108		THE CITIZENS BANK> INTEREST		36.94	
05/31/12	RC1112	025110		THE COMMERCIAL BANK> INTEREST		353.14	
06/01/12	CD0001	069394		PAYROLL CLEARING > PAYMENT OF CLAIM 002647			54,024.33
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		30.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		1,283.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		98.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		2.45	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		370.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		20.00	
06/01/12	CD0001	069400		POSTMASTER > PAYMENT OF CLAIM 002665			185.12
06/05/12	RC1112	025143		DFA 012873218> WELFARE REIMBURSEMENT		1,114.42	
06/06/12	RC1112	025154		KEMPER COUNTY> LAND REDEMPTION		231.52	
06/08/12	CD0001	069406		PAYROLL CLEARING > PAYMENT OF CLAIM 002670			36,977.45
06/08/12	CD0001	069415		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002697			70.00
06/08/12	CD0001	069416		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002698			23.60
06/08/12	CD0001	069417		AMERICAN RED CROSS > PAYMENT OF CLAIM 002699			250.00
06/08/12	CD0001	069418		AT&T > PAYMENT OF CLAIM 002700			202.99
06/08/12	CD0001	069419		AT&T > PAYMENT OF CLAIM 002701			1,606.80
06/08/12	CD0001	069420		AT&T > PAYMENT OF CLAIM 002702			350.00
06/08/12	CD0001	069421		AT&T MOBILITY > PAYMENT OF CLAIM 002703			2,254.73
06/08/12	CD0001	069422		AT&T WIRELESS > PAYMENT OF CLAIM 002704			874.67
06/08/12	CD0001	069423		ATMOS ENERGY > PAYMENT OF CLAIM 002705			19.34
06/08/12	CD0001	069424		AUTO PARTS CENTER > PAYMENT OF CLAIM 002706			109.48
06/08/12	CD0001	069425		BEAU RIVAGE > PAYMENT OF CLAIM 002707			292.00
06/08/12	CD0001	069426		BELL, TOMIKA > PAYMENT OF CLAIM 002708			85.80
06/08/12	CD0001	069427		BOSTICK, TERRY > PAYMENT OF CLAIM 002709			19.89
06/08/12	CD0001	069428		CENTURYLINK > PAYMENT OF CLAIM 002710			143.33
06/08/12	CD0001	069429		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002711			86.88
06/08/12	CD0001	069430		CIRCUIT CLERK > PAYMENT OF CLAIM 002712			3,203.48
06/08/12	CD0001	069431		CMRS-FP > PAYMENT OF CLAIM 002713			800.00
06/08/12	CD0001	069432		CNA SURETY > PAYMENT OF CLAIM 002714			737.50
06/08/12	CD0001	069433		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002715			506.86
06/08/12	CD0001	069434		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002716			67.50
06/08/12	CD0001	069435		CROSS ROOFING INC. > PAYMENT OF CLAIM 002717			106,246.67
06/08/12	CD0001	069436		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002718			955.00
06/08/12	CD0001	069437		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002719			2,114.55
06/08/12	CD0001	069438		DPS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 002720			150.00
06/08/12	CD0001	069439		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002721			4,283.11
06/08/12	CD0001	069440		EMBASSY SUITES RIDGELAND > PAYMENT OF CLAIM 002722			357.00
06/08/12	CD0001	069441		FUELMAN > PAYMENT OF CLAIM 002723			6,933.55
06/08/12	CD0001	069442		GUNS & LEATHER, INC > PAYMENT OF CLAIM 002724			30.00
06/08/12	CD0001	069443		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 002725			1,100.00
06/08/12	CD0001	069444		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002726			8,076.00
06/08/12	CD0001	069445		HILTON GARDEN INN > PAYMENT OF CLAIM 002727			396.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0027

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	CD0001	069446		IBM > PAYMENT OF CLAIM 002728			414.74
06/08/12	CD0001	069447		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002729			719.93
06/08/12	CD0001	069448		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002730			317.08
06/08/12	CD0001	069449		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002731			4,442.50
06/08/12	CD0001	069450		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002732			2,333.24
06/08/12	CD0001	069451		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002733			2,500.00
06/08/12	CD0001	069452		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002734			253.00
06/08/12	CD0001	069453		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 002735			65.00
06/08/12	CD0001	069454		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002736			3,111.17
06/08/12	CD0001	069455		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002737			140.00
06/08/12	CD0001	069456		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002738			388.29
06/08/12	CD0001	069457		MATTAR, SHELIA > PAYMENT OF CLAIM 002739			240.72
06/08/12	CD0001	069458		MAYATT, ANDY > PAYMENT OF CLAIM 002740			21.40
06/08/12	CD0001	069459		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002741			341.21
06/08/12	CD0001	069460		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002742			2,309.01
06/08/12	CD0001	069461		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002743			250.00
06/08/12	CD0001	069462		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002744			57.00
06/08/12	CD0001	069463		MOORE, HAROLD > PAYMENT OF CLAIM 002745			246.20
06/08/12	CD0001	069464		NEWELL PAPER CO. > PAYMENT OF CLAIM 002746			268.57
06/08/12	CD0001	069465		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002747			63.00
06/08/12	CD0001	069466		POSTMASTER > PAYMENT OF CLAIM 002748			1,239.00
06/08/12	CD0001	069467		POSTMASTER > PAYMENT OF CLAIM 002749			56.00
06/08/12	CD0001	069468		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002750			832.84
06/08/12	CD0001	069469		SIMMONS, ELIZA > PAYMENT OF CLAIM 002751			10.00
06/08/12	CD0001	069470		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002752			131.92
06/08/12	CD0001	069471		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002753			243.07
06/08/12	CD0001	069472		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002754			1,697.19
06/08/12	CD0001	069473		SPINKS, GEORGE H > PAYMENT OF CLAIM 002755			1,000.00
06/08/12	CD0001	069474		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 002756			757.50
06/08/12	CD0001	069475		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002757			224.00
06/08/12	CD0001	069476		SUPERIOR COMPUTER & TECHNOLOGY> PAYMENT OF CLAIM 002758			180.00
06/08/12	CD0001	069477		TEC > PAYMENT OF CLAIM 002759			7.68
06/08/12	CD0001	069478		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002760			498.00
06/08/12	CD0001	069479		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002761			350.00
06/08/12	CD0001	069480		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002762			3,486.67
06/08/12	CD0001	069481		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002763			711.00
06/08/12	CD0001	069482		TOWN OF DEKALB > PAYMENT OF CLAIM 002764			282.56
06/08/12	CD0001	069483		TOWN OF DEKALB > PAYMENT OF CLAIM 002765			296.35
06/08/12	CD0001	069484		TOWN OF SCOوبا > PAYMENT OF CLAIM 002766			150.00
06/08/12	CD0001	069485		TRANSCARE > PAYMENT OF CLAIM 002767			12,000.00
06/08/12	CD0001	069486		TRAVELERS > PAYMENT OF CLAIM 002768			53,453.00
06/08/12	CD0001	069487		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002769			1,000.00
06/08/12	CD0001	069488		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 002770			25.00
06/08/12	CD0001	069489		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002771			238.77
06/08/12	CD0001	069490		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002772			30.00
06/08/12	CD0001	069491		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002773			303.14
06/08/12	CD0001	069492		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002774			5,000.00
06/08/12	CD0001	069493		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002775			66.30
06/12/12	RC1112	025161		DFA 012881337> PRIVELGE TAX		2,457.42	
06/12/12	RC1112	025161		DFA 012881337> PRIVELGE TAX		315.64	
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		29,825.49	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		3,580.85	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		38,426.33	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		483.50	
06/13/12	RC1112	025162		JOYCELYN ROBERTSON> SETTLEMENT		740.93	
06/13/12	RC1112	025162		JOYCELYN ROBERTSON> SETTLEMENT		17.54	
06/15/12	RC1112	025168		TVA> IN LEUI OF TAX		913.00	
06/15/12	RC1112	025169		DFA C00122889388> TIMBER SERVANCE		3,107.82	
06/15/12	RC1112	025170		DFA 012884143> TVA		62,958.96	
06/15/12	RC1112	025171		KC SHERIFF> SETTLEMENT		780.00	
06/18/12	CD0001	069628		MSSOL-CLE > PAYMENT OF CLAIM 002910			250.00
06/22/12	CD0001	069630		PAYROLL CLEARING > PAYMENT OF CLAIM 002911			32,504.25
06/25/12	RC1112	025185		DFA 012900675> ELECTION		8,211.81	
06/25/12	RC1112	025189		DFA 01289711> YOUTH COURT		1,610.98	
06/27/12	RC1112	025197		DFA C001292626> INMATE LITTER PICK		1,919.17	
06/27/12	RC1112	025198		KEMPER COUNTY> MAY SETTLEMENT		178.45	
06/28/12	CD0001	069642		NORMAN ENTERPRISES, INC > PAYMENT OF CLAIM 002956			44,400.00
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		1,651.50	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		749.25	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		12,512.50	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		556.50	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		2.27	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		85.00	
06/29/12	RC1112	025207		WELLS FARGO> REFUND		333.66	
06/29/12	RC1112	025209		THE CITIZEN BANK> INTEREST		35.76	
06/29/12	RC1112	025210		THE COMMERCIAL BANK> INTEREST		299.30	
07/01/12	CD0001	069638		PAYROLL CLEARING > PAYMENT OF CLAIM 002940			55,489.03
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		21.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		1,500.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		60.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		2.26	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		20.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		10.00	
07/02/12	RC1112	025241		KEMPER CO SCHOOL> SECURITY		2,211.20	
07/02/12	RC1112	025242		BURHALTER> TRANSPORTATON		849.20	
07/02/12	RC1112	025243		BARNHART CRANE AND RIGGING CO> TRANSPORTATION		908.67	
07/02/12	RC1112	025246		MGM RESORTS> REFUND		616.00	
07/02/12	CD0001	069644		POSTMASTER > PAYMENT OF CLAIM 002958			178.08
07/02/12	CD0001	069646		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 002960			19,151.79
07/06/12	CD0001	069649		PAYROLL CLEARING > PAYMENT OF CLAIM 002965			31,621.78
07/09/12	RC1112	025261		PERS> DEFERRED COMP		25.00	
07/09/12	CD0001	069657		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002991			145.00
07/09/12	CD0001	069658		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002992			2,407.50
07/09/12	CD0001	069659		AMERICAN RED CROSS > PAYMENT OF CLAIM 002993			250.00
07/09/12	CD0001	069660		AT&T > PAYMENT OF CLAIM 002994			55.01
07/09/12	CD0001	069661		AT&T > PAYMENT OF CLAIM 002995			350.00
07/09/12	CD0001	069662		AT&T MOBILITY > PAYMENT OF CLAIM 002996			1,031.82
07/09/12	CD0001	069663		AT&T WIRELESS > PAYMENT OF CLAIM 002997			910.93
07/09/12	CD0001	069664		ATMOS ENERGY > PAYMENT OF CLAIM 002998			19.29
07/09/12	CD0001	069665		ATVG > PAYMENT OF CLAIM 002999			400.00
07/09/12	CD0001	069666		AUTO PARTS CENTER > PAYMENT OF CLAIM 003000			204.89
07/09/12	CD0001	069667		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003001			150.24

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0029

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	CD0001	069668		BELL, TOMIKA > PAYMENT OF CLAIM 003002			67.82
07/09/12	CD0001	069669		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 003003			287.50
07/09/12	CD0001	069670		BOSTICK, TERRY > PAYMENT OF CLAIM 003004			95.53
07/09/12	CD0001	069671		CENTURYLINK > PAYMENT OF CLAIM 003005			122.38
07/09/12	CD0001	069672		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003006			110.01
07/09/12	CD0001	069673		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 003007			383.60
07/09/12	CD0001	069674		COLE, CHRISTOPHER > PAYMENT OF CLAIM 003008			425.30
07/09/12	CD0001	069675		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003009			614.92
07/09/12	CD0001	069676		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 003010			410.00
07/09/12	CD0001	069677		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003011			855.00
07/09/12	CD0001	069678		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003012			1,137.13
07/09/12	CD0001	069679		DPS CRIME LAB > PAYMENT OF CLAIM 003013			50.00
07/09/12	CD0001	069680		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003014			5,068.16
07/09/12	CD0001	069681		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003015			2,480.49
07/09/12	CD0001	069682		EVANS, MARCUS D. > PAYMENT OF CLAIM 003016			1,531.50
07/09/12	CD0001	069683		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 003017			6,010.55
07/09/12	CD0001	069684		FUELMAN > PAYMENT OF CLAIM 003018			7,140.41
07/09/12	CD0001	069685		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 003019			459.47
07/09/12	CD0001	069686		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003020			7,896.00
07/09/12	CD0001	069687		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003021			349.18
07/09/12	CD0001	069688		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003022			500.96
07/09/12	CD0001	069689		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003023			4,442.50
07/09/12	CD0001	069690		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003024			2,333.24
07/09/12	CD0001	069691		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003025			2,500.00
07/09/12	CD0001	069692		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003026			430.84
07/09/12	CD0001	069693		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 003027			65.00
07/09/12	CD0001	069694		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003028			3,111.17
07/09/12	CD0001	069695		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003029			140.00
07/09/12	CD0001	069696		LUKE, THOMAS M. II > PAYMENT OF CLAIM 003030			297.84
07/09/12	CD0001	069697		MCCLAIN - HAYS FUNERAL SERVICE> PAYMENT OF CLAIM 003031			141.00
07/09/12	CD0001	069698		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003032			1,101.00
07/09/12	CD0001	069699		MEDICAL EXAMINER > PAYMENT OF CLAIM 003033			1,000.00
07/09/12	CD0001	069700		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003034			421.22
07/09/12	CD0001	069701		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003035			250.00
07/09/12	CD0001	069702		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003036			406.71
07/09/12	CD0001	069703		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 003037			1,000.00
07/09/12	CD0001	069704		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003038			53.00
07/09/12	CD0001	069705		MOMAR > PAYMENT OF CLAIM 003039			347.92
07/09/12	CD0001	069706		NESHOBA COUNTY > PAYMENT OF CLAIM 003040			73.51
07/09/12	CD0001	069707		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003041			64.93
07/09/12	CD0001	069708		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 003042			272.50
07/09/12	CD0001	069709		NEWELL PAPER CO. > PAYMENT OF CLAIM 003043			463.16
07/09/12	CD0001	069710		NORMAN ENTERPRISES, INC > PAYMENT OF CLAIM 003044			1,600.00
07/09/12	CD0001	069711		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003045			957.00
07/09/12	CD0001	069712		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003046			849.91
07/09/12	CD0001	069713		PRIME LOGIC > PAYMENT OF CLAIM 003047			4,501.95
07/09/12	CD0001	069714		PRINCE, MARSHALL > PAYMENT OF CLAIM 003048			154.76
07/09/12	CD0001	069715		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003049			919.54
07/09/12	CD0001	069716		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003050			231.93
07/09/12	CD0001	069717		RANKIN, RUBY D. > PAYMENT OF CLAIM 003051			1,500.00
07/09/12	CD0001	069718		ROBERTSON, REGAN > PAYMENT OF CLAIM 003052			319.68

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	CD0001	069719		ROCIC > PAYMENT OF CLAIM 003053			300.00
07/09/12	CD0001	069720		SIMMONS, ELIZA > PAYMENT OF CLAIM 003054			10.00
07/09/12	CD0001	069721		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003055			51.03
07/09/12	CD0001	069722		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003056			253.00
07/09/12	CD0001	069723		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003057			376.00
07/09/12	CD0001	069724		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003058			338.95
07/09/12	CD0001	069725		STERLING SOLUTIONS, INC > PAYMENT OF CLAIM 003059			450.00
07/09/12	CD0001	069726		SYSTRONIC TIME SYSTEMS > PAYMENT OF CLAIM 003060			148.00
07/09/12	CD0001	069727		TEC > PAYMENT OF CLAIM 003061			7.68
07/09/12	CD0001	069728		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003062			350.00
07/09/12	CD0001	069729		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003063			498.00
07/09/12	CD0001	069730		TOMBIGBEE RIVER VALLEY DISTRICT> PAYMENT OF CLAIM 003064			3,486.67
07/09/12	CD0001	069731		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003065			394.00
07/09/12	CD0001	069732		TOWN OF DEKALB > PAYMENT OF CLAIM 003066			278.10
07/09/12	CD0001	069733		TOWN OF SCOوبا > PAYMENT OF CLAIM 003067			150.00
07/09/12	CD0001	069734		TRANSCARE > PAYMENT OF CLAIM 003068			12,000.00
07/09/12	CD0001	069735		TRAVELERS > PAYMENT OF CLAIM 003069			645.00
07/09/12	CD0001	069736		U.S. NETWORK > PAYMENT OF CLAIM 003070			180.00
07/09/12	CD0001	069737		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003071			279.56
07/09/12	CD0001	069738		WARREN, JOHNNY > PAYMENT OF CLAIM 003072			91.00
07/09/12	CD0001	069739		WATKINS, SHERLINE > PAYMENT OF CLAIM 003073			463.50
07/09/12	CD0001	069740		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 003074			135.00
07/09/12	CD0001	069741		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003075			260.97
07/09/12	CD0001	069742		WHITSETT, JOHNNY > PAYMENT OF CLAIM 003076			668.80
07/09/12	CD0001	069743		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003077			198.90
07/09/12	CD0001	069744		WILLIAMS, RAY > PAYMENT OF CLAIM 003078			536.44
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		21,782.05	
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		3,071.63	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		33,141.33	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		489.03	
07/10/12	RC1112	025266		JOYCELYN ROBERTSON> SETTLEMENT		612.21	
07/10/12	RC1112	025266		JOYCELYN ROBERTSON> SETTLEMENT		13.46	
07/13/12	CD0001	069880		AT&T > PAYMENT OF CLAIM 003212			1,512.36
07/13/12	CD0001	069882		AT&T > PAYMENT OF CLAIM 003214			53.81
07/13/12	CD0001	069883		AT&T > PAYMENT OF CLAIM 003215			48.79
07/16/12	RC1112	025276		THE COMMERICAL INS> VACANT BULDING REFUND		900.00	
07/16/12	RC1112	025277		KC SHEIFF> SETTLEMENT		1,116.00	
07/16/12	RC1112	025282		DFA C001293643> TIMBER SERVACE		1,742.12	
07/16/12	RC1112	025283		DFA 012933262> WELFARE REIMBURSMET		1,620.16	
07/16/12	RC1112	025284		DFA 012933147> PRIVELGE TAX		1,840.31	
07/16/12	RC1112	025284		DFA 012933147> PRIVELGE TAX		236.37	
07/19/12	RC1112	025294		KEMPER COUNTY> REFUND IN INSURANCE		170.62	
07/19/12	CD0001	069895		TOWN OF DEKALB > PAYMENT OF CLAIM 003247			315.64
07/20/12	CD0001	069887		PAYROLL CLEARING > PAYMENT OF CLAIM 003218			34,329.37
07/20/12	CD0001	069896		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003248			59.00
07/20/12	CD0001	069897		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003249			816.13
07/27/12	RC1112	025303		DFA C00012953097> INMATE		2,232.54	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		1,814.50	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		1,434.25	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		14,167.21	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		606.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			2.07
07/30/12	RC1112	025307		THE COMMERCIAL BANK> INTEREST		549.93	
07/30/12	RC1112	025309		THE CITIZENS> INTEREST		36.96	
08/01/12	CD0001	069899		PAYROLL CLEARING > PAYMENT OF CLAIM 003247			51,602.06
08/02/12	RC1112	025350		DFA C001296816> INMATE LITTER PICKUP	2,031.47		
08/02/12	RC1112	025353		DFA 012959092> WELFARE REIMBURSEMENT	614.99		
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		33.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		875.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		109.50	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		2.25	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		20.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		16.00	
08/02/12	CD0001	069913		POSTMASTER > PAYMENT OF CLAIM 003294			192.24
08/03/12	CD0001	069905		PAYROLL CLEARING > PAYMENT OF CLAIM 003264			36,495.31
08/03/12	RC1112	025356		KEMPER COUNTY SCHOOL> SECURITY	2,701.81		
08/03/12	RC1112	025357		DFA 012955392> ELECTION	6,097.56		
08/03/12	RC1112	025358		DFA 012963261> YOUTH GRANT	1,610.98		
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT	320.00		
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT	433.25		
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT	10.00		
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT	2,900.76		
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT	135.00		
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT	2.07		
08/09/12	RC1112	025373		LMT> TRAVEL HAULING	121.50		
08/09/12	RC1112	025374		BEYEL BROTHERS> HAILING	738.90		
08/09/12	RC1112	025375		BURKHALTER> HAULING	1,150.52		
08/10/12	RC1112	025379		KEMPER COUNTY> LAND REDEPTION	135.80		
08/10/12	RC1112	025380		CADENCE BANK> REFUND	9,450.00		
08/10/12	CD0001	069916		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003296			70.00
08/10/12	CD0001	069917		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003297			5,129.64
08/10/12	CD0001	069918		AMERICAN RED CROSS > PAYMENT OF CLAIM 003298			250.00
08/10/12	CD0001	069919		AT&T > PAYMENT OF CLAIM 003299			220.69
08/10/12	CD0001	069920		AT&T > PAYMENT OF CLAIM 003300			1,534.11
08/10/12	CD0001	069921		AT&T > PAYMENT OF CLAIM 003301			350.00
08/10/12	CD0001	069922		AT&T MOBILITY > PAYMENT OF CLAIM 003302			858.51
08/10/12	CD0001	069923		AT&T WIRELESS > PAYMENT OF CLAIM 003303			833.84
08/10/12	CD0001	069924		ATMOS ENERGY > PAYMENT OF CLAIM 003304			18.64
08/10/12	CD0001	069925		BELL, TOMIKA > PAYMENT OF CLAIM 003305			65.31
08/10/12	CD0001	069926		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 003306			884.90
08/10/12	CD0001	069927		BOSTICK, TERRY > PAYMENT OF CLAIM 003307			424.90
08/10/12	CD0001	069928		CENTURYLINK > PAYMENT OF CLAIM 003308			115.78
08/10/12	CD0001	069929		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003309			134.96
08/10/12	CD0001	069930		CMRS-FP > PAYMENT OF CLAIM 003310			800.00
08/10/12	CD0001	069931		CNA SURETY > PAYMENT OF CLAIM 003311			867.50
08/10/12	CD0001	069932		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 003312			66.70
08/10/12	CD0001	069933		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003313			454.13
08/10/12	CD0001	069934		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003314			86.00
08/10/12	CD0001	069935		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003315			1,105.00
08/10/12	CD0001	069936		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003316			2,245.11
08/10/12	CD0001	069937		DONALD, GERALD > PAYMENT OF CLAIM 003317			250.00
08/10/12	CD0001	069938		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003318			6,021.07

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	CD0001	069939		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003319			702.82
08/10/12	CD0001	069940		EVANS, MARCUS D. > PAYMENT OF CLAIM 003320			6,463.87
08/10/12	CD0001	069941		FUELMAN > PAYMENT OF CLAIM 003321			5,509.86
08/10/12	CD0001	069942		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 003322			277.46
08/10/12	CD0001	069943		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003323			5.00
08/10/12	CD0001	069944		GORDON, MARVELL > PAYMENT OF CLAIM 003324			5,144.79
08/10/12	CD0001	069945		GRIFFIN, STARR M. > PAYMENT OF CLAIM 003325			133.20
08/10/12	CD0001	069946		GULLY, MARY > PAYMENT OF CLAIM 003326			421.00
08/10/12	CD0001	069947		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003327			9,000.00
08/10/12	CD0001	069948		HEARN,TOTSSETA > PAYMENT OF CLAIM 003328			404.05
08/10/12	CD0001	069949		JOE USRY CHRYSLER DODGE JEEP R> PAYMENT OF CLAIM 003329			557.84
08/10/12	CD0001	069950		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003330			128.78
08/10/12	CD0001	069951		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003331			588.55
08/10/12	CD0001	069952		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003332			4,442.50
08/10/12	CD0001	069953		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003333			2,333.24
08/10/12	CD0001	069954		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003334			2,500.00
08/10/12	CD0001	069955		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003335			494.76
08/10/12	CD0001	069956		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 003336			65.00
08/10/12	CD0001	069957		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003337			3,111.17
08/10/12	CD0001	069958		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003338			140.00
08/10/12	CD0001	069959		LUKE, THOMAS M. II > PAYMENT OF CLAIM 003339			370.77
08/10/12	CD0001	069960		MCMILLAN, PATTY S > PAYMENT OF CLAIM 003340			199.80
08/10/12	CD0001	069961		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 003341			972.40
08/10/12	CD0001	069962		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 003342			1,584.00
08/10/12	CD0001	069963		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003343			178.50
08/10/12	CD0001	069964		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003344			1,751.78
08/10/12	CD0001	069965		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003345			682.20
08/10/12	CD0001	069966		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003346			250.00
08/10/12	CD0001	069967		MISSISSIPPI CONSTABLE ASSOCIAT> PAYMENT OF CLAIM 003347			350.00
08/10/12	CD0001	069968		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 003348			2,450.00
08/10/12	CD0001	069969		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003349			56.00
08/10/12	CD0001	069970		MJCCA > PAYMENT OF CLAIM 003350			120.00
08/10/12	CD0001	069971		MURRAY, TRACEY > PAYMENT OF CLAIM 003351			143.20
08/10/12	CD0001	069972		NESHOBA COUNTY > PAYMENT OF CLAIM 003352			55.21
08/10/12	CD0001	069973		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 003353			100.00
08/10/12	CD0001	069974		NEWELL PAPER CO. > PAYMENT OF CLAIM 003354			892.02
08/10/12	CD0001	069975		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003355			63.00
08/10/12	CD0001	069976		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003356			166.51
08/10/12	CD0001	069977		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003357			320.00
08/10/12	CD0001	069978		POSTMASTER > PAYMENT OF CLAIM 003358			161.00
08/10/12	CD0001	069979		PRINCE, MARSHALL > PAYMENT OF CLAIM 003359			291.76
08/10/12	CD0001	069980		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003360			959.86
08/10/12	CD0001	069981		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003361			658.12
08/10/12	CD0001	069982		RANKIN, RUBY > PAYMENT OF CLAIM 003362			232.00
08/10/12	CD0001	069983		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 003363			513.00
08/10/12	CD0001	069984		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 003364			270.88
08/10/12	CD0001	069985		ROBERTSON, REGAN > PAYMENT OF CLAIM 003365			106.56
08/10/12	CD0001	069986		SIMMONS, ELIZA > PAYMENT OF CLAIM 003366			10.00
08/10/12	CD0001	069987		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003367			55.90
08/10/12	CD0001	069988		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003368			325.50
08/10/12	CD0001	069989		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003369			462.89

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	CD0001	069990		SPINKS, GEORGE H > PAYMENT OF CLAIM 003370			4,650.00
08/10/12	CD0001	069991		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003371			224.00
08/10/12	CD0001	069992		STEPHENS FUNERAL HOMES, INC > PAYMENT OF CLAIM 003372			297.00
08/10/12	CD0001	069993		TEC > PAYMENT OF CLAIM 003373			7.68
08/10/12	CD0001	069994		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 003374			425.00
08/10/12	CD0001	069995		THE SERVICE COMPANY > PAYMENT OF CLAIM 003375			413.00
08/10/12	CD0001	069996		THRASH PEST CONTROL > PAYMENT OF CLAIM 003376			80.00
08/10/12	CD0001	069997		THREE RIVERS > PAYMENT OF CLAIM 003377			12,000.00
08/10/12	CD0001	069998		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003378			883.00
08/10/12	CD0001	069999		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003379			35.00
08/10/12	CD0001	070000		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 003380			3,486.67
08/10/12	CD0001	070001		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003381			1,264.00
08/10/12	CD0001	070002		TOWN OF DEKALB > PAYMENT OF CLAIM 003382			297.14
08/10/12	CD0001	070003		TOWN OF DEKALB > PAYMENT OF CLAIM 003383			236.37
08/10/12	CD0001	070004		TOWN OF SCOوبا > PAYMENT OF CLAIM 003384			150.00
08/10/12	CD0001	070005		TRANSCARE > PAYMENT OF CLAIM 003385			12,000.00
08/10/12	CD0001	070006		TRAVELERS > PAYMENT OF CLAIM 003386			215.00
08/10/12	CD0001	070007		TRI-STATE CONSULTING > PAYMENT OF CLAIM 003387			10,000.00
08/10/12	CD0001	070008		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 003388			69.00
08/10/12	CD0001	070009		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003389			1,007.26
08/10/12	CD0001	070010		WATKINS, SHERLINE > PAYMENT OF CLAIM 003390			281.08
08/10/12	CD0001	070011		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 003391			70.00
08/10/12	CD0001	070012		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003392			151.57
08/10/12	CD0001	070013		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003393			66.30
08/10/12	CD0001	070014		WILSON, SHEA > PAYMENT OF CLAIM 003394			195.33
08/10/12	CD0001	070015		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 003395			409.56
08/10/12	CD0001	070016		WRIGHT, LINDA > PAYMENT OF CLAIM 003396			421.00
08/10/12	CD0001	070162		AT&T MOBILITY > PAYMENT OF CLAIM 003542			70.36
08/13/12	RC1112	025381		CADENACE> REFUND		50,000.00	
08/13/12	RC1112	025382		CADENACE> REFUND		90,500.00	
08/13/12	CD0001	070164		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003543			700.00
08/14/12	RC1112	025388		DFA 01287530> PRIVELGE TAX		1,712.96	
08/14/12	RC1112	025388		DFA 01287530> PRIVELGE TAX		220.02	
08/14/12	RC1112	025389		DFA C0012977615> TIMBER SERVANCE		2,522.77	
08/15/12	SJ1112	8-7		GENERAL COUNTY> CLOSEING OUT FUND 083		.47	
08/17/12	CD0001	070166		PAYROLL CLEARING > PAYMENT OF CLAIM 003544			36,808.92
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		24,987.90	
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		4,304.77	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		30,418.64	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		342.79	
08/17/12	RC1112	025402		JOYCELYN ROBERTSON> JULY SETTLEMENT		755.87	
08/17/12	RC1112	025402		JOYCELYN ROBERTSON> JULY SETTLEMENT		13.99	
08/21/12	CD0001	070177		ECO SYSTEMS,INC > PAYMENT OF CLAIM 003573			27,947.68
08/23/12	RC1112	025407		CNA> REFUND		180.00	
08/23/12	RC1112	025411		PERS> REFUND		662.63	
08/23/12	RC1112	025412		KEMPER COUNTY> SHERIFF		719.00	
08/23/12	RC1112	025413		KEMPER COUNTY> LAND REDEMPTION		346.40	
08/23/12	RC1112	025414		KEMPER COUNTY> LAND REDEMPTION		401.11	
08/24/12	RC1112	025417		THE COMMERCIAL INSURANCE> REFUND ON BONDS		811.71	
08/24/12	RC1112	025418		IBM> REFUND		1,982.72	
08/30/12	CD0001	070191		POSTMASTER > PAYMENT OF CLAIM 003603			616.12

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/12	CD0001	070179		PAYROLL CLEARING > PAYMENT OF CLAIM 003574			35,166.13
08/31/12	RC1112	025445		THE CITIZENS> INTEREST		36.97	
08/31/12	RC1112	025447		THE COMMERCIAL BANK> INTEREST		529.22	
08/31/12	CD0001	070192		ODEN, MARTIN M > PAYMENT OF CLAIM 003604			271.94
09/01/12	CD0001	070187		PAYROLL CLEARING > PAYMENT OF CLAIM 003587			54,554.80
09/04/12	RC1112	025476		KEMPER COUNTY> MINERAL STAMP SETTLEMENT		680.67	
09/04/12	RC1112	025477		BURHALTER> EXCORT SERVICES		5,501.23	
09/04/12	RC1112	025478		BARNHART CRANCE> ESCORT SERVICES		2,006.46	
09/04/12	CD0001	070193		POSTMASTER > PAYMENT OF CLAIM 003608			175.16
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		21.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		1,559.50	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		60.50	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		2.77	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		2.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		28.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
09/06/12	RC1112	025482		DFA C0013008718> HOMESTEAD		58,625.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		1,428.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		598.25	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		35.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		7,992.75	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		354.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		300.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		23.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		1.08	
09/10/12	RC1112	025742		DFA 013012247> AUGUST YOUTH GRANT		1,610.98	
09/10/12	CD0001	070197		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003611			70.00
09/10/12	CD0001	070198		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003612			11,517.62
09/10/12	CD0001	070199		AMERICAN RED CROSS > PAYMENT OF CLAIM 003613			250.00
09/10/12	CD0001	070200		ANDREWS, CARLA > PAYMENT OF CLAIM 003614			145.42
09/10/12	CD0001	070201		AT&T > PAYMENT OF CLAIM 003615			198.38
09/10/12	CD0001	070202		AT&T > PAYMENT OF CLAIM 003616			1,492.44
09/10/12	CD0001	070203		AT&T > PAYMENT OF CLAIM 003617			350.00
09/10/12	CD0001	070204		AT&T MOBILITY > PAYMENT OF CLAIM 003618			958.24
09/10/12	CD0001	070205		AT&T WIRELESS > PAYMENT OF CLAIM 003619			981.95
09/10/12	CD0001	070206		ATMOS ENERGY > PAYMENT OF CLAIM 003620			19.09
09/10/12	CD0001	070207		AUTO PARTS CENTER > PAYMENT OF CLAIM 003621			262.29
09/10/12	CD0001	070208		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003622			317.08
09/10/12	CD0001	070209		BOSTICK, TERRY > PAYMENT OF CLAIM 003623			185.64
09/10/12	CD0001	070210		CENTURYLINK > PAYMENT OF CLAIM 003624			155.43
09/10/12	CD0001	070211		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003625			70.12
09/10/12	CD0001	070212		CMRS-FP > PAYMENT OF CLAIM 003626			800.00
09/10/12	CD0001	070213		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003627			736.98
09/10/12	CD0001	070214		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003628			189.00
09/10/12	CD0001	070215		COMSOUTH > PAYMENT OF CLAIM 003629			240.00
09/10/12	CD0001	070216		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003630			279.95
09/10/12	CD0001	070217		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003631			1,705.00
09/10/12	CD0001	070218		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003632			150.79
09/10/12	CD0001	070219		DPS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 003633			50.00
09/10/12	CD0001	070220		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003634			5,645.15
09/10/12	CD0001	070221		EVANS, MARCUS D. > PAYMENT OF CLAIM 003635			2,910.11

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	CD0001	070222		FUELMAN > PAYMENT OF CLAIM 003636			5,718.00
09/10/12	CD0001	070223		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003637			159.00
09/10/12	CD0001	070224		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 003638			255.00
09/10/12	CD0001	070225		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003639			8,508.00
09/10/12	CD0001	070226		HEARN,TOTSSETA > PAYMENT OF CLAIM 003640			144.28
09/10/12	CD0001	070227		HICKMAN BODY SHOP > PAYMENT OF CLAIM 003641			100.00
09/10/12	CD0001	070228		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003642			746.37
09/10/12	CD0001	070229		KEMPER COUNTY DEPARTMENT OF HU> PAYMENT OF CLAIM 003643			1,500.00
09/10/12	CD0001	070230		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003644			864.10
09/10/12	CD0001	070231		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003645			4,442.50
09/10/12	CD0001	070232		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003646			2,333.24
09/10/12	CD0001	070233		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003647			2,500.00
09/10/12	CD0001	070234		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003648			296.00
09/10/12	CD0001	070235		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 003649			65.00
09/10/12	CD0001	070236		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003650			3,111.17
09/10/12	CD0001	070237		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003651			140.00
09/10/12	CD0001	070238		MAYES, MAX > PAYMENT OF CLAIM 003652			1,300.00
09/10/12	CD0001	070239		MCDONALD, MARY > PAYMENT OF CLAIM 003653			134.71
09/10/12	CD0001	070240		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003654			178.50
09/10/12	CD0001	070241		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003655			1,410.83
09/10/12	CD0001	070242		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003656			250.00
09/10/12	CD0001	070243		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 003657			1,150.00
09/10/12	CD0001	070244		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003658			57.00
09/10/12	CD0001	070245		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 003659			312.50
09/10/12	CD0001	070246		NEWELL PAPER CO. > PAYMENT OF CLAIM 003660			132.91
09/10/12	CD0001	070247		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003661			63.00
09/10/12	CD0001	070248		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003662			160.00
09/10/12	CD0001	070249		POSTMASTER > PAYMENT OF CLAIM 003663			611.00
09/10/12	CD0001	070250		PRINCE, MARSHALL > PAYMENT OF CLAIM 003664			143.24
09/10/12	CD0001	070251		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003665			951.59
09/10/12	CD0001	070252		RANKIN, RUBY > PAYMENT OF CLAIM 003666			326.96
09/10/12	CD0001	070253		RUSH, MIKE > PAYMENT OF CLAIM 003667			144.00
09/10/12	CD0001	070254		SCOTTY'S RECYCLING & SALVAGE > PAYMENT OF CLAIM 003668			125.00
09/10/12	CD0001	070255		SIMMONS, ELIZA > PAYMENT OF CLAIM 003669			10.00
09/10/12	CD0001	070256		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003670			435.66
09/10/12	CD0001	070257		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003671			3,476.49
09/10/12	CD0001	070258		SPINKS, GEORGE H > PAYMENT OF CLAIM 003672			1,000.00
09/10/12	CD0001	070259		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003673			224.00
09/10/12	CD0001	070260		TEC > PAYMENT OF CLAIM 003674			5.00
09/10/12	CD0001	070261		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 003675			1,025.00
09/10/12	CD0001	070262		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003676			463.00
09/10/12	CD0001	070263		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003677			350.00
09/10/12	CD0001	070264		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 003678			3,486.67
09/10/12	CD0001	070265		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003679			812.00
09/10/12	CD0001	070266		TOWN OF DEKALB > PAYMENT OF CLAIM 003680			316.17
09/10/12	CD0001	070267		TOWN OF DEKALB > PAYMENT OF CLAIM 003681			220.02
09/10/12	CD0001	070268		TOWN OF SCOوبا > PAYMENT OF CLAIM 003682			150.00
09/10/12	CD0001	070269		TRANSCARE > PAYMENT OF CLAIM 003683			12,000.00
09/10/12	CD0001	070270		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003684			296.80
09/10/12	CD0001	070271		WARREN, VARNELL > PAYMENT OF CLAIM 003685			35.00
09/10/12	CD0001	070272		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 003686			70.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	CD0001	070273		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003687			151.57	
09/10/12	CD0001	070274		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003688			5,000.00	
09/10/12	CD0001	070275		WIGGINS, MARVIN JR. ATTY. > PAYMENT OF CLAIM 003689			458.26	
09/10/12	CD0001	070276		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003690			66.30	
09/14/12	CD0001	070403		PAYROLL CLEARING > PAYMENT OF CLAIM 003816			43,408.90	
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		90,903.48		
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		18,972.36		
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		31,576.50		
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		324.85		
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		687.52		
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		18.40		
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		5,856.00		
09/17/12	RC1112	025500		DFA 013016646> WELFARE REIMBURSEMENT		1,598.32		
09/17/12	RC1112	025500A		DFA 013016646> REIMBURSEMENT		.50		
09/17/12	RC1112	025501		KEMPER COUNTY SHERIFF> SHERIFF SETTLEMENT		732.00		
09/17/12	RC1112	025502		DFA C00132022651> TIMBER SERVANCE		1,358.16		
09/20/12	RC1112	025504		DFA 013021957> PRIVELGE TAX		236.22		
09/20/12	RC1112	025504		DFA 013021957> PRIVELGE TAX		549.35		
09/26/12	SJ1112	9-11		GENERAL COUNTY> LOAN TO SOILD WASTE			50,000.00	
09/26/12	SJ1112	9-13		GENERAL COUNTY> LONA FROM SOILD WASTE			20,000.00	
09/26/12	SJ1112	9-16		GENERAL COUNTY> MOVING CC EMPLOYMENT			165.90	
09/27/12	RC1112	025539		THE CITIZENS BANK> INTEREST		15.34		
09/27/12	RC1112	025540		THE COMMERCIAL BANK> INTERSET		494.39		
09/28/12	CD0001	070413		PAYROLL CLEARING > PAYMENT OF CLAIM 003845			39,544.88	
					BALANCE >>>	1,042,737.78	3,207,700.51	3,619,713.04

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

TOTAL ASSETS					BALANCE >>>	1,048,537.78		
+++++								
001	000	190		FUND BALANCE - UNRESERVED				1,460,550.31
					BALANCE >>>	1,460,550.31CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,460,550.31CR		
+++++								
001	000	200		REALTY/PERSONAL				
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			112.26	
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			68.08	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			105.51	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			304,943.94	
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			899,733.43	
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			310,285.65	
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			41,094.71	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			17,030.70	
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			29,825.49	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			21,782.05
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			24,987.90
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			90,903.48
BALANCE >>>					1,740,873.20CR	0.00	1,740,873.20

001 000 201				MOTOR VEHICLE			
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			27,571.54
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			10,571.10
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			15,972.57
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			24,319.81
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			3,121.27
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			31,083.73
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			1,616.33
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			23,166.25
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			605.61
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			41,176.44
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			831.17
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			38,694.72
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			414.76
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			34,657.23
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			72.86
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			38,426.33
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			33,141.33
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			30,418.64
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			31,576.50
BALANCE >>>					387,438.19CR	0.00	387,438.19

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

001 000 204				LAND REDEMPTION			
11/03/11	RC1112	024433		SHERLINE WATKINS> LAND REDEMPION			444.04
12/21/11	RC1112	024566		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			301.45
01/30/12	RC1112	024694		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			641.48
02/27/12	RC1112	024792		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			1,081.55
02/28/12	RC1112	024794		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			651.99
04/04/12	RC1112	024946		SHERLINE WATKINS> LAND REDEPTION			609.49
05/03/12	RC1112	025041		KEMPER COUNTY> LAND SETTLEMENT			548.37
06/06/12	RC1112	025154		KEMPER COUNTY> LAND REDEMPTION			231.52
06/27/12	RC1112	025198		KEMPER COUNTY> MAY SETTLEMENT			178.45
08/10/12	RC1112	025379		KEMPER COUNTY> LAND REDEPTION			135.80
08/23/12	RC1112	025413		KEMPER COUNTY> LAND REDEMPTION			346.40
08/23/12	RC1112	025414		KEMPER COUNTY> LAND REDEMPTION			401.11
09/04/12	RC1112	025476		KEMPER COUNTY> MINERAL STAMP SETTLEMENT			680.67
BALANCE >>>					6,252.32CR	0.00	6,252.32

001 000 205				PENALTIES INTEREST DEL TAXES			
-------------	--	--	--	------------------------------	--	--	--

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			398.16
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			70.77
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			29.48
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			524.08
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			32.78
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			171.34
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			382.05
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			31.04
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			170.29
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			263.00
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			367.49
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			11.07
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			362.73
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			178.86
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,713.63
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			574.09
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			304.44
03/19/12	RC1112	001987		JOYCELYN ROBERTSON> FEB SETTLEMENT			12,752.88
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,322.10
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			552.75
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			195.12
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			378.81
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,452.38
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			9.59
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			3,580.85
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			483.50
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			3,071.63
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			489.03
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			4,304.77
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			342.79
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			18,972.36
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			324.85
BALANCE >>>					54,818.71CR	0.00	54,818.71

001 000 213				CIRCUIT CLERK FEES			
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			39.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			21.00
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			27.00
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			27.00
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			18.00
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			37.00
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			29.00
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			21.00
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			30.00
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			21.00
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			33.00
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			21.00
BALANCE >>>					324.00CR	0.00	324.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/14/11	RC1112	024371		JOYCELYN ROBERTSON> SEPT SETTLEMENT			557.91
11/17/11	RC1112	024465		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			677.95
12/16/11	RC1112	024556		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			811.94
01/17/12	RC1112	024651		JOYCELYN ROBERTSON> DEC SETTLEMENT			592.53
02/16/12	RC1112	024778		JOYCELYN ROBERTSON> JAN SETTLEMENT			536.94
03/19/12	RC1112	024857		JOYCELYN ROBERTSON> FEB SETTLEMENT			891.00
04/16/12	RC1112	024974		JOYCEYN ROBERTSON> MARCH SETTLEMENT			714.15
05/17/12	RC1112	025078		JOYCELYN ROBERTSON> APRIL SETTLEMENT			548.35
06/13/12	RC1112	025162		JOYCELYN ROBERTSON> SETTLEMENT			740.93
07/10/12	RC1112	025266		JOYCELYN ROBERTSON> SETTLEMENT			612.21
08/17/12	RC1112	025402		JOYCELYN ROBERTSON> JULY SETTLEMENT			755.87
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			687.52
				BALANCE >>>	8,127.30CR	0.00	8,127.30

001 000 215				SHERIFF FEES			
10/21/11	RC1112	024380		KEMPER COUNTY SHERIFF> OCTOBER SETTLEMENT			845.00
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			25.00
11/17/11	RC1112	024469		KC SHERIFF> NOVEMBER			998.00
12/21/11	RC1112	024580		KEMPER COUNTY SHERIFF> DEC SETTLEMENT			1,228.00
01/23/12	RC1112	024676		JAMES MOORE SHERIFF> JAN SETTLEMENT			1,201.00
02/17/12	RC1112	024781		JAMES MOORE> FEB SETTLEMENT			971.00
03/19/12	RC1112	024858		KC SHERIFF> MARCH SETTLEMENT			1,355.00
04/16/12	RC1112	024975		KEMPER COUNTY SHERIFF> SETTLEMENT			1,026.00
05/21/12	RC1112	025085		KEMPER COUNTY> SETTLEMENT			1,035.00
06/15/12	RC1112	025171		KC SHERIFF> SETTLEMENT			780.00
07/16/12	RC1112	025277		KC SHEIFF> SETTLEMENT			1,116.00
08/23/12	RC1112	025412		KEMPER COUNTY> SHERIFF			719.00
09/17/12	RC1112	025501		KEMPER COUNTY SHERIFF> SHERIFF SETTLEMENT			732.00
				BALANCE >>>	12,031.00CR	0.00	12,031.00

001 000 216				JUSTICE COURT CLERK'S FEES			
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			1,728.50
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			1,372.00
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			1,608.50
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			1,831.00
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			2,015.50
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			1,509.00
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			2,027.00
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,818.50
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			1,651.50
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			1,814.50
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			320.00
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			1,428.50
				BALANCE >>>	19,124.50CR	0.00	19,124.50

001 000 218				COURT ADMIN FEE			
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			16.00
				BALANCE >>>	16.00CR	0.00	16.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0040

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 222				OTHER LIC, COMM, REVENUES			
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			69.50
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			20.00
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			23.50
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			71.00
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			111.75
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			23.50
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			245.75
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			176.50
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			350.75
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			10.00
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			242.75
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,880.50
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			749.25
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			1,434.25
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			433.25
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			10.00
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			598.25
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			35.00
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			23.50
				BALANCE >>>	6,509.00CR	0.00	6,509.00

001 000 230				JUSTICE COURT FINES			
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			13,566.55
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			12,977.55
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			11,519.10
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			9,501.69
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			18,163.47
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			13,880.50
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			15,844.71
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			14,311.95
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			12,512.50
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			14,167.21
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			2,900.76
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			7,992.75
				BALANCE >>>	147,338.74CR	0.00	147,338.74

001 000 232				CIRCUIT COURT FINES			
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			1,703.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			730.00
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			360.00
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			389.50
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			387.00
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			850.00
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			2,284.00
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			1,025.26
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			1,283.00
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			1,500.00
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			875.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			1,559.50	
					BALANCE >>>	12,946.26CR	0.00	12,946.26

001	000	236		OTHER COURT FINES				
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			140.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			570.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			312.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			70.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			525.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			90.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			477.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			31.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			90.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			429.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			221.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			70.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			762.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			1,239.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			120.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			600.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			102.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			742.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			331.50	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			70.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			631.41	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			61.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			98.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			556.50	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			85.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			60.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			606.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			109.50	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			135.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			60.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			354.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			300.00	
					BALANCE >>>	10,048.91CR	0.00	10,048.91

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR				
11/03/11	RC1112	024435		DFA 01251714> WELFARE REIMBURSEMENT			1,568.55	
12/06/11	RC1112	024532		DFA 012165904> WELFARE REIMBURSEMENT			1,705.72	
01/17/12	RC1112	024652		DFA 012665026> WELFARE REIMBURSEMENT			589.74	
02/03/12	RC1112	024742		DFA 012699341> WELFARE REIMBURSEMENT			1,282.73	
03/19/12	RC1112	024859		DFA 012754836> WELFARE REIMBURSEMENT			658.97	
04/04/12	RC1112	024945		THE SATE OF MS> WELFARE REIMBURSEMENT			1,149.43	
05/07/12	RC1112	025047		DFA 012828678> WELFARE REIMBURSEMENT			890.43	
06/05/12	RC1112	025143		DFA 012873218> WELFARE REIMBURSEMENT			1,114.42	
07/16/12	RC1112	025283		DFA 012933262> WELFARE REIMBURSEMENT			1,620.16	
08/02/12	RC1112	025353		DFA 012959092> WELFARE REIMBURSEMENT			614.99	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0042

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/12	RC1112	025500		DFA 013016646> WELFARE REIMBURSEMENT			1,598.32
09/17/12	RC1112	025500A		DFA 013016646> REIMBURSEMENT			.50
				BALANCE >>>	12,793.96CR	0.00	12,793.96

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
02/29/12	RC1112	024798		DFA C0012737323> HOMESTEAD EXTEMPTION			54,517.35
09/06/12	RC1112	025482		DFA C0013008718> HOMESTEAD			58,625.00
				BALANCE >>>	113,142.35CR	0.00	113,142.35

001 000 267				RAIL CAR TAX			
02/15/12	RC1112	024766		DFA C001271784> RAIL CAR			39,899.57
03/09/12	AP0189	03-12	1695 68562	TOWN OF SCOOBA > RAIL CAR TAX		1,595.98	
07/02/12	AP1420	69646	2960 69646	KEMPER COUNTY BOARD OF EDUCATI> RAIL CAR TAX		19,151.79	
				BALANCE >>>	19,151.80CR	20,747.77	39,899.57

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
10/21/11	RC1112	024383		STATE OF MS> INMATE LITTER PICKUP			2,353.34
11/04/11	RC1112	024439		DFA 12574962> INMATE LITTER PICKUP			1,776.81
12/01/11	RC1112	024520		DFA C0012612485> INMATE LITTER PICKUP			1,940.45
01/25/12	RC1112	024683		DFA C001267860> INMATE LITTER PICKUP			2,740.08
02/29/12	RC1112	024797		DFA C0012738845> INMATE LITTER PICKUP			1,636.70
04/05/12	RC1112	024947		DFA C0012789396> INMATE PICKUP			1,694.08
05/16/12	RC1112	025077		DFA C0012849831> INMATE LITTER PICK UP			1,806.39
06/27/12	RC1112	025197		DFA C001292626> INMATE LITTER PICK			1,919.17
07/27/12	RC1112	025303		DFA C00012953097> INMATE			2,232.54
08/02/12	RC1112	025350		DFA C001296816> INMATE LITTER PICKUP			2,031.47
				BALANCE >>>	20,131.03CR	0.00	20,131.03

001 000 283				MOTOR VEHICLE LICENSES			
10/18/11	RC1112	024377		DFA> PRIVILEGE TAX			2,789.14
10/18/11	RC1112	024377		DFA> PRIVILEGE TAX			358.25
11/17/11	RC1112	024467		DFA C01259772> PRIVELEGE TAX			2,203.52
11/17/11	RC1112	024467		DFA C01259772> PRIVELEGE TAX			283.03
12/16/11	RC1112	024563		DFA 01263088> PRIVELGE TAX			2,342.65
12/16/11	RC1112	024563		DFA 01263088> PRIVELGE TAX			300.90
01/17/12	RC1112	024655		DFA C012669877> PRIVELEGE TAX			1,417.62
01/17/12	RC1112	024655		DFA C012669877> PRIVELEGE TAX			182.73
02/17/12	RC1112	024779		DFA 01271582> PRIVELEGE TAX			433.91
02/17/12	RC1112	024779		DFA 01271582> PRIVELEGE TAX			55.73
03/19/12	RC1112	024860		DFA C012761972> PRIVELGE TAX			236.63
03/19/12	RC1112	024882		DFA 012761521> PRIVELGE TAX			235.19
03/19/12	RC1112	024882		DFA 012761521> PRIVELGE TAX			1,831.10
04/16/12	RC1112	024976		DFA 012801840> PRIVELGE TAX			2,688.47
04/16/12	RC1112	024976		DFA 012801840> PRIVELGE TAX			345.31
05/16/12	RC1112	025076		DFA 012844880> PRIVELGE TAX			2,307.25
05/16/12	RC1112	025076		DFA 012844880> PRIVELGE TAX			296.35
06/12/12	RC1112	025161		DFA 012881337> PRIVELGE TAX			2,457.42

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/12	RC1112	025161		DFA 012881337> PRIVELGE TAX			315.64
07/16/12	RC1112	025284		DFA 012933147> PRIVELGE TAX			1,840.31
07/16/12	RC1112	025284		DFA 012933147> PRIVELGE TAX			236.37
08/14/12	RC1112	025388		DFA 01287530> PRIVELGE TAX			1,712.96
08/14/12	RC1112	025388		DFA 01287530> PRIVELGE TAX			220.02
09/20/12	RC1112	025504		DFA 013021957> PRIVELGE TAX			236.22
09/20/12	RC1112	025504		DFA 013021957> PRIVELGE TAX			549.35
BALANCE >>>					25,876.07CR	0.00	25,876.07

001	000	286		TIMBER SEVERANCE			
10/21/11	RC1112	024381		THE STATE OF MS> TIMBER SERVANCE			2,600.46
11/16/11	RC1112	024463		DFA C001250566> TIMBER SERVANCE			2,168.61
12/16/11	RC1112	024561		DFA C0012634912> TIMBER SERVANCE			2,371.88
01/17/12	RC1112	024646		DFA C00126700> TIMBER SERVANCE			2,466.96
02/15/12	RC1112	024765		DFA C0012716798> TIMBER SERVANCE			1,483.79
03/13/12	RC1112	024854		DFA C0012755027> TIMBER SERVANCE			2,256.53
04/16/12	RC1112	024977		DFA C0012805079> TIMBER SERVANCE			2,748.64
05/14/12	RC1112	025072		DFA C0012841402> TIMBER SERVANCE			4,190.60
06/15/12	RC1112	025169		DFA C00122889388> TIMBER SERVANCE			3,107.82
07/16/12	RC1112	025282		DFA C001293643> TIMBER SERVANCE			1,742.12
08/14/12	RC1112	025389		DFA C0012977615> TIMBER SERVANCE			2,522.77
09/17/12	RC1112	025502		DFA C00132022651> TIMBER SERVANCE			1,358.16
BALANCE >>>					29,018.34CR	0.00	29,018.34

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/16/11	RC1112	024559		DFA 012625752> LEUI OF TAXES			65,936.38
06/15/12	RC1112	025168		TVA> IN LEUI OF TAX			913.00
06/15/12	RC1112	025170		DFA 012884143> TVA			62,958.96
BALANCE >>>					129,808.34CR	0.00	129,808.34

001	000	330		INTEREST INCOME			
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			2.77
10/14/11	RC1112	024371		JOYCELYN ROBERTSON> SEPT SETTLEMENT			15.52
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			1.28
10/30/11	RC1112	024404		THE CITIZENS BANK> INTEREST			35.77
10/30/11	RC1112	024406		THE COMMERICAL BANK> INTEREST			523.78
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			2.52
11/17/11	RC1112	024465		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			6.95
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			1.25
11/30/11	RC1112	024496		THE COMMERICAL BANK> INTEREST			453.94
11/30/11	RC1112	024497		THE CITIZENS BANK> INTEREST			36.98
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			2.64
12/16/11	RC1112	024556		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			8.90
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			3.83
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			5.16
12/29/11	RC1112	024595		THE CITIZENS BANK> INTEREST			36.99
12/29/11	RC1112	024597		THE COMMERICAL BANK> INTEREST			315.46
01/17/12	RC1112	024651		JOYCELYN ROBERTSON> DEC SETTLEMENT			56.10

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/12	RC1112	024696		THE CITIZENS BANK> INTEREST			36.90
01/31/12	RC1112	024697		THE COMMERICAL BANK> INTEREST			258.01
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			2.52
02/16/12	RC1112	024778		JOYCELYN ROBERTSON> JAN SETTLEMENT			221.24
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			3.67
02/29/12	RC1112	024801		THE CITIZENS BANK> INTEREST			34.53
02/29/12	RC1112	024802		THE COMMERICAL BANK> INTEREST			200.20
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			2.03
03/19/12	RC1112	024857		JOYCELYN ROBERTSON> FEB SETTLEMENT			429.65
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			1.39
03/30/12	RC1112	024905		THE CITIZEN BANK> INTEREST			36.92
03/30/12	RC1112	024906		THE COMMERICAL BANK> INTEREST			281.48
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			2.03
04/16/12	RC1112	024974		JOYCEYN ROBERTSON> MARCH SETTLEMENT			186.34
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			2.39
04/27/12	RC1112	025000A		KEMPER COUNTY> APRIL SETTLEMENT		2.39	
04/27/12	RC1112	025000A		KEMPER COUNTY> APRIL SETTLEMENT			2.38
04/27/12	RC1112	025002		THE CITIZENS BANK> INTEREST			35.74
04/27/12	RC1112	025004		THE COMMERICAL BANK> INTEREST			376.44
05/17/12	RC1112	025078		JOYCELYN ROBERTSON> APRIL SETTLEMENT			19.22
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1.68
05/31/12	RC1112	025108		THE CITIZENS BANK> INTEREST			36.94
05/31/12	RC1112	025110		THE COMMERICAL BANK> INTEREST			353.14
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			2.45
06/13/12	RC1112	025162		JOYCELYN ROBERTSON> SETTLEMENT			17.54
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			2.27
06/29/12	RC1112	025209		THE CITIZEN BANK> INTEREST			35.76
06/29/12	RC1112	025210		THE COMMERICAL BANK> INTEREST			299.30
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			2.26
07/10/12	RC1112	025266		JOYCELYN ROBERTSON> SETTLEMENT			13.46
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		2.07	
07/30/12	RC1112	025307		THE COMMERICAL BANK> INTEREST			549.93
07/30/12	RC1112	025309		THE CITIZENS> INTEREST			36.96
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			2.25
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			2.07
08/17/12	RC1112	025402		JOYCELYN ROBERTSON> JULY SETTLEMENT			13.99
08/31/12	RC1112	025445		THE CITIZENS> INTEREST			36.97
08/31/12	RC1112	025447		THE COMMERICAL BANK> INTEREST			529.22
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			2.77
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			1.08
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			18.40
09/27/12	RC1112	025539		THE CITIZENS BANK> INTEREST			15.34
09/27/12	RC1112	025540		THE COMMERICAL BANK> INTERSET			494.39
				BALANCE >>>	6,106.63CR	4.46	6,111.09
001 000 340				REFUNDS			
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			2.14
				BALANCE >>>	2.14CR	0.00	2.14

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	342		OTHER MISCELLANEOUS REVENUES			
10/06/11	RC1112	024351		KEMPER COUNTY JUSTICE COURT> OUSTANDING WARRANT 2009-2010			1,799.35
10/21/11	RC1112	024379		KEMPER COUNTY SCHOOL> SECURITY AT SCHOOL			1,203.72
10/28/11	RC1112	024402		DFA 012564797> GRANT			662.99
11/04/11	RC1112	024437		DFA 0125548> ELECTION SUPPORT			2,115.13
11/09/11	RC1112	024445		ALMA WREN> COPIES			15.00
11/15/11	RC1112	024462		BARNHART CRANE AND RIGGING> HAULING (SHERIFF)			2,554.98
11/16/11	RC1112	024464		EARNEST YOUNG> INSURANCE			98.35
11/21/11	RC1112	024475		DFA 012576728> ELECTION			5.23
11/30/11	RC1112	024493		EARNEST YOUNG> INSURANCE			98.35
12/02/11	RC1112	024525		DFA 012610379> GRANT			660.99
12/05/11	RC1112	024527		EARNEST YOUNG> INSURANCE			1.71
12/06/11	RC1112	024531		BURK HALTER> HAULING SHERIFF			1,038.06
12/19/11	RC1112	024565		DFA C001264037> EMS			2,396.00
12/29/11	RC1112	024591		ROMA ALLEN> UNKNOW FUND AT END OF HER TERM			6,518.96
12/29/11	RC1112	024593		SHERLINE WATKINS> CHANCERY CLERK EMPLOYEES			6,661.81
12/29/11	RC1112	024593A		SHERLINE WATKINS> POSTED TO WRONG ACT.		6,661.81	
12/30/11	SJ1112	12-9		GENERAL COUNTY> DESPOIT INTO WRONG ACCT REFE CK		198.41	
01/04/12	RC1112	024628		DFA 012642420> 4QRT EMS			3,785.54
01/06/12	RC1112	024640		DFA 01267245> GRANT YOUTH COURT			660.99
01/19/12	RC1112	024667		KC EDA> INSURANCE			3,075.00
02/03/12	RC1112	024744		DFA 012696197> YOUTH GRANT			1,562.41
02/09/12	RC1112	024753		SHUQUALAK SALVAGE> REFUND ON RECYCLE TAX			67.20
02/14/12	RC1112	024759		MPEWCF> AUDIT REFUND			387.66
03/01/12	RC1112	024838		BARNHART CRANE AND RIGGINS CO> HAULNG			2,152.47
03/08/12	RC1112	024847		DFA 012744366> FEB YOUTH COURT REIMBURSEMENT			805.48
03/28/12	SJ1112	3-7		KC GARBAGE> TRANSFER TO GENERAL COUNTY			50,000.00
03/29/12	SJ1112	3-9		SHERIFF> BUDGET ADMENDMENT		5,000.00	
03/30/12	RC1112	024903		LMT EXPRESS> POLICE ESCORT			70.00
03/30/12	RC1112	024903A		LMT EXPRESS> HAULING			.02
04/02/12	RC1112	024934A		KEMPER COUNTY PAYROLL> REFUND ON INS			379.58
04/04/12	RC1112	024944		KEMPER COUNTY> RETIREMENT OVERPAYMENT			623.54
05/08/12	RC1112	025048		DFA C001283550> PW 300 1972			6,551.74
05/11/12	RC1112	025063		DFA 012835566> YOUTH COURT GRANT			2,008.88
05/16/12	RC1112	025074		DFA C001284601> SPWT 02			7,090.86
05/17/12	RC1112	025081		DFA C0012851963> ENVIRONMENTAL QUAILTY			1,572.17
06/25/12	RC1112	025185		DFA 012900675> ELECTION			8,211.81
06/25/12	RC1112	025189		DFA 01289711> YOUTH COURT			1,610.98
07/02/12	RC1112	025241		KEMPER CO SCHOOL> SECURITY			2,211.20
07/02/12	RC1112	025242		BURHALTER> TRANSPORTATON			849.20
07/02/12	RC1112	025243		BARNHART CRANE AND RIGGING CO> TRANSPORTATION			908.67
08/03/12	RC1112	025357		DFA 012955392> ELECTION			6,097.56
08/03/12	RC1112	025358		DFA 012963261> YOUTH GRANT			1,610.98
08/09/12	RC1112	025373		LMT> TRAVEL HAULING			121.50
08/10/12	RC1112	025380		CADENCE BANK> REFUND			9,450.00
08/13/12	RC1112	025381		CADENACE> REFUND			50,000.00
08/13/12	RC1112	025382		CADENACE> REFUND			90,500.00
08/24/12	RC1112	025417		THE COMMERCIAL INSURANCE> REFUND ON BONDS			811.71
08/24/12	RC1112	025418		IBM> REFUND			1,982.72
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			5,856.00
				BALANCE >>>	274,986.28CR	11,860.22	286,846.50

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0046

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	345		REFUNDS			
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			500.00
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			10.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			505.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			10.00
11/09/11	RC1112	024443		DFA 01255426> EMA GRANTS			4,168.10
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			25.00
12/13/11	RC1112	024551		KEMPER COUNTY SCHOOLS> REIMBUREMENT OF SCHOOL SEC.			3,703.76
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			50.00
01/05/12	RC1112	024637		KEMPER COUNTY> REFUND ON MARGIE DONALD INSU			378.08
01/18/12	RC1112	024656		BURK HALTER> HAULING			1,162.90
01/23/12	RC1112	024675		TRAVLERS> 2009 DODGE CHARGER			5,452.28
01/23/12	RC1112	024677		KEMPER COUNTY SCHOOLS> SECURITY AT SCHOOLS			4,552.60
01/23/12	RC1112	024677A		KEMPER COUNTY SCHOOL> SECURITY		4,552.60	
01/23/12	RC1112	024677A		KEMPER COUNTY SCHOOL> SECURITY			4,522.60
01/23/12	RC1112	024678		RON MONTGOMEY> HAULING			121.32
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			50.00
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			10.00
02/09/12	RC1112	024749		H BROWN> ESCORT			169.74
02/09/12	RC1112	024750		H BROWN> ESCORT (SHEIFF)			169.74
02/09/12	RC1112	024751		LAND STAR> ESCORT (SHEIFF)			85.98
02/16/12	RC1112	024777		BURK HALTER> HAULTER			135.57
02/17/12	RC1112	024783		KEMPER COUNTY SCHOOL> SECURITY SERVICE			2,902.20
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			20.00
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			10.00
03/19/12	RC1112	024881		KEMPER CO SCHOOL> SECURITY			2,418.50
03/22/12	RC1112	024885		DFA C012768669> GRANT			4,366.77
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			112.23
04/12/12	RC1112	024964		PERS> REUND TO ROMA ALLEN			327.42
04/12/12	RC1112	024965		KNRCF> REIMBURSEMENT ON JAMES CREER			6,945.41
04/13/12	SJ1112	4-5		KNRCF> REINMBURSEMENT OF PAYROLL		6,945.41	
04/20/12	RC1112	024979		KEMPER CO SCHOOLS> SECURITY			1,451.10
04/23/12	RC1112	024988		PERS> REFUND TO COUNTY AND SHERLINE			20,717.64
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			20.00
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			140.00
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			10.00
05/11/12	RC1112	025071		PERS> REFUND ON DARDEN			102.17
05/21/12	RC1112	025086		KEMPER COUNTY> SECURITY			2,211.20
05/30/12	RC1112	025105		DFA C0012866296> SWP031-04			1,143.46
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			370.00
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			20.00
06/29/12	RC1112	025207		WELLS FARGO> REFUND			333.66
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			20.00
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			10.00
07/02/12	RC1112	025246		MGM RESORTS> REFUND			616.00
07/09/12	RC1112	025261		PERS> DEFERRED COMP			25.00
07/16/12	RC1112	025276		THE COMMERICAL INS> VACANT BULDING REFUND			900.00
07/19/12	RC1112	025294		KEMPER COUNTY> REFUND IN INSURANCE			170.62
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			20.00
08/03/12	RC1112	025356		KEMPER COUNTY SCHOOL> SECURITY			2,701.81
08/09/12	RC1112	025374		BEYEL BROTHERS> HAILING			738.90

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/12	RC1112	025375		BURKHALTER> HAULING			1,150.52
08/23/12	RC1112	025407		CNA> REFUND			180.00
08/23/12	RC1112	025411		PERS> REFUND			662.63
09/04/12	RC1112	025477		BURKHALTER> EXCORT SERVICES			5,501.23
09/04/12	RC1112	025478		BARNHART CRANCE> ESCORT SERVICES			2,006.46
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			2.00
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			28.00
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
09/10/12	RC1112	025742		DFA 013012247> AUGUST YOUTH GRANT			1,610.98
BALANCE >>>					74,260.57CR	11,498.01	85,758.58

001 000 388				TRANSFERS IN FROM PROPRIETARY			
10/01/11	SJ1112	10-6		SPECAIL MILL> TRANSFER TO GENERAL COUNTY			43,243.00
08/15/12	SJ1112	8-7		GENERAL COUNTY> CLOSEING OUT FUND 083			.47
BALANCE >>>					43,243.47CR	0.00	43,243.47

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

TOTAL REVENUE BALANCE >>> 3,154,369.11CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/11	PY1078	19S7003	1 67118	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,226.21	
11/01/11	PY1078	1AR8003	286 67363	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,226.21	
12/01/11	PY1078	1BT8003	655 67692	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,226.21	
01/01/12	PY1078	1CR1003	973 67967	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,226.21	
02/01/12	PY1078	21P6003	1254 68204	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
03/01/12	PY1078	2202003	1573 68474	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
04/01/12	PY1078	23N5003	1972 68824	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
05/01/12	PY1078	24P1003	2315 69107	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
06/01/12	PY1078	2505003	2647 69394	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
07/01/12	PY1078	26Q2003	2940 69638	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
08/01/12	PY1078	27R7003	3247 69899	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
09/01/12	PY1078	28S5003	3587 70187	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,459.53	
BALANCE >>>					100,581.08	100,581.08	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 404				OFFICE/CLERICAL			
10/01/11	PY1078	19S7003	1 67118	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,297.75	
10/14/11	PY1078	1AB0503	232 67341	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,206.92	
10/24/11	PY1078	1A02003	262 67355	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,206.92	
11/01/11	PY1078	1AR8003	286 67363	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,297.75	
11/10/11	PY1078	1B71003	305 67372	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,206.92	
11/23/11	PY1078	1BL3003	631 67684	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,206.92	
12/01/11	PY1078	1BT8003	655 67692	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,297.75	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,206.92	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,102.00	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.00	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,306.09	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		739.50	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		971.50	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		971.50	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,334.00	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,341.25	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,624.00	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,566.00	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
09/28/12	PY1078	2908003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.47	
BALANCE >>>						46,491.54	46,491.54	0.00

001 100 436 OTHER SERVICE EMPLOYEES

10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.50	
					BALANCE >>>	7,830.00	7,830.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465					STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
10/07/11	AP0010	EM10-11	73	67181	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-KATHRYN MILLSAPS		155.73	
10/07/11	AP0010	GA10-11	73	67181	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-GEORGE AMERSON		100.62	
10/07/11	AP0010	HR10-11	73	67181	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-HENRY RAMSEY		100.21	
10/07/11	AP0010	ML10-11	73	67181	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-MIKE LUKE		323.00	
10/07/11	AP0010	RL10-11	73	67181	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-RAY LUKE		89.04	
10/07/11	AP0010	WB10-11	73	67181	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-WALTER BOYD		102.76	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
11/09/11	AP0010	EM11-11	438	67489	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR EMMA MILLSAPS		155.73	
11/09/11	AP0010	GA11-11	438	67489	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR GEORGE AMERSON		100.62	
11/09/11	AP0010	HR11-11	438	67489	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR HENRY RAMSEY		100.21	
11/09/11	AP0010	ML11-11	438	67489	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE LUKE		323.00	
11/09/11	AP0010	RL11-11	438	67489	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY LUKE		89.04	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.34	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/09/11	AP0010	EM1211	776	67784	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR EMMA MILLSAPS		155.73	
12/09/11	AP0010	GA1211	776	67784	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR GEORGE AMERSON		100.62	
12/09/11	AP0010	HR1211	776	67784	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR HENRY RAMSEY		100.21	
12/09/11	AP0010	ML1211	776	67784	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE LUKE		323.00	
12/09/11	AP0010	RL1211	776	67784	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY LUKE		89.04	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.83	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.09	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.88	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
01/10/12	AP0010	EM0112	1080	68045	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR KATHRYN MILLSAPS		142.49	
01/10/12	AP0010	GA0112	1080	68045	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR GEORGE AMERSON		108.42	
01/10/12	AP0010	HR0112	1080	68045	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR HENRY RAMSEY		107.97	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	AP0010	ML0112	1080	68045	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR MIKE LUKE	348.03	
01/10/12	AP0010	RL0112	1080	68045	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR RAY LUKE	95.94	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	958.26	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.88	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
02/10/12	AP0010	EM0212	1383	68299	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR EMMA K MILLSAPS	41.25	
02/10/12	AP0010	GA0212	1383	68299	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR GEORGE AMERSON	108.42	
02/10/12	AP0010	HR0212	1383	68299	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR HENRY RAMSEY	107.97	
02/10/12	AP0010	ML0212	1383	68299	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR MIKE LUKE	363.12	
02/10/12	AP0010	RL0212	1383	68299	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR RAY LUKE	95.94	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
03/01/12	PY1078	22O2005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	958.26	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
03/13/12	AP0010	68722	1875	68722	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMET	681.51	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	958.26	
04/03/12	AP0010	68845	2014	68845	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT	54.37	
04/10/12	AP0010	EM12	2079	68909	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR EMMA MILLSAPS	125.61	
04/10/12	AP0010	GA12	2079	68909	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR GEORGE AMERSON	80.68	
04/10/12	AP0010	HR12	2079	68909	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR HENRY RAMSEY	110.48	
04/10/12	AP0010	ML12	2079	68909	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR MIKE LUKE	363.12	
04/10/12	AP0010	RL12	2079	68909	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR RAY LUKE	95.94	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
04/16/12	AP0010	69088	2276	69088	PUBLIC EMPLOYEES RETIREMENT SY>	PERS	20.17	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	958.26	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
05/18/12	AP0010	69383	2620	69383	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT	422.84	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
05/29/12	AP0010	69398	2663	69398	PUBLIC EMPLOYEES RETIREMENT SY>	MIKE LUKE PERS	363.12	
06/01/12	PY1078	25O5005	2647	69394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	958.26	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	
06/08/12	AP0010	EM0612	2750	69468	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR EMMA MILLSAPS	172.49	
06/08/12	AP0010	GA0612	2750	69468	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR GEORGE AMERSON	100.85	
06/08/12	AP0010	HR0612	2750	69468	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR HENRY RAMSEY	100.44	
06/08/12	AP0010	ML06/12	2750	69468	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR MIKE LUKE	363.12	
06/08/12	AP0010	RL0612	2750	69468	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR RAY LUKE	95.94	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.88	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.37	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.83	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
07/09/12	AP0010	EM0712	3049	69715	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR EMMA MILLSAPS		191.26	
07/09/12	AP0010	GA0712	3049	69715	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR GEORGE AMERSON		111.23	
07/09/12	AP0010	HR0712	3049	69715	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR HENRY RAMSEY		110.77	
07/09/12	AP0010	ML0712	3049	69715	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR MIKE LUKE		400.47	
07/09/12	AP0010	RL0712	3049	69715	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR RAY LUKE		105.81	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.83	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
08/10/12	AP0010	EM0812	3360	69980	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR EMMA MILLSAPS		231.58	
08/10/12	AP0010	GA0812	3360	69980	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-GEORGE AMERSON		111.23	
08/10/12	AP0010	HR0812	3360	69980	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR HENRY RAMSEY		110.77	
08/10/12	AP0010	ML0812	3360	69980	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-MIKE LUKE		400.47	
08/10/12	AP0010	RL0812	3360	69980	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY LUKE		105.81	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.83	
09/10/12	AP0010	EM0912	3665	70251	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR EMMA MILLSAPS		223.31	
09/10/12	AP0010	GA0912	3665	70251	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR GEORGE AMERSON		111.23	
09/10/12	AP0010	HR0912	3665	70251	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR HENRY RAMSEY		110.77	
09/10/12	AP0010	ML0912	3665	70251	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE LUKE		400.47	
09/10/12	AP0010	RL0912	3665	70251	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY LUKE		105.81	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.74	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.42	
BALANCE >>>						26,677.83	26,677.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466 SOCIAL SECURITY MATCHING								
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.86	
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.28	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.86	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.28	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.86	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.28	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.82	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.86	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.30	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.83	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.41	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.36	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.83	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.57	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.83	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.32	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.83	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.32	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.45	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.83	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.05	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.69	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.61	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.69	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.24	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.69	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.80	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.44	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.30	
BALANCE >>>						11,657.00	11,657.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	467			WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.74	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.36	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.06	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.62	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		63.65	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		14.19	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.73	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		14.65	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.78	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		14.39	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.46	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.46	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.62	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.80	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		72.90	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		71.32	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15.31	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		15.31	
					BALANCE >>>	1,199.10	1,199.10	0.00

001	100	468			GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING		1,346.82	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING		567.12	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING		567.12	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING		1,346.82	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING		567.12	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING		567.12	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING		1,396.98	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING		567.12	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING		567.12	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING		1,371.90	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING		378.08	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING		378.08	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING		1,449.80	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING		378.08	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING		378.08	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING		1,454.30	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING		568.62	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING		568.62	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING		1,454.30	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING		568.62	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING		568.62	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING		1,454.30	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING		568.62	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING		568.62	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING		1,384.05	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING		569.37	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING		569.37	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING		1,372.72	
07/06/12	PY1078	2720004V	2965	69649	PAYROLL CLEARING			25.08
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING		569.37	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING		569.37	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING		1,347.64	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING		569.37	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING		569.37	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING		1,347.64	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING		569.37	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING		569.37	
					BALANCE >>>	29,583.91	29,608.99	25.08

001	100	469			UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING		12.98	
10/14/11	PY1078	1AB0635	232	67341	PAYROLL CLEARING		2.90	
10/24/11	PY1078	1A02126	262	67355	PAYROLL CLEARING		2.90	
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING		12.98	
11/10/11	PY1078	1B71132	305	67372	PAYROLL CLEARING		2.90	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/11	PY1078	1BL3120	631	67684	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.90
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.06
12/09/11	PY1078	1C66132	682	67705	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.90
12/22/11	PY1078	1CK8117	945	67954	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.90
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.02
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.19
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		25.08
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
03/01/12	PY1078	22O2093	1573	68474	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.40
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.72
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.72
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
06/01/12	PY1078	25O5090	2647	69394	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		13.34
06/08/12	PY1078	2654138	2670	69406	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		24.69
06/22/12	PY1078	26J7129	2911	69630	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		17.22
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		13.41
07/06/12	PY1078	2738138	2965	69649	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.79
07/20/12	PY1078	27H2129	3218	69887	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.05
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		16.24
08/03/12	PY1078	27V2138	3264	69905	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.05
08/17/12	PY1078	28E0629	3544	70166	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.05
08/31/12	PY1078	28R4090	3574	70179	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.05
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		15.66
09/14/12	PY1078	29C8135	3816	70403	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.05
09/28/12	PY1078	29O8123	3845	70413	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.05
					BALANCE >>>	488.10	488.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476					MEALS AND LODGING			
11/09/11	AP1722	NOV-11	377	67428	GRANGER, JAMES E	> MEALS/TRAVEL		93.00
12/06/11	AP2929	67712	706	67712	HILTON HOTEL	> HOTELFEES		169.00
12/09/11	AP4529	CR1211	796	67804	VISA	> LODGING		478.00
01/04/12	AP2929	67982	1018	67982	HILTON HOTEL	> HOTEL FEES		327.00
01/04/12	AP4926	67984	1020	67984	HOMEWOOD SUITES	> HOTEL FEES		417.00
01/10/12	AP4626	JPG0112	1050	68015	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		200.04
02/10/12	AP2458	FEB12	1412	68328	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00
02/10/12	AP4217	2-12	1330	68246	DARNELL, JOHN PAUL	> MEALS/TRAVEL		124.00
02/10/12	AP4626	2-12	1341	68257	GRANGER, JAMES PATRICK	> MEALS		124.00
03/09/12	AP2929	AV3-12	1656	68523	HILTON HOTEL	> LODGING/AIMEE VALLERY-COLE		109.00
03/09/12	AP2929	MW3-12	1656	68523	HILTON HOTEL	> LODGING/MARCUS WILSON		109.00
03/23/12	AP4965	68828	1988	68828	EMBASSY SUITES CRYSTAL CITY	> LODGING		639.90
03/23/12	AP4965	68829	1989	68829	EMBASSY SUITES CRYSTAL CITY	> LODGING		639.90
04/10/12	AP2458	04-12	2108	68938	WHITSETT, JOHNNY	> MEALS, SUBWAY TOLLS, CAB FARE		340.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/12	AP2992	CC4-12	2051	68881	HOLIDAY INN - VICKSBURG > LODGING FOR CHRISTOPHER COLE		190.00		
04/10/12	AP2992	JW4-12	2051	68881	HOLIDAY INN - VICKSBURG > LODGING FOR JOHNNY B WHITSETT		190.00		
04/10/12	AP2992	PG4-12	2051	68881	HOLIDAY INN - VICKSBURG > LODGING FOR JAMES PATRICK GRANGER		190.00		
04/10/12	AP4626	04-12	2049	68879	GRANGER, JAMES PATRICK > MEALS, SUBWAY TOLLS, CAB FARE		340.00		
04/16/12	AP4965	68829	V 1989	68829	EMBASSY SUITES CRYSTAL CITY > VOID CLAIM NO. 001989 CHECK NO. 06882			639.90	
04/23/12	AP2992	CC4-12	V 2051	68881	HOLIDAY INN - VICKSBURG > VOID CLAIM NO. 002051 CHECK NO. 06888			190.00	
04/23/12	AP2992	JW4-12	V 2051	68881	HOLIDAY INN - VICKSBURG > VOID CLAIM NO. 002051 CHECK NO. 06888			190.00	
04/23/12	AP2992	PG4-12	V 2051	68881	HOLIDAY INN - VICKSBURG > VOID CLAIM NO. 002051 CHECK NO. 06888			190.00	
04/24/12	AP2929	69091	2281	69091	HILTON HOTEL > LODGING CHRIS COLE		190.00		
05/10/12	AP2361	05-12	2463	69226	WATKINS, SHERLINE > MEALS/TRAVEL		62.00		
05/10/12	AP2458	05-12	2467	69230	WHITSETT, JOHNNY > MEALS/TRAVEL		93.00		
05/10/12	AP4239	05-12	2381	69144	COLE, AIMEE VALLERY > MEALS/TRAVEL		62.00		
05/10/12	AP4626	05-12	2400	69163	GRANGER, JAMES PATRICK > MEALS		93.00		
05/17/12	AP3000	69381	2618	69381	BEAU RIVAGE/RESERVATIONS > HOTEL FEES FOR CONFERENCE		4,312.00		
07/09/12	AP2458	07-12	3076	69742	WHITSETT, JOHNNY > MEALS/TRAVEL		424.00		
07/09/12	AP3841	7-12	3008	69674	COLE, CHRISTOPHER > MEALS/TRAVEL		155.00		
07/09/12	AP4217	07-12	3010	69676	DARNELL, JOHN PAUL > MEALS/TRAVEL		155.00		
07/09/12	AP4239	7-12	3007	69673	COLE, AIMEE VALLERY > MEALS/TRAVEL		124.00		
07/09/12	AP4626	7-12	3019	69685	GRANGER, JAMES PATRICK > MEALS/TRAVEL		155.00		
08/10/12	AP4239	AC8-12	3312	69932	COLE, AIMEE VALLERY > TRAVEL		31.00		
BALANCE >>>						9,387.94	10,597.84	1,209.90	

001	100	477	TRAVEL IN PRIVATE VEHICLE						
11/09/11	AP1722	NOV-11	377	67428	GRANGER, JAMES E > MEALS/TRAVEL		261.12		
02/10/12	AP2458	FEB12	1412	68328	WHITSETT, JOHNNY > MEALS/TRAVEL		159.12		
02/10/12	AP4217	2-12	1330	68246	DARNELL, JOHN PAUL > MEALS/TRAVEL		100.80		
03/23/12	AP4966	68830	1990	68830	WILSON, MARCUS > REIMBURESENT FOR SUPES TRIP TO WA.		1,726.20		
03/27/12	AP4966	68832	1992	68832	WILSON, MARCUS > BAGAGGE FEE		50.00		
03/30/12	AP4966	68842	2011	68842	WILSON, MARCUS > BAGAGGE FEE		50.00		
04/24/12	AP2929	69092	2282	69092	HILTON HOTEL > LODGING FOR PAT GRANGER		190.00		
05/10/12	AP2361	05-12	2463	69226	WATKINS, SHERLINE > MEALS/TRAVEL		205.02		
05/10/12	AP2458	05-12	2467	69230	WHITSETT, JOHNNY > MEALS/TRAVEL		240.72		
05/10/12	AP4239	05-12	2381	69144	COLE, AIMEE VALLERY > MEALS/TRAVEL		137.70		
07/09/12	AP2458	07-12	3076	69742	WHITSETT, JOHNNY > MEALS/TRAVEL		244.80		
07/09/12	AP3841	7-12	3008	69674	COLE, CHRISTOPHER > MEALS/TRAVEL		270.30		
07/09/12	AP4217	07-12	3010	69676	DARNELL, JOHN PAUL > MEALS/TRAVEL		255.00		
07/09/12	AP4239	7-12	3007	69673	COLE, AIMEE VALLERY > MEALS/TRAVEL		234.60		
07/09/12	AP4626	7-12	3019	69685	GRANGER, JAMES PATRICK > MEALS/TRAVEL		304.47		
08/10/12	AP4239	AC8-12	3312	69932	COLE, AIMEE VALLERY > TRAVEL		35.70		
BALANCE >>>						4,465.55	4,465.55	0.00	

001	100	485	CONVENTION REGISTRATION						
03/09/12	AP2972	3-12	1638	68505	CENTER FOR GOV, TRAINING SPECIA > GOVNMT TRAINING & TECHNOLOGY		90.00		
05/10/12	AP0017	5-12	2421	69184	MISS. ASSOCIATION OF SUPERVISO > REGISTRATION FEE/SUPERVISORS CONVENTI		1,925.00		
05/17/12	AP4747	69382	2619	69382	CENTER FOR GOVT TRAINING & TEC > REGISTRATION FOR TRANING		90.00		
BALANCE >>>						2,105.00	2,105.00	0.00	

001	100	501	POSTAGE AND BOX RENT						

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP0314	10/11	72	67180	POSTMASTER > POSTAGE		956.80	
10/13/11	AP2938	67349	258	67349	STAMP FULFILLMENT SERVICES > ENVELOPES		754.50	
10/18/11	AP0314	67350	259	67350	POSTMASTER > STAMPS FOR CIRCUIT CLERK OFFICE		60.00	
11/02/11	AP0314	67369	302	67369	POSTMASTER > POSTAGE		153.30	
11/09/11	AP0314	11-11	435	67486	POSTMASTER > POSTAGE		1,249.60	
12/02/11	AP0314	67698	672	67698	POSTMASTER > POSTAGE		883.81	
12/09/11	AP0314	DEC11	774	67782	POSTMASTER > POSTAGE		796.40	
12/09/11	AP0314	PS1211	774	67782	POSTMASTER > POSTAGE		88.00	
01/03/12	AP0314	67973	992	67973	POSTMASTER > TAX OFFICE POSTAGE		169.20	
01/10/12	AP0314	CH0112	1079	68044	POSTMASTER > POSTAGE		1,137.20	
01/10/12	AP0314	JAN12	1079	68044	POSTMASTER > RENEWAL FEE		56.00	
01/10/12	AP0314	01/12	1079	68044	POSTMASTER > RENEWAL BOX 661		98.00	
01/17/12	AP0314	68193	1226	68193	POSTMASTER > MOBILE HOME POSTAGE		145.46	
02/01/12	AP0314	68217	1300	68217	POSTMASTER > POSTAGE		252.72	
02/10/12	AP0314	02/2	1380	68296	POSTMASTER > POSTAGE		1,050.00	
02/29/12	AP0314	68487	1621	68487	POSTMASTER > POSTAGE TAX OFFICE		218.24	
03/09/12	AP0314	MAR12	1677	68544	POSTMASTER > POSTAGE		1,342.32	
04/02/12	AP0314	68843	2012	68843	POSTMASTER > POSTAGE		175.80	
04/10/12	AP0314	4-12	2077	68907	POSTMASTER > POSTAGE		1,115.00	
05/01/12	AP0314	69113	2334	69113	POSTMASTER > POSTAGE		185.80	
05/10/12	AP0314	5-12	2435	69198	POSTMASTER > POSTAGE		420.00	
06/01/12	AP0314	69400	2665	69400	POSTMASTER > POSTAGE FOR TAX		185.12	
06/08/12	AP0314	JUNE12	2748	69466	POSTMASTER > POSTAGE		625.00	
06/08/12	AP0314	188-12	2748	69466	POSTMASTER > KC BOARD OF SUPERVISORS BOX RENTAL 18		100.00	
06/08/12	AP2938	6-12	2756	69474	STAMP FULFILLMENT SERVICES > FOREVER WAG (WINDOW)#10 BOX OF ARIAL		757.50	
07/02/12	AP0314	69644	2958	69644	POSTMASTER > POSTAGE		178.08	
07/09/12	AP0134	07-12	3045	69711	NORTHWEST KEMPER WATER ASSOCIA> POSTAGE		894.00	
08/02/12	AP0314	69913	3294	69913	POSTMASTER > POSTAGE		192.24	
08/10/12	AP0314	08-12	3358	69978	POSTMASTER > POSTAGE		161.00	
08/30/12	AP0314	70191	3603	70191	POSTMASTER > POSTAGE		616.12	
09/04/12	AP0314	70193	3608	70193	POSTMASTER > POSTAGE		175.16	
09/10/12	AP0314	SEPT12	3663	70249	POSTMASTER > POSTAGE		611.00	
BALANCE >>>						15,803.37	15,803.37	0.00

001 100 502 TELEPHONE SERVICE								
12/09/11	AP4196	BS1211	717	67725	AT&T MOBILITY > CELL PHONE BILL		141.62	
02/10/12	AP4196	BD2-12	1313	68229	AT&T MOBILITY > CELL PHONE BILL		521.22	
05/10/12	AP4196	BD5-12	2368	69131	AT&T MOBILITY > CELL PHONE BILL		496.21	
06/08/12	AP4196	BD6-12	2703	69421	AT&T MOBILITY > CELL PHONE BILL		1,047.21	
08/10/12	AP4196	BD8-12	3302	69922	AT&T MOBILITY > CELL PHONE BILL		509.93	
BALANCE >>>						2,716.19	2,716.19	0.00

001 100 521 LEGAL ADVERTISING								
10/07/11	AP0022	10-11	55	67163	KEMPER COUNTY MESSENGER > LEGAL ADS		693.14	
11/09/11	AP0022	11-11	396	67447	KEMPER COUNTY MESSENGER > LEGAL ADS		28.96	
12/09/11	AP0022	12-11	750	67758	KEMPER COUNTY MESSENGER > LEGAL ADS		621.86	
01/10/12	AP0022	01-12	1060	68025	KEMPER COUNTY MESSENGER > LEGAL ADS		27.26	
02/10/12	AP0022	FEB12	1352	68268	KEMPER COUNTY MESSENGER > LEGAL ADS		160.00	
02/10/12	AP0022	2-12	1352	68268	KEMPER COUNTY MESSENGER > LEGAL ADS		363.98	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	AP0022	3-12	1661	68528	KEMPER COUNTY MESSENGER > LEGAL ADS		225.00	
04/10/12	AP0022	AP5976	2058	68888	KEMPER COUNTY MESSENGER > LEGAL ADS		390.00	
05/10/12	AP0022	05-12	2411	69174	KEMPER COUNTY MESSENGER > LEGAL ADS		33.72	
05/10/12	AP0022	6615	2411	69174	KEMPER COUNTY MESSENGER > LEGAL ADS		589.74	
06/08/12	AP0022	5976-6	2734	69452	KEMPER COUNTY MESSENGER > LEGAL ADS		253.00	
07/09/12	AP0022	606407	3026	69692	KEMPER COUNTY MESSENGER > LEGAL ADS		207.15	
07/09/12	AP0022	612107	3026	69692	KEMPER COUNTY MESSENGER > LEGAL FEES		223.69	
08/10/12	AP0022	8-12	3335	69955	KEMPER COUNTY MESSENGER > LEGAL ADS		494.76	
09/10/12	AP0022	5976-09	3648	70234	KEMPER COUNTY MESSENGER > LEGAL ADS		296.00	
BALANCE >>>						4,608.26	4,608.26	0.00

001	100	522	ADVERTISING COUNTY RESOURCES			BALANCE >>>	0.00	0.00	0.00
-----	-----	-----	------------------------------	--	--	-------------	------	------	------

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	544	SERVICE/MAINTENANCE CONTRACT R					
10/07/11	AP3177	1050902	77	67185	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
10/07/11	AP4640	222	82	67190	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
10/07/11	AP4774	10-11	83	67191	THREE RIVERS PDD, INC > SVS CONTRACT		696.00	
11/09/11	AP3177	1051439	452	67503	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
11/09/11	AP4640	11-11	465	67516	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
11/09/11	AP4774	11-11	466	67517	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
12/09/11	AP3177	1051937	782	67790	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
12/09/11	AP4640	41949	787	67795	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
12/09/11	AP4774	257	788	67796	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
01/10/12	AP3177	1052494	1085	68050	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
01/10/12	AP4640	JAN12	1091	68056	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
01/10/12	AP4774	JAN12	1092	68057	THREE RIVERS PDD, INC > SVS CONTRACT		498.00	
02/10/12	AP3177	1052806	1389	68305	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
02/10/12	AP4640	291	1397	68313	THREE RIVERS PDD INC > SVS CONTRACT		469.85	
02/10/12	AP4774	2-12	1398	68314	THREE RIVERS PDD, INC > SVS CONTRACT		498.00	
03/09/12	AP3177	1053385	1684	68551	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
03/09/12	AP4640	308	1689	68556	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
04/10/12	AP3177	1053916	2086	68916	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00	
04/10/12	AP4640	42684	2095	68925	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
04/10/12	AP4774	326	2096	68926	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
05/10/12	AP3177	1054392	2445	69208	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		22.48	
05/10/12	AP4640	42896	2452	69215	THREE RIVERS PDD INC > SVS CONTRACT		2,256.00	
05/10/12	AP4640	5-12	2452	69215	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
05/10/12	AP4774	05-12	2453	69216	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
06/08/12	AP1928	4845152	2728	69446	IBM > SVS CONTRACT		414.74	
06/08/12	AP3177	1054932	2752	69470	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		23.60	
06/08/12	AP4640	6-3641	2760	69478	THREE RIVERS PDD INC > SVS CONTRACT		498.00	
06/08/12	AP4774	JU362	2761	69479	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
07/09/12	AP3177	1055429	3055	69721	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		21.03	
07/09/12	AP4640	380	3062	69728	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
07/09/12	AP4774	43220	3063	69729	THREE RIVERS PDD, INC > SVS CONTRACT		498.00	
08/10/12	AP1926	3641	3377	69997	THREE RIVERS > SVS CONTRACT		12,000.00	
08/10/12	AP3177	1055843	3367	69987	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.90	
08/10/12	AP4640	398	3378	69998	THREE RIVERS PDD INC > SVS CONTRACT		350.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	AP4640	43257	3378	69998	THREE RIVERS PDD INC > SVS CONTRACT		533.00	
08/10/12	AP4774	43257	3379	69999	THREE RIVERS PDD, INC > SVS CONTRACT		35.00	
09/10/12	AP3177	1056379	3670	70256	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.66	
09/10/12	AP4640	09/12	3676	70262	THREE RIVERS PDD INC > SVS CONTRACT		463.00	
09/10/12	AP4774	09-12	3677	70263	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
BALANCE >>>						24,965.26	24,965.26	0.00

001 100 549	INSTALL & REPAIR RADIOS							
02/10/12	AP4809	020153	1322	68238	CENTRAL MISS COMMUNICATIONS > 1 HANDHELD RADIO		292.50	
BALANCE >>>						292.50	292.50	0.00

001 100 550	LEGAL FEES							
11/09/11	AP3269	11-11	402	67453	LAWYERS,P.L.L.C. > LEGAL FEES		3,774.25	
03/09/12	AP3269	3-12	1665	68532	LAWYERS,P.L.L.C. > LEGAL FEES		7,056.25	
BALANCE >>>						10,830.50	10,830.50	0.00

001 100 551	AUDITING FEES							
05/10/12	AP4798	17450	2396	69159	FORTENBERRY & BALLARD, PC > CPA		13,489.45	
07/09/12	AP0322	41834	3046	69712	OFFICE OF THE STATE AUDITOR > AUDIT FEES		849.91	
07/09/12	AP4798	17597	3017	69683	FORTENBERRY & BALLARD, PC > ADUIT FEE		6,010.55	
08/10/12	AP0322	41974	3356	69976	OFFICE OF THE STATE AUDITOR > AUDIT FEE		166.51	
BALANCE >>>						20,516.42	20,516.42	0.00

001 100 555	ENGINEERING FEES							
02/10/12	AP1305	11615	1336	68252	ENGINEERING PLUS, INC. > FEES		164.88	
02/10/12	AP1305	11619	1336	68252	ENGINEERING PLUS, INC. > FEES		326.22	
02/10/12	AP1305	11621	1336	68252	ENGINEERING PLUS, INC. > FEES		378.66	
05/10/12	AP1305	11864	2393	69156	ENGINEERING PLUS, INC. > FEES		376.75	
05/10/12	AP1305	11867	2393	69156	ENGINEERING PLUS, INC. > FEES		1,060.54	
05/10/12	AP1305	11871	2393	69156	ENGINEERING PLUS, INC. > FEES		2,615.33	
07/09/12	AP1305	11984	3015	69681	ENGINEERING PLUS, INC. > FEES		1,103.09	
07/09/12	AP1305	11986	3015	69681	ENGINEERING PLUS, INC. > FEES		1,165.59	
07/09/12	AP1305	11987	3015	69681	ENGINEERING PLUS, INC. > FEES		211.81	
BALANCE >>>						7,402.87	7,402.87	0.00

001 100 556	OTHER PROFESSIONAL FEES/SERVIC							
10/07/11	AP4392	10-11	95	67203	WATKINS, SHERLINE D. > HARVEST PERMIT/S01/S02		54.50	
11/09/11	AP4392	NOV-11	478	67529	WATKINS, SHERLINE D. > OATHS		90.00	
12/09/11	AP2361	SW1211	799	67807	WATKINS, SHERLINE > BONDS		160.00	
12/09/11	AP4834	12-11	767	67775	MISSISSIPPI COURT COLLECTIONS,> NOV. 2011 COLLECTIONS		232.95	
01/10/12	AP4392	SW0112	1102	68067	WATKINS, SHERLINE D. > OATHS		300.00	
01/10/12	AP4834	01-12	1072	68037	MISSISSIPPI COURT COLLECTIONS,> MS COURT COLLECTIONS		125.63	
02/10/12	AP4392	FEB-12	1410	68326	WATKINS, SHERLINE D. > BONDS/OATHS/EASEMENT		111.00	
02/10/12	AP4834	2-12	1368	68284	MISSISSIPPI COURT COLLECTIONS,> COURT COLLECTION FOR JAN. 2012		226.13	
03/09/12	AP4392	03-12	1699	68566	WATKINS, SHERLINE D. > OATHS		40.00	
05/10/12	AP4392	BD5-12	2464	69227	WATKINS, SHERLINE D. > BONDS		10.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0060

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	AP4392	5/12	2464	69227	WATKINS, SHERLINE D. > BOND		60.00	
06/08/12	AP4392	JUNE12	2772	69490	WATKINS, SHERLINE D. > BONDS		30.00	
07/09/12	AP4392	07-12	3074	69740	WATKINS, SHERLINE D. > BONDS		40.00	
07/09/12	AP4392	7/12	3074	69740	WATKINS, SHERLINE D. > GENERAL OBLIGATOR BONDS		95.00	
08/10/12	AP4392	8-12	3391	70011	WATKINS, SHERLINE D. > OATHS		70.00	
09/10/12	AP4392	9-12	3686	70272	WATKINS, SHERLINE D. > BONDS		70.00	
BALANCE >>>						1,715.21	1,715.21	0.00

001 100 561			DRUG TESTING								
10/07/11	AP2252	10-11	61	67169	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		729.50				
11/09/11	AP2252	NOV-11	414	67465	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		744.00				
12/09/11	AP2252	7067154	762	67770	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		1,009.50				
01/10/12	AP2252	JAN12	1068	68033	MEA DRUG TESTING CONSORTIUM > DRUG TESTS		515.50				
04/10/12	AP2252	04-12	2066	68896	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		444.00				
07/09/12	AP2252	07-12	3032	69698	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		1,101.00				
08/10/12	AP2252	08-12	3343	69963	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		178.50				
09/10/12	AP2252	9-12	3654	70240	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		178.50				
BALANCE >>>						4,900.50	4,900.50		0.00		

001 100 570			INSURANCE AND FIDELITY								
10/07/11	AP0458	02484	81	67189	THE COMMERCIAL INSURANCE AGENC> BOND-AIMEE VALLERY, CONTROLLER		262.50				
10/07/11	AP4083	10-11	30	67138	BANNER LIFE INSURANCE COMPANY > LIFE INS.-JOHN C BECKER		150.24				
10/07/11	AP4115	GC10-11	90	67198	TRAVELERS > INSURANCE		53,759.00				
12/09/11	AP0458	02534	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-JOHN PAUL DARNELL,BD OF SUPERVIS		952.00				
12/09/11	AP0458	02535	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-JOYCELYN ROBERTSON, TAX ASSESSOR		1,190.00				
12/09/11	AP0458	02536	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-JAMES MOORE SR. SHERIFF		1,700.00				
12/09/11	AP0458	02537	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND - MIKE LUKE, BD OF SUPERVISORS		952.00				
12/09/11	AP0458	02538	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-JOHNNY B WHITSETT,BD OF SUPERVIS		952.00				
12/09/11	AP0458	02539	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-SHERLINE WATKINS, CHANCERY CLERK		1,190.00				
12/09/11	AP0458	02540	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-MARY GULLY JUSTICE COURT JUDGE		595.00				
12/09/11	AP0458	02541	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-LINDA WRIGHT, JUSTICE COURT JUDG		595.00				
12/09/11	AP0458	02542	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-CHRISTOPHER COLE,BD OF SUPERVISO		952.00				
12/09/11	AP0458	02550	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-AIMEE VALLERY, BILLING CLERK		100.00				
12/09/11	AP4115	DEC11	795	67803	TRAVELERS > INSURANCE		53,788.00				
01/10/12	AP4083	JB0112	1032	67997	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE-JOHN C BECKER		150.24				
01/10/12	AP4115	C6085	1099	68064	TRAVELERS > INSURANCE		3,270.00				
02/10/12	AP0458	02571	1395	68311	THE COMMERCIAL INSURANCE AGENC> BOND-JAMES P GRANGER, SUPERVISOR		952.00				
03/09/12	AP4115	C3-12	1697	68564	TRAVELERS > INSURANCE		54,927.25				
03/09/12	AP4271	404146	1698	68565	TRAVELERS > INMATE SUIT-RALPH SANDERS		1,228.00				
04/10/12	AP4083	4-12	2028	68858	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE-JOHN C BECKER		150.24				
05/10/12	AP0458	LY5-12	2451	69214	THE COMMERCIAL INSURANCE AGENC> INSURANCE		900.00				
06/08/12	AP4115	GC6-12	2768	69486	TRAVELERS > INSURANCE		53,453.00				
06/08/12	AP4975	5002175	2714	69432	CNA SURETY > BOND-JENNIFER LEWIS,PAYROLL/ACCT PAYA		262.50				
07/09/12	AP4083	7-12	3001	69667	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE-JOHN C BECKER		150.24				
07/09/12	AP4115	07-12	3069	69735	TRAVELERS > INSURANCE		645.00				
08/10/12	AP4115	6085	3386	70006	TRAVELERS > INSURANCE		215.00				
08/10/12	AP4975	363798	3311	69931	CNA SURETY > BOND-AIMEE VALLERY, COMPTROLLER		262.50				
08/10/12	AP4975	4633209	3311	69931	CNA SURETY > BOND-EMMA K MILLSAPS, DEPUTY COMPTROL		105.00				
09/10/12	AP4083	JBECKER	3622	70208	BANNER LIFE INSURANCE COMPANY > INSURANCE-JOHN C BECKER		317.08				
BALANCE >>>						234,125.79	234,125.79		0.00		

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	100	571			DUES AND SUBSCRIPTIONS			
10/07/11	AP0017	7486	62	67170	MISS. ASSOCIATION OF SUPERVISO> ANNUAL DUES-2011-2012		1,275.00	
12/09/11	AP0022	DEC-11	750	67758	KEMPER COUNTY MESSENGER > SUBSCRIPTION		20.00	
12/09/11	AP0022	KM1211	750	67758	KEMPER COUNTY MESSENGER > SUBSCRIPTION		20.00	
02/10/12	AP0017	7605	1365	68281	MISS. ASSOCIATION OF SUPERVISO> MID-WINTER REGISTRATION FEE		375.00	
02/10/12	AP2216	2-12	1361	68277	MAS-MC > MEMBERSHIP DUES		300.00	
02/10/12	AP2449	FEB12	1364	68280	MISS ASSO OF COUNTY ADM AND CO> MEMBERSHIP DUES		75.00	
03/23/12	AP2216	68831	1991	68831	MAS-MC > REGIDTRATION FEES FOR EDU.CONFERENCE		300.00	
04/10/12	AP0539	2012	2073	68903	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP DUES		400.00	
05/01/12	AP2449	69114	2335	69114	MISS ASSO OF COUNTY ADM AND CO> DUES		75.00	
07/09/12	AP2725	7-12	2999	69665	ATVG > ATVG MEMBERSHIP		400.00	
					BALANCE >>>	3,240.00	3,240.00	0.00

001	100	581			OTHER CONTRACTUAL SERVICES			
10/07/11	AP3986	10-11	59	67167	KREZIC, IOLA WALKER > STORAGE AGREEMENT		100.00	
					BALANCE >>>	100.00	100.00	0.00

001	100	584			WORKSHOP REGISTRATION			
					BALANCE >>>	0.00	0.00	0.00

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

001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP0133	0157787	67	67175	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		93.30	
10/07/11	AP0133	960519	67	67175	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		39.90	
10/07/11	AP1305	11206	43	67151	ENGINEERING PLUS, INC. > OFFICE SUPPLIES		160.00	
11/09/11	AP0110	0119302	366	67417	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		49.71	
11/09/11	AP0133	963079	428	67479	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		39.90	
11/09/11	AP2660	1708	476	67527	WAL-MART COMMUNITY BRC > PHONE		180.00	
12/09/11	AP0110	0118963	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		164.51	
12/09/11	AP0110	0119712	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		322.68	
12/09/11	AP0110	120224	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		345.09	
12/09/11	AP0133	965554	771	67779	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		246.00	
12/09/11	AP0133	971071	771	67779	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		46.65	
01/10/12	AP0110	120112	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		88.62	
02/10/12	AP0110	0121008	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		192.04	
02/10/12	AP0110	0121218	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		45.75	
02/10/12	AP0110	0121523	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		92.80	
02/10/12	AP0110	6120486	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		72.10	
02/10/12	AP0133	973229	1376	68292	NEWELL PAPER CO. > OFFICE SUPPLIES		143.06	
02/10/12	AP0133	978776	1376	68292	NEWELL PAPER CO. > OFFICE SUPPLIES		36.45	
02/10/12	AP0133	981328	1376	68292	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		83.10	
02/10/12	AP2660	6352	1408	68324	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		68.62	
02/10/12	AP4932	0901748	1392	68308	STANLEY ACCESS TECH LLC > OFFICE SUPPLIES		462.66	
03/09/12	AP0133	9840025	1674	68541	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		46.76	
04/10/12	AP0110	0121450	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		25.43	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/12	AP0110	0122152	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		124.26		
04/10/12	AP0110	0122938	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		252.05		
04/10/12	AP0110	0122940	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		315.68		
05/10/12	AP0110	122783	2387	69150	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		62.81		
05/10/12	AP0133	989766	2433	69196	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		72.90		
05/10/12	AP0133	994480	2433	69196	NEWELL PAPER CO. > OFFICE SUPPLIES		93.52		
05/10/12	AP0133	997081	2433	69196	NEWELL PAPER CO. > OFFICE SUPPLIES, SUPPLIES		36.45		
06/08/12	AP0110	124108	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		48.13		
06/08/12	AP0110	124401	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		93.70		
07/09/12	AP0110	0123530	3012	69678	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		522.04		
07/09/12	AP0133	403516	3043	69709	NEWELL PAPER CO. > OFFICE SUPPLIES		166.42		
07/09/12	AP0133	409010	3043	69709	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		83.21		
08/10/12	AP0110	0124914	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		304.65		
08/10/12	AP0110	0125742	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		211.97		
08/10/12	AP0133	415391	3354	69974	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		93.52		
08/10/12	AP0133	418139	3354	69974	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		93.52		
08/10/12	AP2660	35240	3389	70009	WAL-MART COMMUNITY BRC > SUPPLIES		27.92		
09/10/12	AP0110	0126198	3632	70218	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		41.33		
09/10/12	AP0110	0126295	3632	70218	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		109.46		
BALANCE >>>						5,798.67	5,798.67	0.00	

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

001	100	671	GASOLINE						
10/07/11	AP2613	GC10-11	45	67153	FUELMAN > FUEL		870.31		
11/09/11	AP2613	11-11	374	67425	FUELMAN > FUEL		809.07		
12/09/11	AP2613	12-11	737	67745	FUELMAN > FUEL		651.81		
01/10/12	AP2613	GC0112	1047	68012	FUELMAN > FUEL		652.36		
02/10/12	AP2613	C2-12	1337	68253	FUELMAN > FUEL		573.61		
03/09/12	AP2613	GC3-12	1651	68518	FUELMAN > FUEL		889.58		
04/10/12	AP2613	CY4-12	2047	68877	FUELMAN > FUEL		705.90		
05/10/12	AP2613	GC5-12	2397	69160	FUELMAN > FUEL		628.13		
06/08/12	AP2613	GC6-12	2723	69441	FUELMAN > FUEL		874.66		
07/09/12	AP2613	GC7-12	3018	69684	FUELMAN > FUEL		812.04		
08/10/12	AP2613	GC8-12	3321	69941	FUELMAN > FUEL		609.81		
09/10/12	AP2613	GC9-12	3636	70222	FUELMAN > FUEL		389.21		
BALANCE >>>						8,466.49	8,466.49	0.00	

001	100	674	LUBRICATING OILS AND GREASE						
01/10/12	AP1218	196712	1031	67996	AUTO PARTS CENTER > OIL/FILTER		49.39		
BALANCE >>>						49.39	49.39	0.00	

001	100	680	TIRES AND TUBES						
12/09/11	AP4184	858845	790	67798	TOONEY,S TIRE CENTER > TIRES		550.00		
08/10/12	AP4184	424233	3381	70001	TOONEY,S TIRE CENTER > TIRE REPAIR		24.00		
09/10/12	AP4184	424269	3679	70265	TOONEY,S TIRE CENTER > TIRES		439.00		
BALANCE >>>						1,013.00	1,013.00	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 100 681					REPAIR AND REPLACEMENT PARTS				
10/07/11	AP0058	248661	47	67155	GEORGE'S AUTO PARTS > PARTS		131.49		
10/07/11	AP1218	192779	29	67137	AUTO PARTS CENTER > PARTS		78.40		
11/09/11	AP1085	39477	329	67380	A B COMMUNICATIONS, INC. > PARTS		338.85		
11/09/11	AP1218	194543	341	67392	AUTO PARTS CENTER > PARTS		90.00		
12/09/11	AP1979	73881	777	67785	PURVIS BUSINESS MACHINES, INC > PARTS		59.00		
02/10/12	AP0132	5040064	1375	68291	NEW SOUTH FORD > PARTS		53.30		
02/10/12	AP0157	282898	1406	68322	TRUCKERS SUPPLY COMPANY > PARTS		394.90		
02/10/12	AP1218	198979	1317	68233	AUTO PARTS CENTER > PARTS		59.42		
02/10/12	AP2930	164028	1329	68245	COMSOUTH > PARTS		117.75		
03/09/12	AP1116	48504	1685	68552	SOUTHERN CHEVROLET, INC > PARTS		427.00		
03/09/12	AP3938	8471018	1645	68512	DAVID WAYNES' SMALL > PARTS		14.75		
05/10/12	AP1218	204549	2372	69135	AUTO PARTS CENTER > PARTS		70.31		
06/08/12	AP1218	205506	2706	69424	AUTO PARTS CENTER > PARTS		42.85		
06/08/12	AP1218	205653	2706	69424	AUTO PARTS CENTER > PARTS		57.22		
07/09/12	AP1218	207309	3000	69666	AUTO PARTS CENTER > PARTS		101.28		
08/10/12	AP0058	249843	3323	69943	GEORGE'S AUTO PARTS > PARTS		5.00		
09/10/12	AP0058	249998	3637	70223	GEORGE'S AUTO PARTS > PARTS		159.00		
09/10/12	AP1116	50884	3671	70257	SOUTHERN CHEVROLET, INC > PARTS		195.56		
09/10/12	AP1218	210368	3621	70207	AUTO PARTS CENTER > PARTS		52.61		
09/10/12	AP1218	210780	3621	70207	AUTO PARTS CENTER > PARTS		24.00		
09/10/12	AP1218	211628	3621	70207	AUTO PARTS CENTER > PARTS		81.95		
09/10/12	AP2930	166842	3629	70215	COMSOUTH > PARTS		240.00		
09/10/12	AP4180	35462	3668	70254	SCOTTY'S RECYCLING & SALVAGE > PARTS		125.00		
BALANCE >>>						2,919.64	2,919.64	0.00	

001 100 900					LAND: (CAPITAL)				
BALANCE >>>						0.00	0.00	0.00	

001 100 917					OTHER MOBILEEQUIPT LESS \$5,000				
09/10/12	AP3938	55324	3630	70216	DAVID WAYNES' SMALL > 1 HUSKY SAW 435		279.95		
BALANCE >>>						279.95	279.95	0.00	

001 100 919					OFFICE EQUIPMENT LESS \$5000				
11/09/11	AP0110	0119302	366	67417	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		223.06		
01/10/12	AP4658	185015	1040	68005	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES(MONITORS)		957.00		
03/09/12	AP4774	B-12	1690	68557	THREE RIVERS PDD, INC > THIN CLIENT TERMINAL/PARALLEL CABLE		3,747.00		
03/09/12	AP4774	42533	1690	68557	THREE RIVERS PDD, INC > DATA MIGRATION/ENTERPRISE EXTENDERS		2,500.00		
BALANCE >>>						7,427.06	7,427.06	0.00	

001 100 924					REFUND				
02/10/12	AP1239	6859	1357	68273	LIMERICK, OLIVER > REFUND ERRONEOUS TAX SALE-AUG 08		29.21		
02/10/12	AP1239	7059	1357	68273	LIMERICK, OLIVER > REFUND ERRONEOUS TAX SALE 2009		25.44		
02/10/12	AP4935	7059	1318	68234	B & C FARMS > REFUND FOR ERRONEOUS TAX SALE 2010		24.22		
04/16/12	AP2957	69089	2277	69089	ALLEN, ROMA > REFUND FROM PERS		327.42		
04/24/12	AP2361	69097	2287	69097	WATKINS, SHERLINE > REFUND FROM PERS		7,845.84		
05/11/12	AP4429	69380	2617	69380	DARDEN, WILLIE > REFUND		102.17		

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	AP4239	07-12	3007	69673	COLE, AIMEE VALLERY		25.00	
08/31/12	AP1844	70192	3604	70192	ODEN, MARTIN M		271.94	
					BALANCE >>>	8,651.24	8,651.24	0.00

BOARD OF SUPERVISORS

BALANCE >>> 606,289.36 607,524.34 1,234.98

101 CHANCERY CLERK DEPARTMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 445					STATUTORY FEES			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING		80.00	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING		80.00	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING		120.00	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING		80.00	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING		120.00	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING		160.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING		160.00	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING		80.00	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING		160.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING		160.00	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING		160.00	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING		160.00	
					BALANCE >>>	1,520.00	1,520.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 448					COUNTY AUDITOR			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING		441.67	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING		441.67	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING		441.67	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING		441.67	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING		441.67	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING		441.67	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING		441.67	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING		441.67	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING		441.67	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING		441.67	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING		441.67	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING		441.67	
					BALANCE >>>	5,300.04	5,300.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 449					COUNTY TREASURER			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING		208.33	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING		208.33	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING		208.33	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING		208.33	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING		208.33	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING		208.33	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING		208.33	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING		208.33	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		208.33		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		208.33		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		208.33		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		208.33		
					BALANCE >>>	2,499.96	2,499.96	0.00	

001 101 450					COPYING TAX ROLLS				
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		1,045.98		
					BALANCE >>>	1,045.98	1,045.98	0.00	

001 101 451					HOMESTEAD EXEMPTION SERVICE				
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		219.51		
					BALANCE >>>	219.51	219.51	0.00	

001 101 453					OTHER PUBLIC SERVICES				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		416.67		
					BALANCE >>>	5,000.04	5,000.04	0.00	

001 101 462					OTHER FEES				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		250.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	

001 101 464					RESTORATION OF RECORDS				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		300.00		

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
						BALANCE >>>	3,600.00	3,600.00	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.16	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.16	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.40	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.16	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.34	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	57.11	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.94	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	135.25	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.38	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.88	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.33	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.49	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.52	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	57.11	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.94	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.88	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.33	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.49	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.69	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.11	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.94	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.33	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.79	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.49	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.69	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.11	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.94	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.33	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.79	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.49	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.34	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.11	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.94	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.33	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.79	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.49	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.69	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.11	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.94	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.33	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.79	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.49	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.82	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		62.98	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.65	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		42.78	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.39	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.82	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		62.98	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.65	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		42.78	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.39	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.82	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		62.98	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.65	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		42.78	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.39	
					BALANCE >>>	3,115.47	3,115.47	0.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	466			SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			6.06
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			33.45
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			15.78
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			31.55
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			18.93
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			22.72
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			10.83
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			5.94
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			32.77
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			15.46
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			30.91
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			18.55
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			22.26
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			10.61
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			8.91
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			32.79
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			15.47
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			30.93
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			18.56
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			22.27
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			10.62
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			6.07
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			33.52
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			15.81
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			79.39
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			16.66
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			31.62
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			18.98
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			22.77
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			10.86
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			8.91
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			32.78
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			15.46
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			30.93
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			18.56
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			22.27
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			10.61
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			11.88
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			32.81
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			15.47
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			30.96
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			18.57
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			22.28
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			10.62
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			12.12
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			33.44
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			15.77
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			31.54
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			18.93
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			22.70

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.82	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.94	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.88	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.81	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.96	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.57	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.28	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.09	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.38	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.74	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.49	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.89	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.68	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.81	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.88	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.81	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.96	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.57	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.28	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.88	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.81	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.96	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.57	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.28	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
BALANCE >>>						1,787.83	1,787.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		37.50	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		48.15	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.05	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36.00	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.05	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31.41	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.05	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		13.05	
					BALANCE >>>	255.84	255.84	0.00

001	101	468			GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		339.36	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		339.36	
					BALANCE >>>	4,467.02	4,467.02	0.00

001	101	476			MEALS AND LODGING			
11/14/11	AP3091	67676	625	67676	HOLIDAY INN HOTEL & SUITES			
					> LODGING		91.56	
12/09/11	AP2361	DEC-11	799	67807	WATKINS, SHERLINE			
					> MEALS/TRAVEL		62.00	
03/09/12	AP2929	SW3-12	1656	68523	HILTON HOTEL			
					> LODGING/SHERLINE WATKINS		109.00	
06/08/12	AP4986	SW6-12	2722	69440	EMBASSY SUITES RIDGELAND			
					> LODGING		357.00	
07/09/12	AP2361	07-12	3073	69739	WATKINS, SHERLINE			
					> MEALS/TRAVEL		132.00	
08/10/12	AP2361	082012	3390	70010	WATKINS, SHERLINE			
					> MEALS/TRAVEL		124.00	
					BALANCE >>>	875.56	875.56	0.00

001	101	477			TRAVEL IN PRIVATE VEHICLE			
10/07/11	AP2361	10-11	94	67202	WATKINS, SHERLINE			
					> TRAVEL		144.96	
12/09/11	AP2361	DEC-11	799	67807	WATKINS, SHERLINE			
					> MEALS/TRAVEL		162.24	
12/09/11	AP2361	SW12-11	799	67807	WATKINS, SHERLINE			
					> TRAVEL		77.76	
01/10/12	AP2361	SWD112	1101	68066	WATKINS, SHERLINE			
					> TRAVEL		38.40	
02/10/12	AP2361	02-12	1409	68325	WATKINS, SHERLINE			
					> TRAVEL		76.50	
07/09/12	AP2361	07-12	3073	69739	WATKINS, SHERLINE			
					> MEALS/TRAVEL		331.50	
07/09/12	AP4800	07-12	3077	69743	WILLIAMS, LINDSEY P.			
					> TRAVEL		198.90	
08/10/12	AP2361	082012	3390	70010	WATKINS, SHERLINE			
					> MEALS/TRAVEL		157.08	
					BALANCE >>>	1,187.34	1,187.34	0.00

001	101	485			CONVENTION REGISTRATION			
05/10/12	AP0017	5-12	2421	69184	MISS. ASSOCIATION OF SUPERVISORS			
					> REGISTRATION FEE/SUPERVISORS CONVENTI		275.00	
					BALANCE >>>	275.00	275.00	0.00

001	101	486			OTHER PERSONAL SERVICES			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		143.00	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		143.00	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		143.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
05/10/12	AP1085	41823	2362	69125	A B COMMUNICATIONS, INC. > INSTRUCTED ON HOW TO OPERATE PHONE SY		90.00	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
BALANCE >>>						1,806.00	1,806.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP2538	87477	39	67147	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
10/07/11	AP3177	1051130	77	67185	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		361.88	
10/07/11	AP3510	5371087	96	67204	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
11/09/11	AP2538	88124	365	67416	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
11/09/11	AP3510	428683	481	67532	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
12/09/11	AP2538	88643	731	67739	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
12/09/11	AP3510	5486984	800	67808	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.00	
01/10/12	AP2538	JAN12	1041	68006	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
01/10/12	AP3177	1052561	1085	68050	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		414.58	
01/10/12	AP3510	604251	1103	68068	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		1,153.00	
02/10/12	AP2538	89603	1331	68247	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
03/09/12	AP2538	90113	1646	68513	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
04/10/12	AP1979	78825	2080	68910	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		89.85	
04/10/12	AP2538	90597	2040	68870	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
04/10/12	AP3510	785413	2105	68935	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		226.57	
05/10/12	AP2538	91092	2386	69149	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
06/08/12	AP2538	91580	2718	69436	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
06/08/12	AP3510	5847149	2773	69491	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57	
06/08/12	AP3510	908983	2773	69491	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57	
07/09/12	AP0083	49857	3060	69726	SYSTRONIC TIME SYSTEMS > SVS CONTRACT		148.00	
07/09/12	AP1979	81224	3050	69716	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		231.93	
07/09/12	AP2538	92101	3011	69677	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
07/09/12	AP3510	971121	3075	69741	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		260.97	
07/09/12	AP4818	121280	3070	69736	U.S. NETWORKX > SVS CONTRACT		180.00	
08/10/12	AP2538	92329	3315	69935	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		250.00	
08/10/12	AP2538	92593	3315	69935	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
08/10/12	AP3510	5034039	3392	70012	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57	
09/10/12	AP2538	93087	3631	70217	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		95.00	
09/10/12	AP3510	96991	3687	70273	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57	
BALANCE >>>						5,972.06	5,972.06	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 570					INSURANCE AND FIDELITY			
04/10/12	AP0458	02590	2093	68923	THE COMMERCIAL INSURANCE AGENC> BOND-GERNIKA FINCH, DEPUTY CHANCERY C		262.50	
BALANCE >>>						262.50	262.50	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 571				DUES AND SUBSCRIPTIONS			
04/10/12	AP1522	04-12	2069 68899	MISSISSIPPI CHANCERY CLERKS AS> DUES/REGISTRATION		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	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			
10/07/11	AP0110	0119050	40 67148	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		344.74	
12/09/11	AP0110	0118963	732 67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		150.00	
12/09/11	AP0110	0119308	732 67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		969.09	
12/09/11	AP0110	0120136	732 67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		150.00	
12/09/11	AP0133	965554	771 67779	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		100.20	
01/10/12	AP0110	0121044	1042 68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		72.10	
01/10/12	AP0110	0121134	1042 68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		9.75	
02/10/12	AP0133	978776	1376 68292	NEWELL PAPER CO. > OFFICE SUPPLIES		211.60	
02/10/12	AP1876	10736	1356 68272	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		532.00	
02/10/12	AP2361	002-12	1409 68325	WATKINS, SHERLINE > COUNTY TAGS		209.00	
03/09/12	AP0110	0121402	1647 68514	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		898.73	
03/09/12	AP0110	0121675	1647 68514	DEMENT PRINTING COMPANY > OFFICES SUPPLIES		113.14	
04/10/12	AP0110	0121450	2041 68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		319.52	
04/10/12	AP0110	0122152	2041 68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		32.49	
04/10/12	AP0110	0122938	2041 68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		578.26	
05/10/12	AP0110	0123104	2387 69150	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		297.05	
06/08/12	AP4658	189795	2716 69434	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		22.00	
07/09/12	AP0133	409010	3043 69709	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		101.20	
08/10/12	AP0110	0124581	3316 69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		178.60	
				BALANCE >>>	5,289.47	5,289.47	0.00

001 101 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

001 101 919				OFFICE EQUIPMENT LESS \$5000			
02/10/12	AP4658	187078	1328 68244	COMPUTER UNIVERSE 1 > DELL OPTIPLEX/MONITOR/MS OFFICE 2010		917.00	
				BALANCE >>>	917.00	917.00	0.00

				CHANCERY CLERK DEPARTMENT	49,396.62	49,396.62	0.00

				102 CIRCUIT CLERK DEPARTMENT			
001 102 400				OFFICIALS			

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
BALANCE >>>						13,800.00	13,800.00	0.00

001 102 404			OFFICE/CLERICAL					
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.61	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,345.61	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,361.61	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,305.61	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,265.61	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,393.61	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,039.68	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	602.88	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	824.26	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	781.87	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	824.26	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	753.61	
BALANCE >>>						27,060.37	27,060.37	0.00

001 102 453			OTHER PUBLIC SERVICES					
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
BALANCE >>>						5,000.04	5,000.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 458 VITAL STATISTICS								
10/07/11	AP0031	10-11	64	67172	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS N DEATHS	53.00	
11/09/11	AP0031	11-11	418	67469	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	52.00	
12/09/11	AP0031	12-11	768	67776	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	53.00	
01/10/12	AP0031	01-12	1073	68038	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	56.00	
02/10/12	AP0031	2-12	1371	68287	MISSISSIPPI VITAL RECORDS	> REGISTERING DEATHS & BIRTHS	54.00	
03/09/12	AP0031	3-12	1671	68538	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	59.00	
04/10/12	AP0031	4-12	2071	68901	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	55.00	
05/10/12	AP0031	5-12	2424	69187	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	58.00	
06/08/12	AP0031	6-4	2744	69462	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	57.00	
07/09/12	AP0031	07-12	3038	69704	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	53.00	
08/10/12	AP0031	08-12	3349	69969	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	56.00	
09/10/12	AP0031	9-12	3658	70244	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	57.00	
BALANCE >>>						663.00	663.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 465 STATE RETIREMENT MATCHING								
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.43	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.43	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.43	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.43	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	138.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.43	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	90.43	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	148.70	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.33	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.88	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.95	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.44	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	148.70	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.88	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.44	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.44	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	148.70	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.88	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.58	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.10	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.58	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.70	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.70	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.70	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.88	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.99	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.99	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.99	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.46	
					BALANCE >>>	5,536.01	5,536.01	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.28	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.02	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.24	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.96	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.90	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.69	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.04	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.12	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.05	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.82	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.05	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.98	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.63	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.30	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.82	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.37	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.00	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.16	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
09/28/12	PY1078	29O8004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.65	
BALANCE >>>						3,458.53	3,458.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 467 WORKERS COMPENSATION								
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.55	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.15	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.71	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.25	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.87	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.67	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.60	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.47	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38.12	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.10	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.70	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.60	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.32	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.60	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.67	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.69	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.72	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.12	
					BALANCE >>>	312.01	312.01	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468					GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		228.48	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
BALANCE >>>						8,343.16	8,343.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 469 UNEMPLOYMENT INSURANCE								
10/14/11	PY1078	1AB0635	232	67341	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.04	
10/24/11	PY1078	1A02126	262	67355	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.92	
11/10/11	PY1078	1B71132	305	67372	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.08	
11/23/11	PY1078	1BL3120	631	67684	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.52	
12/09/11	PY1078	1C66132	682	67705	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.12	
12/22/11	PY1078	1CK8117	945	67954	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.40	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		40.40	
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.03	
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.24	
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.82	
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.24	
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
06/08/12	PY1078	2654138	2670	69406	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
06/22/12	PY1078	26J7129	2911	69630	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
07/06/12	PY1078	2738138	2965	69649	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
07/20/12	PY1078	27H2129	3218	69887	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
08/03/12	PY1078	27V2138	3264	69905	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
08/17/12	PY1078	28E0629	3544	70166	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
08/31/12	PY1078	28R4090	3574	70179	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.54	
09/14/12	PY1078	29C8135	3816	70403	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.16	
BALANCE >>>						214.53	214.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 476 MEALS AND LODGING								
01/10/12	AP4856	TH0112	1054	68019	HEARN, TOTSSETA > MEALS/TRAVEL		17.09	
01/10/12	AP4896	TH-0112	1053	68018	HEARN, TOTSSETA > TRAVEL		17.84	
02/10/12	AP2340	FEB12	1372	68288	MURRAY, TRACEY > MEALS/TRAVEL		124.00	
02/10/12	AP4856	FEB12	1344	68260	HEARN, TOTSSETA > MEALS/TRAVEL		62.00	
03/09/12	AP4896	TH3-12	1654	68521	HEARN, TOTSSETA > MEALS/TRAVEL		58.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/08/12	AP4988	TM6-12	2707	69425	BEAU RIVAGE > LODGING		292.00		
08/10/12	AP2340	8-12	3351	69971	MURRAY, TRACEY > MEALS/TRAVEL		31.00		
08/10/12	AP4856	8-12	3328	69948	HEARN,TOTSSETA > MEALS/TRAVEL		52.15		
09/10/12	AP4856	9-12	3640	70226	HEARN,TOTSSETA > MEALS/TRAVEL		28.00		
BALANCE >>>						682.08	682.08	0.00	

001	102	477	TRAVEL IN PRIVATE VEHICLE						
01/10/12	AP4856	TH0112	1054	68019	HEARN,TOTSSETA > MEALS/TRAVEL		108.48		
01/10/12	AP4896	TH-0112	1053	68018	HEARN, TOTSSETA > TRAVEL		108.48		
02/10/12	AP2340	FEB12	1372	68288	MURRAY, TRACEY > MEALS/TRAVEL		213.60		
02/10/12	AP4856	FEB12	1344	68260	HEARN,TOTSSETA > MEALS/TRAVEL		238.08		
03/09/12	AP2340	3-12	1672	68539	MURRAY, TRACEY > MEALS/TRAVEL		117.30		
03/09/12	AP4896	TH3-12	1654	68521	HEARN, TOTSSETA > MEALS/TRAVEL		234.60		
04/10/12	AP2538	90597	2040	68870	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
08/10/12	AP2340	8-12	3351	69971	MURRAY, TRACEY > MEALS/TRAVEL		112.20		
08/10/12	AP4856	8-12	3328	69948	HEARN,TOTSSETA > MEALS/TRAVEL		351.90		
09/10/12	AP4856	9-12	3640	70226	HEARN,TOTSSETA > MEALS/TRAVEL		116.28		
BALANCE >>>						1,690.92	1,690.92	0.00	

001	102	485	CONVENTION REGISTRATION						
12/22/11	AP2104	67963	970	67963	ECAM > ECAM TRACY MURRAY		170.00		
BALANCE >>>						170.00	170.00	0.00	

001	102	501	POSTAGE AND BOX RENT						
06/08/12	AP0314	130-12	2748	69466	POSTMASTER > CIRCUIT CLERK BOX RENTAL 130		100.00		
BALANCE >>>						100.00	100.00	0.00	

001	102	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/11	AP2538	87477	39	67147	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
11/09/11	AP2538	88124	365	67416	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
12/09/11	AP2538	88643	731	67739	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
01/10/12	AP2538	JAN12	1041	68006	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
01/10/12	AP4818	117202	1100	68065	U.S. NETWORK > SVS CONTRACT		180.00		
02/10/12	AP2538	89603	1331	68247	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
02/10/12	AP3177	1052719	1389	68305	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		39.16		
03/09/12	AP2538	90113	1646	68513	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
04/10/12	AP3177	1053787	2086	68916	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		350.00		
05/10/12	AP2538	91092	2386	69149	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
06/08/12	AP2538	91580	2718	69436	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
06/08/12	AP3177	1054816	2752	69470	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		78.32		
07/09/12	AP2538	92101	3011	69677	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
08/10/12	AP2538	92593	3315	69935	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
09/10/12	AP2538	93087	3631	70217	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
BALANCE >>>						1,637.48	1,637.48	0.00	

001	102	570	INSURANCE AND FIDELITY						

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP0458	02569	1395	68311	THE COMMERCIAL INSURANCE AGENC>		1,190.00	
06/08/12	AP4975	1129446	2714	69432	CNA SURETY		175.00	
					BOND-TRACEY MURRAY, CIRCUIT CLERK			
					> BOND-TOTSSETA HEARN, DEPUTY CIRCUIT C			
					BALANCE >>>	1,365.00	1,365.00	0.00

001	102	571			DUES AND SUBSCRIPTIONS			
12/22/11	AP1560	67964	971	67964	MISSISSIPPI CIRCUIT CLERK'S AS> DUES		500.00	
04/10/12	AP4964	0300511	2062	68892	LEGAL DIRECTORIES PUBLISHING C> LEGAL FEES		7.75	
					BALANCE >>>	507.75	507.75	0.00

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

001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP0133	955386	67	67175	NEWELL PAPER CO.		51.71	
12/09/11	AP0110	0118963	732	67740	DEMENT PRINTING COMPANY		765.92	
12/09/11	AP0110	0119579	732	67740	DEMENT PRINTING COMPANY		201.04	
12/09/11	AP0133	965554	771	67779	NEWELL PAPER CO.		36.45	
12/09/11	AP0133	971071	771	67779	NEWELL PAPER CO.		101.20	
01/10/12	AP0110	119387	1042	68007	DEMENT PRINTING COMPANY		611.06	
01/10/12	AP0110	120606	1042	68007	DEMENT PRINTING COMPANY		27.90	
01/10/12	AP0110	120871	1042	68007	DEMENT PRINTING COMPANY		369.98	
02/10/12	AP0110	0121008	1332	68248	DEMENT PRINTING COMPANY		453.70	
02/10/12	AP0110	0121218	1332	68248	DEMENT PRINTING COMPANY		1,197.29	
02/10/12	AP0110	6120486	1332	68248	DEMENT PRINTING COMPANY		438.27	
03/09/12	AP0110	0122113	1647	68514	DEMENT PRINTING COMPANY		757.42	
03/09/12	AP0133	9840025	1674	68541	NEWELL PAPER CO.		83.21	
04/10/12	AP0110	0122152	2041	68871	DEMENT PRINTING COMPANY		892.81	
05/10/12	AP0110	122783	2387	69150	DEMENT PRINTING COMPANY		547.46	
05/10/12	AP0133	989766	2433	69196	NEWELL PAPER CO.		36.45	
05/10/12	AP0133	997081	2433	69196	NEWELL PAPER CO.		36.45	
06/08/12	AP0110	123231	2719	69437	DEMENT PRINTING COMPANY		414.28	
06/08/12	AP0110	124108	2719	69437	DEMENT PRINTING COMPANY		53.44	
06/08/12	AP4658	188197	2716	69434	COMPUTER UNIVERSE 1		19.00	
07/09/12	AP0133	406356	3043	69709	NEWELL PAPER CO.		36.45	
08/10/12	AP0110	0124914	3316	69936	DEMENT PRINTING COMPANY		250.81	
08/10/12	AP0110	0125755	3316	69936	DEMENT PRINTING COMPANY		68.84	
					BALANCE >>>	7,451.14	7,451.14	0.00

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

					CIRCUIT CLERK DEPARTMENT			
					BALANCE >>>	77,992.02	77,992.02	0.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	400			OFFICIALS			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.34	
					BALANCE >>>		53,500.08	53,500.08
								0.00
001	105	404			OFFICE/CLERICAL			
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,883.61	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,255.29	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,113.49	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,106.03	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.49	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.85	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,969.36	
					BALANCE >>>		80,399.03	80,399.03
								0.00
001	105	465			STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03		
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03		
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	535.00		
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03		
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	346.03		
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	576.46		
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	576.46		
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	420.91		
03/01/12	PY1078	22O2005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	576.46		
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	576.46		
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	576.46		
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.57		
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	396.11		
06/01/12	PY1078	25O5005	2647	69394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	576.46		
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	396.11		
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	396.11		
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	635.76		
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	436.85		
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	442.92		
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	635.76		
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	436.85		
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	436.85		
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	436.85		
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	635.76		
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	470.70		
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	566.03		
						BALANCE >>>	17,506.64	17,506.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	333.67	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.38	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.38	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	333.67	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.38	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.38	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	333.67	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.38	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.38	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	333.66	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	233.26	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	233.26	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	333.66	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.11	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.66	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.66	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.66	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.26	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.44	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.66	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.14	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.14	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.60	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.14	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.40	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.60	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.14	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.14	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.14	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.60	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.30	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		302.43	
BALANCE >>>						10,090.91	10,090.91	0.00

001	105	467			WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.94	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.04	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.36	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.07	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.32	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.68	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.04	
					BALANCE >>>	813.72	813.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468 GROUP INSURANCE								
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		567.12	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		565.81	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		565.81	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		565.81	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		568.06	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		568.06	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		568.06	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		568.06	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		568.06	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		568.06	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		506.50	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		506.50	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		506.50	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		506.50	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	506.50	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	506.50	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	379.58	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	506.50	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	506.50	
BALANCE >>>						18,809.33	18,809.33	0.00
001 105 469					UNEMPLOYMENT INSURANCE			
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	32.56	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
06/08/12	PY1078	2654138	2670	69406	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
06/22/12	PY1078	26J7129	2911	69630	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
07/06/12	PY1078	2738138	2965	69649	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
07/20/12	PY1078	27H2129	3218	69887	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.57	
08/03/12	PY1078	27V2138	3264	69905	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
08/17/12	PY1078	28E0629	3544	70166	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	31.14	
08/31/12	PY1078	28R4090	3574	70179	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	21.73	
09/14/12	PY1078	29C8135	3816	70403	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	9.50	
09/28/12	PY1078	2908123	3845	70413	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.91	
BALANCE >>>						570.37	570.37	0.00
001 105 476					MEALS AND LODGING			
11/09/11	AP2353	11-11	443	67494	ROBERTSON, JOYCELYN	> MEALS/TRAVEL	124.00	
03/09/12	AP2340	3-12	1672	68539	MURRAY, TRACEY	> MEALS/TRAVEL	31.00	
04/10/12	AP4420	4-12	2052	68882	HOLLIDAY, AMBER	> MEALS/TRAVEL	16.58	
06/08/12	AP4987	JR6-12	2727	69445	HILTON GARDEN INN	> LODGING	396.00	
08/10/12	AP2353	08-12	3364	69984	ROBERTSON, JOYCELYN	> MEALS/TRAVEL	124.00	
BALANCE >>>						691.58	691.58	0.00
001 105 477					TRAVEL IN PRIVATE VEHICLE			
11/09/11	AP2353	11-11	443	67494	ROBERTSON, JOYCELYN	> MEALS/TRAVEL	252.48	
04/10/12	AP2538	90597	2040	68870	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	580.00	
04/10/12	AP4420	4-12	2052	68882	HOLLIDAY, AMBER	> MEALS/TRAVEL	42.84	
08/10/12	AP2353	08-12	3364	69984	ROBERTSON, JOYCELYN	> MEALS/TRAVEL	146.88	
BALANCE >>>						1,022.20	1,022.20	0.00
001 105 485					CONVENTION REGISTRATION			
BALANCE >>>						0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 501					POSTAGE AND BOX RENT			
06/08/12	AP0314	PER12	2748	69466	POSTMASTER > TAX ASSESSOR BOX RENTAL 328		190.00	
					BALANCE >>>	190.00	190.00	0.00

001 105 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP2538	87477	39	67147	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
11/09/11	AP2538	88124	365	67416	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
12/09/11	AP2538	88643	731	67739	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
01/10/12	AP2538	JAN12	1041	68006	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
02/10/12	AP2538	89603	1331	68247	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
03/09/12	AP2538	90113	1646	68513	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
05/10/12	AP2538	91092	2386	69149	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
06/08/12	AP2538	91580	2718	69436	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
07/09/12	AP2538	92101	3011	69677	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
08/10/12	AP2538	92593	3315	69935	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
09/10/12	AP2538	93087	3631	70217	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		580.00	
09/10/12	AP3177	1056313	3670	70256	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		375.00	
					BALANCE >>>	6,755.00	6,755.00	0.00

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

001 105 570					INSURANCE AND FIDELITY			
11/09/11	AP0458	02523	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-PATRICIA JOWERS, DEPUTY REC Ving		175.00	
04/10/12	AP0458	02587	2093	68923	THE COMMERCIAL INSURANCE AGENC> BOND-AMBER HOLLIDAY, DEPUTY CLERK		175.00	
05/10/12	AP4975	1500224	2380	69143	CNA SURETY > BOND-JUDY SULLIVAN, DEPUY TAX ASSESS		262.50	
06/08/12	AP4975	9754167	2714	69432	CNA SURETY > BOND-PATRICIA JOWERS, DEPUTY TAX ASSE		300.00	
09/10/12	AP0458	02601	3675	70261	THE COMMERCIAL INSURANCE AGENC> BOND-SHIRLEY ANN JACKSON, DEPUTY CLER		175.00	
					BALANCE >>>	1,087.50	1,087.50	0.00

001 105 571					DUES AND SUBSCRIPTIONS			
11/09/11	AP2471	11-11	415	67466	MISSISSIPPI ASSESSORS & COLLEC> MEMBERSHIP DUES		750.00	
					BALANCE >>>	750.00	750.00	0.00

001 105 581					OTHER CONTRACTUAL SERVICES			
06/08/12	AP2538	91784	2718	69436	DELTA COMPUTER SYSTEM INC > PREPARE & EMAIL HOMESTEAD FILE		100.00	
					BALANCE >>>	100.00	100.00	0.00

001 105 603					OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP0133	0157787	67	67175	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		36.45	
12/09/11	AP0110	0118963	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		54.29	
12/09/11	AP0110	0119712	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		142.35	
01/10/12	AP0110	0119556	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		391.27	
01/10/12	AP0110	120112	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		137.85	
01/10/12	AP0110	120606	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		19.58	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP0110	6120486	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		617.23	
02/10/12	AP0133	978776	1376	68292	NEWELL PAPER CO. > OFFICE SUPPLIES		46.76	
02/10/12	AP1098	02096	1359	68275	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		694.30	
03/09/12	AP1098	61331	1667	68534	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		50.61	
04/10/12	AP0110	0121450	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		262.59	
04/10/12	AP0110	0122152	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		450.43	
04/10/12	AP0110	0122938	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		301.12	
05/10/12	AP0133	989766	2433	69196	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		93.52	
06/08/12	AP0110	124108	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		219.16	
06/08/12	AP0110	124401	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		41.83	
07/09/12	AP0110	0123530	3012	69678	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		143.84	
08/10/12	AP0110	0124635	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		194.79	
08/10/12	AP0110	0124914	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		35.70	
08/10/12	AP0110	0125392	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		71.60	
BALANCE >>>						4,005.27	4,005.27	0.00

001 105 611					MAPPING AND REAPPRAISAL			
11/09/11	AP4493	1-2012	473	67524	TRI-STATE CONSULTING > MAPPING SVS		6,365.33	
02/10/12	AP4493	2-2012	1405	68321	TRI-STATE CONSULTING > MAPPING SVS		3,968.00	
04/10/12	AP4493	3-2012	2102	68932	TRI-STATE CONSULTING > MAPPING SVS		2,066.67	
06/08/12	AP4493	4-2012	2769	69487	TRI-STATE CONSULTING > MAPPING SVS		1,000.00	
08/10/12	AP4493	MAP-01	3387	70007	TRI-STATE CONSULTING > MAPPING		10,000.00	
BALANCE >>>						23,400.00	23,400.00	0.00

001 105 919					OFFICE EQUIPMENT LESS \$5000			
12/09/11	AP2660	01554	797	67805	WAL-MART COMMUNITY BRC > 2 HEATERS		138.84	
01/10/12	AP4658	185748	1040	68005	COMPUTER UNIVERSE 1 > MONITORS		218.00	
BALANCE >>>						356.84	356.84	0.00

TAX ASSESSOR-COLLECTOR DEPART BALANCE >>> 220,048.47 220,048.47 0.00

106 COUNTY REAPPRAISAL

001 106 556					OTHER PROFESSIONAL FEES/SERVIC			
10/07/11	AP2631	10-11	98	67206	WES KIGHT & ASSOCIATES > APPRAISAL FEE		25,000.00	
11/09/11	AP2631	# 2	483	67534	WES KIGHT & ASSOCIATES > APPRAISAL FEES		15,000.00	
02/10/12	AP2631	2-12	1411	68327	WES KIGHT & ASSOCIATES > APPRAISAL FEE		5,000.00	
04/10/12	AP2631	4-12	2107	68937	WES KIGHT & ASSOCIATES > APPRAISAL FEE		5,000.00	
06/08/12	AP2631	6-12	2774	69492	WES KIGHT & ASSOCIATES > APPRAISAL FEE		5,000.00	
09/10/12	AP2631	09-12	3688	70274	WES KIGHT & ASSOCIATES > FEES		5,000.00	
BALANCE >>>						60,000.00	60,000.00	0.00

COUNTY REAPPRAISAL BALANCE >>> 60,000.00 60,000.00 0.00

120 COUNTY ADMINISTRATOR

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	120	401			ADMINISTRATIVE/MANAGERIAL			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING			2,750.00
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING			2,750.00
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING			2,750.00
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING			2,887.50
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING			8,272.75
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING			1,332.69
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING			1,332.69
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING			1,332.69
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING			1,332.69
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING			1,332.69
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING			1,332.69
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING			1,332.69
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING			848.31
					BALANCE >>>	29,587.39	29,587.39	0.00
001	120	465			STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			330.00
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			330.00
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING			330.00
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			373.35
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			1,069.67
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING			172.32
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING			172.32
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING			172.32
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING			172.32
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING			172.32
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING			172.32
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING			172.32
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING			109.69
					BALANCE >>>	3,748.95	3,748.95	0.00
001	120	466			SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			206.05
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			206.05
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			206.05
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			216.57
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			632.86
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING			101.95
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING			101.95
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING			101.95
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING			101.95
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING			101.95
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING			101.95
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING			101.95
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING			64.90
					BALANCE >>>	2,246.13	2,246.13	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		18.69	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		18.69	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		18.69	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		19.62	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		56.25	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.08	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		5.78	
					BALANCE >>>	201.28	201.28	0.00
001 120 468					GROUP INSURANCE			
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
					BALANCE >>>	379.58	379.58	0.00
001 120 469					UNEMPLOYMENT INSURANCE			
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		82.73	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.15	
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		11.30	
					BALANCE >>>	207.08	207.08	0.00
001 120 477					TRAVEL IN PRIVATE VEHICLE			
10/07/11	AP1844	10-11	69	67177	ODEN, MARTIN M			
					> TRAVEL		105.60	
					BALANCE >>>	105.60	105.60	0.00
001 120 485					CONVENTION REGISTRATION			
05/10/12	AP0017	5-12	2421	69184	MISS. ASSOCIATION OF SUPERVISORS			
					> REGISTRATION FEE/SUPERVISORS CONVENTI		275.00	
					BALANCE >>>	275.00	275.00	0.00
001 120 570					INSURANCE AND FIDELITY			
02/10/12	AP0458	02577	1395	68311	THE COMMERCIAL INSURANCE AGENC			
					> BOND-MARCUS WILSON, COUNTY ADMINISTRA		350.00	
					BALANCE >>>	350.00	350.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	120	603			OFFICE SUPPLIES AND MATERIALS			
01/10/12	AP0110	120622	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		500.69	
04/10/12	AP0110	0122819	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		23.90	
					BALANCE >>>	524.59	524.59	0.00

001	120	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					COUNTY ADMINISTRATOR			
					BALANCE >>>	37,625.60	37,625.60	0.00

122 PURCHASE CLERK'S DEPARTMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	401			ADMINISTRATIVE/MANAGERIAL			
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.07	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		620.62	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		670.62	
					BALANCE >>>	16,758.82	16,758.82	0.00

001	122	465			STATE RETIREMENT MATCHING			
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.93	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.93	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.25	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.71	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.71	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.71	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.63	
						BALANCE >>>	2,193.62	2,193.62	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 122 466					SOCIAL SECURITY MATCHING				
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.94	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.94	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.94	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.94	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.94	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.94	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.37	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	49.19	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
09/28/12	PY1078	29O8004	3845	70413	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.03	
						BALANCE >>>	1,234.80	1,234.80	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	467			WORKERS COMPENSATION			
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.02	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.02	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.02	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.02	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.02	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.02	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
09/28/12	PY1078	29O8030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.22	
					BALANCE >>>	108.52	108.52	0.00

001	122	468			GROUP INSURANCE			
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.04	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
					BALANCE >>>	4,547.46	4,547.46	0.00

001	122	477			TRAVEL IN PRIVATE VEHICLE			
06/08/12	AP2488	AP6-12	2739	69457	MATTAR, SHELIA			
					> TRAVEL FOR APRIL		56.61	
06/08/12	AP2488	FEB-12	2739	69457	MATTAR, SHELIA			
					> TRAVEL FOR FEBRUARY		56.61	
06/08/12	AP2488	JA6-12	2739	69457	MATTAR, SHELIA			
					> TRAVEL FOR JANUARY		57.12	
06/08/12	AP2488	MR6-12	2739	69457	MATTAR, SHELIA			
					> TRAVEL FOR MARCH		70.38	
					BALANCE >>>	240.72	240.72	0.00

001	122	570			INSURANCE AND FIDELITY			
10/07/11	AP0458	02483	81	67189	THE COMMERCIAL INSURANCE AGENC>			
					BOND-NICOLE WOODS, ASST PURCHASING CL		175.00	
11/09/11	AP0458	02528	462	67513	THE COMMERCIAL INSURANCE AGENC>			
					BOND-SHELIA MATTAR, PURCHASING AGENT		262.50	
09/10/12	AP0458	02600	3675	70261	THE COMMERCIAL INSURANCE AGENC>			
					BOND-JUDITH ANN SULLIVAN, ASST PURCHA		175.00	
					BALANCE >>>	612.50	612.50	0.00

001	122	603			OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP0110	0118818	40	67148	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		94.15	
12/09/11	AP0110	120167	732	67740	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		406.93	
12/09/11	AP2137	59691	783	67791	SOUTHERN BUSINESS SUPPLY OF MD>			
					> OFFICE SUPPLIES		242.00	
02/10/12	AP0110	0121110	1332	68248	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		517.80	
04/10/12	AP0110	0122408	2041	68871	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		394.15	
04/10/12	AP2137	61071	2087	68917	SOUTHERN BUSINESS SUPPLY OF MD>			
					> OFFICE SUPPLIES		252.00	
05/10/12	AP0110	0123528	2387	69150	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		54.64	
05/10/12	AP4658	188701	2383	69146	COMPUTER UNIVERSE 1			
					> OFFICE SUPPLIES		189.00	
07/09/12	AP0110	0124399	3012	69678	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		376.96	
07/09/12	AP2137	062576	3056	69722	SOUTHERN BUSINESS SUPPLY OF MD>			
					> OFFICE SUPPLIES		253.00	
					BALANCE >>>	2,780.63	2,780.63	0.00

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

001	122	919			OFFICE EQUIPMENT LESS \$5000			
04/10/12	AP2660	03505	2103	68933	WAL-MART COMMUNITY BRC			
					> COMPUTER		378.00	
					BALANCE >>>	378.00	378.00	0.00

					PURCHASE CLERK'S DEPARTMENT			
					BALANCE >>>	28,855.07	28,855.07	0.00

123 INVENTORY ADMINISTRATION DEPT.								
001	123	401			ADMINISTRATIVE/MANAGERIAL			

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		137.58	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		144.46	
BALANCE >>>						3,714.68	3,714.68	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 465					STATE RETIREMENT MATCHING			
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.51	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.68	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	
09/28/12	PY1078	2908005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.60	
BALANCE >>>						486.10	486.10	0.00
001 123 466 SOCIAL SECURITY MATCHING								
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.86	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.39	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.72	
BALANCE >>>						269.82	269.82	0.00
001 123 477 TRAVEL IN PRIVATE VEHICLE								
11/09/11	AP3216	NOV-11	406	67457	LUKE, THOMAS M. II > TRAVEL		453.60	
12/09/11	AP3216	TL1211	758	67766	LUKE, THOMAS M. II > TRAVEL		468.00	
02/10/12	AP3216	3-12	1360	68276	LUKE, THOMAS M. II > TRAVEL		559.68	
03/09/12	AP3216	TL3-12	1668	68535	LUKE, THOMAS M. II > TRAVEL		309.57	
05/10/12	AP3216	5-12	2416	69179	LUKE, THOMAS M. II > TRAVEL		214.20	
07/09/12	AP3216	07-12	3030	69696	LUKE, THOMAS M. II > TRAVEL		297.84	
08/10/12	AP3216	8-12	3339	69959	LUKE, THOMAS M. II > TRAVEL		370.77	
BALANCE >>>						2,673.66	2,673.66	0.00
001 123 485 CONVENTION REGISTRATION								
BALANCE >>>						0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 570					INSURANCE AND FIDELITY			
05/10/12	AP4975	TLUKE	2380	69143	CNA SURETY > BOND-TOMMY M LUKE II, INVENTORY CLERK		262.50	
					BALANCE >>>	262.50	262.50	0.00

001 123 603					OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP2660	8577	92	67200	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		97.07	
12/09/11	AP0110	20106	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		216.31	
12/09/11	AP2660	0523	797	67805	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		65.69	
09/10/12	AP2660	09374	3684	70270	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		71.66	
					BALANCE >>>	450.73	450.73	0.00

001 123 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

001 123 919					OFFICE EQUIPMENT LESS \$5000			
06/08/12	AP2660	05662	2771	69489	WAL-MART COMMUNITY BRC > 19" MONITOR		99.00	
					BALANCE >>>	99.00	99.00	0.00

INVENTORY ADMINISTRATION DEPT.

BALANCE >>>

7,956.49

7,956.49

0.00

124 RECEIVING CLERK

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 401					ADMINISTRATIVE/MANAGERIAL			
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		830.76	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		872.30	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	872.30	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	872.30	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	872.30	
					BALANCE >>>	22,430.56	22,430.56	0.00

001 124 465			STATE RETIREMENT MATCHING						
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.69		
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.69		
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.69		
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.69		
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.69		
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	99.69		
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.79		
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.39		
					BALANCE >>>	2,935.14	2,935.14	0.00	

001 124 466			SOCIAL SECURITY MATCHING						
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.54		
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.54		
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.54		
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	60.01		
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.88		
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.82		
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.66		
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.94		
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	63.19		
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.66		
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.94		
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.66		
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.66		
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.72		

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.90	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.90	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.72	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
09/28/12	PY1078	29O8004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
BALANCE >>>						1,625.73	1,625.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 467 WORKERS COMPENSATION								
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.83	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.83	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.83	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.13	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.74	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.56	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.15	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.92	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.69	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.15	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.92	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.15	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.15	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.81	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.81	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.30	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.92	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.92	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.92	
09/28/12	PY1078	29O8030	3845	70413	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.92	
BALANCE >>>						253.45	253.45	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 468 GROUP INSURANCE								
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.04	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING				
					> EMPLOYEE BENEFIT TRANSFERS		189.04		
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING			189.04	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING			189.04	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING			189.04	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING			189.04	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING			189.79	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING			189.79	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING			189.79	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING			189.79	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING			189.79	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING			189.79	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING			189.79	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING			189.79	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING			189.79	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING			189.79	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING			189.79	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING			189.79	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING			189.79	
09/28/12	PY1078	29O8030	3845	70413	PAYROLL CLEARING			189.79	
BALANCE >>>						4,547.46	4,547.46	0.00	

001 124 570					INSURANCE AND FIDELITY				
09/10/12	AP0458	02599	3675	70261	THE COMMERCIAL INSURANCE AGENC> BOND-ASHLEY JENNINGS, ASST RECEIVING			175.00	
BALANCE >>>						175.00	175.00	0.00	

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

RECEIVING CLERK						BALANCE >>>	31,967.34	31,967.34	0.00

130 BOARD ATTORNEY									
001 130 405					ATTORNEYS				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING			2,683.34	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING			2,683.34	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING			2,683.34	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING			2,683.34	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING			2,808.34	
03/01/12	PY1078	22O2003	1573	68474	PAYROLL CLEARING			2,808.34	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING			2,808.34	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING			2,808.34	
06/01/12	PY1078	25O5003	2647	69394	PAYROLL CLEARING			2,808.34	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING			2,808.34	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING			2,808.34	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING			2,808.34	
BALANCE >>>						33,200.08	33,200.08	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

PAGE 0100

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	130	465			STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		322.00	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		346.96	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		400.47	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		400.47	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		400.47	
					BALANCE >>>	4,329.97	4,329.97	0.00

001	130	466			SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		158.03	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		158.03	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		158.03	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		158.02	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		167.59	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		167.59	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		167.59	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		167.59	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		167.59	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		174.04	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		174.04	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		174.04	
					BALANCE >>>	1,992.18	1,992.18	0.00

001	130	467			WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.34	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.34	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.34	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.34	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		12.92	
					BALANCE >>>	152.72	152.72	0.00

001	130	468			GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			378.08
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			378.08
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			379.58
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			379.58
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			379.58
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			379.58
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			379.58
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			379.58
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			379.58
					BALANCE >>>	4,547.46	4,547.46	0.00

001 130 469 UNEMPLOYMENT INSURANCE								
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			26.83
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			28.08
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING			28.08
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING			28.08
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING			28.08
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			.83
					BALANCE >>>	139.98	139.98	0.00

001 130 571 DUES AND SUBSCRIPTIONS								
05/10/12	AP0017	5/12	2421	69184	MISS. ASSOCIATION OF SUPERVISOR			
					> DUES FOR 2012		100.00	
					BALANCE >>>	100.00	100.00	0.00

BOARD ATTORNEY BALANCE >>> 44,462.39 44,462.39 0.00

151 MAINTENANCE OF BLDGS.& GROUNDS

001 151 430 MAINTENANCE / SERVICE EMPLOYEE								
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING			680.00
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING			680.00
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING			680.00
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING			680.00
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING			680.00
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING			680.00
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING			1,237.94
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING			136.00
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING			680.00
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING			680.00
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING			680.00
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING			769.25
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING			680.00
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING			750.13
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING			680.00
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING			705.50
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING			762.88

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		756.50	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.50	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		858.50	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		794.75	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		835.13	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		845.75	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		782.00	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.50	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		731.00	
09/28/12	PY1078	2908003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		782.00	
					BALANCE >>>	19,842.33	19,842.33	0.00

001 151 465 STATE RETIREMENT MATCHING								
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.60	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		160.07	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.58	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.46	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.99	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		91.22	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.64	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.82	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.41	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.00	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.33	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.09	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.60	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.51	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.15	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.24	
09/28/12	PY1078	2908005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.51	
					BALANCE >>>	2,601.82	2,601.82	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.70	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.40	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.84	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.39	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.97	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.36	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.87	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.78	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.68	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.79	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.89	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.70	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.82	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.78	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.92	
09/28/12	PY1078	29O8004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.82	
BALANCE >>>						1,517.93	1,517.93	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 467					WORKERS COMPENSATION			
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		86.66	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.52	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		53.85	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.51	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.60	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.39	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		53.40	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.96	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		56.53	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.10	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		55.63	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		58.46	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.20	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		54.74	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		56.53	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		51.17	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		54.74	
					BALANCE >>>	1,388.99	1,388.99	0.00

001	151	468			GROUP INSURANCE			
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING		189.04	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING		189.04	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING		189.04	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING		189.04	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING		189.04	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING		189.04	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING		189.04	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING		189.04	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING		189.04	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING		189.04	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING		189.04	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING		189.79	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING		189.79	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING		189.79	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING		189.79	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING		189.79	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING		189.79	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING		170.62	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING		170.62	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING		170.62	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING		170.62	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING		170.62	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING		170.62	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING		170.62	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING		170.62	
					BALANCE >>>	4,583.14	4,583.14	0.00

001	151	469			UNEMPLOYMENT INSURANCE			
10/14/11	PY1078	1AB0635	232	67341	PAYROLL CLEARING		4.00	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING		12.38	
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING		1.36	
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING		6.80	
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING		6.80	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING		6.80	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING		7.69	
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING		6.80	
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING		7.50	
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING		6.80	
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING		7.06	
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING		7.63	
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING		7.57	
06/08/12	PY1078	2654138	2670	69406	PAYROLL CLEARING		8.08	
06/22/12	PY1078	26J7129	2911	69630	PAYROLL CLEARING		8.59	
07/06/12	PY1078	2738138	2965	69649	PAYROLL CLEARING		7.95	
07/20/12	PY1078	27H2129	3218	69887	PAYROLL CLEARING		8.35	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1078	27V2138	3264	69905	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.46	
08/17/12	PY1078	28E0629	3544	70166	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.82	
08/31/12	PY1078	28R4090	3574	70179	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.08	
09/14/12	PY1078	29C8135	3816	70403	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.31	
09/28/12	PY1078	2908123	3845	70413	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.58	
					BALANCE >>>	156.41	156.41	0.00

001 151 502 TELEPHONE SERVICE

10/07/11	AP1219	10-11	80	67188	TEC			
					> LONG DISTANCE PHONE BILL		7.69	
10/07/11	AP2097	AD10-11	23	67131	AT&T			
					> PHONE BILL		48.53	
10/07/11	AP4196	BD1011	26	67134	AT&T MOBILITY			
					> CELL PHONE BILL		471.00	
10/07/11	AP4196	CR10-11	26	67134	AT&T MOBILITY			
					> CELL PHONE BILL		148.01	
10/07/11	AP4196	EX10-11	26	67134	AT&T MOBILITY			
					> CELL PHONE BILL		105.71	
10/07/11	AP4196	RJ10-11	26	67134	AT&T MOBILITY			
					> CELL PHONE BILL		101.04	
10/07/11	AP4311	GC10-11	33	67141	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		70.54	
10/07/11	AP4494	GC10-11	24	67132	AT&T			
					> PHONE BILL		1,198.19	
10/07/11	AP4495	EX10-11	25	67133	AT&T			
					> PHONE BILL		350.00	
11/09/11	AP1219	11-11	461	67512	TEC			
					> LONG DISTANCE PHONE BILL		7.71	
11/09/11	AP2097	A11-11	335	67386	AT&T			
					> PHONE BILL		38.91	
11/09/11	AP2097	C11-11	335	67386	AT&T			
					> PHONE BILL		48.68	
11/09/11	AP2097	FT11-11	335	67386	AT&T			
					> PHONE BILL		42.45	
11/09/11	AP2097	SC11-2	335	67386	AT&T			
					> PHONE BILL		97.32	
11/09/11	AP4196	BD11-11	338	67389	AT&T MOBILITY			
					> CELL PHONE BILL		436.66	
11/09/11	AP4196	CR11-11	338	67389	AT&T MOBILITY			
					> CELL PHONE BILL		148.23	
11/09/11	AP4196	EX11-11	338	67389	AT&T MOBILITY			
					> CELL PHONE BILL		105.07	
11/09/11	AP4196	RJ11-11	338	67389	AT&T MOBILITY			
					> CELL PHONE BILL		101.12	
11/09/11	AP4311	GC11-11	355	67406	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		72.82	
11/09/11	AP4494	GC11-11	336	67387	AT&T			
					> PHONE BILL		1,213.62	
11/09/11	AP4495	EX11-11	337	67388	AT&T			
					> PHONE BILL		350.00	
12/09/11	AP1219	655316	785	67793	TEC			
					> LONG DISTANCE PHONE BILL		7.68	
12/09/11	AP2097	FS/1211	714	67722	AT&T			
					> PHONE BILL		42.51	
12/09/11	AP2097	SL12-11	714	67722	AT&T			
					> PHONE BILL		55.36	
12/09/11	AP4196	BD1211	717	67725	AT&T MOBILITY			
					> CELL PHONE BILL		333.91	
12/09/11	AP4196	CR1211	717	67725	AT&T MOBILITY			
					> CELL PHONE BILL		43.53	
12/09/11	AP4196	EX12-11	717	67725	AT&T MOBILITY			
					> CELL PHONE BILL		37.30	
12/09/11	AP4196	EX1211	717	67725	AT&T MOBILITY			
					> CELL PHONE BILL		1.86	
12/09/11	AP4311	GC12-11	726	67734	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		60.95	
12/09/11	AP4494	CA12/11	715	67723	AT&T			
					> PHONE BILL		48.60	
12/09/11	AP4494	GC12-11	715	67723	AT&T			
					> PHONE BILL		1,206.90	
12/09/11	AP4495	EX12-11	716	67724	AT&T			
					> PHONE BILL		350.00	
01/10/12	AP1219	TEC0112	1090	68055	TEC			
					> LONG DISTANCE PHONE BILL		7.68	
01/10/12	AP2097	CA01-12	1025	67990	AT&T			
					> PHONE BILL		48.60	
01/10/12	AP2097	FT0112	1025	67990	AT&T			
					> PHONE BILL		42.51	
01/10/12	AP2097	PO01-12	1025	67990	AT&T			
					> PHONE BILL		38.07	
01/10/12	AP2097	SC01-12	1025	67990	AT&T			
					> PHONE BILL		59.93	
01/10/12	AP2097	68190	1225	68190	AT&T			
					> PHONE BILL		1,281.19	
01/10/12	AP4196	BD0112	1028	67993	AT&T MOBILITY			
					> CELL PHONE BILL		286.41	
01/10/12	AP4196	CR01-12	1028	67993	AT&T MOBILITY			
					> CELL PHONE BILL		128.57	
01/10/12	AP4196	EX01-12	1028	67993	AT&T MOBILITY			
					> CELL PHONE BILL		151.96	
01/10/12	AP4196	RJ0112	1028	67993	AT&T MOBILITY			
					> CELL PHONE BILL		101.12	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	AP4311	4637110	1036	68001	CENTURYLINK > LONG DISTANCE PHONE BILL		66.99	
01/10/12	AP4494	C0112	1026	67991	AT&T > PHONE BILL		1,470.08	
01/10/12	AP4494	C0112	V 1026	67991	AT&T > VOID CLAIM NO. 001026 CHECK NO. 06799			1,470.08
01/10/12	AP4495	EX0112	1027	67992	AT&T > PHONE BILL		398.27	
02/10/12	AP1219	2-12	1394	68310	TEC > LONG DISTANCE PHONE BILL		7.68	
02/10/12	AP2097	CA2-12	1310	68226	AT&T > PHONE BILL		77.71	
02/10/12	AP2097	FS2-12	1310	68226	AT&T > PHONE BILL		47.95	
02/10/12	AP2097	SC2-12	1310	68226	AT&T > PHONE BILL		51.63	
02/10/12	AP4196	CR2-12	1313	68229	AT&T MOBILITY > CELL PHONE BILL		81.80	
02/10/12	AP4196	EX2-12	1313	68229	AT&T MOBILITY > CELL PHONE BILL		409.30	
02/10/12	AP4311	G2-12	1323	68239	CENTURYLINK > LONG DISTANCE PHONE BILL		64.07	
02/10/12	AP4494	GC2-12	1311	68227	AT&T > PHONE BILL		1,218.97	
02/10/12	AP4495	MS2-12	1312	68228	AT&T > PHONE BILL		350.00	
03/09/12	AP1219	3-12	1688	68555	TEC > LONG DISTANCE PHONE BILL		7.68	
03/09/12	AP2097	CA3-12	1627	68494	AT&T > PHONE BILL		40.12	
03/09/12	AP2097	FT3-12	1627	68494	AT&T > PHONE BILL		42.68	
03/09/12	AP2097	SC3-12	1627	68494	AT&T > PHONE BILL		58.79	
03/09/12	AP4196	BD3-12	1630	68497	AT&T MOBILITY > CELL PHONE BILL		550.02	
03/09/12	AP4196	CP3-12	1630	68497	AT&T MOBILITY > CELL PHONE BILL		111.53	
03/09/12	AP4196	EX3-12	1630	68497	AT&T MOBILITY > CELL PHONE BILL		559.78	
03/09/12	AP4311	EX3-12	1639	68506	CENTURYLINK > LONG DISTANCE PHONE BILL		104.44	
03/09/12	AP4494	GC3-12	1628	68495	AT&T > PHONE BILL		1,465.44	
03/09/12	AP4495	EX3-12	1629	68496	AT&T > PHONE BILL		350.00	
04/10/12	AP1219	4-12	2092	68922	TEC > LONG DISTANCE PHONE BILL		7.69	
04/10/12	AP2097	CA4-12	2021	68851	AT&T > PHONE BILL		48.85	
04/10/12	AP2097	FS4-12	2021	68851	AT&T > PHONE BILL		62.63	
04/10/12	AP2097	SC4-12	2021	68851	AT&T > PHONE BILL		178.29	
04/10/12	AP4196	BD4-12	2024	68854	AT&T MOBILITY > CELL PHONE BILL		503.54	
04/10/12	AP4196	C04-12	2024	68854	AT&T MOBILITY > CELL PHONE BILL		72.60	
04/10/12	AP4196	EX4-12	2024	68854	AT&T MOBILITY > CELL PHONE BILL		211.37	
04/10/12	AP4311	EX4-12	2033	68863	CENTURYLINK > LONG DISTANCE PHONE BILL		94.30	
04/10/12	AP4494	GC4-12	2022	68852	AT&T > PHONE BILL		1,296.24	
04/10/12	AP4495	EX4-12	2023	68853	AT&T > PHONE BILL		350.00	
05/10/12	AP1219	5-12	2450	69213	TEC > LONG DISTANCE PHONE BILL		7.68	
05/10/12	AP2097	CA5-12	2365	69128	AT&T > PHONE BILL		48.74	
05/10/12	AP2097	FT5-12	2365	69128	AT&T > PHONE BILL		62.57	
05/10/12	AP2097	SC5-12	2365	69128	AT&T > PHONE BILL		54.42	
05/10/12	AP4196	EX5-12	2368	69131	AT&T MOBILITY > CELL PHONE BILL		91.79	
05/10/12	AP4311	GC5-12	2377	69140	CENTURYLINK > LONG DISTANCE PHONE BILL		112.04	
05/10/12	AP4494	GC5-12	2366	69129	AT&T > PHONE BILL		1,189.64	
05/10/12	AP4495	EX5-12	2367	69130	AT&T > PHONE BILL		350.00	
06/08/12	AP1219	6-12	2759	69477	TEC > LONG DISTANCE PHONE BILL		7.68	
06/08/12	AP2097	CA6-12	2700	69418	AT&T > PHONE BILL		48.79	
06/08/12	AP2097	FT6-12	2700	69418	AT&T > PHONE BILL		47.65	
06/08/12	AP2097	SC6-12	2700	69418	AT&T > PHONE BILL		53.90	
06/08/12	AP2097	S06-12	2700	69418	AT&T > PHONE BILL		52.65	
06/08/12	AP4196	EX6-12	2703	69421	AT&T MOBILITY > CELL PHONE BILL		370.63	
06/08/12	AP4196	RJ6-12	2703	69421	AT&T MOBILITY > CELL PHONE BILL		101.44	
06/08/12	AP4311	74219	2710	69428	CENTURYLINK > LONG DISTANCE PHONE SVS		116.16	
06/08/12	AP4494	GC6-12	2701	69419	AT&T > PHONE BILL		1,249.73	
06/08/12	AP4495	EX6-12	2702	69420	AT&T > PHONE BILL		350.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	AP1219	7-12	3061	69727	TEC > LONG DISTANCE PHONE BILL		7.68	
07/09/12	AP2097	SC7-12	2994	69660	AT&T > PHONE BILL		55.01	
07/09/12	AP4196	BD7-12	2996	69662	AT&T MOBILITY > CELL PHONE BILL		562.52	
07/09/12	AP4196	EX7-12	2996	69662	AT&T MOBILITY > CELL PHONE BILL		114.08	
07/09/12	AP4196	RJ7-12	2996	69662	AT&T MOBILITY > CELL PHONE BILL		121.42	
07/09/12	AP4311	GC7-12	3005	69671	CENTURYLINK > LONG DISTANCE PHONE BILL		103.58	
07/09/12	AP4495	MS7-12	2995	69661	AT&T > PHONE BILL		350.00	
07/13/12	AP2097	69883	3215	69883	AT&T > PHONE BILL		48.79	
07/13/12	AP4494	69880	3212	69880	AT&T > PHONE BILL		1,176.28	
08/10/12	AP1219	8-12	3373	69993	TEC > LONG DISTANCE PHONE BILL		7.68	
08/10/12	AP2097	FS8-12	3299	69919	AT&T > PHONE BILL		42.80	
08/10/12	AP2097	FS8/12	3299	69919	AT&T > PHONE BILL		22.70	
08/10/12	AP2097	SC8-12	3299	69919	AT&T > PHONE BILL		53.42	
08/10/12	AP2097	08-12	3299	69919	AT&T > PHONE BILL		48.97	
08/10/12	AP4196	70162	3542	70162	AT&T MOBILITY > PHONE BILL		70.36	
08/10/12	AP4311	GL8-12	3308	69928	CENTURYLINK > LONG DISTANCE PHONE BILL		93.03	
08/10/12	AP4494	GC8-12	3300	69920	AT&T > PHONE BILL		1,193.19	
08/10/12	AP4495	EX8-3	3301	69921	AT&T > PHONE BILL		350.00	
09/10/12	AP1219	695400	3674	70260	TEC > LONG DISTANCE PHONE BILL		5.00	
09/10/12	AP2097	CA9-12	3615	70201	AT&T > PHONE BILL		48.89	
09/10/12	AP2097	FS9-12	3615	70201	AT&T > PHONE BILL		42.73	
09/10/12	AP2097	SC9-12	3615	70201	AT&T > PHONE BILL		53.91	
09/10/12	AP4196	BS9-12	3618	70204	AT&T MOBILITY > CELL PHONE BILL		518.84	
09/10/12	AP4196	COR9-12	3618	70204	AT&T MOBILITY > CELL PHONE BILL		71.51	
09/10/12	AP4196	CP9-12	3618	70204	AT&T MOBILITY > CELL PHONE BILL		98.13	
09/10/12	AP4196	EX9-12	3618	70204	AT&T MOBILITY > CELL PHONE BILL		110.32	
09/10/12	AP4311	GC9-12	3624	70210	CENTURYLINK > LONG DISTANCE PHONE BILL		131.42	
09/10/12	AP4494	GC9-12	3616	70202	AT&T > PHONE BILL		1,229.07	
09/10/12	AP4495	EX9-12	3617	70203	AT&T > PHONE BILL		350.00	
BALANCE >>>						29,785.14	31,255.22	1,470.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510					UTILITIES			
10/07/11	AP0019	277283	42	67150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		80.49	
10/07/11	AP0019	437	42	67150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		240.99	
10/07/11	AP0019	46802	42	67150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,692.10	
10/07/11	AP0126	2190	86	67194	TOWN OF DEKALB > WATER BILL		483.17	
10/07/11	AP0134	61390	68	67176	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
10/07/11	AP0190	10-11	56	67164	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
10/07/11	AP4790	10-11	51	67159	KEMPER COUNTY ECONOMIC DEV > UTILITIES		449.08	
11/09/11	AP0019	14850	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		58.83	
11/09/11	AP0019	28064	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.87	
11/09/11	AP0019	30230	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		79.36	
11/09/11	AP0019	48244	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,080.04	
11/09/11	AP0019	95	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		110.56	
11/09/11	AP0126	33795	469	67520	TOWN OF DEKALB > WATER BILL		119.26	
11/09/11	AP0134	A128230	429	67480	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		61.96	
11/09/11	AP0190	11-11	397	67448	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
11/09/11	AP2097	FSNOV	335	67386	AT&T > PHONE BILL		42.69	
11/09/11	AP3869	1419	340	67391	ATMOS ENERGY > GAS		33.19	
11/09/11	AP3869	1441	340	67391	ATMOS ENERGY > GAS		42.61	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP4790	NOV-11	392	67443	KEMPER COUNTY ECONOMIC DEV > UTILITIES		266.45	
12/09/11	AP0019	G01211	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		105.43	
12/09/11	AP0019	14044	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		73.23	
12/09/11	AP0019	1900	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		107.87	
12/09/11	AP0019	23199	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		36.41	
12/09/11	AP0019	30471	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		513.16	
12/09/11	AP0019	68	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1,792.28	
12/09/11	AP0126	39588A	791	67799	TOWN OF DEKALB > WATER BILL		117.67	
12/09/11	AP0134	61430	772	67780	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		64.64	
12/09/11	AP0190	12-11	751	67759	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
12/09/11	AP3869	1488	719	67727	ATMOS ENERGY > GAS		62.98	
01/10/12	AP0019	BG112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.58	
01/10/12	AP0019	D3112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.85	
01/10/12	AP0019	FM0112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		69.20	
01/10/12	AP0019	FTS0112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		34.85	
01/10/12	AP0019	FTS112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITES		56.92	
01/10/12	AP0019	LIN0112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.25	
01/10/12	AP0019	POR0112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		36.36	
01/10/12	AP0019	PV0112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		68.02	
01/10/12	AP0019	1191563	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,010.94	
01/10/12	AP0019	9197489	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		46.18	
01/10/12	AP0126	BG0112	1095	68060	TOWN OF DEKALB > WATER BILL		88.29	
01/10/12	AP0134	WB0112	1077	68042	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		106.92	
01/10/12	AP0134	181900	1077	68042	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
01/10/12	AP0190	JAN12	1061	68026	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
01/10/12	AP0448	JAN12	1055	68020	JACKIE POLLOCK > RENT		10,800.00	
01/10/12	AP3869	30104	1030	67995	ATMOS ENERGY > GAS		83.31	
01/10/12	AP4350	125231	1034	67999	BLOSSMAN > GAS		322.28	
01/10/12	AP4350	425598	1034	67999	BLOSSMAN > GAS		125.40	
02/10/12	AP0019	28753	1334	68250	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,996.55	
02/10/12	AP0019	594	1334	68250	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		166.29	
02/10/12	AP0126	33914	1401	68317	TOWN OF DEKALB > WATER BILL		87.08	
02/10/12	AP0134	61470	1378	68294	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.56	
02/10/12	AP0190	2-12	1353	68269	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
02/10/12	AP3869	1643	1315	68231	ATMOS ENERGY > GAS		97.69	
02/10/12	AP4790	FEB-12	1348	68264	KEMPER COUNTY ECONOMIC DEV > REIMB UTILITIES FOR SENIOR CITIZENS B		588.81	
02/10/12	AP4790	2-12	1348	68264	KEMPER COUNTY ECONOMIC DEV > REIMB UTILITIES/GAS FOR SR CITIZENS B		663.46	
03/09/12	AP0019	232	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,776.20	
03/09/12	AP0019	23412	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		34.95	
03/09/12	AP0019	28995	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		48.00	
03/09/12	AP0019	31290	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		265.78	
03/09/12	AP0126	5976	1693	68560	TOWN OF DEKALB > WATER BILL		91.94	
03/09/12	AP0134	61490	1675	68542	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
03/09/12	AP0190	3-12	1662	68529	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
03/09/12	AP3869	1717	1632	68499	ATMOS ENERGY > GAS		87.08	
03/09/12	AP4790	12-9-11	1657	68524	KEMPER COUNTY ECONOMIC DEV > REIMBURSEMENT FOR UTILITIES		339.37	
04/10/12	AP0019	15279	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		39.72	
04/10/12	AP0019	15522	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,136.67	
04/10/12	AP0019	23484	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		36.09	
04/10/12	AP0019	270	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		184.49	
04/10/12	AP0019	29231	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITES		47.19	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/12	AP0019	31521	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		102.01		
04/10/12	AP0126	5993	2098	68928	TOWN OF DEKALB > WATER BILL		90.32		
04/10/12	AP0134	61550	2076	68906	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
04/10/12	AP0190	4-12	2059	68889	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
04/10/12	AP3869	1734	2026	68856	ATMOS ENERGY > GAS		48.48		
05/10/12	AP0019	188	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.17		
05/10/12	AP0019	2004	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		134.90		
05/10/12	AP0019	23568	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		37.09		
05/10/12	AP0019	274	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		20.10		
05/10/12	AP0019	29523	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		52.35		
05/10/12	AP0019	56660	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1,987.97		
05/10/12	AP0126	2313	2456	69219	TOWN OF DEKALB > WATER BILL		90.72		
05/10/12	AP0134	61560	2434	69197	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
05/10/12	AP0190	5-12	2412	69175	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
05/10/12	AP3869	1743	2370	69133	ATMOS ENERGY > GAS		36.09		
05/10/12	AP4790	5-12	2406	69169	KEMPER COUNTY ECONOMIC DEV > REIMBURSEMENT FOR UTILITIES		534.08		
06/08/12	AP0019	15406	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		56.66		
06/08/12	AP0019	23697	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.33		
06/08/12	AP0019	29834	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,821.25		
06/08/12	AP0019	31826	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		93.79		
06/08/12	AP0126	34099	2764	69482	TOWN OF DEKALB > WATER BILL		93.56		
06/08/12	AP0134	61590	2747	69465	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
06/08/12	AP0190	6-12	2735	69453	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
06/08/12	AP4790	6-12	2730	69448	KEMPER COUNTY ECONOMIC DEV > REIMBURSEMENT FOR UTILITIES		317.08		
07/09/12	AP0019	30264	3014	69680	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,105.71		
07/09/12	AP0019	32042	3014	69680	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		162.17		
07/09/12	AP0126	6050	3066	69732	TOWN OF DEKALB > WATER BILL		89.10		
07/09/12	AP0134	A32490	3045	69711	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00		
07/09/12	AP0190	7-12	3027	69693	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
07/09/12	AP4790	7-12	3022	69688	KEMPER COUNTY ECONOMIC DEV > REIMBMT FOR SENIOR BLD & UTILITIES		500.96		
08/10/12	AP0019	17948	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		198.53		
08/10/12	AP0019	2008	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		180.35		
08/10/12	AP0019	30884	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		91.83		
08/10/12	AP0019	60240	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,259.96		
08/10/12	AP0126	6071	3382	70002	TOWN OF DEKALB > WATER BILL		108.14		
08/10/12	AP0134	102007	3355	69975	NORTHWEST KEMPER WATER ASSOCIA> WATER		63.00		
08/10/12	AP0190	08-12	3336	69956	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
08/10/12	AP4790	8-12	3331	69951	KEMPER COUNTY ECONOMIC DEV > REIMB FOR PHONE & UTILITIES		588.55		
09/10/12	AP0019	15841	3634	70220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,432.60		
09/10/12	AP0126	34267	3680	70266	TOWN OF DEKALB > WATER BILL		122.31		
09/10/12	AP0134	197690	3661	70247	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		21.00		
09/10/12	AP0134	61601	3661	70247	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00		
09/10/12	AP0190	9-12	3649	70235	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00		
09/10/12	AP4790	08-12	3644	70230	KEMPER COUNTY ECONOMIC DEV > REIMBMT FOR UTILITIES/PHONE BILL		864.10		
						BALANCE >>>	60,076.85	60,076.85	0.00
001 151 540 BUILDINGS R&M BY OUTSIDE						BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP1085	10-11	20	67128	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
10/07/11	AP3965	5568A	70	67178	OTIS ELEVATOR COMPANY > SVS CONTRACT		3,104.16	
11/09/11	AP1085	11-11	329	67380	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
12/09/11	AP1085	12-11	711	67719	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
01/10/12	AP0540	JAN12	1081	68046	RMKPC,INC. DBA ORKIN > SVS CONTRACT		513.00	
01/10/12	AP1085	AB11	1022	67987	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
02/02/12	AP0244	68218	1301	68218	THE SERVICE COMPANY > CHECKING LEAK ON ROOF		212.50	
02/10/12	AP1085	2-12	1306	68222	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
03/09/12	AP1085	3-12	1624	68491	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
04/10/12	AP0540	1124-12	2081	68911	RMKPC,INC. DBA ORKIN > SVS CONTRACT		1,083.00	
04/10/12	AP1085	4-12	2018	68848	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
05/10/12	AP1085	5-12	2362	69125	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
06/08/12	AP1085	6-12	2697	69415	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
07/09/12	AP1085	7-12	2991	69657	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
08/10/12	AP0540	1125-12	3363	69983	RMKPC,INC. DBA ORKIN > SVS CONTRACT		513.00	
08/10/12	AP1085	8-12	3296	69916	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
09/10/12	AP1085	9-12	3611	70197	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
					BALANCE >>>	6,265.66	6,265.66	0.00

001 151 547					REPAIRS/HEATING & A/C			
11/09/11	AP0244	33893	463	67514	THE SERVICE COMPANY > A/C REPAIR		2,701.75	
02/10/12	AP0244	35760	1396	68312	THE SERVICE COMPANY > LABOR TO REPAIR HEAT		127.50	
04/10/12	AP0244	36581	2094	68924	THE SERVICE COMPANY > REPAIR A/C		590.50	
04/10/12	AP0244	36675	2094	68924	THE SERVICE COMPANY > REWIRED & CHECKED A/C OPERATION		390.00	
04/10/12	AP0244	37008	2094	68924	THE SERVICE COMPANY > REPAIR A/C ON 2ND FLOOR		217.86	
06/08/12	AP1240	6-12	2717	69435	CROSS ROOFING INC. > CERTIFIED PAYMENT FOR ARCHITECT		106,246.67	
08/10/12	AP0244	39122	3375	69995	THE SERVICE COMPANY > LABOR TO REPAIR A/C		413.00	
					BALANCE >>>	110,687.28	110,687.28	0.00

001 151 549					INSTALL & REPAIR RADIOS			
					BALANCE >>>	0.00	0.00	0.00

001 151 555					ENGINEERING FEES			
03/09/12	AP1305	11722	1650	68517	ENGINEERING PLUS, INC. > FEES		2,436.99	
03/09/12	AP1305	11723	1650	68517	ENGINEERING PLUS, INC. > FEES		2,363.88	
08/10/12	AP1305	12078	3319	69939	ENGINEERING PLUS, INC. > FEES		84.33	
08/10/12	AP1305	12081	3319	69939	ENGINEERING PLUS, INC. > FEES		28.11	
08/10/12	AP1305	12084	3319	69939	ENGINEERING PLUS, INC. > FEES		590.38	
					BALANCE >>>	5,503.69	5,503.69	0.00

001 151 556					OTHER PROFESSIONAL FEES/SERVIC			
12/09/11	AP4675	110568	734	67742	ECO SYSTEMS,INC > PROFESSIONAL SVS		952.88	
02/10/12	AP4675	9166	1335	68251	ECO SYSTEMS,INC > COMMUNICATION FEE		381.15	
08/10/12	AP4994	103024	3342	69962	MDH/BOILER SAFETY BRANCH > INSPECTION OF BOILER ON ALL COUNTY BU		1,584.00	
08/21/12	AP4675	70177	3573	70177	ECO SYSTEMS,INC > INVOICES 120045-120414		27,947.68	
					BALANCE >>>	30,865.71	30,865.71	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 580					MOSQUITO AND PEST CONTROL			
08/10/12	AP4999	1084	3376	69996	THRASH PEST CONTROL > PEST CONTROL		80.00	
					BALANCE >>>	80.00	80.00	0.00

001 151 581					OTHER CONTRACTUAL SERVICES			
12/20/11	AP1400	67961	968	67961	SKYLINE OFFICE SYSTEMS > CONTRACT SERVICE		400.00	
01/18/12	AP0244	68202	1253	68202	THE SERVICE COMPANY > MAINTANCE ON COURT HOUSE		35,576.38	
08/10/12	AP1415	28285	3388	70008	VINCENT'S FIRE EXTINGUISHER > FIRE EXT. ANNUAL INSPECTION		69.00	
					BALANCE >>>	36,045.38	36,045.38	0.00

001 151 610					PROFESSIONAL SUPPLIES			
02/10/12	AP4931	003975	1358	68274	LITTLEACRE, LLC > SUPPLIES FOR COURTHOUSE		423.87	
02/14/12	AP4931	003975 V	1358	68274	LITTLEACRE, LLC > VOID CLAIM NO. 001358 CHECK NO. 06827			423.87
06/08/12	AP4983	6-12	2740	69458	MAYATT, ANDY > 2 HAIR DRYERS		21.40	
					BALANCE >>>	21.40	445.27	423.87

001 151 630					LAND IMPROVEMENT SUPPLIES			
11/09/11	AP3701	10192	371	67422	FOREVER GREEN PLANTS & THINGS > SUPPLIES		200.00	
01/10/12	AP3701	10219	1046	68011	FOREVER GREEN PLANTS & THINGS > LABOR TO REPAIR LIGHT/LAMPS		125.67	
01/10/12	AP3701	10220	1046	68011	FOREVER GREEN PLANTS & THINGS > MATERIAL&LABOR REPAIR LEAKING ROOF C		516.14	
05/10/12	AP3701	10261	2395	69158	FOREVER GREEN PLANTS & THINGS > SUPPLIES		200.00	
					BALANCE >>>	1,041.81	1,041.81	0.00

001 151 641					BUILDING REPAIRS AND SUPPLIES			
12/09/11	AP1098	13214	757	67765	LOWE'S CREDIT SERVICES > 3 HEATERS		169.94	
12/09/11	AP1098	13215	757	67765	LOWE'S CREDIT SERVICES > 4 HEATERS		199.86	
12/09/11	AP1098	13216	757	67765	LOWE'S CREDIT SERVICES > 2 HEATERS		99.92	
02/10/12	AP1098	02012	1359	68275	LOWE'S CREDIT SERVICES > SUPPLIES		142.34	
02/10/12	AP4736	34475	1377	68293	NORMAN ENTERPRISES, INC > REPAIR ROOFING		9,450.00	
06/08/12	AP1098	71583	2738	69456	LOWE'S CREDIT SERVICES > SUPPLIES		299.53	
06/28/12	AP4736	69642	2956	69642	NORMAN ENTERPRISES, INC > REPAIR ROOF		44,400.00	
08/13/12	AP1098	70164	3543	70164	LOWE'S CREDIT SERVICES > LUMBER		700.00	
					BALANCE >>>	55,461.59	55,461.59	0.00

001 151 642					PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

001 151 643					HARDWARE/PLUMBING/ELECTRICAL			
02/10/12	AP0058	249061	1338	68254	GEORGE'S AUTO PARTS > KEYS		7.40	
07/09/12	AP3888	90500	3003	69669	BLACKWELL-SHEPARD'S LOCKSMITH > HAREWARE		287.50	
09/10/12	AP1218	209965	3621	70207	AUTO PARTS CENTER > HARDWARE		22.44	
09/10/12	AP1218	210323	3621	70207	AUTO PARTS CENTER > HARDWARE		2.00	
					BALANCE >>>	319.34	319.34	0.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	151	644			SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
001	151	645			CUSTODIAL SUPPLIES				
10/07/11	AP0133	0157787	67	67175	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		239.15	
10/07/11	AP0133	955386	67	67175	NEWELL PAPER CO.	> SUPPLIES/OFFICE SUPPLIES		441.97	
10/07/11	AP0133	960519	67	67175	NEWELL PAPER CO.	> SUPPLIES/OFFICE SUPPLIES		269.37	
10/07/11	AP1021	668203	36	67144	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		472.43	
10/07/11	AP1021	669774	36	67144	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		217.42	
10/07/11	AP1021	6700556	36	67144	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		411.56	
10/07/11	AP3462	77870	34	67142	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		87.27	
11/09/11	AP0133	963079	428	67479	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		174.62	
11/09/11	AP1021	671407	359	67410	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		305.63	
11/09/11	AP1021	672142	359	67410	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		69.32	
11/09/11	AP3462	1079242	356	67407	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		103.55	
12/09/11	AP0133	965554	771	67779	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		342.73	
12/09/11	AP0133	968216	771	67779	NEWELL PAPER CO.	> SUPPLIES/OFFICE SUPPLIES		145.41	
12/09/11	AP0133	971071	771	67779	NEWELL PAPER CO.	> SUPPLIES/OFFICE SUPPLIES		318.60	
12/09/11	AP1021	672918	729	67737	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		203.25	
12/09/11	AP1021	673661	729	67737	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		577.65	
12/09/11	AP1098	13040	757	67765	LOWE'S CREDIT SERVICES	> 5 HEATERS		199.90	
12/09/11	AP3462	80279	727	67735	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		57.05	
01/10/12	AP1021	674269	1039	68004	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		395.63	
01/10/12	AP1021	675043	1039	68004	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		798.87	
01/10/12	AP3462	1081603	1037	68002	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		76.38	
02/10/12	AP0133	977519	1376	68292	NEWELL PAPER CO.	> SUPPLIES		220.84	
02/10/12	AP0133	978776	1376	68292	NEWELL PAPER CO.	> OFFICE SUPPLIES		364.01	
02/10/12	AP0133	981328	1376	68292	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		79.20	
02/10/12	AP1021	576257	1327	68243	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		176.63	
02/10/12	AP1021	676980	1327	68243	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		376.92	
02/10/12	AP3462	1082864	1325	68241	CINTAS FIRST AID & SAFETY	> FIRST-AID SUPPLIES		107.65	
03/09/12	AP0133	9840025	1674	68541	NEWELL PAPER CO.	> SUPPLIES/OFFICE SUPPLIES		275.38	
03/09/12	AP0133	986688	1674	68541	NEWELL PAPER CO.	> SUPPLIES		351.59	
03/09/12	AP1021	677780	1642	68509	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		270.67	
03/09/12	AP3462	1083962	1640	68507	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		95.38	
03/09/12	AP4943	802920	1680	68547	SHARE CORP.	> SUPPLIES		191.95	
04/10/12	AP1021	578521	2037	68867	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		170.23	
04/10/12	AP1021	579278	2037	68867	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		157.45	
04/10/12	AP3147	A68232	2072	68902	MOMAR	> SUPPLIES		290.86	
04/10/12	AP3462	85092	2034	68864	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		131.90	
04/10/12	AP4790	04-12	2054	68884	KEMPER COUNTY ECONOMIC DEV	> REIMBURSEMENT FOR UTILITIES		900.78	
05/10/12	AP0133	989766	2433	69196	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		38.76	
05/10/12	AP0133	997081	2433	69196	NEWELL PAPER CO.	> OFFICE SUPPLIES, SUPPLIES		164.96	
05/10/12	AP1021	700524	2382	69145	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		193.66	
05/10/12	AP1021	701301	2382	69145	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		284.77	
05/10/12	AP1021	702134	2382	69145	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		447.54	
05/10/12	AP3147	A72277	2425	69188	MOMAR	> SUPPLIES		341.32	
05/10/12	AP3462	86406	2378	69141	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		136.76	
06/08/12	AP0133	400697	2746	69464	NEWELL PAPER CO.	> SUPPLIES		268.57	
06/08/12	AP1021	702884	2715	69433	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		181.22	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP1021	703610	2715	69433	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		147.55	
06/08/12	AP3462	57556	2711	69429	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		49.50	
07/09/12	AP0133	409010	3043	69709	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		75.88	
07/09/12	AP1021	704250	3009	69675	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		229.45	
07/09/12	AP1021	7048890	3009	69675	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		48.44	
07/09/12	AP3147	A76406	3039	69705	MOMAR > SUPPLIES		144.93	
07/09/12	AP3147	A80459	3039	69705	MOMAR > SUPPLIES		202.99	
07/09/12	AP3462	88904	3006	69672	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		79.86	
08/10/12	AP0133	415391	3354	69974	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		179.43	
08/10/12	AP0133	418139	3354	69974	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		229.30	
08/10/12	AP1021	705853	3313	69933	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		206.99	
08/10/12	AP1021	706556	3313	69933	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		203.54	
08/10/12	AP3462	091231	3309	69929	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		26.45	
08/10/12	AP3462	1090044	3309	69929	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		83.84	
09/10/12	AP0133	421038	3660	70246	NEWELL PAPER CO. > SUPPLIES		132.91	
09/10/12	AP1021	707259	3627	70213	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		146.00	
09/10/12	AP1021	707927	3627	70213	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		105.17	
09/10/12	AP3462	92446	3625	70211	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		70.12	
BALANCE >>>						14,489.11	14,489.11	0.00

001	151	674	LUBRICATING OILS AND GREASE					
11/09/11	AP1218	193777	341	67392	AUTO PARTS CENTER > OIL		75.90	
09/10/12	AP1218	210144	3621	70207	AUTO PARTS CENTER > OIL		4.50	
BALANCE >>>						80.40	80.40	0.00

001	151	681	REPAIR AND REPLACEMENT PARTS					
10/07/11	AP1218	191901	29	67137	AUTO PARTS CENTER > PARTS		66.76	
10/07/11	AP3973	36656	101	67209	WILSON'S SAW & OUTDOOR POWER > PARTS		145.83	
11/09/11	AP1218	193153	341	67392	AUTO PARTS CENTER > PARTS		101.98	
11/09/11	AP1218	193203	341	67392	AUTO PARTS CENTER > PARTS		7.91	
11/09/11	AP1218	193916	341	67392	AUTO PARTS CENTER > PARTS		51.97	
11/09/11	AP3701	10194	371	67422	FOREVER GREEN PLANTS & THINGS > PARTS		45.00	
11/09/11	AP3701	10195	371	67422	FOREVER GREEN PLANTS & THINGS > PARTS		45.00	
12/09/11	AP1218	195525	720	67728	AUTO PARTS CENTER > PARTS		16.99	
12/09/11	AP1218	195887	720	67728	AUTO PARTS CENTER > PARTS		156.57	
12/09/11	AP4923	3975	755	67763	LIL ACRE > PARTS		229.96	
01/10/12	AP1218	197310	1031	67996	AUTO PARTS CENTER > PARTS		8.00	
02/10/12	AP1218	198044	1317	68233	AUTO PARTS CENTER > PARTS		66.13	
03/09/12	AP3384	675117	1682	68549	SIMPLEXGRINNELL LP > PARTS		416.00	
04/10/12	AP1218	201800	2027	68857	AUTO PARTS CENTER > PARTS		18.00	
04/10/12	AP1218	202691	2027	68857	AUTO PARTS CENTER > PARTS		10.44	
04/10/12	AP3701	10248	2046	68876	FOREVER GREEN PLANTS & THINGS > PARTS		276.00	
04/10/12	AP3938	215063	2039	68869	DAVID WAYNES' SMALL > PARTS		149.00	
06/08/12	AP1218	205683	2706	69424	AUTO PARTS CENTER > PARTS		2.00	
07/09/12	AP4736	KCB0301	3044	69710	NORMAN ENTERPRISES, INC > PARTS		1,600.00	
08/10/12	AP4658	19147	3314	69934	COMPUTER UNIVERSE 1 > PARTS		86.00	
BALANCE >>>						3,499.54	3,499.54	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 900					LAND: (CAPITAL)				
02/10/12	AP1098	15897	1359	68275	LOWE'S CREDIT SERVICES > LAWN MOWER		1,599.00		
					BALANCE >>>	1,599.00	1,599.00	0.00	

001 151 919					OFFICE EQUIPMENT LESS \$5000				
02/10/12	AP4658	187117	1328	68244	COMPUTER UNIVERSE 1 > 2 MONITORS		250.00		
					BALANCE >>>	250.00	250.00	0.00	

					MAINTENANCE OF BLDGS.& GROUNDS	BALANCE >>>	386,162.52	388,056.47	1,893.95

152 DATA PROCESSING						BALANCE >>>	0.00	0.00	0.00

154 VETERAN SERVICE OFFICE									
001 154 404					OFFICE/CLERICAL				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		682.50		
					BALANCE >>>	8,092.50	8,092.50	0.00	

001 154 466					SOCIAL SECURITY MATCHING				
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.22		
					BALANCE >>>	619.17	619.17	0.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.42	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			4.42
					> EMPLOYEE BENEFIT TRANSFERS		4.42	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			4.42
					> EMPLOYEE BENEFIT TRANSFERS		4.42	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			4.64
					> EMPLOYEE BENEFIT TRANSFERS		4.64	
					BALANCE >>>	55.02	55.02	0.00

001 154 469					UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		6.50	
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING			6.50
					> EMP UNEMPLOYMENT TRANSFERS		6.50	
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING			6.50
					> EMP UNEMPLOYMENT TRANSFERS		6.50	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING			6.83
					> EMP UNEMPLOYMENT TRANSFERS		6.83	
					BALANCE >>>	80.97	80.97	0.00

001 154 476					MEALS AND LODGING			
06/08/12	AP4162	6-12	2745	69463	MOORE, HAROLD			
					> MEALS/TRAVEL		134.00	
					BALANCE >>>	134.00	134.00	0.00

001 154 477					TRAVEL IN PRIVATE VEHICLE			
06/08/12	AP4162	6-12	2745	69463	MOORE, HAROLD			
					> MEALS/TRAVEL		112.20	
					BALANCE >>>	112.20	112.20	0.00

001 154 485					CONVENTION REGISTRATION			
04/10/12	AP4551	69078	2248	69078	MS STATE VETERANS AFFAIRS BOAR			
					> REGISTRATION FEES		50.00	
					BALANCE >>>	50.00	50.00	0.00

001 154 501					POSTAGE AND BOX RENT			
06/08/12	AP0314	252-12	2748	69466	POSTMASTER			
					> VETERANS SVS BOX RENTAL 252		44.00	
					BALANCE >>>	44.00	44.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 544					SERVICE/MAINTENANCE CONTRACT R			
11/09/11	AP1979	73261	439	67490	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
02/10/12	AP1979	76323	1384	68300	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
05/10/12	AP1979	79367	2437	69200	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		74.85	
07/09/12	AP4167	921-011	3059	69725	STERLING SOLUTIONS, INC > MAINT. CONTRACT		450.00	
08/10/12	AP1979	82363	3361	69981	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		89.85	
					BALANCE >>>	764.40	764.40	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			
					BALANCE >>>	0.00	0.00	0.00

001 154 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					VETERAN SERVICE OFFICE	9,952.26	9,952.26	0.00

160 CHANCERY COURT								
001 160 411					COURT REPORTER / STENOGRAPHER			
10/07/11	AP2802	10-11	21	67129	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		538.52	
12/09/11	AP2802	AD12-11	712	67720	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,241.16	
12/09/11	AP2802	12-11	712	67720	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,708.86	
02/10/12	AP2802	2-12	1307	68223	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,489.96	
03/09/12	AP2802	03-12	1625	68492	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
04/10/12	AP2802	3-12	2019	68849	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,864.80	
04/10/12	AP2802	4-12	2019	68849	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,190.76	
05/10/12	AP2802	5-12	2363	69126	ADMINISTRATIVE OFFICE OF COURT> TEMP COURT REPORTER-KATHY MCNEELY		47.20	
05/10/12	AP2802	5/12	2363	69126	ADMINISTRATIVE OFFICE OF COURT> TEMP COURT REPORTER		47.20	
06/08/12	AP2802	KM6-12	2698	69416	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
07/09/12	AP2802	07-12	2992	69658	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,168.35	
07/09/12	AP2802	07/12	2992	69658	ADMINISTRATIVE OFFICE OF COURT> TEMP COURT REPORTER-KATHY MCNEELY		23.60	
07/09/12	AP2802	7-12	2992	69658	ADMINISTRATIVE OFFICE OF COURT> TEMP COURT REPORTER-KATHY MCNEELY		47.20	
08/10/12	AP2802	AUG12	3297	69917	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
08/10/12	AP2802	08/12	3297	69917	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
08/10/12	AP2802	8-12	3297	69917	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,541.22	
09/10/12	AP2802	SEP12	3612	70198	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,645.49	
09/10/12	AP2802	09-12	3612	70198	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,101.51	
09/10/12	AP2802	9-12	3612	70198	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-KATHY S MCNEELY		23.60	
					BALANCE >>>	21,773.83	21,773.83	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 412					BAILIFF			
05/10/12	AP4372	-5-12	2404	69167	JACKSON, MATTHEW			
					> 2 DAYS BAILIFF DUTY		100.00	
					BALANCE >>>	100.00	100.00	0.00

001 160 454					ATTENDING COURT			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,925.00	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,300.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,700.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,550.00	
					BALANCE >>>	11,475.00	11,475.00	0.00

001 160 463					COURT COST FEE			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		750.00	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		375.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		675.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		150.00	
					BALANCE >>>	1,950.00	1,950.00	0.00

001 160 465					STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		351.00	
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		90.00	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		426.69	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		48.49	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		349.11	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		87.28	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		363.63	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		21.39	
					BALANCE >>>	1,737.59	1,737.59	0.00

001 160 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.51	
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		56.80	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		250.46	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		28.46	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		204.38	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		51.09	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		192.73	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		11.34	
					BALANCE >>>	1,016.77	1,016.77	0.00

001 160 477					TRAVEL IN PRIVATE VEHICLE			
10/07/11	AP4175	10-11	75	67183	ROBERTSON, REGAN			
					> TRAVEL		293.76	
10/07/11	AP4800	10-11	100	67208	WILLIAMS, LINDSEY P.			
					> TRAVEL		132.60	
11/09/11	AP4175	11-11	444	67495	ROBERTSON, REGAN			
					> TRAVEL		195.84	
11/09/11	AP4800	11-11	486	67537	WILLIAMS, LINDSEY P.			
					> TRAVEL		104.04	
12/09/11	AP4176	RR1211	779	67787	ROBERTSON, REGAN			
					> TRAVEL		195.84	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	AP3445	JAN12	1067	68032	MCNEELY, KATHY > TRAVEL		23.60	
01/10/12	AP4175	RR0112	1082	68047	ROBERTSON, REGAN > TRAVEL		195.84	
01/10/12	AP4800	LP0112	1105	68070	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
02/10/12	AP3395	FEB12	1363	68279	MCNEELY, KATHY > TRAVEL		35.00	
02/10/12	AP4175	R2-12	1385	68301	ROBERTSON, REGAN > TRAVEL		195.84	
02/10/12	AP4800	2-12	1414	68330	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
03/09/12	AP4800	-3-12	1701	68568	WILLIAMS, LINDSEY P. > TRAVEL		132.60	
04/10/12	AP4175	4-12	2082	68912	ROBERTSON, REGAN > TRAVEL		195.84	
04/10/12	AP4800	04-12	2109	68939	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
05/10/12	AP4175	5-12	2440	69203	ROBERTSON, REGAN > TRAVEL		97.92	
05/10/12	AP4800	5-12	2468	69231	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
06/08/12	AP4800	6-12	2775	69493	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
07/09/12	AP4175	07-12	3052	69718	ROBERTSON, REGAN > TRAVEL		319.68	
08/10/12	AP4175	08-12	3365	69985	ROBERTSON, REGAN > TRAVEL		106.56	
09/10/12	AP4800	09-12	3690	70276	WILLIAMS, LINDSEY P. > TRAVEL		66.30	
BALANCE >>>						2,622.76	2,622.76	0.00

001	160	550			LEGAL FEES			
04/10/12	AP4516	3-0094	2089	68919	SPINKS, GEORGE H > LEGAL FEES		350.00	
BALANCE >>>						350.00	350.00	0.00

001	160	603			OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP2491	10-11	65	67173	NESHOBA COUNTY > OFFICE SUPPLIES		59.59	
11/09/11	AP2491	11-11	427	67478	NESHOBA COUNTY > OFFICE SUPPLIES		10.83	
12/09/11	AP2491	NC1211	770	67778	NESHOBA COUNTY > OFFICE SUPPLIES		11.53	
01/10/12	AP2491	JAN12	1075	68040	NESHOBA COUNTY > OFFICE SUPPLIES		48.95	
01/10/12	AP2491	WL0112	1075	68040	NESHOBA COUNTY > OFFICE SUPPLIES		40.00	
02/10/12	AP2491	FEB12	1373	68289	NESHOBA COUNTY > OFFICE SUPPLIES		38.39	
02/10/12	AP2491	2-12	1373	68289	NESHOBA COUNTY > OFFICE SUPPLIES		40.02	
02/10/12	AP3179	2-12	1316	68232	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		84.70	
03/09/12	AP2491	3-12	1673	68540	NESHOBA COUNTY > OFFICE SUPPLIES		8.08	
04/10/12	AP2491	4-12	2074	68904	NESHOBA COUNTY > OFFICE SUPPLIES		4.40	
05/10/12	AP2491	5-12	2428	69191	NESHOBA COUNTY > OFFICE SUPPLIES		16.18	
05/10/12	AP3179	5-12	2371	69134	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		49.69	
07/09/12	AP2491	7-12	3040	69706	NESHOBA COUNTY > OFFICE SUPPLIES		73.51	
08/10/12	AP2491	08-12	3352	69972	NESHOBA COUNTY > OFFICE SUPPLIES		55.21	
BALANCE >>>						541.08	541.08	0.00

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

CHANCERY COURT						BALANCE >>>	41,567.03	41,567.03	0.00
----------------	--	--	--	--	--	-------------	-----------	-----------	------

 161 CIRCUIT COURT

001	161	411			COURT REPORTER / STENOGRAPHER			
-----	-----	-----	--	--	-------------------------------	--	--	--

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/07/11	AP2802	10-11	21	67129	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		538.53		
11/09/11	AP4808	11-11	432	67483	PATRICK, RUTH ANN > TRANSCRIPT-ST OF MS VS CLEO P MCCALLE		36.00		
12/09/11	AP2802	AD12-11	712	67720	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,241.16		
12/09/11	AP2802	12-11	712	67720	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,708.86		
02/10/12	AP2802	2-12	1307	68223	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,489.95		
04/10/12	AP2802	3-12	2019	68849	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,864.80		
04/10/12	AP2802	4-12	2019	68849	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,190.76		
07/09/12	AP2802	07-12	2992	69658	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,168.35		
08/10/12	AP2802	8-12	3297	69917	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,541.22		
09/10/12	AP2802	SEP12	3612	70198	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		2,645.50		
09/10/12	AP2802	09-12	3612	70198	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,101.52		
BALANCE >>>						21,526.65	21,526.65	0.00	

001	161	412	BAILIFF						
11/09/11	AP2899	11-11	405	67456	LUKE, SALLY > BAILIFF FEE		80.00		
05/10/12	AP0117	05-12	2389	69152	DONALD, GERALD > 1 DAY BAILIFF DUTY		50.00		
08/10/12	AP0117	GD0812	3317	69937	DONALD, GERALD > 5DAYS BAILIFF DUTY		250.00		
BALANCE >>>						380.00	380.00	0.00	

001	161	413	OTHER COURT SALARIES						
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91		
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		679.91		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		713.90		
BALANCE >>>						8,464.83	8,464.83	0.00	

001	161	454	ATTENDING COURT						
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,450.00		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,450.00		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00		
BALANCE >>>						6,900.00	6,900.00	0.00	

001	161	457	STATE FAIL CASES						
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
BALANCE >>>						400.00	400.00	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 461					COMPTROLLER BALANCE			
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING			388.00
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING			660.00
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING			596.00
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING			956.00
					BALANCE >>>	2,600.00	2,600.00	0.00

001 161 462					OTHER FEES			
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING			530.00
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING			380.00
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING			430.00
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING			380.00
					BALANCE >>>	1,720.00	1,720.00	0.00

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

001 161 465					STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			81.59
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			81.59
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			174.00
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			12.00
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			46.56
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			63.60
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING			81.59
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING			300.00
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			92.31
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			92.31
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			96.98
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			12.93
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			85.34
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING			49.13
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING			92.31
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING			92.31
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING			92.31
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			92.31
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			187.49
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			12.93
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			77.06
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			55.60
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING			101.80
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING			101.80
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			101.80
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			106.95
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			14.26
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			136.33
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			54.19
					BALANCE >>>	2,589.38	2,589.38	0.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		52.01	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		52.01	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.93	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.65	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		29.68	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		40.55	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		52.01	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		191.25	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		57.38	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.65	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		50.49	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		29.07	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.93	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.65	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		45.59	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		32.90	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		54.61	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		56.08	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.48	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		71.49	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		28.42	
					BALANCE >>>	1,532.71	1,532.71	0.00
001 161 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.62	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		21.35	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		21.61	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.86	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		17.67	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.86	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.86	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.86	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		22.34	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.86	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		4.86	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		19.67	
					BALANCE >>>	136.42	136.42	0.00
001 161 469					UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		6.81	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING				
					> EMP UNEMPLOYMENT TRANSFERS		6.81		
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING			6.81	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			7.15	
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			7.15	
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING			7.15	
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING			7.15	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING			7.15	
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			7.15	
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING			7.15	
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING			7.15	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING			7.15	
					BALANCE >>>	84.78	84.78	0.00	

001	161	477			TRAVEL IN PRIVATE VEHICLE				
11/09/11	AP1426	11-11	412	67463	MCMILLAN, PATRICIA			122.40	
11/09/11	AP2032	11-11	480	67531	WEDGWORTH, DANA D			122.40	
01/10/12	AP2737	SG0112	1051	68016	GRIFFIN, STARR M.			61.20	
05/10/12	AP2737	05-12	2401	69164	GRIFFIN, STARR M.			66.60	
08/10/12	AP2713	08-12	3340	69960	MCMILLAN, PATTY S			199.80	
08/10/12	AP2737	SG0812	3325	69945	GRIFFIN, STARR M.			133.20	
					BALANCE >>>	705.60	705.60	0.00	

001	161	550			LEGAL FEES				
10/07/11	AP4312	9CR33	50	67158	HESSLER, ERIC J.			1,687.50	
12/09/11	AP4226	11-04	736	67744	EVANS, MARCUS D.			991.84	
12/09/11	AP4226	11-09	736	67744	EVANS, MARCUS D.			1,175.00	
12/09/11	AP4611	11CR29	723	67731	BITTICK LAW FIRM, PLLC			141.10	
12/09/11	AP4825	KM12-11	761	67769	MCNAIR, KATHRYN R.			387.60	
12/09/11	AP4825	KM12/11	761	67769	MCNAIR, KATHRYN R.			984.30	
01/10/12	AP4091	11CR-43	1043	68008	DENSON, JOSEPH A., ATTY.			623.75	
01/10/12	AP4226	2011-37	1045	68010	EVANS, MARCUS D.			1,100.88	
01/10/12	AP4226	2011-43	1045	68010	EVANS, MARCUS D.			888.16	
01/10/12	AP4226	2011-48	1045	68010	EVANS, MARCUS D.			926.98	
01/10/12	AP4338	11CR44	1106	68071	WITHERSPOON & COMPTON LLC			417.20	
01/10/12	AP4338	2010-40	1106	68071	WITHERSPOON & COMPTON LLC			870.23	
01/10/12	AP4611	11CR43	1033	67998	BITTICK LAW FIRM, PLLC			563.05	
01/10/12	AP4611	11CR47	1033	67998	BITTICK LAW FIRM, PLLC			491.05	
01/10/12	AP4825	11CR-46	1066	68031	MCNAIR, KATHRYN R.			1,088.46	
02/10/12	AP4338	11-CR44	1415	68331	WITHERSPOON & COMPTON LLC			417.20	
02/10/12	AP4516	11-38	1391	68307	SPINKS, GEORGE H			975.00	
02/10/12	AP4516	11-43	1391	68307	SPINKS, GEORGE H			1,000.00	
02/10/12	AP4611	11CR02	1320	68236	BITTICK LAW FIRM, PLLC			502.45	
02/15/12	AP4338	11-CR44V	1415	68331	WITHERSPOON & COMPTON LLC			417.20	
05/10/12	AP4226	11-33	2394	69157	EVANS, MARCUS D.			1,236.69	
05/10/12	AP4226	12-08	2394	69157	EVANS, MARCUS D.			678.23	
05/10/12	AP4226	2011-04	2394	69157	EVANS, MARCUS D.			965.94	
05/10/12	AP4338	11-30	2469	69232	WITHERSPOON & COMPTON LLC			294.38	
05/10/12	AP4338	11CR43	2469	69232	WITHERSPOON & COMPTON LLC			446.35	
07/09/12	AP4226	2012-26	3016	69682	EVANS, MARCUS D.			1,531.50	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/10/12	AP4226	2012 26	3320	69940	EVANS, MARCUS D.	> LEGAL FEES-JAMES MCGREW	1,886.48		
08/10/12	AP4226	2012-03	3320	69940	EVANS, MARCUS D.	> LEGAL FEES-WILLIE BOURRAGE	860.53		
08/10/12	AP4226	2012-11	3320	69940	EVANS, MARCUS D.	> LEGAL FEES-DON ALLEN YATES	948.03		
08/10/12	AP4226	2012-19	3320	69940	EVANS, MARCUS D.	> LEGAL FEES-WILLIE LEE BENNETT	921.82		
08/10/12	AP4226	2012-27	3320	69940	EVANS, MARCUS D.	> LEGAL FEES-TEDDY CROSS	1,023.98		
08/10/12	AP4226	2012-28	3320	69940	EVANS, MARCUS D.	> LEGAL FEES-JESSICA MCDERMOTT	823.03		
08/10/12	AP4338	2012-27	3395	70015	WITHERSPOON & COMPTON LLC	> LEGAL FEES-TERRENCE CROSS	409.56		
08/10/12	AP4516	2012-09	3370	69990	SPINKS, GEORGE H	> LEGAL FEES-CHRISTOPHER CLARK	1,000.00		
08/10/12	AP4516	2012-11	3370	69990	SPINKS, GEORGE H	> LEGAL FEES-REBEKAH KIRK	1,000.00		
08/10/12	AP4516	2012-22	3370	69990	SPINKS, GEORGE H	> LEGAL FEE-GARRYN BUTLER	900.00		
08/10/12	AP4516	2012-34	3370	69990	SPINKS, GEORGE H	> LEGAL FEES-CHARHOD V ALEXANDER	1,000.00		
08/10/12	AP4611	12CR25	3306	69926	BITTICK LAW FIRM, PLLC	> LEGAL FEES-JAMES ALLEN EVANS	447.45		
08/10/12	AP4611	12CR31	3306	69926	BITTICK LAW FIRM, PLLC	> LEGAL FEES-RAYMOND N ALLRED	437.45		
08/10/12	AP4825	12CR16	3341	69961	MCNAIR, KATHRYN R.	> LEGAL FEES-JUSTIN LEVELL DOWD	810.78		
08/10/12	AP4825	2012-18	3341	69961	MCNAIR, KATHRYN R.	> LEGAL FEES-JOHNNY R RUSH	161.62		
08/10/12	AP4995	12CR10	3324	69944	GORDON, MARVELL	> LEGAL FEES-CHRISTIAN BOBO	1,762.80		
08/10/12	AP4995	12CR18	3324	69944	GORDON, MARVELL	> LEGAL FEES-JOHNNY RUSH	1,540.32		
08/10/12	AP4995	12CR33	3324	69944	GORDON, MARVELL	> LEGAL FEES-TISHAR HOLMES	1,841.67		
09/10/12	AP4226	11-36	3635	70221	EVANS, MARCUS D.	> LEGAL FEES-CHRIS CASTRO	1,400.42		
09/10/12	AP4226	12-20	3635	70221	EVANS, MARCUS D.	> LEGAL FEES-MICHAEL SHERRILL	1,509.69		
09/10/12	AP5002	2012-26	3652	70238	MAYES, MAX	> LEGAL FEES	1,300.00		
						BALANCE >>>	41,953.27	42,370.47	417.20

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

001	161	575				JURORS AND WITNESS FEES			
12/09/11	AP1090	12-11	728	67736	CIRCUIT CLERK	> JURY ACCOUNT	1,561.98		
06/08/12	AP1090	6-12	2712	69430	CIRCUIT CLERK	> JURY ACCOUNT	3,203.48		
						BALANCE >>>	4,765.46	4,765.46	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

001	161	603				OFFICE SUPPLIES AND MATERIALS			
12/09/11	AP0110	0120310	732	67740	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES	329.60		
04/10/12	AP0110	0122800	2041	68871	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES	504.04		
08/10/12	AP0110	0125718	3316	69936	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES	66.49		
						BALANCE >>>	900.13	900.13	0.00

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

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CIRCUIT COURT					BALANCE >>>	94,659.23	95,076.43	417.20

163 JUVENILE COURT								
01/01/12	163	463	973 67967	COURT COST FEE PAYROLL CLEARING				
				> GROSS PAYROLL TRANSFERS		300.00		
				BALANCE >>>	300.00	300.00		0.00

01/01/12	163	465	973 67967	STATE RETIREMENT MATCHING PAYROLL CLEARING				
				> EMPLOYER MATCH RETIREMENT TRANSFER		38.79		
				BALANCE >>>	38.79	38.79		0.00

01/01/12	163	466	973 67967	SOCIAL SECURITY MATCHING PAYROLL CLEARING				
				> EMPLOYER FICA TRANSFER		22.77		
				BALANCE >>>	22.77	22.77		0.00

10/07/11	AP1574	10-11	58 67166	RENTAL OF REAL PROPERTY KING PROPERTIES, INC.				
11/09/11	AP1574	11-11	400 67451	KING PROPERTIES, INC.				
12/09/11	AP1574	12-11	753 67761	KING PROPERTIES, INC.				
01/10/12	AP1574	JAN12	1063 68028	KING PROPERTIES, INC.				
02/10/12	AP1574	2-12	1355 68271	KING PROPERTIES, INC.				
03/09/12	AP1574	3-12	1664 68531	KING PROPERTIES, INC.				
04/10/12	AP1574	4-12	2061 68891	KING PROPERTIES, INC.				
05/10/12	AP1574	5-12	2414 69177	KING PROPERTIES, INC.				
06/08/12	AP1574	6-12	2737 69455	KING PROPERTIES, INC.				
07/09/12	AP1574	7-12	3029 69695	KING PROPERTIES, INC.				
08/10/12	AP1574	08-12	3338 69958	KING PROPERTIES, INC.				
09/10/12	AP1574	9-12	3651 70237	KING PROPERTIES, INC.				
				BALANCE >>>	1,680.00	1,680.00		0.00

JUVENILE COURT					BALANCE >>>	2,041.56	2,041.56	0.00

165 LUNACY COURT								
01/01/12	165	400		OFFICIALS				
				BALANCE >>>	0.00	0.00		0.00

12/09/11	AP1365	MW12-11	802 67810	TRAVEL IN PRIVATE VEHICLE WIGGINS, MARVIN JR. ATTY.				
				> TRAVEL		25.50		
				BALANCE >>>	25.50	25.50		0.00

01/01/12	165	550		LEGAL FEES				
				BALANCE >>>	0.00	0.00		0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	165	552		MEDICAL FEES				
BALANCE >>>					0.00	0.00	0.00	

LUNACY COURT					BALANCE >>>	25.50	25.50	0.00

166 JUSTICE COURT								
001	166	400		OFFICIALS				
10/01/11	PY1078	19S7003	1	67118 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,691.68		
10/14/11	PY1078	1AB0503	232	67341 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
10/24/11	PY1078	1A02003	262	67355 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
11/01/11	PY1078	1AR8003	286	67363 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,691.68		
11/10/11	PY1078	1B71003	305	67372 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
11/23/11	PY1078	1BL3003	631	67684 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
12/01/11	PY1078	1BT8003	655	67692 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,691.68		
12/09/11	PY1078	1C66003	682	67705 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
12/22/11	PY1078	1CK8003	945	67954 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
01/01/12	PY1078	1CR1003	973	67967 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,691.68		
01/06/12	PY1078	2146003	993	67975 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
01/20/12	PY1078	21I7003	1228	68195 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,242.31		
02/01/12	PY1078	21P6003	1254	68204 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
02/03/12	PY1078	21V5003	1275	68210 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
02/17/12	PY1078	22E3003	1545	68463 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
03/01/12	PY1078	22O2003	1573	68474 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
03/02/12	PY1078	22S3003	1595	68480 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
03/16/12	PY1078	23D7003	1847	68715 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
03/30/12	PY1078	23R1003	1993	68834 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
04/01/12	PY1078	23N5003	1972	68824 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
04/13/12	PY1078	24B8003	2249	69080 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
04/27/12	PY1078	24N2003	2288	69099 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
05/01/12	PY1078	24P1003	2315	69107 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
05/11/12	PY1078	2588003	2337	69117 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
05/25/12	PY1078	25L2003	2621	69385 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
06/01/12	PY1078	25O5003	2647	69394 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
06/08/12	PY1078	2654003	2670	69406 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
06/22/12	PY1078	26J7003	2911	69630 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
07/01/12	PY1078	26Q2003	2940	69638 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
07/06/12	PY1078	2738003	2965	69649 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
07/20/12	PY1078	27H2003	3218	69887 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
08/01/12	PY1078	27R7003	3247	69899 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
08/03/12	PY1078	27V2003	3264	69905 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
08/17/12	PY1078	28E0503	3544	70166 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
08/31/12	PY1078	28R4003	3574	70179 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
09/01/12	PY1078	28S5003	3587	70187 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,808.34		
09/14/12	PY1078	29C8003	3816	70403 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
09/28/12	PY1078	29O8003	3845	70413 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,296.16		
BALANCE >>>					66,502.80	66,502.80	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	404			OFFICE/CLERICAL			
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,528.40	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,528.40	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,528.40	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,528.40	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,528.40	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,528.40	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		855.12	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		855.12	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,283.76	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.52	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,907.35	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		714.40	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		714.40	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,484.08	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.60	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.60	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,617.72	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.60	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,569.60	
					BALANCE >>>	38,436.91	38,436.91	0.00

001	166	465			STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		149.08	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		348.03	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		160.63	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		110.57	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		160.63	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		110.57	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.99	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.94	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.12	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.92	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.59	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.37	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.47	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.87	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.63	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.47	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.82	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.82	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		230.69	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.47	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.82	
09/28/12	PY1078	2908005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.83	
09/28/12	PY1078	2908005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.82	
BALANCE >>>						13,705.95	13,705.95	0.00

001 166 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.13	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.13	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.13	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.53	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.13	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.72	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.72	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
03/01/12	PY1078	22O2004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.37	
06/01/12	PY1078	25O5004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.42	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.65	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.30	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.65	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.53	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.30	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.08	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.08	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.76	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.30	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.08	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.92	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.08	
					BALANCE >>>	7,275.23	7,275.23	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.85	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.36	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.36	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.63	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.58	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33.68	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.77	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.77	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.02	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.27	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.27	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		63.67	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.27	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		61.46	
					BALANCE >>>	1,034.27	1,034.27	0.00

001	166	468			GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		567.12	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		756.16	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		756.16	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		759.16	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		759.16	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		759.16	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		759.16	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		759.16	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		759.16	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		543.47	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		543.47	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		543.47	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		543.47	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
					BALANCE >>>	20,258.62	20,258.62	0.00

001	166	469			UNEMPLOYMENT INSURANCE			
10/14/11	PY1078	1AB0635	232	67341	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.14	
10/24/11	PY1078	1A02126	262	67355	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		6.72	
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.55	
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.55	
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		12.84	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		15.69	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
06/08/12	PY1078	2654138	2670	69406	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		29.07		
06/22/12	PY1078	26J7129	2911	69630	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.14		
07/06/12	PY1078	2738138	2965	69649	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.14		
07/20/12	PY1078	27H2129	3218	69887	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.84		
08/03/12	PY1078	27V2138	3264	69905	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
08/17/12	PY1078	28E0629	3544	70166	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
08/31/12	PY1078	28R4090	3574	70179	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.17		
09/14/12	PY1078	29C8135	3816	70403	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
09/28/12	PY1078	2908123	3845	70413	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.69		
BALANCE >>>						306.44	306.44	0.00	

001	166	476	MEALS AND LODGING						
05/10/12	AP4559	LW5-12	2460	69223	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING	379.96		
05/10/12	AP4559	MG5-12	2460	69223	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING	554.95		
08/10/12	AP0321	08-12	3326	69946	GULLY, MARY	> TRAVEL	217.00		
08/10/12	AP2648	-8-12	3396	70016	WRIGHT, LINDA	> MEALS/TRAVEL	217.00		
BALANCE >>>						1,368.91	1,368.91	0.00	

001	166	477	TRAVEL IN PRIVATE VEHICLE						
04/10/12	AP2538	90597	2040	68870	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
08/10/12	AP0321	08-12	3326	69946	GULLY, MARY	> TRAVEL	204.00		
08/10/12	AP2648	-8-12	3396	70016	WRIGHT, LINDA	> MEALS/TRAVEL	204.00		
08/10/12	AP4800	08/12	3393	70013	WILLIAMS, LINDSEY P.	> TRAVEL	66.30		
08/10/12	AP4993	SW0812	3394	70014	WILSON, SHEA	> TRAVEL	195.33		
BALANCE >>>						759.63	759.63	0.00	

001	166	485	CONVENTION REGISTRATION						
05/10/12	AP4559	LW5-12	2460	69223	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING	325.00		
05/10/12	AP4559	MG5-12	2460	69223	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING	325.00		
BALANCE >>>						650.00	650.00	0.00	

001	166	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/11	AP2538	87477	39	67147	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
11/09/11	AP2538	88124	365	67416	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
12/09/11	AP2538	88643	731	67739	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
01/10/12	AP2538	JAN12	1041	68006	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
01/10/12	AP3177	1052267	1085	68050	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	299.00		
02/10/12	AP2538	89603	1331	68247	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
03/09/12	AP2538	90113	1646	68513	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT	90.00		
03/09/12	AP3177	1053208	1684	68551	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	94.00		

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/12	AP2538	91092	2386	69149	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
06/08/12	AP2538	91580	2718	69436	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
07/09/12	AP2538	92101	3011	69677	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
08/10/12	AP2538	92593	3315	69935	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
09/10/12	AP2538	93087	3631	70217	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		90.00		
BALANCE >>>						1,383.00	1,383.00	0.00	

001	166	570	INSURANCE AND FIDELITY						
11/09/11	AP0458	02529	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-PEGGY SUE DAVIS		175.00		
02/10/12	AP0458	02576	1395	68311	THE COMMERCIAL INSURANCE AGENC> BOND-ASHLEY JENNINGS, DEPUTY JUSTICE		175.00		
08/10/12	AP0458	02607	3374	69994	THE COMMERCIAL INSURANCE AGENC> BOND-MARGARET SHEA WILSON, JUSTICE CL		175.00		
BALANCE >>>						525.00	525.00	0.00	

001	166	571	DUES AND SUBSCRIPTIONS						
12/09/11	AP1828	LW1211	746	67754	JUSTICE COURT JUDGE ASSO > MEMBERSHIP FOR JUDGE LINDA WRIGHT		250.00		
12/09/11	AP1828	MG1211	746	67754	JUSTICE COURT JUDGE ASSO > MEMBERSHIP FOR JUDGE MARY GULLY		250.00		
01/10/12	AP2630	JAN12	1074	68039	MJCCA > DUES		120.00		
08/10/12	AP2630	8-12	3350	69970	MJCCA > MEMBERSHIP DUES		120.00		
BALANCE >>>						740.00	740.00	0.00	

001	166	581	OTHER CONTRACTUAL SERVICES						
05/10/12	AP4978	5-12	2420	69183	MISS WARRANT NETWORK > COLLECTION FOR OLD FINES		364.13		
06/08/12	AP4978	6-12	2742	69460	MISS WARRANT NETWORK > COLLECTION FOR OLD FINES		2,309.01		
08/10/12	AP4978	0812	3345	69965	MISS WARRANT NETWORK > COLLECTION ON OLD FINES THUR JULY 201		682.20		
09/10/12	AP2538	92816	3631	70217	DELTA COMPUTER SYSTEM INC > TRAINING JUSTICE COURT SYSTEM		850.00		
BALANCE >>>						4,205.34	4,205.34	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	

001	166	603	OFFICE SUPPLIES AND MATERIALS						
10/07/11	AP3177	1050741	77	67185	SOUTHERN BUSINESS EQUIPMENT > OFFICE SUPPLIES		94.00		
12/09/11	AP0133	968216	771	67779	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		36.45		
01/10/12	AP0110	119387	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		681.96		
01/10/12	AP0110	120112	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		123.64		
02/10/12	AP0110	0121008	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		698.15		
02/10/12	AP0110	6120486	1332	68248	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		471.22		
02/10/12	AP0133	978776	1376	68292	NEWELL PAPER CO. > OFFICE SUPPLIES		36.45		
04/10/12	AP0110	0121450	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		496.59		
04/10/12	AP0110	0122152	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		268.76		
04/10/12	AP0110	0122799	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		649.18		
05/10/12	AP0110	0123347	2387	69150	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		226.93		

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/12	AP0133	989766	2433	69196	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		36.45		
05/10/12	AP3177	053208A	2445	69208	SOUTHERN BUSINESS EQUIPMENT > OFFICE SUPPLIES		94.00		
06/08/12	AP0110	0124259	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		538.75		
06/08/12	AP0110	124108	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		191.17		
06/08/12	AP0110	124401	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		23.09		
06/08/12	AP4658	189522	2716	69434	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		26.50		
08/10/12	AP0110	0125274	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		55.04		
08/10/12	AP0110	0125392	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		101.45		
08/10/12	AP0133	416537	3354	69974	NEWELL PAPER CO. > OFFICE SUPPLIES		36.45		
BALANCE >>>						4,886.23	4,886.23	0.00	

001 166 919					OFFICE EQUIPMENT LESS \$5000				
10/07/11	AP0110	0119047	40	67148	DEMENT PRINTING COMPANY > PRINTER		548.05		
11/09/11	AP2660	02747	476	67527	WAL-MART COMMUNITY BRC > FILE CABINET		34.97		
02/10/12	AP4658	187127	1328	68244	COMPUTER UNIVERSE 1 > HARD DRIVE TO REPAIR COMPUTER		97.00		
09/10/12	AP4658	191415	3628	70214	COMPUTER UNIVERSE 1 > MS OFFICE 2010 HOME AND BUSINESS		189.00		
BALANCE >>>						869.02	869.02	0.00	

001 166 924					REFUND				
09/10/12	AP4978	09-12	3655	70241	MISS WARRANT NETWORK > COLLECTION ON OLD FINES		1,410.83		
BALANCE >>>						1,410.83	1,410.83	0.00	

JUSTICE COURT						BALANCE >>>	164,318.18	164,318.18	0.00

167 CORONER & RANGER									
001 167 441					CORONER				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00		
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00		
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
BALANCE >>>						4,200.00	4,200.00	0.00	

001 167 462					OTHER FEES				
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00		
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00		
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00		
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		375.00		

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
04/10/12	AP4963	BOYD	2035	68865	CLARK, DAMON	> EXAMINER FEE/TRAVEL	125.00		
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00		
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	125.00		
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00		
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
						BALANCE >>>	7,125.00	7,125.00	0.00

001 167 465			STATE RETIREMENT MATCHING						
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	30.00		
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	75.00		
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.00		
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	75.00		
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	58.19		
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	48.49		
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79		
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	129.30		
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79		
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	64.65		
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79		
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	177.79		
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79		
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	48.49		
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79		
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.16		
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78		
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	106.95		
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78		
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.48		
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78		
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	89.13		
						BALANCE >>>	1,456.92	1,456.92	0.00

001 167 466			SOCIAL SECURITY MATCHING						
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	29.73		
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	15.21		
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	31.20		
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	42.43		
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	29.73		
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	43.90		
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.43		
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	28.69		
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95		
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.50		

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		22.95	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			38.25
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			22.95
					> EMPLOYER FICA TRANSFER			22.95
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			105.19
					> EMPLOYER FICA TRANSFER			105.19
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			22.95
					> EMPLOYER FICA TRANSFER			22.95
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			28.69
					> EMPLOYER FICA TRANSFER			28.69
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			22.95
					> EMPLOYER FICA TRANSFER			22.95
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			9.56
					> EMPLOYER FICA TRANSFER			9.56
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			21.68
					> EMPLOYER FICA TRANSFER			21.68
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			54.19
					> EMPLOYER FICA TRANSFER			54.19
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			20.96
					> EMPLOYER FICA TRANSFER			20.96
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			26.21
					> EMPLOYER FICA TRANSFER			26.21
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			21.51
					> EMPLOYER FICA TRANSFER			21.51
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			44.80
					> EMPLOYER FICA TRANSFER			44.80
					BALANCE >>>	817.61	817.61	0.00

001 167 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			4.20
					> EMPLOYEE BENEFIT TRANSFERS			4.20
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			6.45
					> EMPLOYEE BENEFIT TRANSFERS			6.45
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			6.45
					> EMPLOYEE BENEFIT TRANSFERS			6.45
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			4.95
					> EMPLOYEE BENEFIT TRANSFERS			4.95
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			7.80
					> EMPLOYEE BENEFIT TRANSFERS			7.80
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			4.80
					> EMPLOYEE BENEFIT TRANSFERS			4.80
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			10.05
					> EMPLOYEE BENEFIT TRANSFERS			10.05
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			4.05
					> EMPLOYEE BENEFIT TRANSFERS			4.05
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			2.55
					> EMPLOYEE BENEFIT TRANSFERS			2.55
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			6.30
					> EMPLOYEE BENEFIT TRANSFERS			6.30
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			4.05
					> EMPLOYEE BENEFIT TRANSFERS			4.05
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			5.55
					> EMPLOYEE BENEFIT TRANSFERS			5.55
					BALANCE >>>	67.20	67.20	0.00

001 167 468					GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			378.08
					> EMPLOYEE BENEFIT TRANSFERS			378.08
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			378.08
					> EMPLOYEE BENEFIT TRANSFERS			378.08
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			378.08
					> EMPLOYEE BENEFIT TRANSFERS			378.08
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			378.08
					> EMPLOYEE BENEFIT TRANSFERS			378.08
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			379.58
					> EMPLOYEE BENEFIT TRANSFERS			379.58
					BALANCE >>>	4,169.38	4,169.38	0.00

001 167 469					UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING			1.50
					> EMP UNEMPLOYMENT TRANSFERS			1.50
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING			2.75
					> EMP UNEMPLOYMENT TRANSFERS			2.75

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	5.25		
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	1.50		
						BALANCE >>>	11.00	11.00	0.00

001 167 476					MEALS AND LODGING				
12/09/11	AP2923	12-11	724	67732	BOSTICK, TERRY	> MEALS/TRAVEL	31.00		
12/09/11	AP4636	DEC-11	744	67752	JACKSON HILTON HOTEL	> MEALS/LODGING	228.00		
02/10/12	AP2923	FEB-12	1321	68237	BOSTICK, TERRY	> MEALS, TRAVEL, UNIFORMS	62.00		
05/10/12	AP4816	5-12	2403	69166	IMPERIAL PALACE BILOXI	> SUMMER CONVENTION-4 NIGHT LODGING	379.96		
08/10/12	AP2923	TB8-12	3307	69927	BOSTICK, TERRY	> MEALS/TRAVEL	124.00		
						BALANCE >>>	824.96	824.96	0.00

001 167 477					TRAVEL IN PRIVATE VEHICLE				
10/07/11	AP2548	10-11	60	67168	LANIER, KATHY L	> TRAVEL	31.20		
11/09/11	AP2549	KL11-11	401	67452	LANIER, KATHY L	> TRAVEL	57.60		
11/09/11	AP2737	SG11-11	378	67429	GRIFFIN, STARR M.	> TRAVEL	30.60		
11/09/11	AP2923	11-11	350	67401	BOSTICK, TERRY	> TRAVEL	23.04		
12/09/11	AP2549	12-11	754	67762	LANIER, KATHY L	> TRAVEL	29.76		
12/09/11	AP2923	DEC-11	724	67732	BOSTICK, TERRY	> TRAVEL	64.62		
12/09/11	AP2923	12-11	724	67732	BOSTICK, TERRY	> MEALS/TRAVEL	129.60		
01/10/12	AP2549	JAN-12	1064	68029	LANIER, KATHY L	> TRAVEL	136.80		
01/10/12	AP4737	RP0112	1078	68043	PATRICK, RUTH ANN	> TRAVEL	91.80		
02/10/12	AP2923	FEB-12	1321	68237	BOSTICK, TERRY	> MEALS, TRAVEL, UNIFORMS	100.32		
02/10/12	AP2923	2-12	1321	68237	BOSTICK, TERRY	> TRAVEL/POSTAGE	180.96		
02/10/12	AP4530	2-12	1382	68298	PRINCE, MARSHALL	> MED. EXAMINER FEE/TRAVEL	16.80		
03/09/12	AP2923	MAR12	1636	68503	BOSTICK, TERRY	> TRAVEL/POSTAGE	94.35		
04/10/12	AP2923	4-12	2032	68862	BOSTICK, TERRY	> TRAVEL	350.88		
04/10/12	AP4963	BOYD	2035	68865	CLARK, DAMON	> EXAMINER FEE/TRAVEL	32.00		
05/10/12	AP2923	05-12	2375	69138	BOSTICK, TERRY	> TRAVEL	94.35		
05/10/12	AP3732	5-12	2436	69199	PRINCE, MARSHALL	> MEDICAL EXAMIER FEE/TRAVEL	63.36		
06/08/12	AP2923	6-12	2709	69427	BOSTICK, TERRY	> TRAVEL	19.89		
07/09/12	AP2923	7-12	3004	69670	BOSTICK, TERRY	> TRAVEL/POSTAGE	85.68		
08/10/12	AP2923	TB0801	3307	69927	BOSTICK, TERRY	> TRAVEL	81.60		
08/10/12	AP2923	TB8-12	3307	69927	BOSTICK, TERRY	> MEALS/TRAVEL	219.30		
08/10/12	AP3732	08-12	3359	69979	PRINCE, MARSHALL	> TRAVEL/MEDICAL EXAMINER FEE	18.72		
08/10/12	AP3732	08/12	3359	69979	PRINCE, MARSHALL	> TRAVEL/MEDICAL EXAMINER FEE	23.04		
09/10/12	AP2923	09-12	3623	70209	BOSTICK, TERRY	> TRAVEL	185.64		
09/10/12	AP3732	09-12	3664	70250	PRINCE, MARSHALL	> TRAVEL/MEDICAL EXAMINER FEE	18.24		
						BALANCE >>>	2,180.15	2,180.15	0.00

001 167 501					POSTAGE AND BOX RENT				
10/07/11	AP2923	OCT-11	32	67140	BOSTICK, TERRY	> POSTAGE	9.64		
02/10/12	AP2923	2-12	1321	68237	BOSTICK, TERRY	> TRAVEL/POSTAGE	5.80		
03/09/12	AP2923	MAR12	1636	68503	BOSTICK, TERRY	> TRAVEL/POSTAGE	2.29		
07/09/12	AP2923	7-12	3004	69670	BOSTICK, TERRY	> TRAVEL/POSTAGE	9.85		
						BALANCE >>>	27.58	27.58	0.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 502					TELEPHONE SERVICE			
03/09/12	AP4196	CR3-12	1630	68497	AT&T MOBILITY		72.60	
05/10/12	AP4196	CR5-12	2368	69131	AT&T MOBILITY		72.53	
06/08/12	AP4196	COR6-12	2703	69421	AT&T MOBILITY		273.02	
07/09/12	AP4196	COR	2996	69662	AT&T MOBILITY		72.53	
08/10/12	AP4196	COR8-12	3302	69922	AT&T MOBILITY		71.03	
					BALANCE >>>	561.71	561.71	0.00
001 167 556					OTHER PROFESSIONAL FEES/SERVIC			
11/09/11	AP1730	NOV-11	417	67468	MISSISSIPPI MEDICAL EXAMINER(3>		1,000.00	
01/10/12	AP4677	JAN12	1076	68041	NEW HAVEN MEMORIAL FUNERAL HOM>		500.00	
02/10/12	AP1730	11-1416	1369	68285	MISSISSIPPI MEDICAL EXAMINER(3>		150.00	
02/10/12	AP2923	FEB-12	1321	68237	BOSTICK, TERRY		15.46	
02/10/12	AP4530	2-12	1382	68298	PRINCE, MARSHALL		125.00	
02/10/12	AP4677	2-12	1374	68290	NEW HAVEN MEMORIAL FUNERAL HOM>		414.00	
04/10/12	AP2199	4-12	2064	68894	MCCLAIN - HAYS FUNERAL SERVICE>		320.00	
04/10/12	AP2604	4-12	2043	68873	E E MCDONALD FUNERAL HOME INC >		333.00	
04/10/12	AP2604	4/12	2043	68873	E E MCDONALD FUNERAL HOME INC >		333.00	
04/10/12	AP3608	12-0190	2067	68897	MEDICAL EXAMINER		150.00	
04/10/12	AP3608	12-0209	2067	68897	MEDICAL EXAMINER		1,000.00	
04/10/12	AP4967	4-12	2042	68872	DUNLAP & THOMAS FUNERAL HOME L>		103.20	
05/10/12	AP3608	A12-254	2417	69180	MEDICAL EXAMINER		1,000.00	
05/10/12	AP3608	12-0212	2417	69180	MEDICAL EXAMINER		450.00	
05/10/12	AP3608	12-0333	2417	69180	MEDICAL EXAMINER		1,000.00	
05/10/12	AP3608	38000	2417	69180	MEDICAL EXAMINER		150.00	
05/10/12	AP3732	5-12	2436	69199	PRINCE, MARSHALL		375.00	
05/10/12	AP4677	5-12	2431	69194	NEW HAVEN MEMORIAL FUNERAL HOM>		472.50	
05/10/12	AP4974	CW5-12	2439	69202	ROBERT BARHAM FAMILY FUNERAL H>		270.00	
05/10/12	AP4974	HP5-12	2439	69202	ROBERT BARHAM FAMILY FUNERAL H>		270.00	
07/09/12	AP1730	A120312	3037	69703	MISSISSIPPI MEDICAL EXAMINER(3>		1,000.00	
07/09/12	AP2199	7-12	3031	69697	MCCLAIN - HAYS FUNERAL SERVICE>		141.00	
07/09/12	AP3608	A120209	3033	69699	MEDICAL EXAMINER		1,000.00	
07/09/12	AP4530	EHF7-12	3048	69714	PRINCE, MARSHALL		154.76	
07/09/12	AP4677	07-12	3042	69708	NEW HAVEN MEMORIAL FUNERAL HOM>		272.50	
08/10/12	AP1730	08-12	3348	69968	MISSISSIPPI MEDICAL EXAMINER(3>		450.00	
08/10/12	AP1730	08/12	3348	69968	MISSISSIPPI MEDICAL EXAMINER(3>		2,000.00	
08/10/12	AP3732	08-12	3359	69979	PRINCE, MARSHALL		125.00	
08/10/12	AP3732	08/12	3359	69979	PRINCE, MARSHALL		125.00	
08/10/12	AP4677	08/12	3353	69973	NEW HAVEN MEMORIAL FUNERAL HOM>		100.00	
08/10/12	AP4998	7192012	3372	69992	STEPHENS FUNERAL HOMES, INC >		297.00	
09/10/12	AP1730	12-0900	3657	70243	MISSISSIPPI MEDICAL EXAMINER(3>		1,000.00	
09/10/12	AP1730	120791	3657	70243	MISSISSIPPI MEDICAL EXAMINER(3>		150.00	
09/10/12	AP3732	09-12	3664	70250	PRINCE, MARSHALL		125.00	
09/10/12	AP4677	09-12	3659	70245	NEW HAVEN MEMORIAL FUNERAL HOM>		312.50	
					BALANCE >>>	15,683.92	15,683.92	0.00
001 167 570					INSURANCE AND FIDELITY			
02/10/12	AP0458	02566	1395	68311	THE COMMERCIAL INSURANCE AGENC>		340.00	
					BALANCE >>>	340.00	340.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 571				DUES AND SUBSCRIPTIONS			
11/10/11	AP1730	67669	618 67669	MISSISSIPPI MEDICAL EXAMINER(3> MEDICAL DUES		100.00	
05/10/12	AP3004	5-12	2426 69189	MS CORONERS ASSOCIATION > REGISTRATION COST		350.00	
				BALANCE >>>	450.00	450.00	0.00

001 167 584				WORKSHOP REGISTRATION			
12/09/11	AP3004	12--11	769 67777	MS CORONERS ASSOCIATION > DUES		350.00	
				BALANCE >>>	350.00	350.00	0.00

001 167 603				OFFICE SUPPLIES AND MATERIALS			
01/10/12	AP0110	120487	1042 68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		329.99	
				BALANCE >>>	329.99	329.99	0.00

001 167 610				PROFESSIONAL SUPPLIES			
02/10/12	AP4042	2717	1381 68297	PRECISION COMMUNICATIONS > SUPPLIES		257.67	
				BALANCE >>>	257.67	257.67	0.00

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

001 167 691				UNIFORMS			
05/10/12	AP2265	474583	2418 69181	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		133.86	
				BALANCE >>>	133.86	133.86	0.00

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

				CORONER & RANGER			
				BALANCE >>>	38,986.95	38,986.95	0.00

169 COUNTY PROSECUTING ATTY							
001 169 405				ATTORNEYS			
10/01/11	PY1078	19S7003	1 67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
11/01/11	PY1078	1AR8003	286 67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
12/01/11	PY1078	1BT8003	655 67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,371.87	
01/01/12	PY1078	1CR1003	973 67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
03/01/12	PY1078	2202003	1573 68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
04/01/12	PY1078	23N5003	1972 68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
05/01/12	PY1078	24P1003	2315 69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
06/01/12	PY1078	2505003	2647 69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
07/01/12	PY1078	26Q2003	2940 69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
08/01/12	PY1078	27R7003	3247 69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
09/01/12	PY1078	28S5003	3587 70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46	
				BALANCE >>>	15,639.29	15,639.29	0.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001 169 465					STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		164.62	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		186.25	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		186.25	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		186.25	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		186.25	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		186.25	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
					BALANCE >>>	2,041.34	2,041.34	0.00

001 169 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		102.79	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		102.79	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		102.79	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		108.04	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		110.20	
					BALANCE >>>	1,187.81	1,187.81	0.00

001 169 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.38	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.38	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.38	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.84	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.78	
					BALANCE >>>	106.44	106.44	0.00

001 169 468					GROUP INSURANCE			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		378.08	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		189.79	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING		189.79	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING		189.79	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING		189.79	
					BALANCE >>>	2,649.56	2,649.56	0.00

001 169 469					UNEMPLOYMENT INSURANCE			
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		49.41	
					BALANCE >>>	49.41	49.41	0.00

001 169 477					TRAVEL IN PRIVATE VEHICLE			
09/10/12	AP1365	09-12	3689	70275	WIGGINS, MARVIN JR. ATTY.			
					> LEGAL FEES/TRAVEL		258.26	
					BALANCE >>>	258.26	258.26	0.00

001 169 485					CONVENTION REGISTRATION			
06/18/12	AP4989	69628	2910	69628	MSSOL-CLE			
					> REGISTRATION		250.00	
09/10/12	AP1365	09-12	3689	70275	WIGGINS, MARVIN JR. ATTY.			
					> LEGAL FEES/TRAVEL		200.00	
					BALANCE >>>	450.00	450.00	0.00

001 169 571					DUES AND SUBSCRIPTIONS			
11/09/11	AP4490	HP11-11	408	67459	MACBA			
					> DUES		100.00	
					BALANCE >>>	100.00	100.00	0.00

					COUNTY PROSECUTING ATTY			
					BALANCE >>>	22,482.11	22,482.11	0.00

170 PUBLIC DEFENDER								
001 170 550					LEGAL FEES			
10/07/11	AP1365	10-11	99	67207	WIGGINS, MARVIN JR. ATTY.			
					> COUNTY DEFENDER		500.00	
11/09/11	AP1365	11-11	484	67535	WIGGINS, MARVIN JR. ATTY.			
					> COUNTY DEFENDER		500.00	
12/09/11	AP1365	12-11	802	67810	WIGGINS, MARVIN JR. ATTY.			
					> COUNTY DEFENDER		500.00	
01/10/12	AP1365	JAN-12	1104	68069	WIGGINS, MARVIN JR. ATTY.			
					> COUNTY DEFENDER		500.00	
02/17/12	AP1365	68472	1572	68472	WIGGINS, MARVIN JR. ATTY.			
					> COUNTY DEFEND		500.00	
03/09/12	AP4516	3-12	1686	68553	SPINKS, GEORGE H			
					> PUBLIC DEFENDER		500.00	
04/10/12	AP4516	4-12	2089	68919	SPINKS, GEORGE H			
					> PUBLIC DEFENDER SERVICES FOR MARCH		500.00	
06/08/12	AP4516	5-12	2755	69473	SPINKS, GEORGE H			
					> PUBLIC DEFENDER		500.00	
06/08/12	AP4516	6-12	2755	69473	SPINKS, GEORGE H			
					> PUBLIC DEFENDER		500.00	
08/10/12	AP4516	8-12	3370	69990	SPINKS, GEORGE H			
					> PUBLIC DEFENDER		500.00	
09/10/12	AP4516	JUL/AUG	3672	70258	SPINKS, GEORGE H			
					> PUBLIC DEFENDER-JULY & AUGUST 2012		1,000.00	
					BALANCE >>>	6,000.00	6,000.00	0.00

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

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
173 YOUTH COURT PROSECUTER								
=====								
001	173	400			OFFICIALS			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,683.33	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,683.33	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,683.33	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,683.33	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,558.33	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,858.33	
					BALANCE >>>		22,299.96	22,299.96
								0.00

001	173	405			ATTORNEYS			
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
					BALANCE >>>		4,805.40	4,805.40
								0.00

001	173	465			STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.00	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.27	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.27	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.27	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.79	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	124.27	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
					BALANCE >>>		1,299.73	1,299.73
								0.00

001	173	466			SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	128.77	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	128.77	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING				
					> EMPLOYER FICA TRANSFER		128.77		
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING			128.78	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING			195.72	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			142.17	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING			73.53	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			142.17	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING			73.53	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			142.17	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING			73.53	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			142.17	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING			73.53	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			142.17	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING			73.53	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			142.17	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING			73.53	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			142.17	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING			73.53	
BALANCE >>>						2,220.71	2,220.71	0.00	

001	173	467	WORKERS COMPENSATION						
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			11.45	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			11.45	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			11.45	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			11.45	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			17.40	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			19.19	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			19.19	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			19.19	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			19.19	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			19.19	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			19.19	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			19.19	
BALANCE >>>						197.53	197.53	0.00	

001	173	469	UNEMPLOYMENT INSURANCE						
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING			16.83	
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING			16.83	
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING			16.83	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			16.83	
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			25.58	
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING			42.59	
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING			42.59	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING			42.59	
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			42.59	
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING			42.59	
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING			38.50	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING			18.58	
BALANCE >>>						362.93	362.93	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 173 477				TRAVEL IN PRIVATE VEHICLE				
					BALANCE >>>	0.00	0.00	0.00
001 173 550				LEGAL FEES				
10/07/11	AP1365	10/11	99 67207	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08		
11/09/11	AP1365	11/11	484 67535	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT DEFENDER		961.08		
11/09/11	AP4090	11-12YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-DEMITRIUS EADES		300.00		
11/09/11	AP4090	11-15YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-CHRISTOPHER MASON		300.00		
11/09/11	AP4090	11-16YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-DECOREY MASON		300.00		
11/09/11	AP4090	11-17YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-DAMION SHIELDS		300.00		
11/09/11	AP4090	11-19YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-QUINCY TALLEY		800.00		
11/09/11	AP4090	11-20YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-JOHN KIRK		800.00		
11/09/11	AP4090	11-21YC	382 67433	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-KADIAMOND BRIM		800.00		
12/09/11	AP1365	12/11	802 67810	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08		
12/09/11	AP4090	11-02YC	741 67749	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-EARL MOORE		300.00		
01/10/12	AP1365	JAN12	1104 68069	WIGGINS, MARVIN JR. ATTY. > YOUTH COURT PROSECUTOR		961.08		
02/10/12	AP1365	2-12	1413 68329	WIGGINS, MARVIN JR. ATTY. > YOUTH		961.08		
02/10/12	AP2485	2-12	1386 68302	RUSH, MIKE > LEGAL FEES		178.00		
02/10/12	AP4930	TS2-12	1324 68240	CHRISTOPHER M. POSEY > LEGAL FEES-TIMOTHY SIMMONS		300.00		
03/01/12	PY1078	2202003	1573 68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.08		
04/01/12	PY1078	23N5003	1972 68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.08		
05/10/12	AP4516	11-5-12	2447 69210	SPINKS, GEORGE H > LEGAL FEES-SHOLONDA HAWTHORNE		900.00		
06/08/12	AP4090	MASON	2725 69443	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-LIL'CHRISTOPHER MASON		300.00		
06/08/12	AP4090	12-8	2725 69443	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-MAKAYA BRIM		400.00		
06/08/12	AP4090	12-9	2725 69443	HAMPTON, LINDA A ATTY AT LAW > LEGAL FEES-KIMNUESA BRIM		400.00		
08/10/12	AP4516	08-12	3370 69990	SPINKS, GEORGE H > LEGAL FEES-TIMOTHY WAYNE STEPHENS		250.00		
					BALANCE >>>	13,355.56	13,355.56	0.00
001 173 556				OTHER PROFESSIONAL FEES/SERVIC				
10/07/11	AP4594	10-11	93 67201	WARREN, JOHNNY > SERVING PAPERS		98.00		
11/09/11	AP2485	11-11	446 67497	RUSH, MIKE > LEGAL FEES		71.00		
12/09/11	AP2485	12-11	780 67788	RUSH, MIKE > LEGAL FEES		389.00		
12/09/11	AP4594	12-11	798 67806	WARREN, JOHNNY > LEGAL FEES-STACEY BENNAMON/DORREIN BR		36.00		
03/09/12	AP2485	03-12	1679 68546	RUSH, MIKE > LEGAL FEES		35.00		
03/09/12	AP2485	3-12	1679 68546	RUSH, MIKE > LEGAL FEES		222.00		
04/10/12	AP2153	01-12	2104 68934	WARREN, VARNELL > LEGAL FEES		71.00		
04/10/12	AP2485	4-12	2083 68913	RUSH, MIKE > LEGAL FEES		289.00		
05/10/12	AP2153	5-12	2462 69225	WARREN, VARNELL > LEGAL FEES-JAMES RUSH		35.00		
05/10/12	AP2485	5-12	2441 69204	RUSH, MIKE > LEGAL FEES		107.00		
07/09/12	AP4594	07-12	3072 69738	WARREN, JOHNNY > LEGAL FEES-REKEEM LEWIS		91.00		
09/10/12	AP2153	09-12	3685 70271	WARREN, VARNELL > LEGAL FEES-SERVED JAMES RUSH		35.00		
09/10/12	AP2485	09-12	3667 70253	RUSH, MIKE > LEGAL FEES		70.00		
09/10/12	AP2485	09/12	3667 70253	RUSH, MIKE > LEGAL FEES		74.00		
					BALANCE >>>	1,623.00	1,623.00	0.00
001 173 584				WORKSHOP REGISTRATION				
					BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 173 603					OFFICE SUPPLIES AND MATERIALS				
02/10/12	AP2660	0730	1408	68324	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		56.92		
04/10/12	AP0110	0120800	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		554.27		
04/10/12	AP0110	0123020	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		397.90		
04/10/12	AP2660	04801	2103	68933	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		7.00		
07/09/12	AP2660	03315	3071	69737	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		279.56		
08/10/12	AP0110	0125067	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		376.78		
					BALANCE >>>	1,672.43	1,672.43	0.00	

001 173 919					OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					YOUTH COURT PROSECUTER				
					BALANCE >>>	47,837.25	47,837.25	0.00	

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

001 180 465					STATE RETIREMENT MATCHING				
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.08		
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.08		
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.31		
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.31		
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.03		
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.44		
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.44		
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.91		
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.89		
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.89		
					BALANCE >>>	459.38	459.38	0.00	

001 180 466					SOCIAL SECURITY MATCHING				
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.82		
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65		
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.61		
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96		
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.35		
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.08		
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.34		
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.95		
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.79		
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.68		
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.56		
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.35		
					BALANCE >>>	1,937.14	1,937.14	0.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9.11	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		14.29	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		22.27	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		7.98	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		16.57	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		14.85	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		20.54	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		11.97	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		13.11	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		11.97	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		14.85	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		14.84	
					BALANCE >>>	172.35	172.35	0.00
001 180 469					UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.84	
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.68	
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		5.88	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.84	
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.20	
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.52	
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		3.36	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.52	
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.52	
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.52	
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.52	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.52	
					BALANCE >>>	31.92	31.92	0.00
001 180 476					MEALS AND LODGING			
11/09/11	AP3549	MM11-11	410	67461	MCDONALD, MARY			
					> MEALS/TRAVEL		15.70	
11/09/11	AP4532	NOV-11	333	67384	ANDREWS, CARLA			
					> TRAVEL		19.00	
02/10/12	AP3549	2-12	1362	68278	MCDONALD, MARY			
					> MEALS/TRAVEL		30.75	
02/10/12	AP4158	2-12	1342	68258	HAMPTON, HERMAN			
					> MEALS/TRAVEL		10.16	
02/10/12	AP4532	2-12	1309	68225	ANDREWS, CARLA			
					> MEALS/TRAVEL		31.66	
02/10/12	AP4533	2-12	1326	68242	CLEMONS, KATHY W.			
					> MEALS/TRAVEL		10.70	
09/10/12	AP3549	09-12	3653	70239	MCDONALD, MARY			
					> MEALS/TRAVEL		20.47	
09/10/12	AP4532	09-12	3614	70200	ANDREWS, CARLA			
					> MEALS/TRAVEL		20.47	
					BALANCE >>>	158.91	158.91	0.00
001 180 477					TRAVEL IN PRIVATE VEHICLE			
11/09/11	AP3549	MM11-11	410	67461	MCDONALD, MARY			
					> MEALS/TRAVEL		116.16	
11/09/11	AP4532	NOV-11	333	67384	ANDREWS, CARLA			
					> TRAVEL		124.80	
11/09/11	AP4724	11-11	344	67395	BELL, TOMIKA			
					> TRAVEL		64.76	
02/10/12	AP3549	2-12	1362	68278	MCDONALD, MARY			
					> MEALS/TRAVEL		158.40	
02/10/12	AP4158	2-12	1342	68258	HAMPTON, HERMAN			
					> MEALS/TRAVEL		109.44	
02/10/12	AP4532	2-12	1309	68225	ANDREWS, CARLA			
					> MEALS/TRAVEL		135.36	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP4533	2-12	1326	68242	CLEMONS, KATHY W. > MEALS/TRAVEL		100.80	
02/10/12	AP4874	2-12	1388	68304	SMITH, TERESA > TRAVEL		92.16	
03/09/12	AP4724	3-12	1635	68502	BELL, TOMIKA > TRAVEL		81.28	
04/10/12	AP4724	4-12	2030	68860	BELL, TOMIKA > TRAVEL		106.52	
05/10/12	AP4724	5-12	2373	69136	BELL, TOMIKA > TRAVEL		93.29	
06/08/12	AP4724	6-12	2708	69426	BELL, TOMIKA > TRAVEL		85.80	
07/09/12	AP4724	7-12	3002	69668	BELL, TOMIKA > TRAVEL		67.82	
08/10/12	AP4724	8-12	3305	69925	BELL, TOMIKA > TRAVEL		65.31	
09/10/12	AP3549	09-12	3653	70239	MCDONALD, MARY > MEALS/TRAVEL		114.24	
09/10/12	AP4532	09-12	3614	70200	ANDREWS, CARLA > MEALS/TRAVEL		124.95	
					BALANCE >>>	1,641.09	1,641.09	0.00

001	180	534			OTHER RENTALS			
04/10/12	AP4969	128828	2031	68861	BLUE RIDGE SANITATION SERVICE > RENTAL TOILETS		95.00	
					BALANCE >>>	95.00	95.00	0.00

001	180	540			BUILDINGS R&M BY OUTSIDE			
12/09/11	AP2679	788772	735	67743	ELECTION SYSTEMS & SOFTWARE IN> REPAIR ON VOTING MACHINE		500.00	
					BALANCE >>>	500.00	500.00	0.00

001	180	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP3177	1050938	77	67185	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
11/09/11	AP3177	1051372	452	67503	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
12/09/11	AP3177	1051892	782	67790	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
01/10/12	AP3177	1052326	1085	68050	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
02/10/12	AP3177	1052887	1389	68305	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
03/09/12	AP3177	1053528	1684	68551	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
04/10/12	AP3177	1054026	2086	68916	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
05/10/12	AP3177	1054491	2445	69208	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
06/08/12	AP3177	1055014	2752	69470	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
07/09/12	AP3177	1055577	3055	69721	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/10/12	AP3177	1055919	3367	69987	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
09/10/12	AP3177	1056480	3670	70256	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
					BALANCE >>>	360.00	360.00	0.00

001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/11	AP4709	10-11	63	67171	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
10/07/11	AP4724	10-11	31	67139	BELL, TOMIKA > COMPLIANCE COORDINATOR		132.41	
11/09/11	AP4709	11-11	416	67467	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
12/09/11	AP4709	12-11	765	67773	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
12/09/11	AP4724	DEC1211	722	67730	BELL, TOMIKA > COMPLIANCE COORDINATOR		57.03	
01/10/12	AP4709	JAN12	1070	68035	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
02/10/12	AP4709	2-12	1366	68282	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
02/10/12	AP4724	1-12	1319	68235	BELL, TOMIKA > SVS CONTRACT		70.20	
02/10/12	AP4724	12-11	1319	68235	BELL, TOMIKA > SVS CONTRACT		86.38	
03/09/12	AP4709	3-12	1670	68537	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
03/20/12	AP2748	68820	1972	68820	GRIFFIN, JOHNNY L > REIMBURSEMENT ON ELECTION SUPPLIES		11.73	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	AP2679	800832	2045	68875	ELECTION SYSTEMS & SOFTWARE IN> FLASH MEMORY CARD, SMART/ENCODER CARD		6,822.50	
04/10/12	AP4709	4-12	2068	68898	MISSISSIPPI ATTORNEY GENERAL 0> COORDINATOR'S SALARY		250.00	
05/10/12	AP4709	5-12	2422	69185	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS-ELECTION		250.00	
06/08/12	AP4709	6-12	2743	69461	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS-ELECTION		250.00	
07/09/12	AP4709	7-12	3035	69701	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00	
08/10/12	AP4709	08-12	3346	69966	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00	
09/10/12	AP4709	9-12	3656	70242	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00	
BALANCE >>>						10,180.25	10,180.25	0.00

001 180 571					DUES AND SUBSCRIPTIONS			
01/05/12	AP4760	67985	1021	67985	ECAM > ECAM SEMINAR ELECTION COMMISSONER		950.00	
BALANCE >>>						950.00	950.00	0.00

001 180 572					ELECTION COMMISSIONERS FEES			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,276.00	
01/01/12	PY1078	23N1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.00	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,184.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,024.00	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,764.00	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,932.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,764.00	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,184.00	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,184.00	
BALANCE >>>						25,368.00	25,368.00	0.00

001 180 573					ELECTION WORKERS FEES			
11/09/11	AP2287	1111	437	67488	PRICE, JOE R > POLL WORKER		120.00	
11/09/11	AP2306	1111	489	67540	WINSTEAD, SUE > POLL WORKER		170.00	
11/09/11	AP2340	1111	422	67473	MURRAY, TRACEY > POLL WORKER		150.00	
11/09/11	AP2358	1111	436	67487	PRICE, FRANCES JANE > POLL WORKER		120.00	
11/09/11	AP2371	1111	413	67464	MCNEIL, CECELIA > POLL WORKER		120.00	
11/09/11	AP2374	1111	357	67408	CLARK, PEARLEAN > POLL WORKER		120.00	
11/09/11	AP2382	1111	386	67437	HUNT, DOROTHY > POLL WORKER		120.00	
11/09/11	AP2517	1111	404	67455	LEWIS, JENNIFER > POLL WORKER		150.00	
11/09/11	AP2877	1111	475	67526	VICK, SANDRA > POLL WORKER		120.00	
11/09/11	AP2900	1111	431	67482	PALMER, CAROLYN > POLL WORKER		170.00	
11/09/11	AP2904	1111	459	67510	TARTT, JACK > POLL WORKER		120.00	
11/09/11	AP3052	1111	448	67499	SIMMONS, ELIZA W. > POLL WORKER		120.00	
11/09/11	AP3117	1111	353	67404	BROWN, FRANCES R. > POLL WORKER		170.00	
11/09/11	AP3299	1111	442	67493	ROBERTS, MELVIN > POLL WORKER		120.00	
11/09/11	AP3305	1111	420	67471	MOSLEY, ANNIE > POLL WORKER		170.00	
11/09/11	AP3530	1111	352	67403	BROWN, ESSIE REE > POLL WORKER		120.00	
11/09/11	AP3552	1111	361	67412	COTTON, JULIA > POLL WORKER		170.00	
11/09/11	AP3556	1111	391	67442	JOWERS, PATTY > POLL WORKER		150.00	
11/09/11	AP3681	1111	454	67505	SPATES, CARLIVEAR > POLL WORKER		120.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP3788	1111	346	67397	BENAMON, MARY > POLL WORKER		120.00	
11/09/11	AP3931	1111	348	67399	BOLDEN, TINA > POLL WORKER		170.00	
11/09/11	AP4050	1111	485	67536	WILLIAMS, GAIL T. > POLL WORKER		170.00	
11/09/11	AP4060	1111	376	67427	GILLESPIE, BERNICE > POLL WORKER		170.00	
11/09/11	AP4063	1111	424	67475	NEAL, BARBARA > POLL WORKER		120.00	
11/09/11	AP4064	1111	488	67539	WINDHAM, ROSIE > POLL WORKER		120.00	
11/09/11	AP4071	1111	351	67402	BOYD, CARRIE > POLL WORKER		170.00	
11/09/11	AP4072	1111	390	67441	JOHNSON, FRANCES E. > POLL WORKER		120.00	
11/09/11	AP4145	1111	379	67430	GULLY, JR . J. T. > POLL WORKER		120.00	
11/09/11	AP4156	1111	370	67421	FORD, ROSHELL > POLL WORKER		120.00	
11/09/11	AP4239	1111	358	67409	COLE, AIMEE VALLERY > POLL WORKER		150.00	
11/09/11	AP4241	1111	440	67491	REYNOLDS, ERIN > POLL WORKER		120.00	
11/09/11	AP4243	1111	451	67502	SMITH, LARRY > POLL WORKER		120.00	
11/09/11	AP4261	1111	399	67450	KEY, RUTH > POLL WORKER		120.00	
11/09/11	AP4262	1111	464	67515	THOMAS, BONNIE > POLL WORKER		120.00	
11/09/11	AP4270	1111	368	67419	EDWARDS, KIMBERLY DONALD > POLL WORKER		150.00	
11/09/11	AP4275	1111	430	67481	PAGE, JUANITA > POLL WORKER		120.00	
11/09/11	AP4277	1111	460	67511	TAYLOR, MARTHA > POLL WORKER		170.00	
11/09/11	AP4278	1111	457	67508	STEWART, LAURA > POLL WORKER		170.00	
11/09/11	AP4292	1111	380	67431	GULLY, LINDA A. > POLL WORKER		120.00	
11/09/11	AP4296	1111	349	67400	BOREN, JOANNA > POLL WORKER		120.00	
11/09/11	AP4300	1111	372	67423	FOX, PATRICIA A > POLL WORKER		120.00	
11/09/11	AP4321	1111	426	67477	NELSON, MARY K. > POLL WORKER		120.00	
11/09/11	AP4402	1111	362	67413	COTTON, TRAVIS > POLL WORKER		120.00	
11/09/11	AP4403	1111	474	67525	TURNER, LOZELLE > POLL WORKER		120.00	
11/09/11	AP4420	1111	385	67436	HOLLIDAY, AMBER > POLL WORKER		150.00	
11/09/11	AP4497	1111	363	67414	CROWDER, CLIFFORD > POLL WORKER		150.00	
11/09/11	AP4502	1111	342	67393	BARLOW, JACQUELINE > POLL WORKER		120.00	
11/09/11	AP4697	1111	409	67460	MCCOY, SHIRLENE > POLL WORKER		170.00	
11/09/11	AP4698	1111	433	67484	PETTUS, RITA M. > POLL WORKER		170.00	
11/09/11	AP4699	1111	389	67440	JOHNIGAN, DUCHESS > POLL WORKER		170.00	
11/09/11	AP4770	1111	387	67438	HURTT, RACHEL > POLL WORKER		120.00	
11/09/11	AP4836	1111	449	67500	SIMMONS,DEBBIE > POLL WORKER		120.00	
11/09/11	AP4838	1111	345	67396	BENAMON, GLENDA JOYCE > POLL WORKER		120.00	
11/09/11	AP4839	1111	423	67474	NAVE,CRAIG > POLL WORKER		120.00	
11/09/11	AP4849	1111	354	67405	CAMPBELL,MARGARETTA > POLL WORKER		120.00	
11/09/11	AP4851	1111	330	67381	ALLEN, JENNIFER > POLL WORKER		120.00	
11/09/11	AP4852	1111	331	67382	ALLEN,RENDELL > POLL WORKER		120.00	
11/09/11	AP4855	1111	487	67538	WILSON,FAYE > POLL WORKER		170.00	
11/09/11	AP4858	1111	479	67530	WATSON,JUANITA > POLL WORKER		150.00	
11/09/11	AP4859	1111	421	67472	MOSLEY,CHRISTINE > POLL WORKER		120.00	
11/09/11	AP4861	1111	477	67528	WALLER,LARRY > POLL WORKER		120.00	
11/09/11	AP4878	1111	381	67432	HAGAN,JEANETTE > POLL WORKER		120.00	
11/09/11	AP4879	1111	373	67424	FOX,JERRY > POLL WORKER		120.00	
11/09/11	AP4887	1111	411	67462	MCMILLAN, MATTHAW > POLL WORKER		120.00	
11/09/11	AP4891	1111	347	67398	BLAND,VALERIE > POLL WORKER		120.00	
11/09/11	AP4896	1111	384	67435	HEARN, TOTSSETA > POLL WORKER		150.00	
11/09/11	AP4906	1111	343	67394	BEATY, MARY > POLL WORKER		170.00	
11/09/11	AP4907	1111	364	67415	DAVIS, PEGGY > POLL WORKER		150.00	
11/09/11	AP4908	1111	458	67509	SULLIVAN, JUDI > POLL WORKER		150.00	
11/09/11	AP4909	1111	369	67420	FORD, LABRITTY > POLL WORKER		120.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP4910	1111	334	67385	ANDREWS, SHIESHA	> POLL WORKER	120.00	
11/09/11	AP4911	1111	425	67476	NELSON, GEORGE I	> POLL WORKER	170.00	
11/09/11	AP4912	1111	419	67470	MOORE, ADDIE	> POLL WORKER	120.00	
11/10/11	AP3565	67673	622	67673	MCCLENDON, SHEKELIA	> POLL WORKER	170.00	
11/10/11	AP4501	67672	621	67672	MILLER, LATONIA	> POLL WORKER	120.00	
11/10/11	AP4705	67671	620	67671	HUBBARD, ESSIE	> POLL WORKER	120.00	
11/10/11	AP4706	67670	619	67670	THOMPSON, MARY J	> POLL WORKER	120.00	
11/10/11	AP4913	67674	623	67674	HULL, SHIRLEY	> POLL WORKER	120.00	
12/02/11	AP2898	67700	674	67700	PUCKETT, DELORIES	> POLL WORKER	120.00	
12/02/11	AP4703	67701	675	67701	CLEMONS, MAHOGANY	> POLL WORKER	170.00	
12/02/11	AP4871	67699	673	67699	CARROLL, CAROLYN	> POLL WORKER	120.00	
12/02/11	AP4920	67702	676	67702	MCGRAW, RENARDRE	> POLL WORKER	120.00	
03/19/12	AP2287	JP0313	1943	68791	PRICE, JOE R	> POLLWORKER	100.00	
03/19/12	AP2298	AL0313	1928	68776	LOVE, ABNER	> POLLWORKER	100.00	
03/19/12	AP2306	SW0313	1971	68819	WINSTEAD, SUE	> POLLWORKER	170.00	
03/19/12	AP2336	EV0313	1961	68809	VANDEVENDER, ED P	> POLLWORKER	120.00	
03/19/12	AP2358	FP0313	1942	68790	PRICE, FRANCES JANE	> POLLWORKER	100.00	
03/19/12	AP2374	PC0313	1890	68738	CLARK, PEARLEAN	> POLLWORKER	100.00	
03/19/12	AP2382	DH0313	1916	68764	HUNT, DOROTHY	> POLLWORKER	150.00	
03/19/12	AP2406	DJ0313	1920	68768	JACKSON, DOROTHY	> POLLWORKER	150.00	
03/19/12	AP2407	ME0313	1900	68748	ELDRIDGE, MARTIN	> POLLWORKER	120.00	
03/19/12	AP2517	JL0313	1927	68775	LEWIS, JENNIFER	> RESOLUTION COMMITTEE	150.00	
03/19/12	AP2870	CH0313	1912	68760	HEDGPETH, CHERYL W	> POLLWORKER	120.00	
03/19/12	AP2877	SV0313	1962	68810	VICK, SANDRA	> POLLWORKER	170.00	
03/19/12	AP2883	JK0313	1924	68772	KEY, JOYCE	> POLLWORKER	100.00	
03/19/12	AP2898	DP0313	1944	68792	PUCKETT, DELORIES	> POLLWORKER	120.00	
03/19/12	AP2904	JTJ0313	1958	68806	TARTT, JACK	> POLLWORKER	120.00	
03/19/12	AP2907	DS0313	1950	68798	SHARP, DEBORAH	> POLLWORKER	170.00	
03/19/12	AP2916	TM0313	1960	68808	TERRY D. MAYO	> POLLWORKER	120.00	
03/19/12	AP3052	ES0313	1951	68799	SIMMONS, ELIZA W.	> POLLWORKER	100.00	
03/19/12	AP3117	FB0313	1887	68735	BROWN, FRANCES R.	> POLLWORKER	120.00	
03/19/12	AP3299	MR0313	1946	68794	ROBERTS, MELVIN	> TRAINING	20.00	
03/19/12	AP3305	AM0313	1936	68784	MOSLEY, ANNIE	> POLLWORKER	150.00	
03/19/12	AP3514	AJ0313	1921	68769	JOHNSON, ANGELA	> POLLWORKER	150.00	
03/19/12	AP3517	EC0313	1893	68741	CLAYTON, ELLIS	> POLLWORKER	170.00	
03/19/12	AP3527	TG0313	1905	68753	GRACE, TRENETTA	> POLLWORKER	100.00	
03/19/12	AP3530	EB0313	1886	68734	BROWN, ESSIE REE	> POLLWORKER	100.00	
03/19/12	AP3552	JC0313	1897	68745	COTTON, JULIA	> POLLWORKER	100.00	
03/19/12	AP3556	PJ0313	1923	68771	JOWERS, PATTY	> RESOLUTION COMMITTEE	150.00	
03/19/12	AP3581	SR0313	1948	68796	RYALS, SANFORD	> POLLWORKER	170.00	
03/19/12	AP3586	BS0313	1957	68805	SWEARINGEN, BARBARA	> POLLWORKER	120.00	
03/19/12	AP3592	DB0313	1879	68727	BEACH, DOLORES	> POLLWORKER	120.00	
03/19/12	AP3681	CS0313	1955	68803	SPATES, CARLIVEAR	> POLLWORKER	120.00	
03/19/12	AP3788	MB0313	1881	68729	BENAMON, MARY	> POLLWORKER	120.00	
03/19/12	AP4047	MB0313	1880	68728	BEATY, MARY F.	> POLLWORKER	170.00	
03/19/12	AP4050	GW0313	1968	68816	WILLIAMS, GAIL T.	> POLLWORKER	150.00	
03/19/12	AP4055	AC0313	1892	68740	CLAYTON, ANNIE M.	> POLLWORKER	120.00	
03/19/12	AP4060	BG0313	1904	68752	GILLESPIE, BERNICE	> POLLWORKER	170.00	
03/19/12	AP4063	BN0313	1938	68786	NEAL, BARBARA	> POLLWORKER	120.00	
03/19/12	AP4064	RW0313	1970	68818	WINDHAM, ROSIE	> POLLWORKER	150.00	
03/19/12	AP4071	CB0313	1885	68733	BOYD, CARRIE	> POLLWORKER	100.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/12	AP4072	FJ0313	1922	68770	JOHNSON, FRANCES E.	> POLLWORKER	100.00	
03/19/12	AP4145	JTG0313	1907	68755	GULLY, JR . J. T.	> POLLWORKER	100.00	
03/19/12	AP4239	AC0313	1895	68743	COLE, AIMEE VALLERY	> RESOLUTION COMMITTEE	150.00	
03/19/12	AP4243	3S0313	1954	68802	SMITH, LARRY	> POLLWORKER	170.00	
03/19/12	AP4257	SM0313	1931	68779	MAYO, SHIRLEY	> POLLWORKER	120.00	
03/19/12	AP4261	RK0313	1925	68773	KEY, RUTH	> POLLWORKER	120.00	
03/19/12	AP4277	MT0313	1959	68807	TAYLOR, MARTHA	> POLLWORKER	100.00	
03/19/12	AP4278	LS0313	1956	68804	STEWART, LAURA	> POLLWORKER	170.00	
03/19/12	AP4292	LG0313	1908	68756	GULLY, LINDA A.	> POLLWORKER	170.00	
03/19/12	AP4296	JB0313	1883	68731	BOREN, JOANNA	> POLLWORKER	120.00	
03/19/12	AP4300	PF0313	1902	68750	FOX, PATRICIA A	> POLLWORKER	100.00	
03/19/12	AP4323	LM0313	1930	68778	MASON, LATONIA MILLER	> TRAINING	20.00	
03/19/12	AP4381	RAJ0313	1876	68724	AGNEW, ROBERT	> POLLWORKER	120.00	
03/19/12	AP4382	MH0313	1914	68762	HOPPER, MARY A.	> POLLWORKER	182.00	
03/19/12	AP4402	TC0313	1898	68746	COTTON, TRAVIS	> POLLWORKER	150.00	
03/19/12	AP4502	JB0313	1878	68726	BARLOW, JACQUELINE	> POLLWORKER	120.00	
03/19/12	AP4697	SM0313	1932	68780	MCCOY, SHIRLENE	> POLLWORKER	100.00	
03/19/12	AP4698	RP0313	1941	68789	PETTUS, RITA M.	> POLLWORKER	150.00	
03/19/12	AP4700	DR0313	1947	68795	ROGERS, DANIEL	> POLLWORKER	100.00	
03/19/12	AP4703	MC0313	1894	68742	CLEMONS, MAHOGANY	> POLLWORKER	150.00	
03/19/12	AP4705	EH0313	1915	68763	HUBBARD, ESSIE	> POLLWORKER	120.00	
03/19/12	AP4770	RH0313	1917	68765	HURTT, RACHEL	> POLLWORKER	120.00	
03/19/12	AP4836	DS0313	1952	68800	SIMMONS,DEBBIE	> POLLWORKER	100.00	
03/19/12	AP4839	CN0313	1937	68785	NAVE,CRAIG	> POLLWORKER	100.00	
03/19/12	AP4844	SM0313	1933	68781	MCDONALD, SHIRLEY	> POLLWORKER	100.00	
03/19/12	AP4849	MC0313	1888	68736	CAMPBELL,MARGARETTA	> POLLWORKER	120.00	
03/19/12	AP4855	FW0313	1969	68817	WILSON,FAYE	> POLLWORKER	170.00	
03/19/12	AP4856	TH0313	1911	68759	HEARN,TOTSSETA	> ELECTION-MARCH 13	150.00	
03/19/12	AP4858	JW0313	1966	68814	WATSON,JUANITA	> POLLWORKER	100.00	
03/19/12	AP4861	LW0313	1965	68813	WALLER,LARRY	> POLLWORKER	120.00	
03/19/12	AP4865	WB0313	1884	68732	BOREN,WILLARD	> POLLWORKER	100.00	
03/19/12	AP4866	NP0313	1940	68788	PEDEN,NANCY	> POLLWORKER	120.00	
03/19/12	AP4868	JH0313	1910	68758	HARRIS,JARIS	> POLLWORKER	120.00	
03/19/12	AP4871	CC0313	1889	68737	CARROLL,CAROLYN	> POLLWORKER	170.00	
03/19/12	AP4873	RC0313	1891	68739	CLARKE,RAE	> POLLWORKER	120.00	
03/19/12	AP4878	JH0313	1909	68757	HAGAN,JEANETTE	> POLLWORKER	120.00	
03/19/12	AP4879	JF0313	1903	68751	FOX,JERRY	> POLLWORKER	170.00	
03/19/12	AP4886	KC0313	1899	68747	CROWE, KENNETH	> POLLWORKER	150.00	
03/19/12	AP4887	MM0313	1934	68782	MCMILLAN, MATTHAW	> POLLWORKER	120.00	
03/19/12	AP4889	DW0313	1964	68812	WALLER, DEBBIE	> POLLWORKER	120.00	
03/19/12	AP4890	EC0313	1896	68744	COLEMAN ERIN	> POLLWORKER	170.00	
03/19/12	AP4891	VB0313	1882	68730	BLAND,VALERIE	> POLLWORKER	120.00	
03/19/12	AP4945	LH0313	1918	68766	HUTCHERSON, LINDA	> POLLWORKER	120.00	
03/19/12	AP4946	OH0313	1919	68767	HUTCHERSON, OTIS	> POLLWORKER	120.00	
03/19/12	AP4947	KN0313	1939	68787	NEWELL, KENNETH J	> POLLWORKER	120.00	
03/19/12	AP4948	FS0313	1953	68801	SMITH, JAMES C	> POLLWORKER	120.00	
03/19/12	AP4949	CB0313	1877	68725	BALDEN, CARMEL	> POLLWORKER	120.00	
03/19/12	AP4950	AS03133	1949	68797	SCIPLE, ANNA	> POLLWORKER	120.00	
03/19/12	AP4951	DK0313	1926	68774	KOJIMA, DEE	> POLLWORKER	120.00	
03/19/12	AP4952	BW0313	1967	68815	WHITE, BONNIE	> POLLWORKER	120.00	
03/19/12	AP4953	WG0313	1906	68754	GRANT, WILLIE	> ELCETION-MARCH 13	150.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/12	AP4954	LE0313	1901	68749	ELDRIDGE, TERRY > TRAINING		20.00	
03/19/12	AP4955	AM0313	1935	68783	MOORE, ADDIE > POLLWORKER		120.00	
03/19/12	AP4956	MW0313	1963	68811	WALDEN, MELISSA > POLLWORKER		100.00	
03/19/12	AP4957	MH0313	1913	68761	HOLLIDAY, MSRGIA > POLLWORKER		170.00	
03/19/12	AP4958	DL0313	1929	68777	LOVE, DIANNE > POLLWORKER		100.00	
03/19/12	AP4959	IR0313	1945	68793	ROBERTS, IRIS > POLLWORKER		120.00	
04/10/12	AP4502	MAR13	2029	68859	BARLOW, JACQUELINE > POLLWORKER		10.00	
BALANCE >>>						23,152.00	23,152.00	0.00

001	180	584	WORKSHOP REGISTRATION					
BALANCE >>>						0.00	0.00	0.00

001	180	600	RECORD BOOKS/BINDERS/DOCKETS					
12/09/11	AP2679	788239	735	67743	ELECTION SYSTEMS & SOFTWARE IN> ELECTION DATABASE SETUP BALLOTS/TEST		4,026.53	
12/09/11	AP2679	790685	735	67743	ELECTION SYSTEMS & SOFTWARE IN> REPRINT BALLOTS/DATABASE SETUP/TEST D		2,428.10	
BALANCE >>>						6,454.63	6,454.63	0.00

001	180	603	OFFICE SUPPLIES AND MATERIALS					
10/07/11	AP4658	184164	37	67145	COMPUTER UNIVERSE 1 > REPLACE APC BATTERY CARTRIDGE #7		169.00	
01/10/12	AP4077	4075255	1023	67988	A. RIFKIN CO. > OFFICE SUPPLIES		137.72	
03/09/12	AP0110	0122070	1647	68514	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		202.88	
03/09/12	AP2679	797931	1649	68516	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		1,770.53	
04/10/12	AP1218	202073	2027	68857	AUTO PARTS CENTER > OFFICE SUPPLIES		72.14	
04/10/12	AP2660	00913	2103	68933	WAL-MART COMMUNITY BRC > BATTERIES		68.80	
04/10/12	AP2660	1329	2103	68933	WAL-MART COMMUNITY BRC > BATTERIES		116.90	
BALANCE >>>						2,537.97	2,537.97	0.00

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

ELECTIONS						73,998.64	73,998.64	0.00

190 REIMBURSEMENT								
REIMBURSEMENT						0.00	0.00	0.00

200 SHERIFF								
001	200	400	OFFICIALS					
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
BALANCE >>>						56,400.00	56,400.00	0.00

001 200 402			DEPUTIES					
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,671.32	
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,112.12	
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,695.01	
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,381.40	
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,411.61	
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,553.08	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,595.88	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,036.15	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,714.78	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,164.34	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,603.65	
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,955.89	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,140.64	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,686.67	
04/13/12	SJ1112	4-5			KNRCF> REIMBURSEMENT OF PAYROLL			5,760.00
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,875.72	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,131.16	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,156.59	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,684.26	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,069.45	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,892.88	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,529.60	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,183.74	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,844.72	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,085.42	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,281.78	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,235.93	
BALANCE >>>						284,933.79	290,693.79	5,760.00

001 200 404			OFFICE/CLERICAL					
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,426.70	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,426.70	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,426.70	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,596.74	
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
BALANCE >>>						36,276.84	36,276.84	0.00

001 200 431			RADIO OPERATORS / DISPATCHERS								
10/14/11	PY1078	1AB0503	232	67341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,416.00				
10/24/11	PY1078	1A02003	262	67355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00				
11/10/11	PY1078	1B71003	305	67372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.00				
11/23/11	PY1078	1BL3003	631	67684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,545.69				
12/09/11	PY1078	1C66003	682	67705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00				
12/22/11	PY1078	1CK8003	945	67954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,354.00				
01/06/12	PY1078	2146003	993	67975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,479.00				
01/20/12	PY1078	21I7003	1228	68195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,356.00				
02/03/12	PY1078	21V5003	1275	68210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,272.00				
02/17/12	PY1078	22E3003	1545	68463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,362.00				
03/02/12	PY1078	22S3003	1595	68480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,092.00				
03/16/12	PY1078	23D7003	1847	68715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,068.00				
03/30/12	PY1078	23R1003	1993	68834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,095.00				
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,032.00				
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,026.00				
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,182.99				
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,068.00				
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,210.50				
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,086.00				
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,207.50				
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,342.50				
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,392.00				
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00				
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,410.00				
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,290.00				
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,191.00				
BALANCE >>>						32,980.18	32,980.18	0.00			

001 200 465			STATE RETIREMENT MATCHING								
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00				
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20				

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,184.56	
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.05	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,053.90	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.48	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,221.17	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.48	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.00	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.20	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,609.39	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.28	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,386.37	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.71	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		852.96	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,757.95	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.23	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,685.57	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.33	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.71	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.72	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.47	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,443.55	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.11	
03/01/12	PY1078	22O2005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.71	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,629.65	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.20	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,416.60	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.09	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,181.88	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.58	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.71	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.79	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.44	
04/13/12	SJ1112	4-5			KNRCF> REINBURSEMENT OF PAYROLL			744.77
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,147.63	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.35	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.71	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.86	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.41	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,054.65	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.44	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.71	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.47	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.19	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,172.68	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.82	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.77	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,268.12	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.66	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,358.92	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.01	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,452.20	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.50	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,546.46	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.65	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,865.98	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.67	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,179.18	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.73	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,744.84	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.71	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.44	
					BALANCE >>>	52,977.47	53,722.24	744.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.37	
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.76	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.95	
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.13	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.67	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.62	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.37	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.76	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		706.26	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.26	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		835.27	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.05	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.37	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.76	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		990.58	
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.62	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		847.98	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.38	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.38	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.77	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,004.68	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.15	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		961.85	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.73	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.38	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.58	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.31	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		816.87	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.19	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.38	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		928.77	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.54	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.72	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.96	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.58	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.02	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.38	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		782.13	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.20	
04/13/12	SJ1112	4-5			KNRCF> REINMBURSEMENT OF PAYROLL			440.64
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		643.23	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.75	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.38	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		969.13	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.75	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		588.41	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.96	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.38	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		778.12	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.34	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		654.58	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.82	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.88	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.11	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		689.78	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.44	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		739.83	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.23	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		790.39	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.55	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		961.63	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.10	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.82	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.92	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.81	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
09/28/12	PY1078	2908004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.36	
BALANCE >>>						29,854.77	30,295.41	440.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		250.29	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		539.99	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		559.51	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		250.29	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		491.84	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		576.19	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		250.29	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		675.70	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.36	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		278.65	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.41	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		664.75	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		597.05	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		507.70	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		641.45	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		559.41	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		467.17	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		545.78	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		453.33	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		668.30	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		419.21	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		546.87	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		465.78	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		455.65	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		490.40	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		523.24	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.77	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		665.36	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		775.91	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		623.86	
BALANCE >>>						17,643.83	17,643.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468 GROUP INSURANCE								
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.44	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.44	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,268.48	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,268.48	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,457.52	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,268.48	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		756.16	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,457.52	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,457.52	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		378.08	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,457.52	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,457.52	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,657.06	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,467.27	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,467.27	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,277.48	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,087.69	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,087.69	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,030.18	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,030.18	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,859.56	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		1,859.56	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		2,049.35	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		2,049.35	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		2,390.59	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		2,390.59	
					BALANCE >>>	60,015.52	60,015.52	0.00

001	200	469			UNEMPLOYMENT INSURANCE			
10/14/11	PY1078	1AB0635	232	67341	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		29.32	
10/24/11	PY1078	1A02126	262	67355	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		38.59	
11/10/11	PY1078	1B71132	305	67372	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		41.56	
11/23/11	PY1078	1BL3120	631	67684	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		47.98	
12/09/11	PY1078	1C66132	682	67705	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		37.23	
12/22/11	PY1078	1CK8117	945	67954	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		48.12	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		65.97	
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		190.86	
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		181.62	
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		165.65	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		159.80	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		169.50	
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		152.30	
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		125.67	
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		134.45	
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		107.03	
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		83.56	
05/25/12	PY1078	25L2129	2621	69385	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		53.00	
06/08/12	PY1078	2654138	2670	69406	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		63.09	
06/22/12	PY1078	26J7129	2911	69630	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		51.31	
07/06/12	PY1078	2738138	2965	69649	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		43.02	
07/20/12	PY1078	27H2129	3218	69887	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		60.15	
08/03/12	PY1078	27V2138	3264	69905	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		60.69	
08/17/12	PY1078	28E0629	3544	70166	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		65.47	
08/31/12	PY1078	28R4090	3574	70179	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		88.93	
09/14/12	PY1078	29C8135	3816	70403	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		77.04	
09/28/12	PY1078	2908123	3845	70413	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		57.51	
					BALANCE >>>	2,399.42	2,399.42	0.00

001	200	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

001	200	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	200	487			TRAINING			
10/07/11	AP4901	10-11	79	67187	SPECIALIZED EMG RESPONSE TRAIN> TRAINING			
					BALANCE >>>	375.00	375.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	502			TELEPHONE SERVICE			
10/07/11	AP2097	SH10-11	23	67131	AT&T > PHONE BILL		54.51	
10/07/11	AP4496	S10-11	27	67135	AT&T WIRELESS > CELL PHONE BILL		798.30	
11/09/11	AP2097	SH11-11	335	67386	AT&T > PHONE BILL		60.94	
11/09/11	AP4496	SH11-11	339	67390	AT&T WIRELESS > CELL PHONE BILL		804.87	
12/09/11	AP2097	SH/1211	714	67722	AT&T > PHONE BILL		52.51	
12/09/11	AP4196	EM12-11	717	67725	AT&T MOBILITY > CELL PHONE BILL		160.59	
12/09/11	AP4196	RJ1211	717	67725	AT&T MOBILITY > CELL PHONE BILL		101.12	
12/09/11	AP4496	SH1211	718	67726	AT&T WIRELESS > CELL PHONE BILL		1,399.66	
01/10/12	AP2097	SH0112	1025	67990	AT&T > PHONE BILL		52.98	
01/10/12	AP4496	S001-12	1029	67994	AT&T WIRELESS > CELL PHONE BILL		838.38	
02/10/12	AP2097	SH2-12	1310	68226	AT&T > PHONE BILL		53.19	
02/10/12	AP4196	J2-12	1313	68229	AT&T MOBILITY > CELL PHONE BILL		101.54	
02/10/12	AP4496	S2-12	1314	68230	AT&T WIRELESS > CELL PHONE BILL		1,457.44	
03/09/12	AP2097	SH3-12	1627	68494	AT&T > PHONE BILL		108.73	
03/09/12	AP4496	3-12	1631	68498	AT&T WIRELESS > CELL PHONE BILL		880.47	
04/10/12	AP2097	SHE4-12	2021	68851	AT&T > PHONE BILL		53.00	
04/10/12	AP4196	CP4-12	2024	68854	AT&T MOBILITY > CELL PHONE BILL		111.53	
04/10/12	AP4496	S4-12	2025	68855	AT&T WIRELESS > CELL PHONE		901.60	
05/10/12	AP2097	SH5-12	2365	69128	AT&T > PHONE BILL		52.84	
05/10/12	AP4496	SH5-12	2369	69132	AT&T WIRELESS > CELL PHONE BILL		925.58	
06/08/12	AP4496	SH6-12	2704	69422	AT&T WIRELESS > CELL PHONE BILL		874.67	
07/09/12	AP4496	7-12	2997	69663	AT&T WIRELESS > CELL PHONE BILL		910.93	
07/13/12	AP2097	69882	3214	69882	AT&T > PHONE BILL		53.81	
08/10/12	AP2097	SHE8-12	3299	69919	AT&T > PHONE BILL		52.80	
08/10/12	AP4496	SH8-12	3303	69923	AT&T WIRELESS > CELL PHONE BILL		833.84	
09/10/12	AP2097	S09-12	3615	70201	AT&T > PHONE BILL		52.85	
09/10/12	AP4496	SH9-12	3619	70205	AT&T WIRELESS > CELL PHONE BILL		981.95	
BALANCE >>>						12,730.63	12,730.63	0.00

001	200	510			UTILITIES			
10/07/11	AP0019	79548	42	67150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		431.69	
10/07/11	AP0019	98695	42	67150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		877.69	
10/07/11	AP0126	43460	86	67194	TOWN OF DEKALB > WATER BILL		162.00	
10/07/11	AP3869	2670	28	67136	ATMOS ENERGY > GAS		88.42	
10/07/11	AP3869	5714	28	67136	ATMOS ENERGY > GAS		21.59	
11/09/11	AP0019	3708	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		589.08	
11/09/11	AP0019	81442	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		270.38	
11/09/11	AP0126	369	469	67520	TOWN OF DEKALB > WATER BILL		162.00	
11/09/11	AP3869	2824	340	67391	ATMOS ENERGY > GAS		132.04	
11/09/11	AP3869	5719	340	67391	ATMOS ENERGY > GAS		20.05	
12/09/11	AP0019	7792	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		481.27	
12/09/11	AP0019	83328	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		267.10	
12/09/11	AP0126	SH1211	791	67799	TOWN OF DEKALB > WATER BILL		162.00	
12/09/11	AP3869	5727	719	67727	ATMOS ENERGY > GAS		320.35	
01/10/12	AP0019	SH0112	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		568.18	
01/10/12	AP0019	8164559	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		314.51	
01/10/12	AP0126	SD0112	1095	68060	TOWN OF DEKALB > WATER BILL		162.00	
01/10/12	AP3869	530027	1030	67995	ATMOS ENERGY > GAS		22.02	
02/10/12	AP0019	17486	1334	68250	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		641.60	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP0019	87941	1334	68250	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		344.26	
02/10/12	AP0126	426	1401	68317	TOWN OF DEKALB > WATER BILL		162.00	
02/10/12	AP3869	4124	1315	68231	ATMOS ENERGY > GAS		385.87	
02/10/12	AP3869	5749	1315	68231	ATMOS ENERGY > GAS		28.50	
03/09/12	AP0019	22135	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		563.31	
03/09/12	AP0019	90183	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		313.62	
03/09/12	AP0126	43540	1693	68560	TOWN OF DEKALB > WATER BILL		174.15	
03/09/12	AP3869	4480	1632	68499	ATMOS ENERGY > GAS		306.37	
03/09/12	AP3869	5779	1632	68499	ATMOS ENERGY > GAS		39.41	
04/10/12	AP0019	26866	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		570.76	
04/10/12	AP0019	92131	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		280.73	
04/10/12	AP0126	470	2098	68928	TOWN OF DEKALB > WATER BILL		162.00	
04/10/12	AP3869	4598	2026	68856	ATMOS ENERGY > GAS		162.10	
04/10/12	AP3869	5793	2026	68856	ATMOS ENERGY > GAS		30.48	
05/10/12	AP0019	32061	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		600.50	
05/10/12	AP0019	94468	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		313.24	
05/10/12	AP0126	488	2456	69219	TOWN OF DEKALB > WATER BILL		162.00	
05/10/12	AP3869	4634	2370	69133	ATMOS ENERGY > GAS		56.08	
05/10/12	AP3869	5805	2370	69133	ATMOS ENERGY > GAS		25.81	
06/08/12	AP0019	36758	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		552.15	
06/08/12	AP0019	96751	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		311.88	
06/08/12	AP0126	SH504	2764	69482	TOWN OF DEKALB > WATER BILL		162.00	
06/08/12	AP3869	5808	2705	69423	ATMOS ENERGY > GAS		19.34	
07/09/12	AP0019	1421	3014	69680	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		583.44	
07/09/12	AP0019	42559	3014	69680	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		686.93	
07/09/12	AP0126	43570	3066	69732	TOWN OF DEKALB > WATER BILL		162.00	
07/09/12	AP3869	5811	2998	69664	ATMOS ENERGY > GAS		19.29	
08/10/12	AP0019	211778	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		892.91	
08/10/12	AP0019	7566	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		748.50	
08/10/12	AP0126	43580	3382	70002	TOWN OF DEKALB > WATER BILL		162.00	
08/10/12	AP3869	5813	3304	69924	ATMOS ENERGY > GAS		18.64	
09/10/12	AP0019	58018	3634	70220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1,606.11	
09/10/12	AP0126	560	3680	70266	TOWN OF DEKALB > WATER BILL		162.00	
09/10/12	AP3869	5816	3620	70206	ATMOS ENERGY > GAS		19.09	
BALANCE >>>						16,481.44	16,481.44	0.00

001 200 542					VEHICLES R&M BY OUTSIDE			
10/07/11	AP0076	34063	91	67199	VICK'S PAINT & BODY SHOP > REPAIR WRECKED 2007 CROWN VIC		714.18	
12/09/11	AP2544	128576	760	67768	MARSHALL FORD COMPANY INC > LABOR-CK REAR TRANSMISSION IN 07 CR V		77.00	
02/10/12	AP0076	2-12	1407	68323	VICK'S PAINT & BODY SHOP > REPAIR DAMAGE		5,838.10	
06/08/12	AP1856	80660	2729	69447	JOHNSON DODGE-KIA > REPLACE MOTOR MOUNT,LUBE OIL FILTER,E		719.93	
08/10/12	AP4938	14864	3329	69949	JOE USRY CHRYSLER DODGE JEEP R> BRAKE REPAIR		557.84	
BALANCE >>>						7,907.05	7,907.05	0.00

001 200 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP0540	1275-11	74	67182	RMKPC,INC. DBA ORKIN > SVS CONTRACT		684.00	
11/09/11	AP0540	1275 11	441	67492	RMKPC,INC. DBA ORKIN > SVS CONTRACT		684.00	
11/09/11	AP1979	73262	439	67490	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		97.74	
02/10/12	AP1979	76324	1384	68300	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		80.79	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP3177	1052775	1389	68305	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		349.00	
05/10/12	AP0540	4607-12	2438	69201	RMKPC, INC. DBA ORKIN > SVS CONTRACT		855.00	
05/10/12	AP1979	79368	2437	69200	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		112.32	
08/10/12	AP1979	82098	3361	69981	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		115.32	
BALANCE >>>						2,978.17	2,978.17	0.00

001	200	549			INSTALL & REPAIR RADIOS			
12/09/11	AP2930	163102	730	67738	COMSOUTH > INSTALL LIGHTS/SIREN/CONTROLLER/SPEAK		1,899.60	
03/09/12	AP2930	164218	1644	68511	COMSOUTH > INSTALL EQUIPMENT		4,166.87	
BALANCE >>>						6,066.47	6,066.47	0.00

001	200	550			LEGAL FEES			
BALANCE >>>						0.00	0.00	0.00

001	200	552			MEDICAL FEES			
05/10/12	AP4743	6493MAY	2429	69192	NESHOBA COUNTY ANIMAL CLINIC > PHYSICAL EXAM FOR HANS		177.89	
BALANCE >>>						177.89	177.89	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/11	AP2253	212	41	67149	DPS CRIME LAB > ANALYTICAL FEES		50.00	
10/07/11	AP3056	M10-11	49	67157	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MALES)		4,692.00	
10/07/11	AP3056	W10-11	49	67157	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(WOMEN)		612.00	
11/09/11	AP0287	132944	450	67501	SLAY STEEL INC > METAL		612.00	
11/09/11	AP3056	M11-11	383	67434	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MEN)		6,972.00	
11/09/11	AP3056	W11-11	383	67434	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(WOMEN)		972.00	
11/09/11	AP3386	213306	455	67506	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
11/09/11	AP3386	213650	455	67506	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
11/09/11	AP4541	00350	456	67507	STATE TREASURER FUND 3713 AGEN> ANALYTICAL FEES		150.00	
11/09/11	AP4550	HATHORN	403	67454	LEFLORE COUNTY CHANCERY CLERKS> HOUSING JUVENILE-SHALANDA HATHORN		195.00	
12/09/11	AP3056	SH12-11	742	67750	HANCOCK BANK-TRUST DEPARTMENT > HOUSING INMATES (MEN)		6,516.00	
12/09/11	AP3056	S12-11	742	67750	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		864.00	
01/10/12	AP3056	M0112	1052	68017	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-MEN		9,084.00	
01/10/12	AP3056	W01-12	1052	68017	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES/WOMEN		816.00	
01/10/12	AP3386	13994	1088	68053	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHRG		224.00	
01/10/12	AP4541	0633	1089	68054	STATE TREASURER FUND 3713 AGEN> ANALYTICAL FEES-FOREHAND/HOLMES		100.00	
02/10/12	AP2253	772	1333	68249	DPS CRIME LAB > ANALYTICAL FEES		50.00	
02/10/12	AP3056	W2-12	1343	68259	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(WOMEN)		840.00	
02/10/12	AP3056	2-12	1343	68259	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MEN)		9,744.00	
02/10/12	AP3386	214669	1393	68309	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
03/09/12	AP2561	50629	1634	68501	AUTO TRIM DESIGN > GRAPHICS/LETTERING ON 1999 F2-50 TRUC		366.00	
03/09/12	AP3056	M3-12	1653	68520	HANCOCK BANK-TRUST DEPARTMENT > HOUSING INMATES		7,740.00	
03/09/12	AP3056	W3-12	1653	68520	HANCOCK BANK-TRUST DEPARTMENT > FEES		876.00	
03/09/12	AP3386	215005	1687	68554	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
03/09/12	AP4550	3-12	1666	68533	LEFLORE COUNTY CHANCERY CLERKS> HOUSING JUVENILES C GRACE & C MASON,		5,477.50	
03/09/12	AP4721	146754	1637	68504	BROOKS-JEFFERY MARKETING INC > WEB-HOSTING/DOMAIN RENEWAL, JAIL ROST		4,449.95	
04/10/12	AP3056	APR-12	2050	68880	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MEN)		7,248.00	
04/10/12	AP3056	04-12	2050	68880	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(WOMEN)		1,236.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	AP3386	215343	2090	68920	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
04/10/12	AP4541	37130	2091	68921	STATE TREASURER FUND 3713 AGEN> ANALYTICAL FEES		50.00	
05/10/12	AP3056	M5-12	2402	69165	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-MALES		8,160.00	
05/10/12	AP3056	W5-12	2402	69165	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-WOMEN		1,176.00	
05/10/12	AP3386	9215796	2448	69211	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
05/10/12	AP4541	1189	2449	69212	STATE TREASURER FUND 3713 AGEN> ANALYTICAL FEES		250.00	
05/10/12	AP4550	05-12	2415	69178	LEFLORE COUNTY CHANCERY CLERKS> HOUSING JUVENILE-CHRISTOPHER MASON		1,675.00	
05/10/12	AP4979	5-12	2442	69205	SCOTT COUNTY JUVENILE HOLDING > HOUSING JUVENILE-CORDEXSTER GRACE		400.00	
06/08/12	AP2483	1332	2720	69438	DPS LAW ENFORCEMENT TRAINING > ANALYTICAL FEES		150.00	
06/08/12	AP3056	M6-12	2726	69444	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-MEN		6,432.00	
06/08/12	AP3056	W6-12	2726	69444	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-WOMEN		1,644.00	
06/08/12	AP3386	216138	2757	69475	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
06/08/12	AP4985	0569	2724	69442	GUNS & LEATHER, INC > SHIPPING CHARGE FOR BROWNING BAR 7MM		30.00	
07/09/12	AP2253	1473	3013	69679	DPS CRIME LAB > ANALYTICAL FEES		50.00	
07/09/12	AP3056	07-12	3020	69686	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-WOMEN		1,404.00	
07/09/12	AP3056	7/12	3020	69686	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES-MEN		6,492.00	
07/09/12	AP3386	9216483	3058	69724	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHG, DATA NETWK C		338.95	
08/10/12	AP3056	M8-12	3327	69947	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		7,920.00	
08/10/12	AP3056	W8-12	3327	69947	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		1,080.00	
08/10/12	AP3386	9216827	3371	69991	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
09/10/12	AP2483	13CL62	3633	70219	DPS LAW ENFORCEMENT TRAINING > ANALYTICAL FEES		50.00	
09/10/12	AP3056	M9-12	3639	70225	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		7,668.00	
09/10/12	AP3056	W9-12	3639	70225	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		840.00	
09/10/12	AP3386	9217169	3673	70259	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
BALANCE >>>						117,712.40	117,712.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 570					INSURANCE AND FIDELITY			
10/07/11	AP0458	02485	81	67189	THE COMMERCIAL INSURANCE AGENC> BOND-MIKE W. RUSH, DEPUTY SHERIFF		250.00	
11/09/11	AP0458	02518	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-ALLEN R GRIFFIN, DEPUTY SHERIFF		250.00	
11/09/11	AP0458	02525	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-JOHNNY GRIFFIN, RECEIVING CLERK		262.50	
11/09/11	AP0458	02526	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-ROBIN FULTON, DEPUTY RECEIVING C		175.00	
11/09/11	AP0458	02527	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-ROBIN FULTON, SECRETARY/COMPTRON		175.00	
11/09/11	AP0458	02531	462	67513	THE COMMERCIAL INSURANCE AGENC> BOND-ORLANDO CLARK, DEPUTY SHERIFF		250.00	
12/09/11	AP0458	02547	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-REGINALD SPENCER,CHEIF DEPUTY SH		250.00	
12/09/11	AP0458	02548	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-ROBERT JOYNER, DEPUTY SHERIFF		250.00	
12/09/11	AP0458	02549	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-WESLEY STEVENS, DEPUTY SHERIFF		250.00	
12/09/11	AP0458	02551	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-ARNOLD JENKINS, DEPUTY SHERIFF		250.00	
12/09/11	AP0458	02552	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-MICHAEL MATTOX, DEPUTY SHERIFF		250.00	
12/09/11	AP0458	02553	786	67794	THE COMMERCIAL INSURANCE AGENC> BOND-BYRON WALKER, DEPUTY SHERIFF		250.00	
02/10/12	AP0458	02570	1395	68311	THE COMMERCIAL INSURANCE AGENC> BOND-NICOLE WOODS, OFFICE MANAGER		100.00	
08/10/12	AP0458	02606	3374	69994	THE COMMERCIAL INSURANCE AGENC> BOND-JOHN D HAGGARD, DEPUTY SHERIFF		250.00	
08/10/12	AP4975	1021181	3311	69931	CNA SURETY > BOND-MIKE W.RUSH, DEPUTY SHERIFF		250.00	
08/10/12	AP4975	1179271	3311	69931	CNA SURETY > BOND-ALLEN R GRIFFIN, DEPUTY SHERIFF		250.00	
09/10/12	AP0458	02622	3675	70261	THE COMMERCIAL INSURANCE AGENC> BOND-CHARLES W HAZELWOOD, DEPUTY SHER		250.00	
09/10/12	AP0458	02623	3675	70261	THE COMMERCIAL INSURANCE AGENC> BOND-TRACEE MOORE, DEPUTY SHERIFF		250.00	
BALANCE >>>						4,212.50	4,212.50	0.00

001 200 571					DUES AND SUBSCRIPTIONS			
01/10/12	AP4584	220436	1065	68030	LEADSONLINE > TRACK SVS PACKAGE		891.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/10/12	AP1010	2-12	1370	68286	MISSISSIPPI SHERIFF'S ASSOCIAT>		1,000.00		
07/09/12	AP4757	27734	3053	69719	ROCIC > MEMBERSHIP SVS FEES		300.00		
					BALANCE >>>	2,191.00	2,191.00	0.00	

001	200	581			OTHER CONTRACTUAL SERVICES				
10/07/11	AP0467	91620	48	67156	GEORGE'S AUTO SERVICE CENTER > TOWING		75.00		
11/09/11	AP0058	91610	375	67426	GEORGE'S AUTO PARTS > TOWING		100.00		
12/09/11	AP0467	091645	740	67748	GEORGE'S AUTO SERVICE CENTER > TOWING CHEV IMP.		125.00		
12/09/11	AP0467	091646	740	67748	GEORGE'S AUTO SERVICE CENTER > TOWING CROWN VIC		100.00		
12/09/11	AP0467	91646	740	67748	GEORGE'S AUTO SERVICE CENTER > TOWING		100.00		
01/10/12	AP0467	SH2011	1049	68014	GEORGE'S AUTO SERVICE CENTER > TOWING/CHEV IMPULA/BROWN RD TO INPOUN		125.00		
01/10/12	AP0467	TW2011	1049	68014	GEORGE'S AUTO SERVICE CENTER > TOWING-FORD F-250		100.00		
02/10/12	AP0467	091671	1339	68255	GEORGE'S AUTO SERVICE CENTER > TOWING		75.00		
02/10/12	AP4741	601	1345	68261	HICKMAN BODY SHOP > TOWING TO MCELROY IN LAUDERDALE CO.		170.00		
03/09/12	AP0467	091694	1652	68519	GEORGE'S AUTO SERVICE CENTER > TOWING-RED NISSIAN TO IMPOUND		125.00		
03/09/12	AP2158	-3-12	1655	68522	HICKMAN TOWING > TOWING FORD CROWN VIC-G53409		85.00		
04/10/12	AP0467	091718	2048	68878	GEORGE'S AUTO SERVICE CENTER > TOWING DODGE CHARGE FR 39S TO OFFICE		60.00		
05/10/12	AP0467	91736	2399	69162	GEORGE'S AUTO SERVICE CENTER > TOWING TRUCK WHITE DODGE FR 495 TO IM		125.00		
09/10/12	AP0467	91293	3638	70224	GEORGE'S AUTO SERVICE CENTER > TOWING		180.00		
09/10/12	AP0467	91298	3638	70224	GEORGE'S AUTO SERVICE CENTER > TOWING		75.00		
09/10/12	AP4741	09-12	3641	70227	HICKMAN BODY SHOP > TOWING		100.00		
					BALANCE >>>	1,720.00	1,720.00	0.00	

001	200	600			RECORD BOOKS/BINDERS/DOCKETS				
					BALANCE >>>	0.00	0.00	0.00	

001	200	603			OFFICE SUPPLIES AND MATERIALS				
10/07/11	AP0110	0118642	40	67148	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		204.15		
11/09/11	AP2137	59379	453	67504	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		444.29		
12/09/11	AP4615	4803A	775	67783	PRIME LOGIC > OFFICE SUPPLIES		1,567.67		
01/10/12	AP2137	60047	1086	68051	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		797.90		
03/09/12	AP0110	0121862	1647	68514	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		343.72		
03/09/12	AP0110	0122314	1647	68514	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		132.89		
04/10/12	AP0110	0121493	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,136.71		
04/10/12	AP0110	0122786	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		84.83		
04/10/12	AP1443	73527	2085	68915	SIRCHIE FINGER PRINT LABORATOR> OFFICE SUPPLIES		47.74		
04/10/12	AP1979	78506	2080	68910	PURVIS BUSINESS MACHINES, INC> OFFICE SUPPLIES		29.95		
05/10/12	AP0110	0123390	2387	69150	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		175.32		
06/08/12	AP0110	0124101	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		54.72		
07/09/12	AP0110	0125017	3012	69678	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		94.29		
08/10/12	AP0110	0125222	3316	69936	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		328.39		
08/10/12	AP2660	35252	3389	70009	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		677.52		
					BALANCE >>>	6,120.09	6,120.09	0.00	

001	200	610			PROFESSIONAL SUPPLIES				
12/09/11	AP2561	34465	721	67729	AUTO TRIM DESIGN > LETTERING & GRAPHICS FOR DODGE CHARGE		366.00		
01/10/12	AP1443	63582	1084	68049	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		97.91		
					BALANCE >>>	463.91	463.91	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 613				LAW ENFORCEMENT			
10/07/11	AP2660	8433	92 67200	WAL-MART COMMUNITY BRC > ANIMO		259.46	
03/09/12	AP1443	68497	1683 68550	SIRCHIE FINGER PRINT LABORATOR> RED/WHITE EVIDENCE TAPE		64.09	
				BALANCE >>>	323.55	323.55	0.00

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

001 200 641				BUILDING REPAIRS AND SUPPLIES			
01/10/12	AP4882	16230	1035 68000	CDH COMMERCIAL DOORS AND HARDW> HOLLOW METAL DOOR		590.00	
				BALANCE >>>	590.00	590.00	0.00

001 200 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

001 200 643				HARDWARE/PLUMBING/ELECTRICAL			
11/09/11	AP3115	4089445	445 67496	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		91.38	
08/10/12	AP2660	00540	3389 70009	WAL-MART COMMUNITY BRC > HARDWARE		215.91	
				BALANCE >>>	307.29	307.29	0.00

001 200 645				CUSTODIAL SUPPLIES			
10/07/11	AP1021	668203	36 67144	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		66.30	
10/07/11	AP1021	669775	36 67144	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		411.52	
10/07/11	AP3462	1077915	34 67142	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		45.02	
11/09/11	AP1021	672142	359 67410	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		169.46	
11/09/11	AP1125	34326	434 67485	PILGRIM'S FOODLINER > SUPPLIES		11.99	
11/09/11	AP3462	79247	356 67407	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		36.31	
12/09/11	AP1021	673661	729 67737	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		158.23	
12/09/11	AP3462	1080284	727 67735	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		32.50	
01/10/12	AP1021	674269	1039 68004	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		63.10	
01/10/12	AP3462	1081660	1037 68002	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		36.35	
02/10/12	AP1021	576255	1327 68243	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		87.50	
02/10/12	AP3462	1082919	1325 68241	CINTAS FIRST AID & SAFETY > FIRST-AID SUPPLIES		53.93	
03/09/12	AP1021	678153	1642 68509	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		138.10	
03/09/12	AP3462	1083957	1640 68507	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		26.20	
04/10/12	AP1021	700243	2037 68867	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		107.17	
04/10/12	AP1021	700743	2037 68867	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		93.10	
04/10/12	AP3462	85097	2034 68864	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		24.23	
05/10/12	AP0989	5-12	2398 69161	GALL'S , ANAMARK CO > SUPPLIES		75.92	
05/10/12	AP1021	701671	2382 69145	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		152.58	
05/10/12	AP3462	86472	2378 69141	CINTAS FIRST AID & SAFETY > SUPPLIES		33.58	
06/08/12	AP1021	703083	2715 69433	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		37.50	
06/08/12	AP3462	87489	2711 69429	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		37.38	
07/09/12	AP1021	704251	3009 69675	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		147.16	
07/09/12	AP1021	704577	3009 69675	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		15.64	
07/09/12	AP1021	705319	3009 69675	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		174.23	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/09/12	AP3462	88909	3006	69672	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		30.15		
08/10/12	AP0133	414136	3354	69974	NEWELL PAPER CO. > SUPPLIES		168.30		
08/10/12	AP0133	415452	3354	69974	NEWELL PAPER CO. > SUPPLIES		91.50		
08/10/12	AP1021	706252	3313	69933	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		43.60		
08/10/12	AP3462	091236	3309	69929	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		24.67		
09/10/12	AP1021	707258	3627	70213	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		79.18		
09/10/12	AP1021	708294	3627	70213	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		92.50		
BALANCE >>>						2,764.90	2,764.90	0.00	

001	200	671	GASOLINE						
10/07/11	AP2613	GC10-11	45	67153	FUELMAN > FUEL		6,046.95		
11/09/11	AP2613	11-11	374	67425	FUELMAN > FUEL		7,051.42		
12/09/11	AP2613	12-11	737	67745	FUELMAN > FUEL		5,439.74		
01/10/12	AP2613	GC0112	1047	68012	FUELMAN > FUEL		6,684.81		
02/10/12	AP2613	C2-12	1337	68253	FUELMAN > FUEL		4,665.79		
03/09/12	AP2613	GC3-12	1651	68518	FUELMAN > FUEL		5,417.75		
04/10/12	AP2613	CY4-12	2047	68877	FUELMAN > FUEL		5,491.49		
05/10/12	AP2613	GC5-12	2397	69160	FUELMAN > FUEL		6,960.13		
06/08/12	AP2613	GC6-12	2723	69441	FUELMAN > FUEL		5,390.51		
07/09/12	AP2613	GC7-12	3018	69684	FUELMAN > FUEL		4,899.11		
08/10/12	AP2613	GC8-12	3321	69941	FUELMAN > FUEL		4,053.93		
09/10/12	AP2613	GC9-12	3636	70222	FUELMAN > FUEL		4,241.83		
BALANCE >>>						66,343.46	66,343.46	0.00	

001	200	674	LUBRICATING OILS AND GREASE						
05/10/12	AP4184	888520	2455	69218	TOONEY,S TIRE CENTER > OIL CHANGE/LABOR		39.00		
BALANCE >>>						39.00	39.00	0.00	

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

001	200	680	TIRES AND TUBES						
10/07/11	AP4184	858804	85	67193	TOONEY,S TIRE CENTER > TIRES		242.00		
11/09/11	AP4184	SH11-11	468	67519	TOONEY,S TIRE CENTER > TIRES		89.99		
12/09/11	AP4184	858839	790	67798	TOONEY,S TIRE CENTER > TIRES		905.00		
01/10/12	AP4184	888485	1094	68059	TOONEY,S TIRE CENTER > TIRES		819.00		
01/10/12	AP4927	16165	1069	68034	MERIDIAN TIRE & BRAKES > TRAILER TIRE DISPOSAL FEE/TIRE FEE		95.00		
02/10/12	AP4184	888488	1400	68316	TOONEY,S TIRE CENTER > TIRES		959.00		
03/09/12	AP4184	888498	1692	68559	TOONEY,S TIRE CENTER > TIRES		78.00		
05/10/12	AP4184	922149	2455	69218	TOONEY,S TIRE CENTER > TIRES		964.00		
06/08/12	AP4184	888547	2763	69481	TOONEY,S TIRE CENTER > TIRES		711.00		
07/09/12	AP4184	423433	3065	69731	TOONEY,S TIRE CENTER > TIRES, OIL & FILTER CHANGE		394.00		
08/10/12	AP4184	424238	3381	70001	TOONEY,S TIRE CENTER > TIRES		1,184.00		
08/10/12	AP4184	424244	3381	70001	TOONEY,S TIRE CENTER > FLAT REPAIR		18.00		
09/10/12	AP4184	424260	3679	70265	TOONEY,S TIRE CENTER > TIRES		373.00		
BALANCE >>>						6,831.99	6,831.99	0.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	681			REPAIR AND REPLACEMENT PARTS			
10/07/11	AP0989	34211	46	67154	GALL'S , ANAMARK CO > PARTS		169.77	
10/07/11	AP1116	46574	78	67186	SOUTHERN CHEVROLET, INC > PARTS		644.34	
10/07/11	AP1125	10-11	71	67179	PILGRIM'S FOODLINER > AA & AAA BATTERIES		9.18	
10/07/11	AP1218	191920	29	67137	AUTO PARTS CENTER > PARTS		114.59	
11/09/11	AP0058	248695	375	67426	GEORGE'S AUTO PARTS > PARTS		86.38	
11/09/11	AP1218	193241	341	67392	AUTO PARTS CENTER > PARTS		33.59	
11/09/11	AP2047	34313	407	67458	M & M BODY SHOP > PARTS		252.00	
12/09/11	AP0058	248836	739	67747	GEORGE'S AUTO PARTS > PARTS		80.99	
12/09/11	AP1098	09437	757	67765	LOWE'S CREDIT SERVICES > PARTS		147.25	
12/09/11	AP1116	46956	784	67792	SOUTHERN CHEVROLET, INC > PARTS		662.03	
12/09/11	AP1116	47361	784	67792	SOUTHERN CHEVROLET, INC > PARTS		450.54	
12/09/11	AP1218	194780	720	67728	AUTO PARTS CENTER > PARTS		444.27	
12/09/11	AP1856	74664	745	67753	JOHNSON DODGE-KIA > PARTS		650.37	
12/09/11	AP2793	31843	773	67781	PAUL'S DISCOUNT GLASS > PARTS		158.00	
12/09/11	AP2930	162781	730	67738	COMSOUTH > PARTS		1,137.00	
12/09/11	AP3870	15886	756	67764	LINE X OF MERIDIAN > PARTS		2,277.95	
01/10/12	AP1116	47738	1087	68052	SOUTHERN CHEVROLET, INC > PARTS		725.77	
01/10/12	AP1218	196640	1031	67996	AUTO PARTS CENTER > PARTS		46.94	
01/10/12	AP1856	75724	1056	68021	JOHNSON DODGE-KIA > PARTS		791.92	
02/10/12	AP1116	48158	1390	68306	SOUTHERN CHEVROLET, INC > PARTS		1,383.08	
02/10/12	AP1218	198049	1317	68233	AUTO PARTS CENTER > PARTS		192.35	
02/10/12	AP1856	76528	1346	68262	JOHNSON DODGE-KIA > PARTS		1,249.26	
02/10/12	AP4881	6992	1340	68256	GLASS WORX INC > PARTS		20.25	
03/09/12	AP1218	200173	1633	68500	AUTO PARTS CENTER > PARTS		6.00	
03/09/12	AP3880	16022	1669	68536	MCELROY AUTO CENTER > PARTS		886.75	
03/09/12	AP4941	34744	1678	68545	RICK'S PRO TRUCK LAKELAND > PARTS		175.00	
04/10/12	AP0132	5041489	2075	68905	NEW SOUTH FORD > PARTS		111.98	
04/10/12	AP1116	48607	2088	68918	SOUTHERN CHEVROLET, INC > PARTS		205.13	
04/10/12	AP1116	49006	2088	68918	SOUTHERN CHEVROLET, INC > PARTS		765.31	
04/10/12	AP1856	77352	2053	68883	JOHNSON DODGE-KIA > PARTS		810.34	
04/10/12	AP1856	78197	2053	68883	JOHNSON DODGE-KIA > PARTS		94.24	
04/10/12	AP1856	78883	2053	68883	JOHNSON DODGE-KIA > PARTS		37.75	
04/10/12	AP1856	79194	2053	68883	JOHNSON DODGE-KIA > PARTS		413.22	
04/10/12	AP2475	23	2036	68866	COLE UPHOLSTERY & TRIM SHOP > PARTS		75.00	
04/10/12	AP2930	164794	2038	68868	COMSOUTH > PARTS		80.00	
04/10/12	AP4615	5507	2078	68908	PRIME LOGIC > PARTS		508.16	
05/10/12	AP0132	107881	2432	69195	NEW SOUTH FORD > PARTS		3,991.45	
05/10/12	AP1116	49363	2446	69209	SOUTHERN CHEVROLET, INC > PARTS		698.10	
05/10/12	AP1218	203223	2372	69135	AUTO PARTS CENTER > PARTS		21.62	
05/10/12	AP1856	79356	2405	69168	JOHNSON DODGE-KIA > PARTS		744.14	
05/10/12	AP2930	163337	2384	69147	COMSOUTH > PARTS		2,707.09	
05/10/12	AP4390	102006	2388	69151	DIGITAL ALLY > PARTS		4,043.00	
05/10/12	AP4390	34949	2388	69151	DIGITAL ALLY > PARTS		400.00	
05/10/12	AP4977	61284	2374	69137	BIG SKY RACKS, INC > PARTS		306.50	
06/08/12	AP1116	49678	2754	69472	SOUTHERN CHEVROLET, INC > PARTS		1,697.19	
06/08/12	AP1218	206693	2706	69424	AUTO PARTS CENTER > PARTS		7.41	
07/09/12	AP1116	50079	3057	69723	SOUTHERN CHEVROLET, INC > PARTS		376.00	
07/09/12	AP1218	208223	3000	69666	AUTO PARTS CENTER > PARTS		103.61	
07/09/12	AP1856	81513	3021	69687	JOHNSON DODGE-KIA > PARTS		349.18	
07/09/12	AP4615	6096	3047	69713	PRIME LOGIC > PARTS		4,501.95	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/20/12	AP1116	69896	3248	69896	SOUTHERN CHEVROLET, INC > REPAIRS CAR		59.00		
07/20/12	AP1116	69897	3249	69897	SOUTHERN CHEVROLET, INC > REPAIRS		816.13		
08/10/12	AP1116	139182	3369	69989	SOUTHERN CHEVROLET, INC > PARTS		32.75		
08/10/12	AP1116	192932	3369	69989	SOUTHERN CHEVROLET, INC > PARTS		37.74		
08/10/12	AP1116	50658	3369	69989	SOUTHERN CHEVROLET, INC > PARTS		60.09		
08/10/12	AP1116	50723	3369	69989	SOUTHERN CHEVROLET, INC > PARTS		297.60		
08/10/12	AP1116	50743	3369	69989	SOUTHERN CHEVROLET, INC > PARTS		34.71		
08/10/12	AP1856	104863	3330	69950	JOHNSON DODGE-KIA > PARTS		94.10		
08/10/12	AP1856	82914	3330	69950	JOHNSON DODGE-KIA > PARTS		34.68		
08/10/12	AP2793	47522	3357	69977	PAUL'S DISCOUNT GLASS > PARTS		320.00		
08/10/12	AP4184	424243	3381	70001	TOONEY,S TIRE CENTER > PARTS		38.00		
09/10/12	AP1116	50708	3671	70257	SOUTHERN CHEVROLET, INC > PARTS		2,578.09		
09/10/12	AP1116	50998	3671	70257	SOUTHERN CHEVROLET, INC > PARTS		67.75		
09/10/12	AP1116	51047	3671	70257	SOUTHERN CHEVROLET, INC > PARTS		497.00		
09/10/12	AP1116	51048	3671	70257	SOUTHERN CHEVROLET, INC > PARTS		138.09		
09/10/12	AP1218	211761	3621	70207	AUTO PARTS CENTER > PARTS		20.05		
09/10/12	AP1856	83948	3642	70228	JOHNSON DODGE-KIA > PARTS		122.90		
09/10/12	AP2793	48793	3662	70248	PAUL'S DISCOUNT GLASS > PARTS		160.00		
BALANCE >>>						41,252.62	41,252.62	0.00	

001	200	690	ELECTRONIC SUPPLIES/REPAIR PAR			BALANCE >>>	0.00	0.00	0.00

001	200	691	UNIFORMS						
12/09/11	AP2265	469277	763	67771	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		880.58		
12/09/11	AP2265	470823	763	67771	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		1,308.21		
12/09/11	AP2265	472289	763	67771	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		1,556.40		
12/09/11	AP2697	11258	738	67746	GARRETT'S > BOOTS		79.95		
12/09/11	AP4001	215363	743	67751	INVENTORY TRADING COMPANY > UNIFORMS		92.00		
01/10/12	AP0989	786050	1048	68013	GALL'S , ANAMARK CO > UNIFORMS		1,413.46		
01/10/12	AP0989	820505	1048	68013	GALL'S , ANAMARK CO > UNIFORMS		277.72		
02/10/12	AP3989	18773	1379	68295	PERFECT PROMOTIONS > UNIFORMS		452.00		
05/10/12	AP2265	471162	2418	69181	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		604.14		
05/10/12	AP2265	476396	2418	69181	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		347.84		
05/10/12	AP2265	477479	2418	69181	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		108.40		
05/10/12	AP2265	477792	2418	69181	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		86.32		
06/08/12	AP2265	481016	2741	69459	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		178.52		
07/09/12	AP2265	481713	3034	69700	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		153.99		
08/10/12	AP0989	512333	3322	69942	GALL'S , ANAMARK CO > UNIFORMS		277.46		
08/10/12	AP2265	483505	3344	69964	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		438.02		
08/10/12	AP2265	484153	3344	69964	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		1,313.76		
BALANCE >>>						9,568.77	9,568.77	0.00	

001	200	800	PRIN RETIREMENT CAPITAL DEBT						
03/09/12	AP0590	03-12	1643	68510	COMMERCIAL BANK > PRIN./INT.		4,980.04		
BALANCE >>>						4,980.04	4,980.04	0.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 200 802				INTEREST EXPENSE				
03/09/12	AP0590	03-12	1643 68510	COMMERCIAL BANK > PRIN./INT.		439.68		
				BALANCE >>>	439.68	439.68	0.00	

001 200 917				OTHER MOBILEEQUIPT LESS \$5,000				
12/09/11	AP2660	09737	797 67805	WAL-MART COMMUNITY BRC > VACUUMS/CURTAINS, CURTAIN RODS		230.30		
04/10/12	AP3938	217372	2039 68869	DAVID WAYNES' SMALL > 2 MOVERS, 2 TRIMMERS		1,738.00		
05/10/12	AP0120	328665	2390 69153	DOWDLE GAS > 1-9 GAL COOKER W/CART&1 20# CYLINDER		428.95		
				BALANCE >>>	2,397.25	2,397.25	0.00	

001 200 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

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

				SHERIFF	BALANCE >>>	888,456.92	895,402.33	6,945.41

201 DISTRIBUTION OF SEIZED FUNDS								
				DISTRIBUTION OF SEIZED FUNDS	BALANCE >>>	0.00	0.00	0.00

202 COPS FAST								
				COPS FAST	BALANCE >>>	0.00	0.00	0.00

204 SOLID WASTE ASSISTANCE GRANT								
				SOLID WASTE ASSISTANCE GRANT	BALANCE >>>	0.00	0.00	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				
10/01/11	PY1078	19S7005	1 67118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.15		
11/01/11	PY1078	1AR8005	286 67363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.15		
12/01/11	PY1078	1BT8005	655 67692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.15		
01/01/12	PY1078	1CR1005	973 67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.74		
02/01/12	PY1078	21P6005	1254 68204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.74		

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.74	
04/01/12	PY1078	23N5005	1972	68824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.74	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.74	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.74	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		186.10	
08/01/12	PY1078	27R7005	3247	69899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		186.10	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		186.10	
BALANCE >>>						2,018.19	2,018.19	0.00

001 260 466			SOCIAL SECURITY MATCHING					
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.84	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.84	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.84	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.60	
BALANCE >>>						1,864.92	1,864.92	0.00

001 260 467			WORKERS COMPENSATION					
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		89.91	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		89.91	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		89.91	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		92.73	
BALANCE >>>						1,104.30	1,104.30	0.00

001 260 469			UNEMPLOYMENT INSURANCE					
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		19.85	
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		19.85	
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.70	
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.47	
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.47	
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.47	
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.47	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.47	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		20.47	
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		20.47	
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		20.47	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		20.47	
					BALANCE >>>	234.63	234.63	0.00

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

001	260	486			OTHER PERSONAL SERVICES			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,984.89	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,984.89	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,984.89	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
03/01/12	PY1078	22O2003	1573	68474	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
06/01/12	PY1078	25O5003	2647	69394	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,047.04	
					BALANCE >>>	24,378.03	24,378.03	0.00

001	260	502			TELEPHONE SERVICE			
10/07/11	AP4196	EM10-11	26	67134	AT&T MOBILITY			
					> CELL PHONE BILL		160.31	
11/09/11	AP4196	EM11-11	338	67389	AT&T MOBILITY			
					> CELL PHONE BILL		160.59	
01/10/12	AP4196	EM/0112	1028	67993	AT&T MOBILITY			
					> CELL PHONE BILL		160.59	
02/10/12	AP4196	EM2-12	1313	68229	AT&T MOBILITY			
					> CELL PHONE BILL		161.47	
03/09/12	AP4196	EM3-12	1630	68497	AT&T MOBILITY			
					> CELL PHONE BILL		161.47	
04/10/12	AP4196	EM4-12	2024	68854	AT&T MOBILITY			
					> CELL PHONE BILL		171.46	
05/10/12	AP4196	EM5-12	2368	69131	AT&T MOBILITY			
					> CELL PHONE BILL		161.27	
06/08/12	AP4196	EM6-12	2703	69421	AT&T MOBILITY			
					> CELL PHONE BILL		462.43	
07/09/12	AP4196	BD07-12	2996	69662	AT&T MOBILITY			
					> CELL PHONE BILL		161.27	
08/10/12	AP4196	EM8-12	3302	69922	AT&T MOBILITY			
					> CELL PHONE BILL		159.44	
09/10/12	AP4196	EM9-12	3618	70204	AT&T MOBILITY			
					> CELL PHONE BILL		159.44	
					BALANCE >>>	2,079.74	2,079.74	0.00

001	260	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	260	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/11	AP4900	34131	44	67152	FASTSPRING ORDERS			
					> ANALYST INDIVIDUAL LICENSE		250.00	
					BALANCE >>>	250.00	250.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 571					DUES AND SUBSCRIPTIONS			
04/10/12	AP3439	3476	2065	68895	MCDEMA > MEMBERSHIP DUES		25.00	
					BALANCE >>>	25.00	25.00	0.00

001 260 584					WORKSHOP REGISTRATION			
					BALANCE >>>	0.00	0.00	0.00

001 260 603					OFFICE SUPPLIES AND MATERIALS			
11/09/11	AP4577	743609	388	67439	JACKSON BLUEPRINT & SUPPLY, IN> OFFICE SUPPLIES		436.07	
05/10/12	AP0110	0123369	2387	69150	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		179.43	
05/10/12	AP2660	34905	2461	69224	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		76.61	
08/10/12	AP2660	0867307	3389	70009	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		85.91	
					BALANCE >>>	778.02	778.02	0.00

001 260 610					PROFESSIONAL SUPPLIES			
11/09/11	AP2930	162995	360	67411	COMSOUTH > SUPPLIES		250.00	
					BALANCE >>>	250.00	250.00	0.00

001 260 615					OTHER PROFESSIONAL SUPPLIES			
12/09/11	AP4615	4803	775	67783	PRIME LOGIC > LABOR TO INSTALL COMPUTERS/MONITORS		3,081.65	
					BALANCE >>>	3,081.65	3,081.65	0.00

001 260 671					GASOLINE			
10/07/11	AP2613	EM10-11	45	67153	FUELMAN > FUEL		159.42	
11/09/11	AP2613	EM11-11	374	67425	FUELMAN > FUEL		79.13	
12/09/11	AP2613	EM12-11	737	67745	FUELMAN > FUEL		134.51	
01/10/12	AP2613	EM0112	1047	68012	FUELMAN > FUEL		44.22	
02/10/12	AP2613	EM2-12	1337	68253	FUELMAN > FUEL		41.09	
03/09/12	AP2613	EM3-12	1651	68518	FUELMAN > FUEL		168.30	
04/10/12	AP2613	EM4-12	2047	68877	FUELMAN > FUEL		170.66	
05/10/12	AP2613	EM5-12	2397	69160	FUELMAN > FUEL		228.05	
06/08/12	AP2613	EM6-12	2723	69441	FUELMAN > FUEL		197.66	
07/09/12	AP2613	EM07-12	3018	69684	FUELMAN > FUEL		304.44	
08/10/12	AP2613	EM0812	3321	69941	FUELMAN > FUEL		168.79	
09/10/12	AP2613	EM9-12	3636	70222	FUELMAN > FUEL		192.08	
					BALANCE >>>	1,888.35	1,888.35	0.00

001 260 681					REPAIR AND REPLACEMENT PARTS			
10/07/11	AP2930	158921	38	67146	COMSOUTH > PARTS		97.50	
10/07/11	AP2930	161074	38	67146	COMSOUTH > PARTS		299.50	
12/09/11	AP3609	29673	725	67733	CARDIAC SCIENCE, INC. > PARTS		1,167.80	
02/10/12	AP0058	249071	1338	68254	GEORGE'S AUTO PARTS > PARTS		114.00	
02/23/12	SJ1112	2-6			CIVIL DEFENSE> POSTED TO WRONG FUND			1,167.80
03/09/12	AP2930	162631	1644	68511	COMSOUTH > PARTS		291.00	
04/10/12	AP2930	163580	2038	68868	COMSOUTH > PARTS		38.50	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	AP2660	04568	2461	69224	WAL-MART COMMUNITY BRC > PARTS		79.96	
06/08/12	AP4984	4947	2758	69476	SUPERIOR COMPUTER & TECHNOLOGY > PARTS		180.00	
09/10/12	AP1856	83617	3642	70228	JOHNSON DODGE-KIA > PARTS		623.47	
BALANCE >>>						1,723.93	2,891.73	1,167.80

					LAND: (CAPITAL)			
04/10/12	AP2660	04873	2103	68933	WAL-MART COMMUNITY BRC > 42" FLAT SCREEN TV		398.00	
BALANCE >>>						398.00	398.00	0.00

CIVIL DEFENSE						BALANCE >>>	40,074.76	41,242.56	1,167.80
---------------	--	--	--	--	--	-------------	-----------	-----------	----------

262 CONSTABLES

					BAILIFF			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
BALANCE >>>						720.00	720.00	0.00

					OTHER PUBLIC SERVICES			
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
BALANCE >>>						3,600.00	3,600.00	0.00

					STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7005	1	67118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
11/01/11	PY1078	1AR8005	286	67363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
12/01/11	PY1078	1BT8005	655	67692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.34	
01/01/12	PY1078	1CR1005	973	67967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		465.48	
02/01/12	PY1078	21P6005	1254	68204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.17	
03/01/12	PY1078	2202005	1573	68474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.17	
05/01/12	PY1078	24P1005	2315	69107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.34	
06/01/12	PY1078	2505005	2647	69394	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.34	
07/01/12	PY1078	26Q2005	2940	69638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
09/01/12	PY1078	28S5005	3587	70187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.70	
BALANCE >>>						552.75	552.75	0.00

					SOCIAL SECURITY MATCHING			
--	--	--	--	--	--------------------------	--	--	--

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.40	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.06	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.06	
BALANCE >>>						330.48	330.48	0.00
001 262 467 WORKERS COMPENSATION								
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		182.90	
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1.99	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.98	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1.99	
BALANCE >>>						214.74	214.74	0.00
001 262 469 UNEMPLOYMENT INSURANCE								
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.40	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.40	
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.40	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.40	
BALANCE >>>						1.60	1.60	0.00
001 262 476 MEALS AND LODGING								
05/10/12	AP4678	5-12	2385	69148	COURTYARD BY MARRIOTT GULFPORT > LODGING		625.00	
07/09/12	AP4939	07-12	3078	69744	WILLIAMS, RAY > MEALS/TRAVEL		186.00	
BALANCE >>>						811.00	811.00	0.00
001 262 477 TRAVEL IN PRIVATE VEHICLE								
07/09/12	AP4939	07-12	3078	69744	WILLIAMS, RAY > MEALS/TRAVEL		277.44	
BALANCE >>>						277.44	277.44	0.00
001 262 549 INSTALL & REPAIR RADIOS								
BALANCE >>>						0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 262 570				INSURANCE AND FIDELITY			
11/09/11	AP0458	02532	462 67513	THE COMMERCIAL INSURANCE AGENC> BOND-MIKE RUSH, CONSTABLE POST 2		595.00	
02/10/12	AP0458	02573	1395 68311	THE COMMERCIAL INSURANCE AGENC> BOND-RAY CHARLES WILLIAMS		595.00	
				BALANCE >>>	1,190.00	1,190.00	0.00

001 262 571				DUES AND SUBSCRIPTIONS			
05/10/12	AP4199	5-12	2423 69186	MISSISSIPPI CONSTABLE ASSOCIAT> TRAINING SEMINAR/CONVENTION FEE 12/13		350.00	
07/09/12	AP4939	07-12	3078 69744	WILLIAMS, RAY > MEALS/TRAVEL		73.00	
				BALANCE >>>	423.00	423.00	0.00

001 262 584				WORKSHOP REGISTRATION			
08/10/12	AP4199	8-12	3347 69967	MISSISSIPPI CONSTABLE ASSOCIAT> REGISTRATION FEE		350.00	
				BALANCE >>>	350.00	350.00	0.00

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

001 262 691				UNIFORMS			
05/10/12	AP2265	473835	2418 69181	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		153.04	
06/08/12	AP2265	480351	2741 69459	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		162.69	
07/09/12	AP2265	480349	3034 69700	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		267.23	
				BALANCE >>>	582.96	582.96	0.00

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

				CONSTABLES	BALANCE >>>	9,053.97	9,053.97
							0.00

263 COUNTY PATROLMEN							
001 263 433				COUNTY PATROLMEN			
10/14/11	PY1078	1AB0503	232 67341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,251.19	
10/24/11	PY1078	1A02003	262 67355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,543.19	
11/10/11	PY1078	1B71003	305 67372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,435.04	
11/23/11	PY1078	1BL3003	631 67684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,687.39	
12/09/11	PY1078	1C66003	682 67705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,514.35	
12/22/11	PY1078	1CK8003	945 67954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,391.78	
01/06/12	PY1078	2146003	993 67975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,347.80	
01/20/12	PY1078	21I7003	1228 68195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,036.67	
02/03/12	PY1078	21V5003	1275 68210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,624.11	
02/17/12	PY1078	22E3003	1545 68463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,438.64	
03/02/12	PY1078	22S3003	1595 68480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,711.16	
03/16/12	PY1078	23D7003	1847 68715	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,438.64	
03/30/12	PY1078	23R1003	1993 68834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,211.54	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY1078	24B8003	2249	69080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,393.22	
04/27/12	PY1078	24N2003	2288	69099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,211.54	
05/11/12	PY1078	2588003	2337	69117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,029.10	
05/25/12	PY1078	25L2003	2621	69385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,438.64	
06/08/12	PY1078	2654003	2670	69406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,211.54	
06/22/12	PY1078	26J7003	2911	69630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,484.06	
07/06/12	PY1078	2738003	2965	69649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,574.90	
07/20/12	PY1078	27H2003	3218	69887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,347.80	
08/03/12	PY1078	27V2003	3264	69905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,968.20	
08/17/12	PY1078	28E0503	3544	70166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,665.74	
08/31/12	PY1078	28R4003	3574	70179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.32	
09/14/12	PY1078	29C8003	3816	70403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,074.52	
09/28/12	PY1078	29O8003	3845	70413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,484.06	
					BALANCE >>>	40,135.14	40,135.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 263 465 STATE RETIREMENT MATCHING								
10/14/11	PY1078	1AB0505	232	67341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.14	
10/24/11	PY1078	1A02005	262	67355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.18	
11/10/11	PY1078	1B71005	305	67372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		172.20	
11/23/11	PY1078	1BL3005	631	67684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.49	
12/09/11	PY1078	1C66005	682	67705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		181.72	
12/22/11	PY1078	1CK8005	945	67954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.01	
01/06/12	PY1078	2146005	993	67975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.27	
01/20/12	PY1078	21I7005	1228	68195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		263.34	
02/03/12	PY1078	21V5005	1275	68210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.00	
02/17/12	PY1078	22E3005	1545	68463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		186.02	
03/02/12	PY1078	22S3005	1595	68480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		221.25	
03/16/12	PY1078	23D7005	1847	68715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		186.02	
03/30/12	PY1078	23R1005	1993	68834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.65	
04/13/12	PY1078	24B8005	2249	69080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.14	
04/27/12	PY1078	24N2005	2288	69099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.65	
05/11/12	PY1078	2588005	2337	69117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		262.36	
05/25/12	PY1078	25L2005	2621	69385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		186.02	
06/08/12	PY1078	2654005	2670	69406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.65	
06/22/12	PY1078	26J7005	2911	69630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.89	
07/06/12	PY1078	2738005	2965	69649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		224.58	
07/20/12	PY1078	27H2005	3218	69887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.20	
08/03/12	PY1078	27V2005	3264	69905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.67	
08/17/12	PY1078	28E0505	3544	70166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.53	
08/31/12	PY1078	28R4005	3574	70179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.06	
09/14/12	PY1078	29C8005	3816	70403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.83	
09/28/12	PY1078	29O8005	3845	70413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.63	
					BALANCE >>>	5,263.50	5,263.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 263 466 SOCIAL SECURITY MATCHING								
10/14/11	PY1078	1AB0504	232	67341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.72	
10/24/11	PY1078	1A02004	262	67355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.05	
11/10/11	PY1078	1B71004	305	67372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.78	
11/23/11	PY1078	1BL3004	631	67684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.09	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	PY1078	1C66004	682	67705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.85	
12/22/11	PY1078	1CK8004	945	67954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.47	
01/06/12	PY1078	2146004	993	67975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.10	
01/20/12	PY1078	21I7004	1228	68195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.80	
02/03/12	PY1078	21V5004	1275	68210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.24	
02/17/12	PY1078	22E3004	1545	68463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.06	
03/02/12	PY1078	22S3004	1595	68480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.90	
03/16/12	PY1078	23D7004	1847	68715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.06	
03/30/12	PY1078	23R1004	1993	68834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.69	
04/13/12	PY1078	24B8004	2249	69080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.58	
04/27/12	PY1078	24N2004	2288	69099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.69	
05/11/12	PY1078	2588004	2337	69117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.22	
05/25/12	PY1078	25L2004	2621	69385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.06	
06/08/12	PY1078	2654004	2670	69406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.69	
06/22/12	PY1078	26J7004	2911	69630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.53	
07/06/12	PY1078	2738004	2965	69649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.48	
07/20/12	PY1078	27H2004	3218	69887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.10	
08/03/12	PY1078	27V2004	3264	69905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.57	
08/17/12	PY1078	28E0504	3544	70166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.43	
08/31/12	PY1078	28R4004	3574	70179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.95	
09/14/12	PY1078	29C8004	3816	70403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.70	
09/28/12	PY1078	29O8004	3845	70413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.53	
					BALANCE >>>	3,070.34	3,070.34	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 263 467					WORKERS COMPENSATION			
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.18	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		78.61	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		71.32	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		83.86	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		75.26	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		69.17	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.99	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		101.22	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		80.72	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		71.50	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		85.04	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		71.50	
03/30/12	PY1078	23R1030	1993	68834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.21	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		69.24	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.21	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		100.85	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		71.50	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.21	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		73.76	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		78.27	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.99	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		97.82	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		82.79	
08/31/12	PY1078	28R4030	3574	70179	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		80.53	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		103.10	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		73.76	
					BALANCE >>>	1,996.61	1,996.61	0.00

001	263	468			GROUP INSURANCE			
10/14/11	PY1078	1AB0530	232	67341	PAYROLL CLEARING		19.29	
10/24/11	PY1078	1A02030	262	67355	PAYROLL CLEARING		19.29	
11/10/11	PY1078	1B71030	305	67372	PAYROLL CLEARING		19.29	
11/23/11	PY1078	1BL3030	631	67684	PAYROLL CLEARING		19.29	
12/09/11	PY1078	1C66030	682	67705	PAYROLL CLEARING		19.29	
12/22/11	PY1078	1CK8030	945	67954	PAYROLL CLEARING		19.29	
01/06/12	PY1078	2146030	993	67975	PAYROLL CLEARING		19.29	
01/20/12	PY1078	21I7030	1228	68195	PAYROLL CLEARING		19.29	
02/03/12	PY1078	21V5030	1275	68210	PAYROLL CLEARING		19.29	
02/17/12	PY1078	22E3030	1545	68463	PAYROLL CLEARING		19.29	
03/02/12	PY1078	22S3030	1595	68480	PAYROLL CLEARING		19.29	
03/16/12	PY1078	23D7030	1847	68715	PAYROLL CLEARING		19.29	
04/13/12	PY1078	24B8030	2249	69080	PAYROLL CLEARING		19.29	
04/27/12	PY1078	24N2030	2288	69099	PAYROLL CLEARING		19.29	
05/11/12	PY1078	2588030	2337	69117	PAYROLL CLEARING		19.29	
05/25/12	PY1078	25L2030	2621	69385	PAYROLL CLEARING		19.29	
06/08/12	PY1078	2654030	2670	69406	PAYROLL CLEARING		20.23	
06/22/12	PY1078	26J7030	2911	69630	PAYROLL CLEARING		20.23	
07/06/12	PY1078	2738030	2965	69649	PAYROLL CLEARING		20.23	
07/20/12	PY1078	27H2030	3218	69887	PAYROLL CLEARING		20.23	
08/03/12	PY1078	27V2030	3264	69905	PAYROLL CLEARING		20.23	
08/17/12	PY1078	28E0530	3544	70166	PAYROLL CLEARING		20.23	
09/14/12	PY1078	29C8030	3816	70403	PAYROLL CLEARING		20.23	
09/28/12	PY1078	2908030	3845	70413	PAYROLL CLEARING		20.23	
					BALANCE >>>	470.48	470.48	0.00

001	263	469			UNEMPLOYMENT INSURANCE			
01/06/12	PY1078	2146135	993	67975	PAYROLL CLEARING		13.48	
01/20/12	PY1078	21I7126	1228	68195	PAYROLL CLEARING		20.37	
02/03/12	PY1078	21V5138	1275	68210	PAYROLL CLEARING		16.24	
02/17/12	PY1078	22E3129	1545	68463	PAYROLL CLEARING		14.39	
03/02/12	PY1078	22S3141	1595	68480	PAYROLL CLEARING		17.11	
03/16/12	PY1078	23D7129	1847	68715	PAYROLL CLEARING		14.39	
03/30/12	PY1078	23R1090	1993	68834	PAYROLL CLEARING		12.12	
04/13/12	PY1078	24B8141	2249	69080	PAYROLL CLEARING		13.94	
04/27/12	PY1078	24N2126	2288	69099	PAYROLL CLEARING		12.12	
05/11/12	PY1078	2588138	2337	69117	PAYROLL CLEARING		5.86	
					BALANCE >>>	140.02	140.02	0.00

001	263	502			TELEPHONE SERVICE			
05/10/12	AP4196	RJ5-12	2368	69131	AT&T MOBILITY		111.43	
08/10/12	AP4196	CP8-12	3302	69922	AT&T MOBILITY		118.11	
					BALANCE >>>	229.54	229.54	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
				BALANCE >>>	0.00	0.00	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			
				BALANCE >>>	0.00	0.00	0.00
001	263	614		PHOTOGRAPHIC/REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
001	263	671		GASOLINE			
10/07/11	AP2613	CP10-11	45 67153	FUELMAN			821.23
11/09/11	AP2613	11-11	374 67425	FUELMAN			929.90
12/09/11	AP2613	12-11	737 67745	FUELMAN			795.31
01/10/12	AP2613	CP0112	1047 68012	FUELMAN			710.38
02/10/12	AP2613	COP2-12	1337 68253	FUELMAN			778.05
03/09/12	AP2613	CP3-12	1651 68518	FUELMAN			698.66
04/10/12	AP2613	CP4-12	2047 68877	FUELMAN			191.09
05/10/12	AP2613	CP5-12	2397 69160	FUELMAN			479.36
06/08/12	AP2613	CP6-12	2723 69441	FUELMAN			470.72
07/09/12	AP2613	GC7-12	3018 69684	FUELMAN			1,124.82
08/10/12	AP2613	GC8-12	3321 69941	FUELMAN			677.33
09/10/12	AP2613	CP2613	3636 70222	FUELMAN			894.88
				BALANCE >>>	8,571.73	8,571.73	0.00
001	263	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
001	263	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	263	691		UNIFORMS				
BALANCE >>>					0.00	0.00	0.00	
COUNTY PATROLMEN					BALANCE >>>	59,877.36	59,877.36	0.00

269 EMERGENCY MANAGEMENT CIVIL DEF								
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				
10/07/11	AP0189	10-11	88 67196	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
11/09/11	AP0189	11-11	471 67522	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
12/09/11	AP0189	12-11	793 67801	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
01/10/12	AP0189	JAN12	1097 68062	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
02/10/12	AP0189	2-12	1403 68319	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
03/09/12	AP0189	3-12	1695 68562	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
04/10/12	AP0189	4-12	2100 68930	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
05/10/12	AP0189	5-12	2458 69221	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
06/08/12	AP0189	6-12	2766 69484	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
07/09/12	AP0189	7-12	3067 69733	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
08/10/12	AP0189	08-12	3384 70004	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
09/10/12	AP0189	9-12	3682 70268	TOWN OF SCOوبا	> SECURITY POLICEMAN DIST 1	150.00		
BALANCE >>>					1,800.00	1,800.00	0.00	
PUBLIC SAFETY					BALANCE >>>	1,800.00	1,800.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,051,887.60		
+++++								
281 TOWN OF DEKALB/SCOوبا								
001	281	283		MOTOR VEHICLE LICENSES				
10/07/11	AP1907	10-11	87 67195	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	288.36		
11/09/11	AP1907	11-11	470 67521	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	358.25		
12/09/11	AP1907	1211	792 67800	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	283.03		
01/10/12	AP1907	JAN12	1096 68061	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	300.90		
02/10/12	AP1907	FEB12	1402 68318	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	182.73		
03/09/12	AP1907	3-12	1694 68561	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	55.73		
04/10/12	AP1907	ARL2012	2099 68929	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	235.19		
05/10/12	AP1907	5-12	2457 69220	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX	345.31		

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP1907	6-12	2765 69483	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		296.35	
07/19/12	AP1907	69895	3247 69895	TOWN OF DEKALB > PRIVELGE TAX		315.64	
08/10/12	AP1907	8-12	3383 70003	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		236.37	
09/10/12	AP1907	9/12	3681 70267	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		220.02	
BALANCE >>>					3,117.88	3,117.88	0.00

TOTAL REVENUE					BALANCE >>>	3,117.88	
+++++							
TOWN OF DEKALB/SCOوبا					BALANCE >>>	3,117.88	3,117.88

299 TRIAD GRANT							
TRIAD GRANT					BALANCE >>>	0.00	0.00

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

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

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

COMMUNICABLE DISEASE CONTROL					BALANCE >>>	0.00	0.00

412 MOSQUITO & PEST CONTROL							
001	412	700		ASSISTANCE TO INDIVIDUALS			
ASSISTANCE TO INDIVIDUALS					BALANCE >>>	0.00	0.00

MOSQUITO & PEST CONTROL					BALANCE >>>	0.00	0.00

420 HEALTH CENTER AND GEN. CLINICS							
001	420	721		K.C. HEALTH DEPT			
10/07/11	AP0016	10-11	54 67162	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE ETC.		2,500.00	
11/09/11	AP0016	11-11	395 67446	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXP. ETC.		2,500.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	AP0016	12-11	749	67757	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
01/10/12	AP0016	JAN12	1059	68024	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE ETC.		2,500.00	
02/10/12	AP0016	2-12	1351	68267	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
03/09/12	AP0016	3-27	1660	68527	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE ETC.		2,500.00	
04/10/12	AP0016	4-12	2057	68887	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
05/10/12	AP0016	5-12	2410	69173	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
06/08/12	AP0016	6-12	2733	69451	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
07/09/12	AP0016	7-12	3025	69691	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
08/10/12	AP0016	08-12	3334	69954	KEMPER COUNTY HEALTH DEPT. > TRAVEL OFFICE		2,500.00	
09/10/12	AP0016	9-12	3647	70233	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXP., 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			
05/10/12	AP0562	5-12	2465	69228	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			
10/07/11	AP4356	10-11	89	67197	TRANSCARE > SVS CONTRACT		12,000.00	
11/09/11	AP4356	11-11	472	67523	TRANSCARE > SVS CONTRACT		12,000.00	
12/09/11	AP4356	12-11	794	67802	TRANSCARE > SVS CONTRACT		12,000.00	
01/10/12	AP4356	JAN12	1098	68063	TRANSCARE > SVS CONTRACT		12,000.00	
02/10/12	AP4356	2-12	1404	68320	TRANSCARE > SVS CONTRACT		12,000.00	
03/09/12	AP4356	3-12	1696	68563	TRANSCARE > SVS CONTRACT		12,000.00	
04/10/12	AP4356	4-12	2101	68931	TRANSCARE > SVS CONTRACT		12,000.00	
05/10/12	AP4356	5-12	2459	69222	TRANSCARE > SVS CONTRACT		12,000.00	
06/08/12	AP4356	6-12	2767	69485	TRANSCARE > SVS CONTRACT		12,000.00	
07/09/12	AP4356	7-12	3068	69734	TRANSCARE > SVS CONTRACT		12,000.00	
08/10/12	AP4356	08-12	3385	70005	TRANSCARE > SVS CONTRACT		12,000.00	
09/10/12	AP4356	9-12	3683	70269	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

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
450 WELFARE								

001	450	430			MAINTENANCE / SERVICE EMPLOYEE			
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING		79.75	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING		112.38	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING		166.75	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING		199.38	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING		159.50	
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING		159.50	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING		159.50	
					BALANCE >>>	1,036.76	1,036.76	0.00

001	450	466			SOCIAL SECURITY MATCHING			
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING		6.10	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING		8.60	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING		12.76	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING		15.25	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING		12.20	
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING		12.20	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING		12.20	
					BALANCE >>>	79.31	79.31	0.00

001	450	467			WORKERS COMPENSATION			
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING		5.58	
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING		7.87	
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING		11.67	
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING		13.96	
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING		11.17	
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING		11.17	
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING		11.17	
					BALANCE >>>	72.59	72.59	0.00

001	450	469			UNEMPLOYMENT INSURANCE			
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING		.80	
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING		1.12	
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING		1.67	
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING		1.99	
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING		1.60	
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING		1.60	
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING		1.60	
					BALANCE >>>	10.38	10.38	0.00

001	450	501			POSTAGE AND BOX RENT			
10/07/11	AP3603	10-11	35	67143	CMRS-FP		800.00	
01/10/12	AP3603	JAN12	1038	68003	CMRS-FP		500.00	
03/09/12	AP3603	3-12	1641	68508	CMRS-FP		500.00	
05/10/12	AP3603	5-12	2379	69142	CMRS-FP		500.00	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP3603	6-12	2713	69431	CMRS-FP > POSTAGE		800.00	
06/08/12	AP4427	BOX326	2749	69467	POSTMASTER > BOX RENTAL 326		56.00	
08/10/12	AP3603	8-12	3310	69930	CMRS-FP > POSTAGE		800.00	
09/10/12	AP3603	9-12	3626	70212	CMRS-FP > POSTAGE		800.00	
BALANCE >>>						4,756.00	4,756.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502 TELEPHONE SERVICE								
10/07/11	AP4311	DH10-11	33	67141	CENTURYLINK > LONG DISTANCE PHONE BILL		81.67	
10/07/11	AP4494	DH10-11	24	67132	AT&T > PHONE BILL		342.33	
11/09/11	AP4311	DH11-11	355	67406	CENTURYLINK > LONG DISTANCE PHONE BILL		53.23	
11/09/11	AP4494	DH11-11	336	67387	AT&T > PHONE BILL		346.74	
12/09/11	AP4311	DH12-11	726	67734	CENTURYLINK > LONG DISTANCE PHONE BILL		43.11	
12/09/11	AP4494	EG1211	715	67723	AT&T > PHONE BILL		344.82	
12/27/11	AP4311	67965	972	67965	CENTURYLINK > PHONE BILL		29.59	
01/10/12	AP2097	68190	1225	68190	AT&T > PHONE BILL		366.05	
01/10/12	AP4311	DH01-12	1036	68001	CENTURYLINK > LONG DISTANCE PHONE BILL		41.11	
01/10/12	AP4494	DH0112	1026	67991	AT&T > PHONE BILL		366.05	
01/10/12	AP4494	DH0112 V	1026	67991	AT&T > VOID CLAIM NO. 001026 CHECK NO. 06799			366.05
02/10/12	AP4311	DH2-12	1323	68239	CENTURYLINK > LONG DISTANCE PHONE BILL		68.95	
02/10/12	AP4494	WF2-12	1311	68227	AT&T > PHONE BILL		348.28	
03/09/12	AP4311	W3-12	1639	68506	CENTURYLINK > LONG DISTANCE PHONE BILL		51.39	
03/09/12	AP4494	DH3-12	1628	68495	AT&T > PHONE BILL		352.59	
04/10/12	AP4311	DH4-12	2033	68863	CENTURYLINK > LONG DISTANCE PHONE BILL		37.31	
04/10/12	AP4494	DH4-12	2022	68852	AT&T > PHONE BILL		370.35	
05/10/12	AP4311	DH5-12	2377	69140	CENTURYLINK > LONG DISTANCE PHONE BILL		31.22	
05/10/12	AP4494	DH5-12	2366	69129	AT&T > PHONE BILL		339.90	
06/08/12	AP4311	74253	2710	69428	CENTURYLINK > LONG DISTANCE PHONE SVS		27.17	
06/08/12	AP4494	DH6-12	2701	69419	AT&T > PHONE BILL		357.07	
07/09/12	AP4311	DHS7-12	3005	69671	CENTURYLINK > LONG DISTANCE PHONE BILL		18.80	
07/13/12	AP4494	69880	3212	69880	AT&T > PHONE BILL		336.08	
08/10/12	AP4311	W8-12	3308	69928	CENTURYLINK > LONG DISTANCE PHONE BILL		22.75	
08/10/12	AP4494	DH8-12	3300	69920	AT&T > PHONE BILL		340.92	
09/10/12	AP4311	DH9-12	3624	70210	CENTURYLINK > LONG DISTANCE PHONE BILL		24.01	
09/10/12	AP4494	DH9-12	3616	70202	AT&T > PHONE BILL		263.37	
BALANCE >>>						4,638.81	5,004.86	366.05

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 510 UTILITIES								
10/07/11	AP0019	17706	42	67150	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		474.11	
10/07/11	AP0126	6825	86	67194	TOWN OF DEKALB > WATER BILL		28.62	
11/09/11	AP0019	20028	367	67418	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		297.94	
11/09/11	AP0126	6845	469	67520	TOWN OF DEKALB > WATER BILL		28.62	
11/09/11	AP3869	3193	340	67391	ATMOS ENERGY > GAS		31.29	
11/09/11	AP3869	3230	340	67391	ATMOS ENERGY > GAS		56.37	
12/09/11	AP0019	21664	733	67741	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		216.41	
12/09/11	AP0126	6849	791	67799	TOWN OF DEKALB > WATER BILL		27.00	
12/09/11	AP3869	3349	719	67727	ATMOS ENERGY > UTILITIES		124.95	
01/10/12	AP0019	9134416	1044	68009	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		218.46	
01/10/12	AP0126	WF0112	1095	68060	TOWN OF DEKALB > WATER BILL		27.81	
01/10/12	AP3869	30364	1030	67995	ATMOS ENERGY > GAS		221.35	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP0019	24753	1334	68250	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		207.50	
02/10/12	AP0126	6905	1401	68317	TOWN OF DEKALB > WATER BILL		27.00	
02/10/12	AP3869	3759	1315	68231	ATMOS ENERGY > GAS		184.72	
03/09/12	AP0019	26337	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		212.18	
03/09/12	AP0126	6925	1693	68560	TOWN OF DEKALB > WATER BILL		27.00	
03/09/12	AP3869	3928	1632	68499	ATMOS ENERGY > GAS		171.54	
04/10/12	AP0019	28039	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		228.02	
04/10/12	AP0126	6943	2098	68928	TOWN OF DEKALB > WATER BILL		27.00	
04/10/12	AP3869	3952	2026	68856	ATMOS ENERGY > GAS		66.14	
05/10/12	AP0019	30096	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		263.10	
05/10/12	AP0126	6962	2456	69219	TOWN OF DEKALB > WATER BILL		27.00	
05/10/12	AP3869	3961	2370	69133	ATMOS ENERGY > GAS		38.61	
06/08/12	AP0019	32079	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		260.23	
06/08/12	AP0126	6979	2764	69482	TOWN OF DEKALB > WATER BILL		27.00	
07/09/12	AP0019	35352	3014	69680	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		402.21	
07/09/12	AP0126	6996	3066	69732	TOWN OF DEKALB > WATER		27.00	
08/10/12	AP0019	39646	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		521.29	
08/10/12	AP0126	7014	3382	70002	TOWN OF DEKALB > WATER BILL		27.00	
09/10/12	AP0019	43643	3634	70220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		478.74	
09/10/12	AP0126	7046	3680	70266	TOWN OF DEKALB > WATER BILL		31.86	
BALANCE >>>						5,008.07	5,008.07	0.00

001 450 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP0540	1274-11	74	67182	RMKPC, INC. DBA ORKIN > SVS CONTRACT		256.50	
BALANCE >>>						256.50	256.50	0.00

001 450 547					REPAIRS/HEATING & A/C			
11/09/11	AP0244	34271	463	67514	THE SERVICE COMPANY > A/C REPAIR		817.62	
07/09/12	AP1085	42551	2991	69657	A B COMMUNICATIONS, INC. > CHECK & REPAIR PHONE SYSTEM		75.00	
BALANCE >>>						892.62	892.62	0.00

001 450 580					MOSQUITO AND PEST CONTROL			
03/09/12	AP3821	22916	1676	68543	ORKIN > RENEWAL		26.42	
BALANCE >>>						26.42	26.42	0.00

001 450 581					OTHER CONTRACTUAL SERVICES			
06/08/12	AP1415	28096	2770	69488	VINCENT'S FIRE EXTINGUISHER > ANNUAL INSPECTION		25.00	
BALANCE >>>						25.00	25.00	0.00

001 450 603					OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP0110	0118964	40	67148	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		202.71	
11/09/11	AP0110	0119439	366	67417	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		400.90	
01/10/12	AP0110	20592	1042	68007	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		286.69	
04/10/12	AP0110	0122071	2041	68871	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		330.52	
06/08/12	AP2137	061891	2753	69471	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		243.07	
08/10/12	AP2137	062575	3368	69988	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		325.50	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	AP2660	00507	3684	70270	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		225.14	
						BALANCE >>>	2,014.53	0.00

001 450 643	HARDWARE/PLUMBING/ELECTRICAL							
04/10/12	AP1098	13050	2063	68893	LOWE'S CREDIT SERVICES > 1-22" DRAWER SLIDE		17.80	
						BALANCE >>>	17.80	0.00

001 450 645	CUSTODIAL SUPPLIES							
11/09/11	AP1021	670548	359	67410	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		294.27	
11/09/11	AP1021	672140	359	67410	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		42.50	
01/10/12	AP1021	674263	1039	68004	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		90.00	
03/09/12	AP1021	3-12	1642	68509	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		92.50	
05/10/12	AP1021	702137	2382	69145	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		105.59	
06/08/12	AP1021	700317	2715	69433	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		140.59	
06/08/12	AP2660	8688	2771	69489	WAL-MART COMMUNITY BRC > SUPPLIES		139.77	
09/10/12	AP1021	707921	3627	70213	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		314.13	
						BALANCE >>>	1,219.35	0.00

001 450 701	GRANTS OTHER GOVT AGENCIES							
09/10/12	AP2217	9-12	3643	70229	KEMPER COUNTY DEPARTMENT OF HU> REQUEST ALLOCATION OF SOCIAL SVS FUND		1,500.00	
						BALANCE >>>	1,500.00	0.00

001 450 900	LAND: (CAPITAL)							
						BALANCE >>>	0.00	0.00

						BALANCE >>>	21,554.14	366.05

451 PAUPERS								
001 451 700	ASSISTANCE TO INDIVIDUALS							
10/07/11	AP0166	10-11	76	67184	SIMMONS, ELIZA > ASSISTANCE		10.00	
11/09/11	AP0166	11-11	447	67498	SIMMONS, ELIZA > ASSISTANCE		10.00	
12/09/11	AP0166	12-11	781	67789	SIMMONS, ELIZA > ASSISTANCE		10.00	
01/10/12	AP0166	JAN12	1083	68048	SIMMONS, ELIZA > ASSISTANCE		10.00	
02/10/12	AP0166	2-12	1387	68303	SIMMONS, ELIZA > ASSISTANCE		10.00	
03/09/12	AP0166	3-12	1681	68548	SIMMONS, ELIZA > ASSISTANCE		10.00	
04/10/12	AP0166	4-12	2084	68914	SIMMONS, ELIZA > ASSISTANCE		10.00	
05/10/12	AP0166	5-12	2443	69206	SIMMONS, ELIZA > ASSISTANCE		10.00	
06/08/12	AP0166	6-12	2751	69469	SIMMONS, ELIZA > ASSISTANCE		10.00	
07/09/12	AP0166	7-12	3054	69720	SIMMONS, ELIZA > ASSISTANCE		10.00	
08/10/12	AP0166	0812	3366	69986	SIMMONS, ELIZA > ASSISTANCE		10.00	
09/10/12	AP0166	9-12	3669	70255	SIMMONS, ELIZA > ASSISTANCE		10.00	
						BALANCE >>>	120.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
PAUPERS					BALANCE >>>	120.00	120.00	0.00

453 RED CROSS								
001	453	750		GRANTS/SUBSIDIES - OTHER				
10/07/11	AP0187	10-11	22 67130	AMERICAN RED CROSS	> DONATION		125.00	
11/09/11	AP0187	11-11	332 67383	AMERICAN RED CROSS	> DONATION		125.00	
12/09/11	AP0187	12-11	713 67721	AMERICAN RED CROSS	> DONATION		125.00	
01/10/12	AP0187	JAN12	1024 67989	AMERICAN RED CROSS	> DONATION		375.00	
02/10/12	AP0187	2-12	1308 68224	AMERICAN RED CROSS	> DONATION		250.00	
03/09/12	AP0187	3-12	1626 68493	AMERICAN RED CROSS	> DONATION		250.00	
04/10/12	AP0187	4-12	2020 68850	AMERICAN RED CROSS	> DONATION		250.00	
05/10/12	AP0187	5-12	2364 69127	AMERICAN RED CROSS	> DONATION		250.00	
06/08/12	AP0187	6-12	2699 69417	AMERICAN RED CROSS	> DONATION		250.00	
07/09/12	AP0187	7-12	2993 69659	AMERICAN RED CROSS	> DONATION		250.00	
08/10/12	AP0187	8-12	3298 69918	AMERICAN RED CROSS	> DONATION		250.00	
09/10/12	AP0187	9-12	3613 70199	AMERICAN RED CROSS	> DONATION		250.00	
					BALANCE >>>	2,750.00	2,750.00	0.00

RED CROSS					BALANCE >>>	2,750.00	2,750.00	0.00

458 MULTI-COUNTY								
001	458	750		GRANTS/SUBSIDIES - OTHER				
05/10/12	AP1325	5-12	2427 69190	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				
05/10/12	AP2600	5-12	2376 69139	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				
10/07/11	AP0025	10-11	57 67165	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET			3,111.17	
11/09/11	AP0025	11-11	398 67449	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET			3,111.17	
12/09/11	AP0025	12-11	752 67760	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET			3,111.17	
01/10/12	AP0025	JAN12	1062 68027	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET			3,111.17	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/10/12	AP0025	2-12	1354	68270	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17		
03/09/12	AP0025	3-12	1663	68530	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17		
04/10/12	AP0025	4-12	2060	68890	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE OF BUDGET		3,111.17		
05/10/12	AP0025	5-12	2413	69176	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
06/08/12	AP0025	6-12	2736	69454	KEMPER-NEWTON REGIONAL LIBRARY> PRO RATA SHARE		3,111.17		
07/09/12	AP0025	7-12	3028	69694	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
08/10/12	AP0025	08-12	3337	69957	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
09/10/12	AP0025	9-12	3650	70236	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		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									
10/07/11	AP0019	1772	42	67150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		161.49		
11/09/11	AP0019	2158	367	67418	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		171.54		
12/09/11	AP0019	2327	733	67741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		146.80		
01/10/12	AP0019	8168447	1044	68009	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
02/10/12	AP0019	A2327	1334	68250	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
03/09/12	AP0019	2327A	1648	68515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
04/10/12	AP0019	A-2327	2044	68874	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
05/10/12	AP0019	2518	2392	69155	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		149.06		
06/08/12	AP0019	2669	2721	69439	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		144.82		
07/09/12	AP0019	7-2669	3014	69680	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
08/10/12	AP0019	2669A	3318	69938	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
09/10/12	AP0019	2669-A	3634	70220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
BALANCE >>>						1,667.61	1,667.61	0.00	

001 530 580 MOSQUITO AND PEST CONTROL									
10/07/11	AP1218	191883	29	67137	AUTO PARTS CENTER > 5 FIRE ANT GRANULES		37.75		
10/07/11	AP2922	766940	66	67174	NESHOBA COUNTY COOPERATIVE > 2 SPECT TRIAZICIDE		19.98		
BALANCE >>>						57.73	57.73	0.00	

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

001 530 642 PAINT AND PRESERVATIVES									
BALANCE >>>						0.00	0.00	0.00	

001 530 643 HARDWARE/PLUMBING/ELECTRICAL									
09/10/12	AP1218	210641	3621	70207	AUTO PARTS CENTER > HARDWARE		54.74		
BALANCE >>>						54.74	54.74	0.00	

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 530 645				CUSTODIAL SUPPLIES			
11/09/11	AP1218	194244	341 67392	AUTO PARTS CENTER > SUPPLIES		44.53	0.00
					BALANCE >>>	44.53	44.53
					BALANCE >>>	1,824.61	1,824.61

540 OTHER CULTURE & RECREATION							
001 540 700				ASSISTANCE TO INDIVIDUALS			
05/10/12	AP4981	5-12	2419 69182	MISS COMMUNITY DEVELOPMENT EMO> CONTRIBUTION		5,000.00	0.00
					BALANCE >>>	5,000.00	5,000.00
					BALANCE >>>	5,000.00	5,000.00

TOTAL EXPENDITURES					BALANCE >>>	266,120.79	
					+++++		
570 SCHOOLS							
					BALANCE >>>	0.00	0.00

601 TOMBIGBEE WATER MGT. DIST.							
001 601 750				GRANTS/SUBSIDIES - OTHER			
10/07/11	AP0174	10-11	84 67192	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
11/09/11	AP0174	11-11	467 67518	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
12/09/11	AP0174	12-11	789 67797	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
01/10/12	AP0174	JAN12	1093 68058	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
02/10/12	AP0174	2-24	1399 68315	TOMBIGBEE RIVER VALLEY DISTRIC> MONTH		3,486.67	
03/09/12	AP0174	3-12	1691 68558	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
04/10/12	AP0174	4-12	2097 68927	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
05/10/12	AP0174	5-12	2454 69217	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
06/08/12	AP0174	6-12	2762 69480	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
07/09/12	AP0174	7-12	3064 69730	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
08/10/12	AP0174	08-12	3380 70000	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
09/10/12	AP0174	09-12	3678 70264	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
					BALANCE >>>	41,840.04	41,840.04
					BALANCE >>>	41,840.04	41,840.04

630 SOIL CONSERVATION							
001 630 700				ASSISTANCE TO INDIVIDUALS			
05/10/12	AP0167	5-12	2444 69207	SOIL CONSERVATION SERVICE > YEARLY GRANT		7,000.00	0.00
					BALANCE >>>	7,000.00	7,000.00

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
SOIL CONSERVATION					BALANCE >>>	7,000.00	7,000.00	0.00

631 COUNTY EXTENSION								
001 631 409					OTHER PROFESSIONAL SALARIES			
10/01/11	PY1078	19S7003	1	67118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
11/01/11	PY1078	1AR8003	286	67363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	972.03	
12/01/11	PY1078	1BT8003	655	67692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
01/01/12	PY1078	1CR1003	973	67967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
02/01/12	PY1078	21P6003	1254	68204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
03/01/12	PY1078	2202003	1573	68474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
04/01/12	PY1078	23N5003	1972	68824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
05/01/12	PY1078	24P1003	2315	69107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
06/01/12	PY1078	2505003	2647	69394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	972.03	
07/01/12	PY1078	26Q2003	2940	69638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,388.69	
07/06/12	PY1078	2720001V	2965	69649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		833.33
08/01/12	PY1078	27R7003	3247	69899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	555.36	
09/01/12	PY1078	28S5003	3587	70187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	555.36	
					BALANCE >>>	13,330.97	14,164.30	833.33

001 631 465					STATE RETIREMENT MATCHING			
12/09/11	AP0325	12-11	766	67774	MISSISSIPPI COOPERATIVE EXTENS>	REIMBURSEMENT FOR FRINGE BENEFITS	275.54	
01/10/12	AP0325	JAN12	1071	68036	MISSISSIPPI COOPERATIVE EXTENS>	REIMBURSEMENT FOR FRINGE BENEFITS	4,166.04	
01/25/12	AP0325	JAN12 V	1071	68036	MISSISSIPPI COOPERATIVE EXTENS>	VOID CLAIM NO. 001071 CHECK NO. 06803		4,166.04
02/10/12	AP0325	212	1367	68283	MISSISSIPPI COOPERATIVE EXTENS>	REIMB/FRINGE BENEFIT EXT. SALARIES	542.34	
04/10/12	AP0325	04-12	2070	68900	MISSISSIPPI COOPERATIVE EXTENS>	REIMBURSEMENT FOR FRINGE BENEFITS	581.10	
07/09/12	AP0325	07-12	3036	69702	MISSISSIPPI COOPERATIVE EXTENS>	RBMT FOR FRINGE BENEFITS	406.71	
					BALANCE >>>	1,805.69	5,971.73	4,166.04

001 631 466					SOCIAL SECURITY MATCHING			
10/01/11	PY1078	19S7004	1	67118	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
11/01/11	PY1078	1AR8004	286	67363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	64.28	
12/01/11	PY1078	1BT8004	655	67692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
01/01/12	PY1078	1CR1004	973	67967	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
02/01/12	PY1078	21P6004	1254	68204	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
03/01/12	PY1078	2202004	1573	68474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
04/01/12	PY1078	23N5004	1972	68824	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
05/01/12	PY1078	24P1004	2315	69107	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
06/01/12	PY1078	2505004	2647	69394	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	64.28	
07/01/12	PY1078	26Q2004	2940	69638	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.16	
07/06/12	PY1078	2720002V	2965	69649	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		63.75
08/01/12	PY1078	27R7004	3247	69899	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	32.40	
09/01/12	PY1078	28S5004	3587	70187	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	32.40	
					BALANCE >>>	898.89	962.64	63.75

001 631 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7018	1	67118	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.45	

KEMPER COUNTY 2011/2012
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/11	PY1078	1AR8018	286	67363	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		6.61	
12/01/11	PY1078	1BT8018	655	67692	PAYROLL CLEARING			9.45
01/01/12	PY1078	1CR1018	973	67967	PAYROLL CLEARING			9.45
02/01/12	PY1078	21P6012	1254	68204	PAYROLL CLEARING			9.45
03/01/12	PY1078	2202015	1573	68474	PAYROLL CLEARING			9.45
04/01/12	PY1078	23N5015	1972	68824	PAYROLL CLEARING			9.45
05/01/12	PY1078	24P1015	2315	69107	PAYROLL CLEARING			9.45
06/01/12	PY1078	2505015	2647	69394	PAYROLL CLEARING			6.61
07/01/12	PY1078	26Q2015	2940	69638	PAYROLL CLEARING			9.45
07/06/12	PY1078	2720004V	2965	69649	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS			5.67
08/01/12	PY1078	27R7015	3247	69899	PAYROLL CLEARING			3.78
09/01/12	PY1078	28S5015	3587	70187	PAYROLL CLEARING			3.78
					> EMPLOYEE BENEFIT TRANSFERS			
					BALANCE >>>	90.71	96.38	5.67

001 631 469					UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7090	1	67118	PAYROLL CLEARING			10.78
11/01/11	PY1078	1AR8090	286	67363	PAYROLL CLEARING			6.62
12/01/11	PY1078	1BT8090	655	67692	PAYROLL CLEARING			10.78
01/01/12	PY1078	1CR1093	973	67967	PAYROLL CLEARING			10.78
02/01/12	PY1078	21P6090	1254	68204	PAYROLL CLEARING			10.78
03/01/12	PY1078	2202093	1573	68474	PAYROLL CLEARING			10.78
04/01/12	PY1078	23N5093	1972	68824	PAYROLL CLEARING			10.78
05/01/12	PY1078	24P1093	2315	69107	PAYROLL CLEARING			10.78
06/01/12	PY1078	2505090	2647	69394	PAYROLL CLEARING			6.62
07/01/12	PY1078	26Q2087	2940	69638	PAYROLL CLEARING			10.78
07/06/12	PY1078	2720028V	2965	69649	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS			8.33
08/01/12	PY1078	27R7090	3247	69899	PAYROLL CLEARING			2.45
09/01/12	PY1078	28S5090	3587	70187	PAYROLL CLEARING			2.45
					> EMP UNEMPLOYMENT TRANSFERS			
					BALANCE >>>	96.05	104.38	8.33

001 631 476					MEALS AND LODGING			
08/10/12	AP5001	8-12	3362	69982	RANKIN, RUBY			212.00
09/10/12	AP5001	09-12	3666	70252	RANKIN, RUBY			10.25
					> REGISTRATION & LODGING			
					> MEALS/TRAVEL			
					BALANCE >>>	222.25	222.25	0.00

001 631 477					TRAVEL IN PRIVATE VEHICLE			
09/10/12	AP5001	09-12	3666	70252	RANKIN, RUBY			316.71
					> MEALS/TRAVEL			
					BALANCE >>>	316.71	316.71	0.00

001 631 501					POSTAGE AND BOX RENT			
06/08/12	AP0314	339-12	2748	69466	POSTMASTER			180.00
					> EXTENSION SVS BOX RENTAL 339			
					BALANCE >>>	180.00	180.00	0.00

001 631 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/11	AP4726	5009107	97	67205	WELLS FARGO FINANCIAL LEASING			667.32
11/09/11	AP1979	73263	439	67490	PURVIS BUSINESS MACHINES, INC			267.76
					> SVS CONTRACT			
					> SVS CONTRACT			

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP4726	11-11	482	67533	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		667.32	
12/09/11	AP4726	12-11	801	67809	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		333.66	
02/10/12	AP1979	76325	1384	68300	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		416.19	
03/09/12	AP4726	281771	1700	68567	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		333.66	
04/10/12	AP4726	503138	2106	68936	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		700.69	
05/10/12	AP1979	79369	2437	69200	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		522.65	
05/10/12	AP4726	5064604	2466	69229	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		700.69	
08/10/12	AP1979	82099	3361	69981	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		452.95	
BALANCE >>>						5,062.89	5,062.89	0.00

001	631	556	OTHER PROFESSIONAL FEES/SERVIC					
08/10/12	AP5001	8-12	3362	69982	RANKIN, RUBY > REGISTRATION & LODGING		20.00	
BALANCE >>>						20.00	20.00	0.00

001	631	571	DUES AND SUBSCRIPTIONS					
12/09/11	AP4916	MAE1211	764	67772	MISSISSIPPI ASSOCIATION OF EXT > 4-H AGENT DUES		45.00	
12/09/11	AP4917	12-11	759	67767	MACAA > ANNUAL MEMBERSHIP DUES		80.00	
BALANCE >>>						125.00	125.00	0.00

001	631	580	MOSQUITO AND PEST CONTROL					
10/07/11	AP2922	771501	66	67174	NESHOBA COUNTY COOPERATIVE > 3 BAGS SULPHUR 50#		71.85	
05/10/12	AP2920	834699	2430	69193	NESHOBA COUNTY CO-OP > 2 FIRE ANT KILLER/3 TERRA COTTA		78.95	
BALANCE >>>						150.80	150.80	0.00

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

001	631	603	OFFICE SUPPLIES AND MATERIALS					
11/09/11	AP0110	0119468	366	67417	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,173.47	
11/09/11	AP1218	194628	341	67392	AUTO PARTS CENTER > OFFICE SUPPLIES		25.59	
12/09/11	AP0110	0119823	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,342.66	
12/09/11	AP0110	20204	732	67740	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,288.96	
12/09/11	AP4549	5096176	778	67786	RICOH > OFFICE SUPPLIES		750.75	
03/09/12	AP0110	0122092	1647	68514	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		247.19	
06/08/12	AP0110	124262	2719	69437	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		436.28	
07/09/12	AP2922	860587	3041	69707	NESHOBA COUNTY COOPERATIVE > SUPPLIES		64.93	
BALANCE >>>						5,329.83	5,329.83	0.00

001	631	642	PAINT AND PRESERVATIVES					
06/08/12	AP1098	12157	2738	69456	LOWE'S CREDIT SERVICES > SUPPLIES/PAINT		88.76	
BALANCE >>>						88.76	88.76	0.00

001	631	645	CUSTODIAL SUPPLIES					
BALANCE >>>						0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 631 700				ASSISTANCE TO INDIVIDUALS				
					BALANCE >>>	0.00	0.00	0.00

001 631 701				GRANTS OTHER GOVT AGENCIES				
05/10/12 AP0903 5-12			2409 69172	KEMPER COUNTY FAIR ASSOCIATION> YEARLY GRANT		500.00		
07/09/12 AP1100 07-12			3051 69717	RANKIN, RUBY D. > 4-H ALLOTMENT FOR 2012		1,500.00		
					BALANCE >>>	2,000.00	2,000.00	0.00

001 631 900				LAND: (CAPITAL)				
					BALANCE >>>	0.00	0.00	0.00

COUNTY EXTENSION					BALANCE >>>	29,718.55	34,795.67	5,077.12

663 EAST CENTRAL PDD								
001 663 701				GRANTS OTHER GOVT AGENCIES				
05/10/12 AP0085 5-12			2391 69154	EAST CENTRAL PLANNING AND DEVE> YEARLY GRANT		10,222.00	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 ECONOMIC DEVELOPMENT								
001 677 409				OTHER PROFESSIONAL SALARIES				
10/07/11 AP1541 10-11			53 67161	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
11/09/11 AP1541 11-11			394 67445	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
12/09/11 AP1541 12-11			748 67756	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
01/10/12 AP1541 ED0112			1058 68023	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
02/10/12 AP1541 2-12			1350 68266	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
03/09/12 AP1541 3-12			1659 68526	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
04/10/12 AP1541 4-12			2056 68886	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
05/10/12 AP1541 5-12			2408 69171	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
06/08/12 AP1541 6-12			2732 69450	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
07/09/12 AP1541 7-12			3024 69690	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
08/10/12 AP1541 0812			3333 69953	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,333.24		
09/10/12 AP1541 9-12			3646 70232	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

ECONOMIC DEVELOPMENT					BALANCE >>>	27,998.88	27,998.88	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	

678 ECONOMIC DEVELOPMENT GRANT								
001	678	750		GRANTS/SUBSIDIES - OTHER				
10/07/11	AP0300	10-11	52 67160	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
11/09/11	AP0300	11-11	393 67444	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
12/09/11	AP0300	12-11	747 67755	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
01/10/12	AP0300	JAN12	1057 68022	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
02/10/12	AP0300	2-12	1349 68265	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
03/09/12	AP0300	3-12	1658 68525	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
04/10/12	AP0300	4-12	2055 68885	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
05/10/12	AP0300	5-12	2407 69170	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
06/08/12	AP0300	6-12	2731 69449	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
07/09/12	AP0300	7-12	3023 69689	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
08/10/12	AP0300	8-12	3332 69952	KEMPER COUNTY ECONOMIC DEVELOP>		4,442.50		
09/10/12	AP0300	9-12	3645 70231	KEMPER COUNTY ECONOMIC DEVELOP>		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				
02/10/12	AP2535	2012	1347 68263	KEMPER COUNTY CHAMBER OF COMM.>		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				
09/26/12	SJ1112	9-11		GENERAL COUNTY> LOAN TO SOILD WASTE		50,000.00		
09/26/12	SJ1112	9-13		GENERAL COUNTY> LONA FROM SOILD WASTE		20,000.00		
09/26/12	SJ1112	9-16		GENERAL COUNTY> MOVING CC EMPLOYMENT		165.90		
BALANCE >>>					70,165.90	70,165.90	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	70,165.90	70,165.90	0.00

KEMPER COUNTY 2011/2012
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	245,255.37	
GENERAL COUNTY					BALANCE >>>	0.00	6,835,295.12 6,835,295.12

KEMPER COUNTY 2011/2012
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 002				CASH IN BANK		43,821.51	
10/01/11	SJ1112	10-5		SPECIAL MILL> TRANSFER MILL TO GENERAL COUNTY			43,243.00
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		585.38	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		2.34	
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		1.44	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		224.44	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		354.16	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		539.24	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		66.27	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		2.24	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		7,019.92	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		689.22	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		34.32	
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		21,080.41	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		513.66	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		12.86	
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		7,284.48	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		913.00	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		17.65	
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,110.54	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		857.98	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		8.81	
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		768.45	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		478.33	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1.55	
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		734.30	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		852.03	
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		558.48	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		734.84	
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		688.80	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		674.47	
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		2,372.17	
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		700.15	
				BALANCE >>>	50,460.44	49,881.93	43,243.00

				TOTAL ASSETS	BALANCE >>>	50,460.44	
+++++							
002 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	43,821.51CR	43,821.51
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	43,821.51CR	
+++++							
002 000 200				REALTY/PERSONAL			
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			2.34
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			1.44
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			2.24
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			7,019.92

KEMPER COUNTY 2011/2012
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			21,080.41
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			7,284.48
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,110.54
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			478.33
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			734.30
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			558.48
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			688.80
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			2,372.17
BALANCE >>>					41,333.45CR	0.00	41,333.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 201				MOTOR VEHICLE			
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			585.38
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			224.44
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			354.16
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			539.24
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			66.27
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			689.22
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			34.32
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			513.66
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			12.86
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			913.00
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			17.65
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			857.98
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			8.81
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			768.45
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1.55
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			852.03
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			734.84
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			674.47
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			700.15
BALANCE >>>					8,548.48CR	0.00	8,548.48

TOTAL REVENUE BALANCE >>> 49,881.93CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
002 900 952				TRANSFERS OUT TO PROPRIETARY			
10/01/11	SJ1112	10-5		SPECIAL MILL> TRANSFER MILL TO GENERAL COUNTY		43,243.00	
BALANCE >>>					43,243.00	43,243.00	0.00

KEMPER COUNTY 2011/2012
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INTERFUND TRANSACTIONS					BALANCE >>>	43,243.00	43,243.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	43,243.00		
GENERAL COUNTY SPECIAL					BALANCE >>>	0.00	93,124.93	93,124.93

KEMPER COUNTY 2011/2012
012 ESCROW CAP FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

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

KEMPER COUNTY 2011/2012
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 000 002				CASH IN BANK		23,923.74	
10/14/11	RC1112	024371		JOYCELYN ROBERTSON> SEPT SETTLEMENT		539.00	
11/17/11	RC1112	024465		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		534.00	
12/16/11	RC1112	024556		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT		461.00	
01/17/12	RC1112	024651		JOYCELYN ROBERTSON> DEC SETTLEMENT		486.00	
02/16/12	RC1112	024778		JOYCELYN ROBERTSON> JAN SETTLEMENT		457.50	
03/19/12	RC1112	024857		JOYCELYN ROBERTSON> FEB SETTLEMENT		752.00	
04/16/12	RC1112	024974		JOYCEYN ROBERTSON> MARCH SETTLEMENT		697.50	
05/17/12	RC1112	025078		JOYCELYN ROBERTSON> APRIL SETTLEMENT		534.00	
06/13/12	RC1112	025162		JOYCELYN ROBERTSON> SETTLEMENT		586.50	
07/10/12	RC1112	025266		JOYCELYN ROBERTSON> SETTLEMENT		567.00	
08/17/12	RC1112	025402		JOYCELYN ROBERTSON> JULY SETTLEMENT		534.50	
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		577.50	
				BALANCE >>>	30,650.24	6,726.50	0.00

TOTAL ASSETS					BALANCE >>>	30,650.24	
+++++							
024 000 190				FUND BALANCE - UNRESERVED			23,923.74
				BALANCE >>>	23,923.74CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	23,923.74CR	
+++++							
024 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/14/11	RC1112	024371		JOYCELYN ROBERTSON> SEPT SETTLEMENT			539.00
11/17/11	RC1112	024465		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			534.00
12/16/11	RC1112	024556		JOYCELYN ROBERTSON> NOVEMBER SETTLEMENT			461.00
01/17/12	RC1112	024651		JOYCELYN ROBERTSON> DEC SETTLEMENT			486.00
02/16/12	RC1112	024778		JOYCELYN ROBERTSON> JAN SETTLEMENT			457.50
03/19/12	RC1112	024857		JOYCELYN ROBERTSON> FEB SETTLEMENT			752.00
04/16/12	RC1112	024974		JOYCEYN ROBERTSON> MARCH SETTLEMENT			697.50
05/17/12	RC1112	025078		JOYCELYN ROBERTSON> APRIL SETTLEMENT			534.00
06/13/12	RC1112	025162		JOYCELYN ROBERTSON> SETTLEMENT			586.50
07/10/12	RC1112	025266		JOYCELYN ROBERTSON> SETTLEMENT			567.00
08/17/12	RC1112	025402		JOYCELYN ROBERTSON> JULY SETTLEMENT			534.50
09/14/12	RC1112	025499		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			577.50
				BALANCE >>>	6,726.50CR	0.00	6,726.50

TOTAL REVENUE					BALANCE >>>	6,726.50CR	
+++++							
107 OTHER GENERAL ADMINISTRATION							
024 107 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER GENERAL ADMINISTRATION	BALANCE >>>	0.00	0.00	0.00

				TAX ASSESSOR INTERFACE FUND	BALANCE >>>	0.00	6,726.50	6,726.50

KEMPER COUNTY 2011/2012
029 TRIAD GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK			
10/07/11	CD0029	067210		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000102			38.72
10/18/11	RC1112	024376		DFA> TRIAD GRANT		4,500.00	
11/09/11	CD0029	067541		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000490			33.59
12/09/11	CD0029	067811		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000803			55.82
01/10/12	CD0029	068072		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001107			40.80
02/10/12	CD0029	068332		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001416			71.07
04/10/12	CD0029	068940		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002110			68.01
05/10/12	CD0029	069233		PHILADELPHIA ELECTRONICS > PAYMENT OF CLAIM 002470			3,360.00
05/10/12	CD0029	069234		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002471			240.98
05/10/12	CD0029	069235		PRIME LINE CATFISH > PAYMENT OF CLAIM 002472			315.00
07/09/12	CD0029	069745		PHILADELPHIA ELECTRONICS > PAYMENT OF CLAIM 003079			276.00
08/01/12	CD0029	069912		MISSISSIPPI DEPARTMENT OF SAFE> PAYMENT OF CLAIM 003293			.01
				BALANCE >>>	0.00	4,500.00	4,500.00

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

029 000 342				OTHER MISCELLANEOUS REVENUES			
10/18/11	RC1112	024376		DFA> TRIAD GRANT			4,500.00
				BALANCE >>>	4,500.00CR	0.00	4,500.00

				TOTAL REVENUE			
				BALANCE >>>	4,500.00CR		
+++++							
299 TRIAD GRANT							
029 299 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

029 299 615				OTHER PROFESSIONAL SUPPLIES			
10/07/11	AP1125	34175	102 67210	PILGRIM'S FOODLINER > FOOD		38.72	
11/09/11	AP1125	NOV-11	490 67541	PILGRIM'S FOODLINER > FOOD		33.59	
12/09/11	AP1125	12-11	803 67811	PILGRIM'S FOODLINER > FOOD		55.82	
01/10/12	AP1125	JN-0112	1107 68072	PILGRIM'S FOODLINER > SUPPLIES		40.80	
02/10/12	AP1125	34601	1416 68332	PILGRIM'S FOODLINER > FOOD		31.29	
02/10/12	AP1125	34686	1416 68332	PILGRIM'S FOODLINER > FOOD		39.78	
04/10/12	AP1125	04-12	2110 68940	PILGRIM'S FOODLINER > FOOD		36.83	
04/10/12	AP1125	4-12	2110 68940	PILGRIM'S FOODLINER > FOOD		31.18	
05/10/12	AP1125	5-12	2471 69234	PILGRIM'S FOODLINER > FOOD/SUPPLIES		240.98	
05/10/12	AP3765	18272	2472 69235	PRIME LINE CATFISH > CATFISH FILLET		315.00	
05/10/12	AP3962	69008	2470 69233	PHILADELPHIA ELECTRONICS > SUPPLIES		3,360.00	
07/09/12	AP3962	07-12	3079 69745	PHILADELPHIA ELECTRONICS > WEATHER RADAR/EMERGENCY LED LIGHTING		276.00	
				BALANCE >>>	4,499.99	4,499.99	0.00

029 299 924				REFUND			
08/01/12	AP4883	69912	3293 69912	MISSISSIPPI DEPARTMENT OF SAFE> REFUND TO TRAD		.01	
				BALANCE >>>	0.01	0.01	0.00

KEMPER COUNTY 2011/2012
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TRIAD GRANT	BALANCE >>>	4,500.00	0.00
						4,500.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,500.00	
+++++							
				TRIAD GRANT	BALANCE >>>	0.00	9,000.00
=====							

KEMPER COUNTY 2011/2012
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
030 000 002				CASH IN BANK		18,191.03	
10/07/11	CD0030	067211		COMSOUTH > PAYMENT OF CLAIM 000103			128.00
11/09/11	CD0030	067542		COMSOUTH > PAYMENT OF CLAIM 000491			637.00
12/13/11	RC1112	024552		QUEEN CITY RECYCLING> RECYLING		1,113.20	
12/13/11	RC1112	024553		QUEEN CITY RECYCLING> RECYCLING		823.35	
12/13/11	RC1112	024554		KEMPER CO SHERIFF> SEIZUE FUND		821.00	
02/10/12	CD0030	068333		JOE USRY CHRYSLER DODGE JEEP R> PAYMENT OF CLAIM 001417			22,722.00
03/28/12	SJ1112	3-8		SHERIFF> BUDGET ADMENDMENT		5,000.00	
04/10/12	CD0030	068941		GRENADA GOLD-N-GUN > PAYMENT OF CLAIM 002111			527.00
06/07/12	CD0030	069413		KEMPER COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 002696			600.00
07/02/12	RC1112	025244		QUEEN CITY RECYCING> RECYCLING		974.00	
BALANCE >>>					2,308.58	8,731.55	24,614.00

TOTAL ASSETS					BALANCE >>>	2,308.58	
+++++							
030 000 190				FUND BALANCE - UNRESERVED			18,191.03
BALANCE >>>					18,191.03CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	18,191.03CR	
+++++							
030 000 342				OTHER MISCELLANEOUS REVENUES			
12/13/11	RC1112	024552		QUEEN CITY RECYCLING> RECYLING			1,113.20
12/13/11	RC1112	024553		QUEEN CITY RECYCLING> RECYCLING			823.35
12/13/11	RC1112	024554		KEMPER CO SHERIFF> SEIZUE FUND			821.00
03/28/12	SJ1112	3-8		SHERIFF> BUDGET ADMENDMENT			5,000.00
07/02/12	RC1112	025244		QUEEN CITY RECYCING> RECYCLING			974.00
BALANCE >>>					8,731.55CR	0.00	8,731.55

TOTAL REVENUE					BALANCE >>>	8,731.55CR	
+++++							
201 DISTRIBUTION OF SEIZED FUNDS							
030 201 610				PROFESSIONAL SUPPLIES			
10/07/11	AP2930	162513	103 67211	COMSOUTH > BATTRIES		128.00	
11/09/11	AP2930	162464	491 67542	COMSOUTH > SUPPLIES		637.00	
04/10/12	AP4893	3410	2111 68941	GRENADA GOLD-N-GUN > GLOCK 9MM F/A PISTOL		527.00	
06/07/12	AP1452	69413	2696 69413	KEMPER COUNTY SHERIFF'S DEPART> SHERIFF		600.00	
BALANCE >>>					1,892.00	1,892.00	0.00

030 201 915				VEHICLES (\$5,000 AND ABOVE)			
02/10/12	AP4938	3805	1417 68333	JOE USRY CHRYSLER DODGE JEEP R> 2012 DODGE CHARGE		22,722.00	
BALANCE >>>					22,722.00	22,722.00	0.00

KEMPER COUNTY 2011/2012
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DISTRIBUTION OF SEIZED FUNDS					BALANCE >>>	24,614.00	24,614.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	24,614.00		
SEIZED PROPERTY					BALANCE >>>	0.00	33,345.55	33,345.55

KEMPER COUNTY 2011/2012
 079 FIRST TIME HOME BUYER GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	000	002		CASH IN BANK			
11/15/11	RC1112	024461		DFA C0012589324> HOME BUYER GRANT CASH REQUEST		27,922.23	
11/15/11	CD0079	067677		BRANNING, JENIFER B. > PAYMENT OF CLAIM 000626			25,000.00
11/15/11	CD0079	067678		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 000627			2,222.23
11/15/11	CD0079	067679		ALERT HOME INSPECTIONS > PAYMENT OF CLAIM 000628			325.00
11/15/11	CD0079	067680		FREDDIE MCCOY > PAYMENT OF CLAIM 000629			375.00
12/07/11	RC1112	024541		DFA C0012619869> HOME BUYER GRANT	25,000.00		
12/07/11	RC1112	024542		DFA C001261987> HOME BUYER GRANT	25,375.00		
12/07/11	CD0079	067713		ATTORNEY JORDAN & WHITE > PAYMENT OF CLAIM 000707			25,000.00
12/07/11	CD0079	067714		ATTORNEY JORDAN & WHITE > PAYMENT OF CLAIM 000708			25,000.00
12/07/11	CD0079	067715		FREDDIE MCCOY > PAYMENT OF CLAIM 000709			375.00
05/01/12	RC1112	025039		SETTLEMIRE> REPAYMENT OF FIRST TIME HOMEBU		3,000.00	
05/23/12	CD0079	069392		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002646			3,000.00
05/31/12	RC1112	025106		DFA C0012866187> HOMEBUYER CLOSE OUT		4,444.39	
06/01/12	CD0079	069401		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 002666			4,444.39
BALANCE >>>					0.00	85,741.62	85,741.62

079	000	240		RESTRICTED FOR GENERAL GOVT NC			
11/15/11	RC1112	024461		DFA C0012589324> HOME BUYER GRANT CASH REQUEST			27,922.23
12/07/11	RC1112	024541		DFA C0012619869> HOME BUYER GRANT			25,000.00
12/07/11	RC1112	024542		DFA C001261987> HOME BUYER GRANT			25,375.00
05/01/12	RC1112	025039		SETTLEMIRE> REPAYMENT OF FIRST TIME HOMEBU			3,000.00
05/31/12	RC1112	025106		DFA C0012866187> HOMEBUYER CLOSE OUT			4,444.39
BALANCE >>>					85,741.62CR	0.00	85,741.62

TOTAL REVENUE BALANCE >>> 85,741.62CR

673 FIRST TIME HOME BUYER GRANT

079	673	700		ASSISTANCE TO INDIVIDUALS			
11/15/11	AP0085	67678	627 67678	EAST CENTRAL PLANNING AND DEVE> CASH REQUEST 7 HOME BUYER		2,222.23	
11/15/11	AP4222	67680	629 67680	FREDDIE MCCOY > HOME BUYER CASH REQUEST #7		375.00	
11/15/11	AP4479	67677	626 67677	BRANNING, JENIFER B. > CASH REQUEST HOME BUYER		25,000.00	
11/15/11	AP4914	67679	628 67679	ALERT HOME INSPECTIONS > HOME BUYER CASH REQUEST		325.00	
12/07/11	AP4222	67715	709 67715	FREDDIE MCCOY > HOME INSPECTION		375.00	
12/07/11	AP4922	67713	707 67713	ATTORNEY JORDAN & WHITE > HOME BUYER GRANT # 8		25,000.00	
12/07/11	AP4922	67714	708 67714	ATTORNEY JORDAN & WHITE > HOME BUYER GRANT #9		25,000.00	
05/23/12	AP3776	69392	2646 69392	MISSISSIPPI DEVELOPEMNT AUTHOR> REFUND ON HOME BUYER MONEY		3,000.00	
06/01/12	AP0085	69401	2666 69401	EAST CENTRAL PLANNING AND DEVE> HOMEBUYER CLOSE OUT		4,444.39	
BALANCE >>>					85,741.62	85,741.62	0.00

FIRST TIME HOME BUYER GRANT BALANCE >>> 85,741.62 85,741.62 0.00

TOTAL EXPENDITURES BALANCE >>> 85,741.62

KEMPER COUNTY 2011/2012
 079 FIRST TIME HOME BUYER GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FIRST TIME HOME BUYER GRANT			
				BALANCE >>>	0.00	171,483.24	171,483.24

KEMPER COUNTY 2011/2012
 080 CDBG EMF PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
080 000 002				CASH IN BANK				
08/08/12	RC1112	025370		DFA 012966528> CDBG		2,500.00		
08/10/12	CD0080	070017		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 003397			2,500.00	
				BALANCE >>>	0.00	2,500.00	2,500.00	

080 000 253				RESTRICTED ECONOMIC DEVELOPMEN				
08/08/12	RC1112	025370		DFA 012966528> CDBG			2,500.00	
				BALANCE >>>	2,500.00CR	0.00	2,500.00	

TOTAL REVENUE					BALANCE >>>	2,500.00CR		
+++++								
672 CDBG EMF PROJECT								
080 672 556				OTHER PROFESSIONAL FEES/SERVIC				
08/10/12	AP0085	#3	3397 70017	EAST CENTRAL PLANNING AND DEVE> REIMBMT FOR PERSONNEL COST & OVERHEA		2,500.00		
				BALANCE >>>	2,500.00	2,500.00	0.00	

080 672 581				OTHER CONTRACTUAL SERVICES				
				BALANCE >>>	0.00	0.00	0.00	

CDBG EMF PROJECT					BALANCE >>>	2,500.00	2,500.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,500.00		
+++++								
CDBG EMF PROJECT					BALANCE >>>	0.00	5,000.00	5,000.00
=====								

KEMPER COUNTY 2011/2012
 081 ARC SR CITIZENS-SUNFLOWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081	000	002		CASH IN BANK		335.73	0.00
					BALANCE >>>	335.73	0.00
TOTAL ASSETS					BALANCE >>>	335.73	
081	000	190		FUND BALANCE - UNRESERVED			335.73
					BALANCE >>>	335.73CR	0.00
TOTAL EQUITY					BALANCE >>>	335.73CR	
081	000	378		OTHER MISCELLANEOUS REVENUE		0.00	0.00
					BALANCE >>>	0.00	0.00
676 OTHER ECONOMIC DEVELOPMENT							
081	676	900		LAND: (CAPITAL)		0.00	0.00
					BALANCE >>>	0.00	0.00
OTHER ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00
ARC SR CITIZENS-SUNFLOWER					BALANCE >>>	0.00	0.00

KEMPER COUNTY 2011/2012
 082 PHARMA PAC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082	000	002		CASH IN BANK		1,042.60	
10/04/11	CD0082	067126		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000019			6,851.85
10/05/11	RC1112	024349		KEMPER COUNTY ECONOMIC DEVEL> NOTE RED LEG		6,851.85	
10/06/11	RC1112	024352		PHARMA PAC> LOAN PAYMENT		5,256.80	
10/06/11	RC1112	024353		PHARMA PAC> LOAN PAYMENT		1,719.60	
10/06/11	RC1112	024353		PHARMA PAC> LOAN PAYMENT		52.13	
10/07/11	SJ1112	10-7		PHARMA PAC> LOAN PAYMENT			1,719.60
10/07/11	CD0082	067212		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000104			5,256.80
11/03/11	CD0082	067370		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000303			6,851.85
11/04/11	RC1112	024436		KEMPER COUNTY EDAS> RED L&G		6,851.85	
11/09/11	RC1112	024441		PHARMA PAC> LOAN PAYMENT		1,719.60	
11/09/11	RC1112	024441		PHARMA PAC> LOAN PAYMENT		52.13	
11/09/11	RC1112	024442		PHARMA PAC> LOAN PAYMENT		5,256.80	
11/09/11	CD0082	067543		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000492			5,256.80
11/14/11	SJ1112	11-05		PHARMA PAC> LOAN PAYMENT			1,719.60
12/05/11	RC1112	024529		PHARMA PAC> DEC PAYMENT		1,719.60	
12/05/11	RC1112	024529		PHARMA PAC> DEC PAYMENT		52.13	
12/05/11	RC1112	024530		PHARMA PAC> LOAN PAYMENT		5,256.80	
12/08/11	CD0082	067717		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000710			6,851.85
12/09/11	RC1112	024545		EDAS> RED LEG		6,851.85	
12/09/11	CD0082	067812		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000804			5,256.80
12/12/11	SJ1112	12-5		PHARMA PAC> LOAN PAYMENT			1,719.60
01/03/12	SJ1112	1-5		PHARMA PAC> LOAN PAYMENT			1,719.60
01/04/12	CD0082	067983		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001019			6,851.85
01/06/12	RC1112	024639		KCEDAS> RED LEG		6,851.85	
01/10/12	CD0082	068073		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001108			5,256.80
01/17/12	RC1112	024653		PHARMA PAC> JAN PAYMENT		5,256.80	
01/17/12	RC1112	024654		PHARMA PAC> JAN PAYMENT		1,719.60	
01/17/12	RC1112	024654		PHARMA PAC> JAN PAYMENT		52.13	
02/03/12	RC1112	024740		KCEDAS> RED LEG PAYMENT		6,851.85	
02/03/12	CD0082	068219		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001302			6,851.85
02/10/12	CD0082	068458		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001542			5,256.80
02/13/12	RC1112	024757		PHARMA PAC> LOAN PAYMENT		1,719.60	
02/13/12	RC1112	024757		PHARMA PAC> LOAN PAYMENT		52.13	
02/13/12	RC1112	024758		PHARMA PAC> LOAN PAYMENT		5,256.80	
02/14/12	SJ1112	2-5		PHARMA PAC> LOAN PAYMENT			1,719.60
03/02/12	RC1112	024841		KCEDAS> RED LEG		6,851.85	
03/05/12	CD0082	068488		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001622			6,851.85
03/09/12	CD0082	068569		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001702			5,256.80
03/13/12	RC1112	024855		PHARMA PAC> LOAN PAYMENT		5,256.80	
03/13/12	RC1112	024856		PHARMA PAC> LOAN PAYMENT		1,719.60	
03/13/12	RC1112	024856		PHARMA PAC> LOAN PAYMENT		52.13	
03/13/12	SJ1112	3-5		PHARMA PAC> LOAN PAYMENT			1,719.60
04/02/12	RC1112	024935		KCEDAS> RED L&G		6,851.85	
04/03/12	CD0082	068844		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002013			6,851.85
04/10/12	RC1112	024953		PHARMA PAC> LOAN PAYMENT		5,256.80	
04/10/12	RC1112	024954		PHARMA PAC> LOAN PAYMENT		52.13	
04/10/12	RC1112	024954		PHARMA PAC> LOAN PAYMENT		1,719.60	
04/10/12	CD0082	068942		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002112			5,256.80
04/11/12	SJ1112	4-4		PHARMA PAC> LOAN PAYMENT			1,719.60
05/03/12	RC1112	025042		KCEDAS> RED LEG PAYMENT		6,851.85	

KEMPER COUNTY 2011/2012
082 PHARMA PAC
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/12	CD0082	069115		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002336			6,851.85
05/09/12	RC1112	025059		PHARMA PAC> PAYMENT		5,256.80	
05/09/12	RC1112	025060		PHARMA PAC> PAYMENT		1,771.73	
05/10/12	CD0082	069236		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002473			5,256.80
05/17/12	RC1112	025079		KCEDA> INSURANCE		3,075.00	
05/24/12	SJ1112	5-5		PHARMA PAC> LOAN PAYMENT			1,719.60
06/01/12	RC1112	025140		KCEDA> REG L&G		6,851.85	
06/05/12	CD0082	069404		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002669			6,851.85
06/08/12	CD0082	069627		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002909			5,256.80
06/26/12	SJ1112	6-7		PHARMA PAC> LOAN PAYMENT			1,719.60
06/27/12	RC1112	025192		PHARMA PAC> LOAN PAYMENT		5,256.80	
06/27/12	RC1112	025193		PHARMA PAC> LOAN PAYMENT		52.13	
06/27/12	RC1112	025193		PHARMA PAC> LOAN PAYMENT		1,719.60	
07/02/12	CD0082	069645		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002959			6,851.85
07/06/12	RC1112	025258		KC EDA> RED LEG		6,851.85	
07/06/12	RC1112	025259		KC EDA> 3RD QRT. INS		3,075.00	
07/09/12	SJ1112	7-4		PHARMA PAC> LOAN PAYMENT			1,719.60
07/09/12	CD0082	069746		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 003080			5,256.80
08/03/12	RC1112	025359		PHARMA PAC> AUG PAYMENT		5,256.80	
08/03/12	RC1112	025360		PHARMA PAC> LOAN PAYMENT		1,719.60	
08/03/12	RC1112	025360		PHARMA PAC> LOAN PAYMENT		52.13	
08/03/12	CD0082	069914		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003295			6,851.85
08/06/12	RC1112	025365		KCEDA> RED L&G PAYMENT		6,851.85	
08/10/12	CD0082	070018		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 003398			5,256.80
08/15/12	SJ1112	8-5		PHARMA PAC> LOAN PAYMENT			1,719.60
09/04/12	CD0082	070195		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003610			6,851.85
09/07/12	RC1112	025483		EDA> RED LEG		6,851.85	
09/07/12	RC1112	025484		PHARMA PAC> LOAN PAYMENT		1,719.60	
09/07/12	RC1112	025484		PHARMA PAC> LOAN PAYMENT		52.13	
09/07/12	RC1112	025485		PHAARMA PAC> LOAN PAYMENT		5,256.80	
09/07/12	SJ1112	9-5		PHARMA PAC> LOAN PAYMENT			1,719.60
09/10/12	CD0082	070277		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 003691			5,256.80
09/20/12	RC1112	025510		PHARMA PAC> LOAN PAYMENT		5,256.80	
09/20/12	RC1112	025511		PHARMA PAC> LOAN PAYMENT		1,719.60	
09/20/12	RC1112	025511		PHARMA PAC> LOAN PAYMENT		52.13	
BALANCE >>>					7,818.16	172,714.56	165,939.00
TOTAL ASSETS					BALANCE >>>	7,818.16	
082	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,036.17CR	0.00
BALANCE >>>					1,036.17CR	0.00	0.00
082	000	191		RESERVED ADVANCES OTHER FUNDS	BALANCE >>>	0.59CR	.59
BALANCE >>>					0.59CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,036.76CR	

KEMPER COUNTY 2011/2012
 082 PHARMA PAC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082 000 342				OTHER MISCELLANEOUS REVENUES			
10/05/11	RC1112	024349		KEMPER COUNTY ECONOMIC DEVEL> NOTE RED LEG			6,851.85
10/06/11	RC1112	024352		PHARMA PAC> LOAN PAYMENT			5,256.80
10/06/11	RC1112	024353		PHARMA PAC> LOAN PAYMENT			1,719.60
10/06/11	RC1112	024353		PHARMA PAC> LOAN PAYMENT			52.13
11/04/11	RC1112	024436		KEMPER COUNTY EDA> RED L&G			6,851.85
11/09/11	RC1112	024441		PHARMA PAC> LOAN PAYMENT			1,719.60
11/09/11	RC1112	024441		PHARMA PAC> LOAN PAYMENT			52.13
11/09/11	RC1112	024442		PHARMA PAC> LOAN PAYMENT			5,256.80
12/05/11	RC1112	024529		PHARMA PAC> DEC PAYMENT			1,719.60
12/05/11	RC1112	024529		PHARMA PAC> DEC PAYMENT			52.13
12/05/11	RC1112	024530		PHARMA PAC> LOAN PAYMENT			5,256.80
12/09/11	RC1112	024545		EDA> RED LEG			6,851.85
01/06/12	RC1112	024639		KCEDA> RED LEG			6,851.85
01/17/12	RC1112	024653		PHARMA PAC> JAN PAYMENT			5,256.80
01/17/12	RC1112	024654		PHARMA PAC> JAN PAYMENT			1,719.60
01/17/12	RC1112	024654		PHARMA PAC> JAN PAYMENT			52.13
02/03/12	RC1112	024740		KCEDA> RED LEG PAYMENT			6,851.85
02/13/12	RC1112	024757		PHARMA PAC> LOAN PAYMENT			1,719.60
02/13/12	RC1112	024757		PHARMA PAC> LOAN PAYMENT			52.13
02/13/12	RC1112	024758		PHARMA PAC> LOAN PAYMENT			5,256.80
03/02/12	RC1112	024841		KCEDA> RED LEG			6,851.85
03/13/12	RC1112	024855		PHARMA PAC> LOAN PAYMENT			5,256.80
03/13/12	RC1112	024856		PHARMA PAC> LOAN PAYMENT			1,719.60
03/13/12	RC1112	024856		PHARMA PAC> LOAN PAYMENT			52.13
04/02/12	RC1112	024935		KCEDA> RED L&G			6,851.85
04/10/12	RC1112	024953		PHARMA PAC> LOAN PAYMENT			5,256.80
04/10/12	RC1112	024954		PHARMA PAC> LOAN PAYMENT			52.13
04/10/12	RC1112	024954		PHARMA PAC> LOAN PAYMENT			1,719.60
05/03/12	RC1112	025042		KCEDA> RED LEG PAYMENT			6,851.85
05/09/12	RC1112	025059		PHARMA PAC> PAYMENT			5,256.80
05/09/12	RC1112	025060		PHARMA PAC> PAYMENT			1,771.73
05/17/12	RC1112	025079		KCEDA> INSURANCE			3,075.00
06/01/12	RC1112	025140		KCEDA> REG L&G			6,851.85
06/27/12	RC1112	025192		PHARMA PAC> LOAN PAYMENT			5,256.80
06/27/12	RC1112	025193		PHARMA PAC> LOAN PAYMENT			52.13
06/27/12	RC1112	025193		PHARMA PAC> LOAN PAYMENT			1,719.60
07/06/12	RC1112	025258		KC EDA> RED LEG			6,851.85
07/06/12	RC1112	025259		KC EDA> 3RD QRT. INS			3,075.00
08/03/12	RC1112	025359		PHARMA PAC> AUG PAYMENT			5,256.80
08/03/12	RC1112	025360		PHARMA PAC> LOAN PAYMENT			1,719.60
08/03/12	RC1112	025360		PHARMA PAC> LOAN PAYMENT			52.13
08/06/12	RC1112	025365		KCEDA> RED L&G PAYMENT			6,851.85
09/07/12	RC1112	025483		EDA> RED LEG			6,851.85
09/07/12	RC1112	025484		PHARMA PAC> LOAN PAYMENT			1,719.60
09/07/12	RC1112	025484		PHARMA PAC> LOAN PAYMENT			52.13
09/07/12	RC1112	025485		PHAARMA PAC> LOAN PAYMENT			5,256.80
09/20/12	RC1112	025510		PHARMA PAC> LOAN PAYMENT			5,256.80
09/20/12	RC1112	025511		PHARMA PAC> LOAN PAYMENT			1,719.60
09/20/12	RC1112	025511		PHARMA PAC> LOAN PAYMENT			52.13
BALANCE >>>					172,714.56CR	0.00	172,714.56

KEMPER COUNTY 2011/2012
082 PHARMA PAC
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>		172,714.56CR	
+++++									
677 ECONOMIC DEVELOPMENT									
082	677	581			OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00

082	677	800			PRIN RETIREMENT CAPITAL DEBT				
10/04/11	AP0019	67126	19	67126	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
10/07/11	AP3776	010-11	104	67212	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,250.86		
10/07/11	SJ1112	10-7			PHARMA PAC> LOAN PAYMENT		1,535.58		
11/03/11	AP0019	67370	303	67370	EAST MS ELECTRIC POWER ASSOCIA> RED LEG		6,851.85		
11/09/11	AP3776	11-11	492	67543	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,251.08		
11/14/11	SJ1112	11-05			PHARMA PAC> LOAN PAYMENT		1,533.36		
12/08/11	AP0019	67717	710	67717	EAST MS ELECTRIC POWER ASSOCIA> RED LEG		6,851.85		
12/09/11	AP3776	PP1211	804	67812	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,251.29		
12/12/11	SJ1112	12-5			PHARMA PAC> LOAN PAYMENT		1,543.15		
01/03/12	SJ1112	1-5			PHARMA PAC> LOAN PAYMENT		1,541.20		
01/04/12	AP0019	67983	1019	67983	EAST MS ELECTRIC POWER ASSOCIA> RED LEG		6,851.85		
01/10/12	AP3776	JAN-12	1108	68073	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,251.51		
02/03/12	AP0019	68219	1302	68219	EAST MS ELECTRIC POWER ASSOCIA> RED LEG		6,851.85		
02/10/12	AP3776	68458	1542	68458	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,251.73		
02/14/12	SJ1112	2-5			PHARMA PAC> LOAN PAYMENT		1,545.12		
03/05/12	AP0019	68488	1622	68488	EAST MS ELECTRIC POWER ASSOCIA> RED LEG		6,851.85		
03/09/12	AP3776	003-12	1702	68569	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,251.95		
03/13/12	SJ1112	3-5			PHARMA PAC> LOAN PAYMENT		1,560.06		
04/03/12	AP0019	68844	2013	68844	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
04/10/12	AP3776	04-12	2112	68942	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,252.17		
04/11/12	SJ1112	4-4			PHARMA PAC> LOAN PAYMENT		1,553.03		
05/03/12	AP0019	69115	2336	69115	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
05/10/12	AP3776	PP5-12	2473	69236	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN/INT		5,252.39		
05/24/12	SJ1112	5-5			PHARMA PAC> LOAN PAYMENT		1,562.24		
06/05/12	AP0019	69404	2669	69404	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
06/08/12	AP3776	69627	2909	69627	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,252.61		
06/26/12	SJ1112	6-7			PHARMA PAC> LOAN PAYMENT		1,560.97		
07/02/12	AP0019	69645	2959	69645	EAST MS ELECTRIC POWER ASSOCIA> RED L&G		6,851.85		
07/09/12	AP3776	7-12	3080	69746	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,252.83		
07/09/12	SJ1112	7-4			PHARMA PAC> LOAN PAYMENT		1,569.94		
08/03/12	AP0019	69914	3295	69914	EAST MS ELECTRIC POWER ASSOCIA> REG L&G		6,851.85		
08/10/12	AP3776	0812	3398	70018	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5,253.05		
08/15/12	SJ1112	8-5			PHARMA PAC> LOAN PAYMENT		1,568.95		
09/04/12	AP0019	70195	3610	70195	EAST MS ELECTRIC POWER ASSOCIA> RED L&G PAYMENT		6,851.85		
09/07/12	SJ1112	9-5			PHARMA PAC> LOAN PAYMENT		1,572.95		
09/10/12	AP3776	0912	3691	70277	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5,253.26		
						BALANCE >>>	163,893.48	163,893.48	0.00

082	677	802			INTEREST EXPENSE				
10/07/11	AP3776	010-11	104	67212	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5.94		

KEMPER COUNTY 2011/2012
 082 PHARMA PAC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/07/11	SJ1112	10-7			PHARMA PAC> LOAN PAYMENT		184.02		
11/09/11	AP3776	11-11	492	67543	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5.72		
11/14/11	SJ1112	11-05			PHARMA PAC> LOAN PAYMENT		186.24		
12/09/11	AP3776	PP1211	804	67812	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5.51		
12/12/11	SJ1112	12-5			PHARMA PAC> LOAN PAYMENT		176.45		
01/03/12	SJ1112	1-5			PHARMA PAC> LOAN PAYMENT		178.40		
01/10/12	AP3776	JAN-12	1108	68073	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		5.29		
02/10/12	AP3776	68458	1542	68458	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		5.07		
02/14/12	SJ1112	2-5			PHARMA PAC> LOAN PAYMENT		174.48		
03/09/12	AP3776	003-12	1702	68569	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		4.85		
03/13/12	SJ1112	3-5			PHARMA PAC> LOAN PAYMENT		159.54		
04/10/12	AP3776	04-12	2112	68942	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		4.63		
04/11/12	SJ1112	4-4			PHARMA PAC> LOAN PAYMENT		166.57		
05/10/12	AP3776	PP5-12	2473	69236	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN/INT		4.41		
05/24/12	SJ1112	5-5			PHARMA PAC> LOAN PAYMENT		157.36		
06/08/12	AP3776	69627	2909	69627	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		4.19		
06/26/12	SJ1112	6-7			PHARMA PAC> LOAN PAYMENT		158.63		
07/09/12	AP3776	7-12	3080	69746	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		3.97		
07/09/12	SJ1112	7-4			PHARMA PAC> LOAN PAYMENT		149.66		
08/10/12	AP3776	0812	3398	70018	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		3.75		
08/15/12	SJ1112	8-5			PHARMA PAC> LOAN PAYMENT		150.65		
09/07/12	SJ1112	9-5			PHARMA PAC> LOAN PAYMENT		146.65		
09/10/12	AP3776	0912	3691	70277	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		3.54		
BALANCE >>>						2,045.52	2,045.52	0.00	
ECONOMIC DEVELOPMENT						BALANCE >>>	165,939.00	165,939.00	0.00
TOTAL EXPENDITURES						BALANCE >>>	165,939.00		
PHARMA PAC						BALANCE >>>	5.84	338,653.56	338,653.56

KEMPER COUNTY 2011/2012
 083 TRANS TECH GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
083 000 002				CASH IN BANK		.47	
08/15/12	SJ1112	8-6		TRAN TECH> CLOSE OUT			.47
				BALANCE >>>	0.00	0.00	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

083 678 952				TRANSFERS OUT TO PROPRIETARY			
08/15/12	SJ1112	8-6		TRAN TECH> CLOSE OUT		.47	
				BALANCE >>>	0.47	0.47	0.00

				ECONOMIC DEVELOPMENT GRANT	BALANCE >>>	0.47	0.47 0.00

				TOTAL EXPENDITURES	BALANCE >>>	0.47	
+++++							
				TRANS TECH GRANT	BALANCE >>>	0.00	0.47 0.47
=====							

KEMPER COUNTY 2011/2012
 084 WATER TANK HWY 45
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
084 000 002				CASH IN BANK		8,217.43		
03/09/12	RC1112	024852		TVA> WATER TOWER HWY 45		12,500.01		
03/21/12	CD0084	068821		CALDWELL TANKS, INC.			17,476.13	
03/21/12	CD0084	068822		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001973			3,241.31	
				PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001974			20,717.44	
				BALANCE >>>	0.00	12,500.01		

084 000 190				FUND BALANCE - UNRESERVED			8,217.43	
				BALANCE >>>	8,217.43CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	8,217.43CR		
+++++								
084 000 281				RESTRICTED ECONOMIC DEVELOPMEN				
				BALANCE >>>	0.00	0.00	0.00	

084 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
03/09/12	RC1112	024852		TVA> WATER TOWER HWY 45			12,500.01	
				BALANCE >>>	12,500.01CR	0.00	12,500.01	

TOTAL REVENUE					BALANCE >>>	12,500.01CR		
+++++								
680 NEMANCO ESCROW								
084 680 900				LAND: (CAPITAL)				
03/21/12	AP0149	68822	1974 68822	PORTERVILLE WATER ASSOCIATION > FINAL PAYMENT			3,241.31	
03/21/12	AP4528	68821	1973 68821	CALDWELL TANKS, INC. > FINAL PAYMENT			17,476.13	
				BALANCE >>>	20,717.44	20,717.44	0.00	

NEMANCO ESCROW					BALANCE >>>	20,717.44	20,717.44	0.00

TOTAL EXPENDITURES					BALANCE >>>	20,717.44		
+++++								
WATER TANK HWY 45					BALANCE >>>	0.00	33,217.45	33,217.45
=====								

KEMPER COUNTY 2011/2012
 085 RUSH ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
085 000 002				CASH IN BANK			
12/22/11	RC1112	024582		HUD> FINAL PAYMENT ON KEMPER MEDICA		41,560.11	
02/15/12	CD0085	068470		LUKER & SON > PAYMENT OF CLAIM 001570			11,439.10
02/15/12	CD0085	068471		TYLER CONSTRUCTION > PAYMENT OF CLAIM 001571			30,121.01
				BALANCE >>>	0.00	41,560.11	41,560.11

085 000 342				OTHER MISCELLANEOUS REVENUES			
12/22/11	RC1112	024582		HUD> FINAL PAYMENT ON KEMPER MEDICA			41,560.11
				BALANCE >>>	41,560.11CR	0.00	41,560.11

TOTAL REVENUE					BALANCE >>>		41,560.11CR
+++++							
679 EC.DEV.AGRI.INCUBATOR							
085 679 556				OTHER PROFESSIONAL FEES/SERVIC			
02/15/12	AP4712	68470	1570 68470	LUKER & SON > FINAL CASH REQUEST		11,439.10	
02/15/12	AP4785	68471	1571 68471	TYLER CONSTRUCTION > FINAL CASH REQUEST		30,121.01	
				BALANCE >>>	41,560.11	41,560.11	0.00

EC.DEV.AGRI.INCUBATOR					BALANCE >>>	41,560.11	41,560.11 0.00

TOTAL EXPENDITURES					BALANCE >>>	41,560.11	
+++++							
RUSH ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	83,120.22 83,120.22
=====							

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		51,279.00	
10/07/11	CD0097	067213		AT&T			791.00
10/07/11	CD0097	067214		BROWN, ETHEL	> PAYMENT OF CLAIM 000105		30.00
10/07/11	CD0097	067215		COMSOUTH	> PAYMENT OF CLAIM 000106		2,472.15
10/07/11	CD0097	067216		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 000107		304.96
10/13/11	RC1112	024355		COMMERICAL MOBILE RADIO SERVICE> E911		3,828.99	
10/14/11	CD0097	067342		PAYROLL CLEARING	> PAYMENT OF CLAIM 000233		3,000.76
10/21/11	RC1112	024384		BUDGET PREPAY INC> E911		1.98	
10/24/11	CD0097	067356		PAYROLL CLEARING	> PAYMENT OF CLAIM 000263		2,870.76
10/28/11	RC1112	024398		BELL SOUTH> E911		3,138.80	
10/28/11	RC1112	024399		GRANITE TELECOMMUNICATION> E911		21.78	
10/28/11	RC1112	024400		BIRCH COMMUNICATION> E911		14.85	
11/02/11	RC1112	024430		BIRCH> E911		5.94	
11/08/11	RC1112	024440		COMMERICAL MOBILE> E911		4,004.06	
11/09/11	CD0097	067544		AT&T	> PAYMENT OF CLAIM 000493		791.00
11/09/11	CD0097	067545		BROWN, ETHEL	> PAYMENT OF CLAIM 000494		30.00
11/09/11	CD0097	067546		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 000495		304.96
11/09/11	CD0097	067547		CUSTOM PRODUCTS CORP	> PAYMENT OF CLAIM 000496		401.00
11/10/11	CD0097	067373		PAYROLL CLEARING	> PAYMENT OF CLAIM 000306		3,118.58
11/17/11	RC1112	024468		BUDGET PREPAY> E911		1.98	
11/23/11	CD0097	067685		PAYROLL CLEARING	> PAYMENT OF CLAIM 000632		3,365.04
11/23/11	RC1112	024487		VONAGE> E911		2.00	
11/23/11	RC1112	024488		BIRCH COMMUNICATION> E911		14.85	
11/28/11	RC1112	024489		GRANITE TELECOMMUNICATION> E911		31.68	
11/28/11	RC1112	024490		BELLSOUTH TELECOMMUNICATION> E911		3,111.57	
12/09/11	CD0097	067706		PAYROLL CLEARING	> PAYMENT OF CLAIM 000683		2,924.96
12/09/11	RC1112	024547		COMMERICAL MOBILE RADIO SERVICE> E911		3,809.02	
12/09/11	CD0097	067813		AT&T	> PAYMENT OF CLAIM 000805		791.00
12/09/11	CD0097	067814		BROWN, ETHEL	> PAYMENT OF CLAIM 000806		30.00
12/09/11	CD0097	067815		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 000807		304.96
12/09/11	CD0097	067816		TUBELITE COMPANY, INC	> PAYMENT OF CLAIM 000808		796.74
12/19/11	RC1112	024564		BUDGET PREPAY> E911		1.98	
12/22/11	CD0097	067955		PAYROLL CLEARING	> PAYMENT OF CLAIM 000946		2,610.77
12/27/11	RC1112	024584		BIRCH COMMUNICATION> E911		14.85	
12/27/11	RC1112	024585		GRANTIE TELECOMMUNICATION> E911		31.68	
12/27/11	RC1112	024586		BELLSOUTH> E911		3,139.29	
12/27/11	RC1112	024853		VONGE TAX ACCOUNT> E911		2.00	
01/03/12	RC1112	024624		BIRCH COMMUNICATION> E911		5.94	
01/06/12	CD0097	067976		PAYROLL CLEARING	> PAYMENT OF CLAIM 000994		3,495.36
01/10/12	RC1112	024641		COMMERICAL MOBLIE RADIO> E911		3,853.20	
01/10/12	CD0097	068074		AT&T	> PAYMENT OF CLAIM 001109		791.00
01/10/12	CD0097	068075		BROWN, ETHEL	> PAYMENT OF CLAIM 001110		30.00
01/10/12	CD0097	068076		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 001111		304.96
01/20/12	CD0097	068196		PAYROLL CLEARING	> PAYMENT OF CLAIM 001229		3,204.01
01/23/12	RC1112	024674		BUDGET PREPAY> E911		1.98	
01/23/12	RC1112	024679		BELL SOUTH TELECOMMUNICATON> E911		3,139.29	
01/23/12	RC1112	024680		GRAITE TELECOMMUNICATION> E911		35.64	
01/23/12	RC1112	024681		BIRCH COMMUNICATION> E911		12.87	
01/27/12	RC1112	024687		VONTAGE TAX> E911		2.00	
02/02/12	RC1112	024738		BIRCH> E911		5.94	
02/03/12	CD0097	068211		PAYROLL CLEARING	> PAYMENT OF CLAIM 001276		3,005.06

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/12	RC1112	024748		COMMERICAL MOBILE RADIO> E911		3,902.27	
02/10/12	CD0097	068334		AT&T			791.00
02/10/12	CD0097	068335		BROWN, ETHEL	> PAYMENT OF CLAIM 001419		30.00
02/10/12	CD0097	068336		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 001420		304.96
02/10/12	CD0097	068337		TUBELITE COMPANY, INC	> PAYMENT OF CLAIM 001421		461.14
02/17/12	CD0097	068464		PAYROLL CLEARING	> PAYMENT OF CLAIM 001546		3,218.23
02/17/12	RC1112	024780		BUDGET PREPAY> E911		1.98	
02/20/12	RC1112	024785		BELL SOUTH> E911		3,088.80	
02/21/12	RC1112	024786		GRANTIE> E911		35.64	
02/21/12	RC1112	024787		BIRCH COMMUNICATION> E911		10.89	
02/22/12	RC1112	024788		COMCAST> E911		103.95	
02/27/12	RC1112	024790		VONAGE TAX> E911		2.00	
03/02/12	CD0097	068481		PAYROLL CLEARING	> PAYMENT OF CLAIM 001596		2,578.70
03/09/12	RC1112	024851		COMMERICAL MOBLIE> E911		4,002.55	
03/09/12	CD0097	068570		AT&T	> PAYMENT OF CLAIM 001703		791.00
03/09/12	CD0097	068571		BROWN, ETHEL	> PAYMENT OF CLAIM 001704		30.00
03/09/12	CD0097	068572		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 001705		304.96
03/16/12	CD0097	068716		PAYROLL CLEARING	> PAYMENT OF CLAIM 001848		2,524.28
03/19/12	RC1112	024879		BUDGET> E911		1.98	
03/19/12	RC1112	024880		BIRCH COMMUNICATION> E911		10.89	
03/19/12	RC1112	024883		COMCAST IP> E 911		1.98	
03/22/12	RC1112	024884		BELLOUTH TELECOMMUCATION> E911		3,126.42	
03/27/12	RC1112	024887		GRANITE TELECOMMUNICATION> E911		35.64	
03/27/12	RC1112	024889		VONAGE TAX> E911		2.00	
03/30/12	CD0097	068835		PAYROLL CLEARING	> PAYMENT OF CLAIM 001994		2,588.24
04/09/12	RC1112	024949		COMMERICAL MOBILE RADIO> E911		3,848.74	
04/10/12	CD0097	068943		AT&T	> PAYMENT OF CLAIM 002113		791.00
04/10/12	CD0097	068944		BROWN, ETHEL	> PAYMENT OF CLAIM 002114		30.00
04/10/12	CD0097	068945		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 002115		304.96
04/13/12	CD0097	069081		PAYROLL CLEARING	> PAYMENT OF CLAIM 002250		2,439.01
04/20/12	RC1112	024978		BUDGET> E911		1.98	
04/23/12	RC1112	024983		COMCAST IP> E911		1.98	
04/23/12	RC1112	024984		BIRCH COMMUNICATION> E911		10.89	
04/23/12	RC1112	024985		GRANITE TELECOMMUNICATION> 097322		35.64	
04/23/12	RC1112	024986		BELLSOUTH> E911		3,039.30	
04/27/12	CD0097	069100		PAYROLL CLEARING	> PAYMENT OF CLAIM 002289		2,406.63
05/01/12	RC1112	025038		VONAGE TAX> E911		1.98	
05/09/12	RC1112	025061		COMMERICAL MOBILE> E911		1,644.93	
05/10/12	CD0097	069237		AT&T	> PAYMENT OF CLAIM 002474		791.00
05/10/12	CD0097	069238		BROWN, ETHEL	> PAYMENT OF CLAIM 002475		30.00
05/10/12	CD0097	069239		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 002476		314.75
05/10/12	CD0097	069240		TUBELITE COMPANY, INC	> PAYMENT OF CLAIM 002477		478.72
05/11/12	CD0097	069118		PAYROLL CLEARING	> PAYMENT OF CLAIM 002338		2,768.24
05/17/12	RC1112	025080		BUDGET PREPAY> E911		1.98	
05/21/12	RC1112	025083		BIRCH COMMUNICATION> E911		10.89	
05/21/12	RC1112	025084		COMCAST> E911		1.98	
05/22/12	RC1112	025088		GRANITE COMMUNICATION> E911		35.64	
05/22/12	RC1112	025089		BELL SOUTH TELECOMMUCATION> E911		3,083.85	
05/25/12	CD0097	069386		PAYROLL CLEARING	> PAYMENT OF CLAIM 002622		2,515.19
05/30/12	RC1112	025102		VONAGE TAX ACCOUT> E911		1.98	
06/08/12	CD0097	069407		PAYROLL CLEARING	> PAYMENT OF CLAIM 002671		2,856.27

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	RC1112	025158		COMMERICAL BANK> E911		4,108.92	
06/08/12	CD0097	069494		AT&T			729.00
06/08/12	CD0097	069495		BROWN, ETHEL			30.00
06/08/12	CD0097	069496		CROWN CASTLE SOUTH LLC			314.75
06/08/12	CD0097	069497		CUSTOM PRODUCTS CORP			680.50
06/08/12	CD0097	069498		TUBELITE COMPANY, INC			479.87
06/12/12	RC1112	025157		INTERFACE SECURITY> E911		23.76	
06/15/12	RC1112	025173		BUDGET PREPAY INC> E911		1.98	
06/22/12	CD0097	069631		PAYROLL CLEARING			2,556.82
06/25/12	RC1112	025183		BIRCH COMMUNICATION> E911		8.91	
06/25/12	RC1112	025186		COMCAST IP PHONE> E911		1.98	
06/25/12	RC1112	025187		GRANTIE TELECOMMUNICATION> E911		35.64	
06/25/12	RC1112	025188		BELLSOUTH TELECOMMUNICATION> E911		1,347.39	
06/27/12	RC1112	025194		VONAGE TAX> E911		1.98	
07/06/12	CD0097	069650		PAYROLL CLEARING			2,846.78
07/09/12	CD0097	069747		AT&T			729.00
07/09/12	CD0097	069748		BROWN, ETHEL			30.00
07/09/12	CD0097	069749		CROWN CASTLE SOUTH LLC			314.75
07/09/12	CD0097	069750		CUSTOM PRODUCTS CORP			299.00
07/09/12	CD0097	069751		TUBELITE COMPANY, INC			479.87
07/10/12	RC1112	025268		COMMERICAL MOBLIE> E911		6,656.74	
07/18/12	RC1112	025285		BUDGET PREPAY> E911		1.98	
07/20/12	CD0097	069888		PAYROLL CLEARING			3,135.22
07/23/12	RC1112	025297		COMCAST> E911		1.98	
07/23/12	RC1112	025298		GRANITE TELECOMMUNCATION> E911		35.64	
07/23/12	RC1112	025299		BIRCH COMMUNCIATION> E911		8.91	
07/23/12	RC1112	025300		BELLSOUTH COMMUNCATION> E911		3,031.38	
07/26/12	RC1112	025301		SOUTHERN TELECOMM> E911		4.00	
07/30/12	RC1112	025304		VONAGE TAX> E911		1.98	
08/02/12	RC1112	025352		BIRCH COMMUNICATION> E911		19.80	
08/03/12	CD0097	069906		PAYROLL CLEARING			3,326.88
08/08/12	RC1112	025369		COMMERICAL MOBILE> E911		4,092.69	
08/10/12	CD0097	070019		AT&T			729.00
08/10/12	CD0097	070020		BROWN, ETHEL			30.00
08/10/12	CD0097	070021		CROWN CASTLE SOUTH LLC			314.75
08/17/12	CD0097	070167		PAYROLL CLEARING			3,211.92
08/17/12	RC1112	025404		BUDGET> E911		1.98	
08/20/12	RC1112	025405		BIRCH COMMUNICATION> E911		8.91	
08/23/12	RC1112	025408		COMCAST> E911		1.98	
08/23/12	RC1112	025409		GRANITE TELECOMMUNCATION> E911		35.64	
08/23/12	RC1112	025410		BELLSOUTH TELECOMMUNCATION> E911		3,007.62	
08/27/12	RC1112	025419		VONAGE TAX ACCOUNT> E911		1.98	
08/31/12	CD0097	070180		PAYROLL CLEARING			3,229.30
09/10/12	CD0097	070278		AT&T			729.00
09/10/12	CD0097	070279		BROWN, ETHEL			30.00
09/10/12	CD0097	070280		CROWN CASTLE SOUTH LLC			314.75
09/10/12	CD0097	070281		CUSTOM PRODUCTS CORP			680.50
09/10/12	CD0097	070282		TUBELITE COMPANY, INC			489.56
09/11/12	RC1112	025475		COMMERICAL MOBILE> E911		4,177.86	
09/14/12	CD0097	070404		PAYROLL CLEARING			2,917.82
09/21/12	RC1112	025512		BIRCH COMMUNICATION> E911		8.91	

KEMPER COUNTY 2011/2012
 097 E911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/21/12	RC1112	025514		COMCAST IP> E911		1.98		
09/24/12	RC1112	025515		GRANITE TELECOMMUNICATION> E911		35.64		
09/24/12	RC1112	025517		BELLSOUTH TELECOMMUNICATION> E911		2,953.17		
09/28/12	CD0097	070414		PAYROLL CLEARING > PAYMENT OF CLAIM 003846			2,699.02	
BALANCE >>>					38,737.87	83,904.24	96,445.37	
TOTAL ASSETS					BALANCE >>>	38,737.87		
097 000 190					FUND BALANCE - UNRESERVED	BALANCE >>>	51,279.00CR	0.00
							51,279.00	
							0.00	
TOTAL EQUITY					BALANCE >>>	51,279.00CR		
097 000 322				911 EMERGENCY SERVICE FEES				
10/13/11	RC1112	024355		COMMERICAL MOBILE RADIO SERVICE> E911			3,828.99	
10/21/11	RC1112	024384		BUDGET PREPAY INC> E911			1.98	
10/28/11	RC1112	024398		BELL SOUTH> E911			3,138.80	
10/28/11	RC1112	024399		GRANITE TELECOMMUNICATION> E911			21.78	
10/28/11	RC1112	024400		BIRCH COMMUNICATION> E911			14.85	
11/02/11	RC1112	024430		BIRCH> E911			5.94	
11/08/11	RC1112	024440		COMMERICAL MOBILE> E911			4,004.06	
11/17/11	RC1112	024468		BUDGET PREPAY> E911			1.98	
11/23/11	RC1112	024487		VONAGE> E911			2.00	
11/23/11	RC1112	024488		BIRCH COMMUNICATION> E911			14.85	
11/28/11	RC1112	024489		GRANITE TELECOMMUNICATION> E911			31.68	
11/28/11	RC1112	024490		BELLSOUTH TELECOMMUNICATION> E911			3,111.57	
12/09/11	RC1112	024547		COMMERICAL MOBILE RADIO SERVICE> E911			3,809.02	
12/19/11	RC1112	024564		BUDGET PREPAY> E911			1.98	
12/27/11	RC1112	024584		BIRCH COMMUNICATION> E911			14.85	
12/27/11	RC1112	024585		GRANTIE TELECOMMUNICATION> E911			31.68	
12/27/11	RC1112	024586		BELLSOUTH> E911			3,139.29	
12/27/11	RC1112	024853		VONGE TAX ACCOUNT> E911			2.00	
01/03/12	RC1112	024624		BIRCH COMMUNICATION> E911			5.94	
01/10/12	RC1112	024641		COMMERICAL MOBLIE RADIO> E911			3,853.20	
01/23/12	RC1112	024674		BUDGET PREPAY> E911			1.98	
01/23/12	RC1112	024679		BELL SOUTH TELECOMMUNICATON> E911			3,139.29	
01/23/12	RC1112	024680		GRAITE TELECOMMUNICATION> E911			35.64	
01/23/12	RC1112	024681		BIRCH COMMUNICATION> E911			12.87	
01/27/12	RC1112	024687		VONTAGE TAX> E911			2.00	
02/02/12	RC1112	024738		BIRCH> E911			5.94	
02/09/12	RC1112	024748		COMMERICAL MOBILE RADIO> E911			3,902.27	
02/17/12	RC1112	024780		BUDGET PREPAY> E911			1.98	
02/20/12	RC1112	024785		BELL SOUTH> E911			3,088.80	
02/21/12	RC1112	024786		GRANTIE> E911			35.64	
02/21/12	RC1112	024787		BIRCH COMMUNICATION> E911			10.89	
02/22/12	RC1112	024788		COMCAST> E911			103.95	
02/27/12	RC1112	024790		VONAGE TAX> E911			2.00	

KEMPER COUNTY 2011/2012
 097 E911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	RC1112	024851		COMMERIAL MOBLIE> E911			4,002.55
03/19/12	RC1112	024879		BUDGET> E911			1.98
03/19/12	RC1112	024880		BIRCH COMMUNCATION> E911			10.89
03/19/12	RC1112	024883		COMCAST IP> E 911			1.98
03/22/12	RC1112	024884		BELLOUTH TELECOMMUCATION> E911			3,126.42
03/27/12	RC1112	024887		GRANITE TELECOMMUNCATION> E911			35.64
03/27/12	RC1112	024889		VONAGE TAX> E911			2.00
04/09/12	RC1112	024949		COMMERICAL MOBILE RADIO> E911			3,848.74
04/20/12	RC1112	024978		BUDGET> E911			1.98
04/23/12	RC1112	024983		COMCAST IP> E911			1.98
04/23/12	RC1112	024984		BIRCH COMMUNICATION> E911			10.89
04/23/12	RC1112	024985		GRANITE TELECOMMUNICATION> 097322			35.64
04/23/12	RC1112	024986		BELLSOUTH> E911			3,039.30
05/01/12	RC1112	025038		VONAGE TAX> E911			1.98
05/09/12	RC1112	025061		COMMERICAL MOBILE> E911			1,644.93
05/17/12	RC1112	025080		BUDGET PREPAY> E911			1.98
05/21/12	RC1112	025083		BIRCH COMMUCATION> E911			10.89
05/21/12	RC1112	025084		COMCAST> E911			1.98
05/22/12	RC1112	025088		GRANITE COMMUNCATION> E911			35.64
05/22/12	RC1112	025089		BELL SOUTH TELECOMMUCATION> E911			3,083.85
05/30/12	RC1112	025102		VONAGE TAX ACCOUT> E911			1.98
06/08/12	RC1112	025158		COMMERICAL BANK> E911			4,108.92
06/12/12	RC1112	025157		INTERFACE SECURITY> E911			23.76
06/15/12	RC1112	025173		BUDGET PREPAY INC> E911			1.98
06/25/12	RC1112	025183		BIRCH COMMUNICATION> E911			8.91
06/25/12	RC1112	025186		COMCAST IP PHONE> E911			1.98
06/25/12	RC1112	025187		GRANTIE TELECOMMUNICATION> E911			35.64
06/25/12	RC1112	025188		BELLSOUTH TELECOMMUNICATION> E911			1,347.39
06/27/12	RC1112	025194		VONAGE TAX> E911			1.98
07/10/12	RC1112	025268		COMMERICAL MOBLIE> E911			6,656.74
07/18/12	RC1112	025285		BUDGET PREPAY> E911			1.98
07/23/12	RC1112	025297		COMCAST> E911			1.98
07/23/12	RC1112	025298		GRANITE TELECOMMUNCATION> E911			35.64
07/23/12	RC1112	025299		BIRCH COMMUNCIATION> E911			8.91
07/23/12	RC1112	025300		BELLSOUTH COMMUNCATION> E911			3,031.38
07/26/12	RC1112	025301		SOUTHERN TELECOMM> E911			4.00
07/30/12	RC1112	025304		VONAGE TAX> E911			1.98
08/02/12	RC1112	025352		BIRCH COMMUNICATION> E911			19.80
08/08/12	RC1112	025369		COMMERICAL MOBILE> E911			4,092.69
08/17/12	RC1112	025404		BUDGET> E911			1.98
08/20/12	RC1112	025405		BIRCH COMMUNCATION> E911			8.91
08/23/12	RC1112	025408		COMCAST> E911			1.98
08/23/12	RC1112	025409		GRANITE TELECOMMUNCATION> E911			35.64
08/23/12	RC1112	025410		BELLSOUTH TELECOMMUNCATION> E911			3,007.62
08/27/12	RC1112	025419		VONAGE TAX ACCOUNT> E911			1.98
09/11/12	RC1112	025475		COMMERICAL MOBILE> E911			4,177.86
09/21/12	RC1112	025512		BIRCH COMMUNICATION> E911			8.91
09/21/12	RC1112	025514		COMCAST IP> E911			1.98
09/24/12	RC1112	025515		GRANITE TELECOMMUNICATION> E911			35.64
09/24/12	RC1112	025517		BELLSOUTH TELECOMMUCATION> E911			2,953.17
				BALANCE >>>	83,904.24CR	0.00	83,904.24

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	83,904.24CR		
					+++++			
266 E911					BALANCE >>>	0.00	0.00	0.00

280 PUBLIC SAFETY								
097 280 431 RADIO OPERATORS / DISPATCHERS								
10/14/11	PY1078	1AB0506	233 67342	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,536.00	
10/24/11	PY1078	1A02006	263 67356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,416.00	
11/10/11	PY1078	1B71006	306 67373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,633.92	
11/23/11	PY1078	1BL3006	632 67685	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,802.85	
12/09/11	PY1078	1C66006	683 67706	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,437.12	
12/22/11	PY1078	1CK8006	946 67955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,176.00	
01/06/12	PY1078	2146006	994 67976	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,888.98	
01/20/12	PY1078	21I7006	1229 68196	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,648.72	
02/03/12	PY1078	21V5006	1276 68211	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,484.64	
02/17/12	PY1078	22E3006	1546 68464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,660.44	
03/02/12	PY1078	22S3006	1596 68481	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,133.04	
03/16/12	PY1078	23D7006	1848 68716	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,086.16	
03/30/12	PY1078	23R1006	1994 68835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,138.90	
04/13/12	PY1078	24B8006	2250 69081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,015.84	
04/27/12	PY1078	24N2006	2289 69100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,004.12	
05/11/12	PY1078	2588006	2338 69118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,310.77	
05/25/12	PY1078	25L2006	2622 69386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,086.16	
06/08/12	PY1078	2654006	2671 69407	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,364.51	
06/22/12	PY1078	26J7006	2912 69631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,121.32	
07/06/12	PY1078	2738006	2966 69650	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,360.33	
07/20/12	PY1078	27H2006	3219 69888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,622.35	
08/03/12	PY1078	27V2006	3265 69906	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,719.04	
08/17/12	PY1078	28E0506	3545 70167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,625.28	
08/31/12	PY1078	28R4006	3575 70180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,664.76	
09/14/12	PY1078	29C8006	3817 70404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,440.68	
09/28/12	PY1078	29O8006	3846 70414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,236.98	
					BALANCE >>>	62,614.91	62,614.91	0.00

097 280 465 STATE RETIREMENT MATCHING								
10/14/11	PY1078	1AB0508	233 67342	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.12	
10/24/11	PY1078	1A02008	263 67356	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.12	
11/10/11	PY1078	1B71008	306 67373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.87	
11/23/11	PY1078	1BL3008	632 67685	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		336.34	
12/09/11	PY1078	1C66008	683 67706	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		292.45	
12/22/11	PY1078	1CK8008	946 67955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.12	

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/12	PY1078	2146008	994	67976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.55	
01/20/12	PY1078	21I7008	1229	68196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.48	
02/03/12	PY1078	21V5008	1276	68211	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.26	
02/17/12	PY1078	22E3008	1546	68464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.99	
03/02/12	PY1078	22S3008	1596	68481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		275.80	
03/16/12	PY1078	23D7008	1848	68716	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		269.74	
03/30/12	PY1078	23R1008	1994	68835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.56	
04/13/12	PY1078	24B8008	2250	69081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.65	
04/27/12	PY1078	24N2008	2289	69100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.95	
05/11/12	PY1078	2588008	2338	69118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.37	
05/25/12	PY1078	25L2008	2622	69386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.65	
06/08/12	PY1078	2654008	2671	69407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.18	
06/22/12	PY1078	26J7008	2912	69631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.19	
07/06/12	PY1078	2738008	2966	69650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.23	
07/20/12	PY1078	27H2008	3219	69888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.83	
08/03/12	PY1078	27V2008	3265	69906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.74	
08/17/12	PY1078	28E0508	3545	70167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36	
08/31/12	PY1078	28R4008	3575	70180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.91	
09/14/12	PY1078	29C8008	3817	70404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		281.19	
09/28/12	PY1078	2908008	3846	70414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		283.06	
					BALANCE >>>	7,760.71	7,760.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 280 466					SOCIAL SECURITY MATCHING			
10/14/11	PY1078	1AB0507	233	67342	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.39	
10/24/11	PY1078	1A02007	263	67356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.21	
11/10/11	PY1078	1B71007	306	67373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.88	
11/23/11	PY1078	1BL3007	632	67685	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.81	
12/09/11	PY1078	1C66007	683	67706	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.83	
12/22/11	PY1078	1CK8007	946	67955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.85	
01/06/12	PY1078	2146007	994	67976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.20	
01/20/12	PY1078	21I7007	1229	68196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.82	
02/03/12	PY1078	21V5007	1276	68211	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.27	
02/17/12	PY1078	22E3007	1546	68464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.72	
03/02/12	PY1078	22S3007	1596	68481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.37	
03/16/12	PY1078	23D7007	1848	68716	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.22	
03/30/12	PY1078	23R1007	1994	68835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.26	
04/13/12	PY1078	24B8007	2250	69081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.84	
04/27/12	PY1078	24N2007	2289	69100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.95	
05/11/12	PY1078	2588007	2338	69118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.41	
05/25/12	PY1078	25L2007	2622	69386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.22	
06/08/12	PY1078	2654007	2671	69407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.52	
06/22/12	PY1078	26J7007	2912	69631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.91	
07/06/12	PY1078	2738007	2966	69650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.20	
07/20/12	PY1078	27H2007	3219	69888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.24	
08/03/12	PY1078	27V2007	3265	69906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.64	
08/17/12	PY1078	28E0507	3545	70167	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.46	
08/31/12	PY1078	28R4007	3575	70180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.51	
09/14/12	PY1078	29C8007	3817	70404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.37	
09/28/12	PY1078	2908007	3846	70414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.78	
					BALANCE >>>	4,612.88	4,612.88	0.00

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	280	467			WORKERS COMPENSATION			
10/14/11	PY1078	1AB0536	233	67342	PAYROLL CLEARING			17.25
10/24/11	PY1078	1A02036	263	67356	PAYROLL CLEARING			16.43
11/10/11	PY1078	1B71036	306	67373	PAYROLL CLEARING			17.91
11/23/11	PY1078	1BL3036	632	67685	PAYROLL CLEARING			19.04
12/09/11	PY1078	1C66036	683	67706	PAYROLL CLEARING			16.56
12/22/11	PY1078	1CK8036	946	67955	PAYROLL CLEARING			14.80
01/06/12	PY1078	2146036	994	67976	PAYROLL CLEARING			19.63
01/20/12	PY1078	21I7036	1229	68196	PAYROLL CLEARING			17.99
02/03/12	PY1078	21V5036	1276	68211	PAYROLL CLEARING			16.89
02/17/12	PY1078	22E3036	1546	68464	PAYROLL CLEARING			18.08
03/02/12	PY1078	22S3036	1596	68481	PAYROLL CLEARING			14.49
03/16/12	PY1078	23D7036	1848	68716	PAYROLL CLEARING			14.16
03/30/12	PY1078	23R1036	1994	68835	PAYROLL CLEARING			14.52
04/13/12	PY1078	24B8036	2250	69081	PAYROLL CLEARING			13.68
04/27/12	PY1078	24N2036	2289	69100	PAYROLL CLEARING			13.61
05/11/12	PY1078	2588036	2338	69118	PAYROLL CLEARING			15.69
05/25/12	PY1078	25L2036	2622	69386	PAYROLL CLEARING			14.16
06/08/12	PY1078	2654036	2671	69407	PAYROLL CLEARING			16.06
06/22/12	PY1078	26J7036	2912	69631	PAYROLL CLEARING			14.40
07/06/12	PY1078	2738036	2966	69650	PAYROLL CLEARING			16.02
07/20/12	PY1078	27H2036	3219	69888	PAYROLL CLEARING			17.80
08/03/12	PY1078	27V2036	3265	69906	PAYROLL CLEARING			18.46
08/17/12	PY1078	28E0536	3545	70167	PAYROLL CLEARING			17.82
08/31/12	PY1078	28R4036	3575	70180	PAYROLL CLEARING			18.12
09/14/12	PY1078	29C8036	3817	70404	PAYROLL CLEARING			16.58
09/28/12	PY1078	29O8036	3846	70414	PAYROLL CLEARING			15.20
					BALANCE >>>	425.35	425.35	0.00

097	280	500			COMMUNICATIONS			
10/07/11	AP3893	10-11	108	67216	CROWN CASTLE SOUTH LLC			304.96
10/07/11	AP4508	10-11	106	67214	BROWN, ETHEL			30.00
11/09/11	AP3893	11-11	495	67546	CROWN CASTLE SOUTH LLC			304.96
11/09/11	AP4508	11-11	494	67545	BROWN, ETHEL			30.00
12/09/11	AP3893	12-11	807	67815	CROWN CASTLE SOUTH LLC			304.96
12/09/11	AP4508	12-11	806	67814	BROWN, ETHEL			30.00
01/10/12	AP3893	JAN12	1111	68076	CROWN CASTLE SOUTH LLC			304.96
01/10/12	AP4508	1112	1110	68075	BROWN, ETHEL			30.00
02/10/12	AP3893	2-12	1420	68336	CROWN CASTLE SOUTH LLC			304.96
02/10/12	AP4508	2-12	1419	68335	BROWN, ETHEL			30.00
03/09/12	AP3893	3-12	1705	68572	CROWN CASTLE SOUTH LLC			304.96
03/09/12	AP4508	3-12	1704	68571	BROWN, ETHEL			30.00
04/10/12	AP3893	4-12	2115	68945	CROWN CASTLE SOUTH LLC			304.96
04/10/12	AP4508	4-12	2114	68944	BROWN, ETHEL			30.00
05/10/12	AP3893	5-12	2476	69239	CROWN CASTLE SOUTH LLC			314.75
05/10/12	AP4508	5-12	2475	69238	BROWN, ETHEL			30.00
06/08/12	AP3893	6-12	2778	69496	CROWN CASTLE SOUTH LLC			314.75
06/08/12	AP4508	6-12	2777	69495	BROWN, ETHEL			30.00
07/09/12	AP3893	7-12	3083	69749	CROWN CASTLE SOUTH LLC			314.75
07/09/12	AP4508	7-12	3082	69748	BROWN, ETHEL			30.00

KEMPER COUNTY 2011/2012
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/10/12	AP3893	0812	3401	70021	CROWN CASTLE SOUTH LLC > LEASE SITE TOWER		314.75		
08/10/12	AP4508	8-12	3400	70020	BROWN, ETHEL > MONITORING LIGHTS		30.00		
09/10/12	AP3893	09-12	3694	70280	CROWN CASTLE SOUTH LLC > SITE TOWER(COMMUNICATION)		314.75		
09/10/12	AP4508	9-12	3693	70279	BROWN, ETHEL > MONITORING LIGHT		30.00		
BALANCE >>>						4,068.47	4,068.47	0.00	

097	280	502	TELEPHONE SERVICE						
10/07/11	AP2097	E911-10	105	67213	AT&T > PHONE BILL		791.00		
11/09/11	AP2097	E911/11	493	67544	AT&T > PHONE BILL		791.00		
12/09/11	AP2097	E912-11	805	67813	AT&T > PHONE BILL		791.00		
01/10/12	AP2097	E910112	1109	68074	AT&T > PHONE BILL		791.00		
02/10/12	AP2097	2-12	1418	68334	AT&T > PHONE BILL		791.00		
03/09/12	AP2097	E93-12	1703	68570	AT&T > PHONE BILL		791.00		
04/10/12	AP2097	E114-12	2113	68943	AT&T > PHONE BILL		791.00		
05/10/12	AP2097	E95-12	2474	69237	AT&T > PHONE BILL		791.00		
06/08/12	AP2097	E96-12	2776	69494	AT&T > PHONE BILL		729.00		
07/09/12	AP2097	E917-12	3081	69747	AT&T > PHONE BILL		729.00		
08/10/12	AP2097	911-83	3399	70019	AT&T > PHONE BILL		729.00		
09/10/12	AP2097	91109	3692	70278	AT&T > PHONE BILL		729.00		
BALANCE >>>						9,244.00	9,244.00	0.00	

097	280	549	INSTALL & REPAIR RADIOS						
10/07/11	AP2930	149842	107	67215	COMSOUTH > REPAIR AUDIO, PA, CONSOLE/DVD-RAM DBL		1,846.50		
BALANCE >>>						1,846.50	1,846.50	0.00	

097	280	555	ENGINEERING FEES						
BALANCE >>>						0.00	0.00	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						
11/09/11	AP1707	219745	496	67547	CUSTOM PRODUCTS CORP > SIGNS		401.00		
12/09/11	AP4126	5780627	808	67816	TUBELITE COMPANY, INC > SIGNS		796.74		
02/10/12	AP4126	5789689	1421	68337	TUBELITE COMPANY, INC > SIGNS		461.14		
05/10/12	AP4126	5802375	2477	69240	TUBELITE COMPANY, INC > SIGNS		478.72		
06/08/12	AP1707	225564	2779	69497	CUSTOM PRODUCTS CORP > SIGNS		680.50		
06/08/12	AP4126	5807	2780	69498	TUBELITE COMPANY, INC > 2 ROLLS 24"X10YD REFLECTIVE SHEETING		479.87		
07/09/12	AP1707	227644	3084	69750	CUSTOM PRODUCTS CORP > SIGNS		299.00		
07/09/12	AP4126	5811498	3085	69751	TUBELITE COMPANY, INC > SIGNS		479.87		
09/10/12	AP1707	230259	3695	70281	CUSTOM PRODUCTS CORP > SIGNS		680.50		
09/10/12	AP4126	5818813	3696	70282	TUBELITE COMPANY, INC > SIGNS		489.56		
BALANCE >>>						5,246.90	5,246.90	0.00	

KEMPER COUNTY 2011/2012
 097 E911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 280 681				REPAIR AND REPLACEMENT PARTS			
10/07/11	AP2930	159178	107 67215	COMSOUTH > PARTS		250.65	
10/07/11	AP2930	161394	107 67215	COMSOUTH > PARTS		375.00	
				BALANCE >>>	625.65	625.65	0.00

097 280 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				PUBLIC SAFETY			
				BALANCE >>>	96,445.37	96,445.37	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	96,445.37		
+++++							
				E911			
				BALANCE >>>	0.00	180,349.61	180,349.61
=====							

KEMPER COUNTY 2011/2012
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK		9,313.69	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		33.00	
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT		30.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		321.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		17.50	
11/09/11	CD0104	067548		MATTHEW BENDER & CO.,INC. > PAYMENT OF CLAIM 000497			28.32
11/09/11	CD0104	067549		THOMPSON PUBLISHING GROUP, INC> PAYMENT OF CLAIM 000498			433.99
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		286.50	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		22.50	
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT		250.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		256.50	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		22.50	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		258.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		15.00	
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN		57.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		405.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		32.50	
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT		37.50	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		307.50	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		25.00	
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		15.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		376.50	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		17.50	
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT		107.50	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		351.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		22.50	
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT		65.00	
06/07/12	RC1112	025155A		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		5.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		329.50	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		17.50	
07/02/12	RC1112	025240		SHERLINE WATKINS> SETTLEMENT		37.50	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		346.25	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		27.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		70.75	
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT		52.50	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		17.50	
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		47.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		217.50	
BALANCE >>>					13,352.38	4,501.00	462.31

TOTAL ASSETS					BALANCE >>>	13,352.38	

104 000 190				FUND BALANCE - UNRESERVED		9,313.69CR	0.00
BALANCE >>>					9,313.69CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,313.69CR	

KEMPER COUNTY 2011/2012
104 LAW LIBRARY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 220				LAW LIBRARY FEES			
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			33.00
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT			30.00
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			321.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			17.50
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			286.50
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			22.50
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT			250.00
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			256.50
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			22.50
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			258.00
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			15.00
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN			57.50
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			405.00
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			32.50
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT			37.50
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			307.50
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			25.00
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			15.00
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			376.50
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			17.50
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT			107.50
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			351.00
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			22.50
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT			65.00
06/07/12	RC1112	025155A		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			5.00
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT			329.50
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT			17.50
07/02/12	RC1112	025240		SHERLINE WATKINS> SETTLEMENT			37.50
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			346.25
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			27.00
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			70.75
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT			52.50
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT			17.50
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			47.50
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			217.50
				BALANCE >>>	4,501.00CR	0.00	4,501.00

TOTAL REVENUE BALANCE >>> 4,501.00CR

500 LIBRARIES

104 500 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
104 500 601				LAW LIBRARY MATERIALS			
11/09/11	AP3178	11-11	497 67548	MATTHEW BENDER & CO.,INC. > BOOKS		28.32	
11/09/11	AP3217	11-11	498 67549	THOMPSON PUBLISHING GROUP, INC> SUPPLIES		433.99	
				BALANCE >>>	462.31	462.31	0.00

KEMPER COUNTY 2011/2012
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
LIBRARIES					BALANCE >>>	462.31	462.31	0.00
TOTAL EXPENDITURES					BALANCE >>>	462.31		
LAW LIBRARY					BALANCE >>>	0.00	4,963.31	4,963.31

KEMPER COUNTY 2011/2012
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106 000 002				CASH IN BANK		49,955.94		
10/07/11	CD0106	067217		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 000109		1,679.45	
11/09/11	CD0106	067550		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 000499		1,679.45	
11/09/11	CD0106	067551		TERRY D. MAYO	> PAYMENT OF CLAIM 000500		492.59	
12/09/11	CD0106	067817		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000809		207.96	
12/09/11	CD0106	067818		CARQUEST AUTO PARTS STORES	> PAYMENT OF CLAIM 000810		170.21	
12/09/11	CD0106	067819		COMSOUTH	> PAYMENT OF CLAIM 000811		289.00	
12/09/11	CD0106	067820		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000812		252.00	
12/09/11	CD0106	067821		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 000813		1,679.45	
12/09/11	CD0106	067822		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 000814		602.38	
12/09/11	CD0106	067823		TERRY D MAYO GARAGE	> PAYMENT OF CLAIM 000815		105.00	
12/09/11	CD0106	067824		TERRY D. MAYO	> PAYMENT OF CLAIM 000816		220.00	
01/10/12	CD0106	068077		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 001112		1,679.45	
02/10/12	CD0106	068338		CARQUEST AUTO PARTS STORES	> PAYMENT OF CLAIM 001422		703.27	
02/10/12	CD0106	068339		M & M BODY SHOP	> PAYMENT OF CLAIM 001423		850.00	
02/10/12	CD0106	068340		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 001424		1,679.45	
03/09/12	CD0106	068573		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 001706		1,679.45	
03/09/12	CD0106	068574		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 001707		191.80	
04/10/12	CD0106	068946		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 002116		625.75	
04/10/12	CD0106	068947		MISSISSIPPI DEVELOPEMNT AUTHOR>	PAYMENT OF CLAIM 002117		1,679.45	
05/10/12	CD0106	069241		AUTO PARTS CENTER	> PAYMENT OF CLAIM 002478		236.98	
05/10/12	CD0106	069242		CARQUEST AUTO PARTS STORES	> PAYMENT OF CLAIM 002479		267.99	
05/10/12	CD0106	069243		COMSOUTH	> PAYMENT OF CLAIM 002480		471.25	
05/10/12	CD0106	069244		HSBC BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002481		1,289.29	
05/10/12	CD0106	069245		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 002482		2,599.60	
05/10/12	CD0106	069246		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 002483		639.95	
06/08/12	CD0106	069499		COMSOUTH	> PAYMENT OF CLAIM 002781		134.00	
06/08/12	CD0106	069500		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 002782		2,599.60	
06/08/12	CD0106	069501		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 002783		1,239.72	
07/02/12	RC1112	025247		DFA 012904886> REBATE MONEY		43,033.30		
07/02/12	RC1112	025248		DFA 012904953> FIRE CODE MONEY		1,456.67		
07/09/12	CD0106	069752		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 003086		2,599.60	
07/09/12	CD0106	069753		NHC DISTRIBUTORS INC	> PAYMENT OF CLAIM 003087		1,059.90	
08/10/12	CD0106	070022		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 003402		476.78	
08/10/12	CD0106	070023		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 003403		2,599.60	
08/10/12	CD0106	070024		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 003404		253.76	
09/10/12	CD0106	070283		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 003697		2,599.60	
					BALANCE >>>	58,912.18	44,489.97	35,533.73

TOTAL ASSETS					BALANCE >>>	58,912.18		

106 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	49,955.94CR	0.00	49,955.94

TOTAL EQUITY					BALANCE >>>	49,955.94CR		

106 000 276				RESTRICTED PUBLIC SAFETY CAPL				
07/02/12	RC1112	025247		DFA 012904886> REBATE MONEY				43,033.30

KEMPER COUNTY 2011/2012
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/12	RC1112	025248		DFA 012904953> FIRE CODE MONEY			1,456.67
				BALANCE >>>	44,489.97CR	0.00	44,489.97

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

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

TOTAL REVENUE					BALANCE >>>		44,489.97CR
+++++							
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			
05/10/12	AP4042	2934	2483 69246	PRECISION COMMUNICATIONS > RADIOS, ANTENNA		639.95	
				BALANCE >>>	639.95	639.95	0.00

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

106	252	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

106	252	641		BUILDING REPAIRS AND SUPPLIES			
12/09/11	AP1218	194767	809 67817	AUTO PARTS CENTER > 8' STRIP FLUORESCENT BULBS		207.96	
05/10/12	AP1218	203114	2478 69241	AUTO PARTS CENTER > SUPPLIES		236.98	
				BALANCE >>>	444.94	444.94	0.00

106	252	681		REPAIR AND REPLACEMENT PARTS			
12/09/11	AP2805	80225	815 67823	TERRY D MAYO GARAGE > PARTS		105.00	
12/09/11	AP2930	163082	811 67819	COMSOUTH > PARTS		289.00	
12/09/11	AP4708	9186852	810 67818	CARQUEST AUTO PARTS STORES > PARTS		170.21	
				BALANCE >>>	564.21	564.21	0.00

KEMPER COUNTY 2011/2012
106 VOLUNTARY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 252 682					EQUIPMENT			
11/09/11	AP2916	080212	500	67551	TERRY D. MAYO > LABOR/REPLACE FRICTION UNIT		400.00	
11/09/11	AP2916	080216	500	67551	TERRY D. MAYO > LABOR/REPLACE BATTERY/REPAIR WIRE/INS		92.59	
12/09/11	AP0058	248754	812	67820	GEORGE'S AUTO PARTS > 2 BATTERIES/1 CORE DEPO		252.00	
12/09/11	AP2916	080221	816	67824	TERRY D. MAYO > REPLACE HEATER CORE/FLUSH COOLING SYS		220.00	
12/09/11	AP4042	2236	814	67822	PRECISION COMMUNICATIONS > BATTERIES/RADIOS		602.38	
02/10/12	AP2047	34608	1423	68339	M & M BODY SHOP > LABOR/MATERIAL TO PAINT BRUSH TRUCK		850.00	
02/10/12	AP4708	191345	1422	68338	CARQUEST AUTO PARTS STORES > 2 EXPANDER/2 WHEEL CYL./2 BRAKE CLEAN		703.27	
03/09/12	AP0157	286922	1707	68574	TRUCKERS SUPPLY COMPANY > RED MAGNETIC MINISTROB/BAR LIGHT/2SWI		191.80	
04/10/12	AP1098	01324	2116	68946	LOWE'S CREDIT SERVICES > LABATORY, PLYWOOD, TOILET, STUDS, ETC		625.75	
05/10/12	AP2930	161233	2480	69243	COMSOUTH > LABOR TO INSTALL SIREN, SPEAKER, BRAC		471.25	
05/10/12	AP4708	196418	2479	69242	CARQUEST AUTO PARTS STORES > 1-20 GAL COMPRESSOR		267.99	
06/08/12	AP2930	165006	2781	69499	COMSOUTH > BATTERY, CHARGER BASE		134.00	
06/08/12	AP4042	3104	2783	69501	PRECISION COMMUNICATIONS > 5 HANDHELD RADIOS		1,239.72	
07/09/12	AP1725	7-12	3087	69753	NHC DISTRIBUTORS INC > 2 HONDA WATER PUMP		1,059.90	
08/10/12	AP1098	01924	3402	70022	LOWE'S CREDIT SERVICES > 1 GENERATOR CHAMPION 3000 V, 1 SKIL S		476.78	
08/10/12	AP4042	3167	3404	70024	PRECISION COMMUNICATIONS > HANDHELD RADIO		253.76	
					BALANCE >>>	7,841.19	7,841.19	0.00
106 252 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
106 252 800					PRIN RETIREMENT CAPITAL DEBT			
10/07/11	AP3046	OCT11	109	67217	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,532.47	
11/09/11	AP3046	NOV11	499	67550	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,535.02	
12/09/11	AP3046	MS1211	813	67821	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT FIRE TRUCKS MT NEBO/PORTERVI		1,537.58	
01/10/12	AP3046	JAN12	1112	68077	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,540.14	
02/10/12	AP3046	FEB12	1424	68340	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,542.71	
03/09/12	AP3046	3-12	1706	68573	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,545.28	
04/10/12	AP3776	APR12	2117	68947	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		1,547.86	
05/10/12	AP3046	-5-12	2482	69245	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT		895.96	
05/10/12	AP3046	5-12	2482	69245	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT		1,550.44	
06/08/12	AP3046	JUNE-12	2782	69500	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		897.45	
06/08/12	AP3046	JUNE12	2782	69500	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,553.02	
07/09/12	AP3046	JUL-12	3086	69752	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,553.02	
07/09/12	AP3046	JUL12	3086	69752	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		898.95	
08/10/12	AP3046	AUG12	3403	70023	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,558.20	
08/10/12	AP3046	812	3403	70023	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		900.45	
09/10/12	AP3046	SEPT12	3697	70283	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		901.95	
09/10/12	AP3046	0912	3697	70283	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,553.02	
					BALANCE >>>	23,043.52	23,043.52	0.00
106 252 802					INTEREST EXPENSE			
10/07/11	AP3046	OCT11	109	67217	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		146.98	
11/09/11	AP3046	NOV11	499	67550	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		144.43	
12/09/11	AP3046	MS1211	813	67821	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT FIRE TRUCKS MT NEBO/PORTERVI		141.87	
01/10/12	AP3046	JAN12	1112	68077	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		139.31	
02/10/12	AP3046	FEB12	1424	68340	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		136.74	

KEMPER COUNTY 2011/2012
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/09/12	AP3046	3-12	1706	68573	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		134.17		
04/10/12	AP3776	APR12	2117	68947	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		131.59		
05/10/12	AP3046	-5-12	2482	69245	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT		24.19		
05/10/12	AP3046	5-12	2482	69245	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT		129.01		
06/08/12	AP3046	JUNE-12	2782	69500	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		22.70		
06/08/12	AP3046	JUNE12	2782	69500	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		126.43		
07/09/12	AP3046	JUL-12	3086	69752	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		126.43		
07/09/12	AP3046	JUL12	3086	69752	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		21.20		
08/10/12	AP3046	AUG12	3403	70023	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		121.25		
08/10/12	AP3046	812	3403	70023	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		19.70		
09/10/12	AP3046	SEPT12	3697	70283	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		18.20		
09/10/12	AP3046	0912	3697	70283	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		126.43		
BALANCE >>>						1,710.63	1,710.63	0.00	

106	252	900			LAND: (CAPITAL)				
05/10/12	AP3859	2562326	2481	69244	HSBC BUSINESS SOLUTIONS > GENERATOR		1,289.29		
BALANCE >>>						1,289.29	1,289.29	0.00	

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

VOL. FIRE DEPARTMENT						BALANCE >>>	35,533.73	35,533.73	0.00

TOTAL EXPENDITURES						BALANCE >>>	35,533.73		
+++++									
VOLUNTARY FIRE						BALANCE >>>	0.00	80,023.70	80,023.70
=====									

KEMPER COUNTY 2011/2012
 113 SPRINGHILL VFD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK			.49
08/15/12	SJ1112	8-8		SPRINGHILL> CLOSEING OUT FUND			.49
				BALANCE >>>	0.00	0.00	0.49

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

				TOTAL EQUITY	BALANCE >>>		0.49CR
+++++							
254 SPRINGHILL VFD							
113 254 952				TRANSFERS OUT TO PROPRIETARY			.49
08/15/12	SJ1112	8-8		SPRINGHILL> CLOSEING OUT FUND			.49
				BALANCE >>>	0.49	0.49	0.00

				SPRINGHILL VFD	BALANCE >>>	0.49	0.49

				TOTAL EXPENDITURES	BALANCE >>>	0.49	
+++++							
				SPRINGHILL VFD	BALANCE >>>	0.00	0.49
=====							

KEMPER COUNTY 2011/2012
114 COUNTY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		30,787.16	
10/07/11	CD0114	067218		AT&T MOBILITY			42.71
10/07/11	CD0114	067219		COMSOUTH			132.50
10/07/11	CD0114	067220		EAST MS ELECTRIC POWER ASSOCIA			817.21
10/07/11	CD0114	067221		FIRE EQUIPMENT SERVICE LLC			4,991.20
10/07/11	CD0114	067222		FUELMAN			169.45
10/07/11	CD0114	067223		MISSISSIPPI DEVELOPMENT AUTHOR			920.15
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		618.75	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		2.84	
10/30/11	RC1112	024406		THE COMMERICAL BANK> INTEREST		19.93	
11/09/11	CD0114	067552		AT&T MOBILITY			49.06
11/09/11	CD0114	067553		COMSOUTH			912.50
11/09/11	CD0114	067554		EAST MS ELECTRIC POWER ASSOCIA			731.19
11/09/11	CD0114	067555		FIRE EQUIPMENT SERVICE LLC			3,714.50
11/09/11	CD0114	067556		FUELMAN			605.99
11/09/11	CD0114	067557		MISSISSIPPI DEVELOPMENT AUTHOR			920.15
11/09/11	CD0114	067558		TRUCKERS SUPPLY COMPANY			70.42
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		.71	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		239.62	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		367.72	
11/30/11	RC1112	024496		THE COMMERICAL BANK> INTEREST		2.03	
12/09/11	CD0114	067825		AT&T MOBILITY			50.82
12/09/11	CD0114	067826		EAST MS ELECTRIC POWER ASSOCIA			676.74
12/09/11	CD0114	067827		FUELMAN			358.61
12/09/11	CD0114	067828		KEELING CO			1,210.40
12/09/11	CD0114	067829		LOWE'S CREDIT SERVICES			206.90
12/09/11	CD0114	067830		MISSISSIPPI DEVELOPMENT AUTHOR			920.15
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		552.36	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		52.57	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		2.58	
01/10/12	CD0114	068078		AT&T MOBILITY			33.63
01/10/12	CD0114	068079		AUTO PARTS CENTER			252.75
01/10/12	CD0114	068080		BLOSSMAN			1,911.26
01/10/12	CD0114	068081		EAST MS ELECTRIC POWER ASSOCIA			785.19
01/10/12	CD0114	068082		FUELMAN			1,216.48
01/10/12	CD0114	068083		MISSISSIPPI DEVELOPMENT AUTHOR			920.15
01/10/12	CD0114	068084		TERRY D. MAYO			300.00
01/10/12	CD0114	068085		WATERS INT. TRUCKS, INC.			47.08
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		7,432.92	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		728.46	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		39.31	
01/31/12	RC1112	024697		THE COMMERICAL BANK> INTEREST		10.68	
02/10/12	CD0114	068341		BLOSSMAN			2,846.98
02/10/12	CD0114	068342		EAST MS ELECTRIC POWER ASSOCIA			834.60
02/10/12	CD0114	068343		FUELMAN			678.44
02/10/12	CD0114	068344		MISSISSIPPI DEVELOPMENT AUTHOR			920.15
02/10/12	CD0114	068345		TERRY D. MAYO			641.00
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		22,206.85	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		556.82	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		14.67	
02/29/12	RC1112	024802		THE COMMERICAL BANK> INTEREST		3.57	

KEMPER COUNTY 2011/2012
114 COUNTY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	CD0114	068575		AT&T MOBILITY > PAYMENT OF CLAIM 001708			33.90
03/09/12	CD0114	068576		AUTO PARTS CENTER > PAYMENT OF CLAIM 001709			153.61
03/09/12	CD0114	068577		CARQUEST AUTO PARTS STORES > PAYMENT OF CLAIM 001710			81.44
03/09/12	CD0114	068578		COMSOUTH > PAYMENT OF CLAIM 001711			381.75
03/09/12	CD0114	068579		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001712			751.06
03/09/12	CD0114	068580		FUELMAN > PAYMENT OF CLAIM 001713			709.58
03/09/12	CD0114	068581		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001714			125.00
03/09/12	CD0114	068582		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001715			920.15
03/09/12	CD0114	068583		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001716			14.85
03/09/12	CD0114	068584		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001717			39.58
03/09/12	CD0114	068585		TERRY D. MAYO > PAYMENT OF CLAIM 001718			321.99
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		7,439.15	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,012.81	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		20.06	
03/30/12	RC1112	024906		THE COMMERCIAL BANK> INTEREST		5.38	
04/10/12	CD0114	068948		AT&T MOBILITY > PAYMENT OF CLAIM 002118			72.00
04/10/12	CD0114	068949		BLOSSMAN > PAYMENT OF CLAIM 002119			2,133.90
04/10/12	CD0114	068950		CARQUEST AUTO PARTS STORES > PAYMENT OF CLAIM 002120			256.72
04/10/12	CD0114	068951		DONALD, EDDIE > PAYMENT OF CLAIM 002121			525.00
04/10/12	CD0114	068952		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002122			667.48
04/10/12	CD0114	068953		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 002123			1,203.45
04/10/12	CD0114	068954		FUELMAN > PAYMENT OF CLAIM 002124			503.08
04/10/12	CD0114	068955		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002125			920.15
04/10/12	CD0114	068956		TERRY D. MAYO > PAYMENT OF CLAIM 002126			253.16
04/10/12	CD0114	068957		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002127			359.76
04/10/12	CD0114	068958		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002128			1,650.27
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,063.09	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		947.75	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		10.13	
04/27/12	RC1112	025004		THE COMMERCIAL BANK> INTEREST		7.20	
05/10/12	CD0114	069247		AT&T MOBILITY > PAYMENT OF CLAIM 002484			35.93
05/10/12	CD0114	069248		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002485			695.21
05/10/12	CD0114	069249		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 002486			1,210.00
05/10/12	CD0114	069250		FUELMAN > PAYMENT OF CLAIM 002487			723.34
05/10/12	CD0114	069251		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002488			33.76
05/10/12	CD0114	069252		TERRY D. MAYO > PAYMENT OF CLAIM 002489			140.00
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		830.62	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		496.11	
05/31/12	RC1112	025110		THE COMMERCIAL BANK> INTEREST		6.27	
06/08/12	CD0114	069502		AT&T MOBILITY > PAYMENT OF CLAIM 002784			33.84
06/08/12	CD0114	069503		AUTO PARTS CENTER > PAYMENT OF CLAIM 002785			301.93
06/08/12	CD0114	069504		COMSOUTH > PAYMENT OF CLAIM 002786			100.00
06/08/12	CD0114	069505		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002787			583.25
06/08/12	CD0114	069506		FUELMAN > PAYMENT OF CLAIM 002788			597.30
06/08/12	CD0114	069507		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002789			118.24
06/08/12	CD0114	069508		TERRY D. MAYO > PAYMENT OF CLAIM 002790			120.00
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		647.87	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		924.41	
06/29/12	RC1112	025210		THE COMMERCIAL BANK> INTEREST		6.80	
07/09/12	CD0114	069754		AT&T MOBILITY > PAYMENT OF CLAIM 003088			38.02
07/09/12	CD0114	069755		COMSOUTH > PAYMENT OF CLAIM 003089			60.75

KEMPER COUNTY 2011/2012
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	CD0114	069756		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003090			657.87
07/09/12	CD0114	069757		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003091			34.63
07/09/12	CD0114	069758		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 003092			4,980.70
07/09/12	CD0114	069759		FUELMAN > PAYMENT OF CLAIM 003093			319.17
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		428.78	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		782.86	
07/30/12	RC1112	025307		THE COMMERICAL BANK> INTEREST		30.40	
08/10/12	CD0114	070025		AT&T MOBILITY > PAYMENT OF CLAIM 003405			40.76
08/10/12	CD0114	070026		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003406			475.69
08/10/12	CD0114	070027		FUELMAN > PAYMENT OF CLAIM 003407			745.73
08/10/12	CD0114	070028		TERRY D. MAYO > PAYMENT OF CLAIM 003408			80.00
08/15/12	SJ1112	8-9		SPRING HILL> CLOSEING OUT FUND MOVE MONEY TO		.49	
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		683.95	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		743.53	
08/31/12	RC1112	025447		THE COMMERICAL BANK> INTEREST		28.49	
09/10/12	CD0114	070284		AT&T MOBILITY > PAYMENT OF CLAIM 003698			38.68
09/10/12	CD0114	070285		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003699			529.44
09/10/12	CD0114	070286		FUELMAN > PAYMENT OF CLAIM 003700			224.13
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,991.05	
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		742.01	
09/27/12	RC1112	025540		THE COMMERICAL BANK> INTERSET		26.61	
BALANCE >>>					28,630.76	51,728.21	53,884.61

TOTAL ASSETS					BALANCE >>>	28,630.76	

114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	30,787.16CR	0.00
-----							30,787.16

TOTAL EQUITY					BALANCE >>>	30,787.16CR	

114	000	200		REALTY/PERSONAL			
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			2.84
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			.71
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			2.58
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			7,432.92
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			22,206.85
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			7,439.15
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,063.09
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			496.11
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			647.87
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			428.78
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			683.95
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,991.05
BALANCE >>>					42,395.90CR	0.00	42,395.90

114	000	201		MOTOR VEHICLE			

KEMPER COUNTY 2011/2012
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			618.75
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			239.62
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			367.72
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			552.36
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			52.57
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			728.46
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			39.31
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			556.82
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			14.67
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,012.81
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			20.06
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			947.75
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			10.13
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			830.62
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			924.41
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			782.86
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			743.53
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			742.01
				BALANCE >>>	9,184.46CR	0.00	9,184.46

114 000 330				INTEREST INCOME			
10/30/11	RC1112	024406		THE COMMERICAL BANK> INTEREST			19.93
11/30/11	RC1112	024496		THE COMMERICAL BANK> INTEREST			2.03
01/31/12	RC1112	024697		THE COMMERICAL BANK> INTEREST			10.68
02/29/12	RC1112	024802		THE COMMERICAL BANK> INTEREST			3.57
03/30/12	RC1112	024906		THE COMMERICAL BANK> INTEREST			5.38
04/27/12	RC1112	025004		THE COMMERICAL BANK> INTEREST			7.20
05/31/12	RC1112	025110		THE COMMERICAL BANK> INTEREST			6.27
06/29/12	RC1112	025210		THE COMMERICAL BANK> INTEREST			6.80
07/30/12	RC1112	025307		THE COMMERICAL BANK> INTEREST			30.40
08/31/12	RC1112	025447		THE COMMERICAL BANK> INTEREST			28.49
09/27/12	RC1112	025540		THE COMMERICAL BANK> INTERSET			26.61
				BALANCE >>>	147.36CR	0.00	147.36

114 000 342				OTHER MISCELLANEOUS REVENUES			
08/15/12	SJ1112	8-9		SPRING HILL> CLOSEING OUT FUND MOVE MONEY TO			.49
				BALANCE >>>	0.49CR	0.00	0.49

+++++ TOTAL REVENUE BALANCE >>> 51,728.21CR +++++

253 COUNTY FIRE DEPT.

114	253	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

114 253 502 TELEPHONE SERVICE

KEMPER COUNTY 2011/2012
114 COUNTY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP4196	FR10-11	110	67218	AT&T MOBILITY > CELL PHONE BILL		42.71	
11/09/11	AP4196	FR11-11	501	67552	AT&T MOBILITY > CELL PHONE BILL		49.06	
12/09/11	AP4196	FR/1211	817	67825	AT&T MOBILITY > CELL PHONE BILL		50.82	
01/10/12	AP4196	FD01-12	1113	68078	AT&T MOBILITY > CELL PHONE BILL		33.63	
03/09/12	AP4196	FR3-12	1708	68575	AT&T MOBILITY > CELL PHONE BILL		33.90	
04/10/12	AP4196	FR4-12	2118	68948	AT&T MOBILITY > CELL PHONE BILL		72.00	
05/10/12	AP4196	FR5-12	2484	69247	AT&T MOBILITY > CELL PHONE BILL		35.93	
06/08/12	AP4196	FR6-12	2784	69502	AT&T MOBILITY > CELL PHONE BILL		33.84	
07/09/12	AP4196	FR-7-12	3088	69754	AT&T MOBILITY > CELL PHONE BILL		38.02	
08/10/12	AP4196	FR8-12	3405	70025	AT&T MOBILITY > CELL PHONE BILL		40.76	
09/10/12	AP4196	FR9-12	3698	70284	AT&T MOBILITY > CELL PHONE BILL		38.68	
BALANCE >>>						469.35	469.35	0.00

114	253	510	UTILITIES						
10/07/11	AP0019	11747	112	67220	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	66.14		
10/07/11	AP0019	14697	112	67220	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	87.27		
10/07/11	AP0019	3365	112	67220	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	589.13		
10/07/11	AP0019	4038	112	67220	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	74.67		
11/09/11	AP0019	1482	503	67554	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	253.19		
11/09/11	AP0019	20004	503	67554	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	49.69		
11/09/11	AP0019	2550	503	67554	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	87.18		
11/09/11	AP0019	3381	503	67554	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	242.64		
11/09/11	AP0019	3408	503	67554	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	30.75		
11/09/11	AP0019	4461	503	67554	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	67.74		
12/09/11	AP0019	13583	818	67826	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	180.43		
12/09/11	AP0019	15300	818	67826	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	63.22		
12/09/11	AP0019	20282	818	67826	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	342.60		
12/09/11	AP0019	2608	818	67826	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	25.07		
12/09/11	AP0019	4838	818	67826	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	65.42		
01/10/12	AP0019	DF0112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	79.61		
01/10/12	AP0019	FD01-12	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	65.95		
01/10/12	AP0019	FD0112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	93.89		
01/10/12	AP0019	FD112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	108.10		
01/10/12	AP0019	MR01-12	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	55.81		
01/10/12	AP0019	MTSF112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	89.19		
01/10/12	AP0019	PF-112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	34.66		
01/10/12	AP0019	PF0112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	62.53		
01/10/12	AP0019	SHF0112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	56.86		
01/10/12	AP0019	TM01-12	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	25.92		
01/10/12	AP0019	VF0112	1116	68081	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	112.67		
01/10/12	AP4350	125107	1115	68080	BLOSSMAN >	GAS	213.62		
01/10/12	AP4350	125396	1115	68080	BLOSSMAN >	GAS	1,697.64		
02/10/12	AP0019	12800	1426	68342	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	67.73		
02/10/12	AP0019	14501	1426	68342	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	541.69		
02/10/12	AP0019	15783	1426	68342	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	83.42		
02/10/12	AP0019	4095	1426	68342	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	65.12		
02/10/12	AP0019	5693	1426	68342	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	76.64		
02/10/12	AP4350	125692	1425	68341	BLOSSMAN >	GAS	2,846.98		
03/09/12	AP0019	16024	1712	68579	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	80.71		
03/09/12	AP0019	21304	1712	68579	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES	478.43		

KEMPER COUNTY 2011/2012
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	AP0019	3447	1712	68579	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		78.27	
03/09/12	AP0019	4253	1712	68579	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		46.11	
03/09/12	AP0019	6103	1712	68579	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		67.54	
03/09/12	AP0134	177010	1716	68583	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		14.85	
04/10/12	AP0019	1198	2122	68952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		273.43	
04/10/12	AP0019	13102	2122	68952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		56.92	
04/10/12	AP0019	15625	2122	68952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		114.27	
04/10/12	AP0019	16297	2122	68952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.50	
04/10/12	AP0019	18762	2122	68952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		78.21	
04/10/12	AP0019	6476	2122	68952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		63.15	
04/10/12	AP4350	304609	2119	68949	BLOSSMAN > GAS		1,954.38	
04/10/12	AP4350	304884	2119	68949	BLOSSMAN > GAS		179.52	
05/10/12	AP0019	13277	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.26	
05/10/12	AP0019	16592	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		82.32	
05/10/12	AP0019	19001	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.42	
05/10/12	AP0019	1923	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		138.84	
05/10/12	AP0019	19861	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		244.51	
05/10/12	AP0019	4343	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		29.30	
05/10/12	AP0019	6913	2485	69248	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		68.56	
06/08/12	AP0019	13421	2787	69505	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.02	
06/08/12	AP0019	16847	2787	69505	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.33	
06/08/12	AP0019	19201	2787	69505	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		70.37	
06/08/12	AP0019	1961	2787	69505	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		104.41	
06/08/12	AP0019	20380	2787	69505	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		210.12	
06/08/12	AP0019	7295	2787	69505	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		63.00	
07/09/12	AP0019	13574	3090	69756	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		169.58	
07/09/12	AP0019	1529	3090	69756	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		218.02	
07/09/12	AP0019	2858	3090	69756	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		141.82	
07/09/12	AP0019	4361	3090	69756	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		59.59	
07/09/12	AP0019	7694	3090	69756	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		68.86	
08/10/12	AP0019	17384	3406	70026	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		76.53	
08/10/12	AP0019	21487	3406	70026	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		284.67	
08/10/12	AP0019	22536	3406	70026	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.79	
08/10/12	AP0019	4392	3406	70026	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1.24	
08/10/12	AP0019	8134	3406	70026	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		69.46	
09/10/12	AP0019	17642	3699	70285	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		77.00	
09/10/12	AP0019	21652	3699	70285	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		383.86	
09/10/12	AP0019	8562	3699	70285	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		68.58	
BALANCE >>>						15,111.92	15,111.92	0.00

114 253 542	VEHICLES R&M BY OUTSIDE							
10/07/11	AP2694	2190	113	67221	FIRE EQUIPMENT SERVICE LLC > INSPECTION ON ALL FIRE TRUCKS		4,991.20	
BALANCE >>>						4,991.20	4,991.20	0.00

114 253 544	SERVICE/MAINTENANCE CONTRACT R							
07/09/12	AP2694	2331	3092	69758	FIRE EQUIPMENT SERVICE LLC > SVS CONTRACT		4,980.70	
BALANCE >>>						4,980.70	4,980.70	0.00

KEMPER COUNTY 2011/2012
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 253 581				OTHER CONTRACTUAL SERVICES			
06/08/12	AP0149	6/12	2789 69507	PORTERVILLE WATER ASSOCIATION > MATERIAL TO REPAIR FIRE HYDRANT AT 3M		118.24	
				BALANCE >>>	118.24	118.24	0.00

114 253 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

114 253 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

114 253 672				DIESEL FUEL			
10/07/11	AP2613	FR10-11	114 67222	FUELMAN > FUEL		169.45	
11/09/11	AP2613	FR11-11	505 67556	FUELMAN > FUEL		605.99	
12/09/11	AP2613	FR12-11	819 67827	FUELMAN > FUEL		358.61	
01/10/12	AP2613	FR0112	1117 68082	FUELMAN > FUEL		1,216.48	
02/10/12	AP2613	FR2-12	1427 68343	FUELMAN > FUEL		678.44	
03/09/12	AP2613	FR3-12	1713 68580	FUELMAN > FUEL		709.58	
04/10/12	AP2613	FR4-12	2124 68954	FUELMAN > FUEL		503.08	
05/10/12	AP2613	FR5-12	2487 69250	FUELMAN > FUEL		723.34	
06/08/12	AP2613	FR6-12	2788 69506	FUELMAN > FUEL		597.30	
07/09/12	AP2613	FR7-12	3093 69759	FUELMAN > FUEL		319.17	
08/10/12	AP2613	FR8-12	3407 70027	FUELMAN > FUEL		745.73	
09/10/12	AP2613	FR9-12	3700 70286	FUELMAN > FUEL		224.13	
				BALANCE >>>	6,851.30	6,851.30	0.00

114 253 674				LUBRICATING OILS AND GREASE			
01/10/12	AP1218	1966616	1114 68079	AUTO PARTS CENTER > OIL		14.75	
01/10/12	AP1218	197852	1114 68079	AUTO PARTS CENTER > BATTERY/OIL		238.00	
				BALANCE >>>	252.75	252.75	0.00

114 253 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

114 253 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

114 253 681				REPAIR AND REPLACEMENT PARTS			
10/07/11	AP2930	153436	111 67219	COMSOUTH > PARTS		119.00	
10/07/11	AP2930	161825	111 67219	COMSOUTH > PARTS		13.50	
11/09/11	AP0157	275636	507 67558	TRUCKERS SUPPLY COMPANY > PARTS		70.42	
11/09/11	AP2694	2198	504 67555	FIRE EQUIPMENT SERVICE LLC > PARTS		3,714.50	
11/09/11	AP2930	162252	502 67553	COMSOUTH > PARTS		912.50	
12/09/11	AP1098	02379	821 67829	LOWE'S CREDIT SERVICES > PARTS		206.90	
12/09/11	AP4919	44134	820 67828	KEELING CO > PARTS		1,210.40	

KEMPER COUNTY 2011/2012
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/12	AP0170	3540041	1120	68085	WATERS INT. TRUCKS, INC. > PARTS		47.08		
01/10/12	AP2916	80228	1119	68084	TERRY D. MAYO > PARTS		140.00		
01/10/12	AP2916	80231	1119	68084	TERRY D. MAYO > PARTS		160.00		
02/10/12	AP2916	080232	1429	68345	TERRY D. MAYO > PARTS		641.00		
03/09/12	AP0467	091685	1714	68581	GEORGE'S AUTO SERVICE CENTER > TOWING		125.00		
03/09/12	AP1116	48556	1717	68584	SOUTHERN CHEVROLET, INC > PARTS		39.58		
03/09/12	AP1218	201010	1709	68576	AUTO PARTS CENTER > PARTS		153.61		
03/09/12	AP2916	080247	1718	68585	TERRY D. MAYO > PARTS		90.00		
03/09/12	AP2916	80242	1718	68585	TERRY D. MAYO > PARTS		231.99		
03/09/12	AP2930	163147	1711	68578	COMSOUTH > PARTS		100.00		
03/09/12	AP2930	163200	1711	68578	COMSOUTH > PARTS		104.00		
03/09/12	AP2930	164525	1711	68578	COMSOUTH > PARTS		177.75		
03/09/12	AP4708	272344	1710	68577	CARQUEST AUTO PARTS STORES > PARTS		81.44		
04/10/12	AP0170	60049	2128	68958	WATERS INT. TRUCKS, INC. > PARTS		1,650.27		
04/10/12	AP2660	05646	2127	68957	WAL-MART COMMUNITY BRC > PARTS		359.76		
04/10/12	AP2694	2277	2123	68953	FIRE EQUIPMENT SERVICE LLC > PARTS		1,203.45		
04/10/12	AP2916	534860	2126	68956	TERRY D. MAYO > PARTS		253.16		
04/10/12	AP4708	195721	2120	68950	CARQUEST AUTO PARTS STORES > PARTS		256.72		
04/10/12	AP4968	04-12	2121	68951	DONALD, EDDIE > PARTS		525.00		
05/10/12	AP0058	249388	2488	69251	GEORGE'S AUTO PARTS > PARTS		33.76		
05/10/12	AP2694	2300	2486	69249	FIRE EQUIPMENT SERVICE LLC > PARTS		1,210.00		
05/10/12	AP2916	534870	2489	69252	TERRY D. MAYO > PARTS		140.00		
06/08/12	AP1218	205663	2785	69503	AUTO PARTS CENTER > PARTS		22.19		
06/08/12	AP1218	206164	2785	69503	AUTO PARTS CENTER > PARTS		190.05		
06/08/12	AP1218	206549	2785	69503	AUTO PARTS CENTER > PARTS		89.69		
06/08/12	AP2916	534876	2790	69508	TERRY D. MAYO > PARTS		60.00		
06/08/12	AP2916	534881	2790	69508	TERRY D. MAYO > PARTS		60.00		
06/08/12	AP2930	163201	2786	69504	COMSOUTH > PARTS		100.00		
07/09/12	AP2149	4043827	3091	69757	EMPIRE TRUCK SALES INC > PARTS		34.63		
07/09/12	AP2930	165720	3089	69755	COMSOUTH > PARTS		60.75		
08/10/12	AP2916	534885	3408	70028	TERRY D. MAYO > PARTS		80.00		
BALANCE >>>						14,668.10	14,668.10	0.00	

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

114	253	800	PRIN RETIREMENT CAPITAL DEBT						
10/07/11	AP3046	10-11	115	67223	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		885.58		
11/09/11	AP3046	11-11	506	67557	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		887.05		
12/09/11	AP3046	FT1211	822	67830	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT FIRE TRUCKS		888.53		
01/10/12	AP3046	01/12	1118	68083	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		890.01		
02/10/12	AP3046	FEB-12	1428	68344	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		891.50		
03/09/12	AP3046	MAR-12	1715	68582	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		892.98		
04/10/12	AP3776	APRIL12	2125	68955	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		894.47		
BALANCE >>>						6,230.12	6,230.12	0.00	

114	253	802	INTEREST EXPENSE						
10/07/11	AP3046	10-11	115	67223	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		34.57		

KEMPER COUNTY 2011/2012
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/11	AP3046	11-11	506	67557	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		33.10		
12/09/11	AP3046	FT1211	822	67830	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN/INT FIRE TRUCKS		31.62		
01/10/12	AP3046	01/12	1118	68083	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		30.14		
02/10/12	AP3046	FEB-12	1428	68344	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		28.65		
03/09/12	AP3046	MAR-12	1715	68582	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		27.17		
04/10/12	AP3776	APRIL12	2125	68955	MISSISSIPPI DEVELOPEMNT AUTHOR> PRIN./INT.		25.68		
BALANCE >>>						210.93	210.93	0.00	
COUNTY FIRE DEPT.						BALANCE >>>	53,884.61	53,884.61	0.00
TOTAL EXPENDITURES						BALANCE >>>	53,884.61		
COUNTY FIRE						BALANCE >>>	0.00	105,612.82	105,612.82

KEMPER COUNTY 2011/2012
 115 EMERGENCY RESCUE VEHICLE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		1,734.90	0.00
					BALANCE >>>	1,734.90	0.00
TOTAL ASSETS					BALANCE >>>	1,734.90	
115	000	190		FUND BALANCE - UNRESERVED			1,734.90
					BALANCE >>>	1,734.90CR	0.00
TOTAL EQUITY					BALANCE >>>	1,734.90CR	
115	000	345		REFUNDS		0.00	0.00
					BALANCE >>>	0.00	0.00
265 RESCUE VEHICLE							
115	265	915		VEHICLES (\$5,000 AND ABOVE)		0.00	0.00
					BALANCE >>>	0.00	0.00
RESCUE VEHICLE					BALANCE >>>	0.00	0.00

EMERGENCY RESCUE VEHICLE					BALANCE >>>	0.00	0.00

KEMPER COUNTY 2011/2012
 121 EMS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
121 000 002				CASH IN BANK		6,030.28		
10/07/11	CD0121	067224		EQUIPCO			1,186.56	
10/07/11	CD0121	067225		GALL'S , ANAMARK CO			437.97	
02/02/12	RC1112	024739		DFA C0012699886> HEALTH DEPARTMENT		5,497.00		
02/23/12	SJ1112	2-7		EMA GRANTS> POSTED TO WRONG FUND			1,167.80	
04/02/12	RC1112	024938		ANGELA DERMARTH> DONATION		200.00		
07/09/12	CD0121	069760		DEMENT PRINTING COMPANY			313.02	
08/10/12	CD0121	070029		CHIEF			1,677.40	
				> PAYMENT OF CLAIM 000116				
				> PAYMENT OF CLAIM 000117				
				> PAYMENT OF CLAIM 003094				
				> PAYMENT OF CLAIM 003409				
				BALANCE >>>	6,944.53	5,697.00	4,782.75	

TOTAL ASSETS					BALANCE >>>		6,944.53	
+++++								
121 000 190				FUND BALANCE - UNRESERVED			6,030.28	
					BALANCE >>>	6,030.28CR	0.00	

TOTAL EQUITY					BALANCE >>>		6,030.28CR	
+++++								
121 000 243				RESTRICTED HEALTH/WELFARE NC			5,497.00	
02/02/12	RC1112	024739		DFA C0012699886> HEALTH DEPARTMENT			5,497.00	
					BALANCE >>>	5,497.00CR	0.00	

121 000 271				RESTRICTED HEALTH WELFARE CAPL			0.00	
					BALANCE >>>	0.00	0.00	

121 000 342				OTHER MISCELLANEOUS REVENUES			200.00	
04/02/12	RC1112	024938		ANGELA DERMARTH> DONATION			200.00	
					BALANCE >>>	200.00CR	0.00	

TOTAL REVENUE					BALANCE >>>		5,697.00CR	
+++++								
280 PUBLIC SAFETY								
121 280 556				OTHER PROFESSIONAL FEES/SERVIC				
08/10/12	AP4560	102109	3409 70029	CHIEF			1,677.40	
				> PRO RESPONSE KIT, CPR POCKET MASK, DI		1,677.40		
					BALANCE >>>	1,677.40	0.00	

121 280 603				OFFICE SUPPLIES AND MATERIALS				
07/09/12	AP0110	0124863	3094 69760	DEMENT PRINTING COMPANY			313.02	
				> OFFICE SUPPLIES		313.02		
					BALANCE >>>	313.02	0.00	

121 280 610				PROFESSIONAL SUPPLIES			0.00	
					BALANCE >>>	0.00	0.00	

KEMPER COUNTY 2011/2012
 121 EMS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
121 280 615				OTHER PROFESSIONAL SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
121 280 691				UNIFORMS				
10/07/11	AP0989	34166	117 67225	GALL'S , ANAMARK CO > SEASON EMBROIDERY JACKETS		437.97		
BALANCE >>>					437.97	437.97	0.00	
121 280 900				LAND: (CAPITAL)				
10/07/11	AP4902	S46656	116 67224	EQUIPCO > HAND PUMP KIT,CARBON MONOXIDE 5-100 F		1,186.56		
02/23/12	SJ1112	2-7		EMA GRANTS> POSTED TO WRONG FUND		1,167.80		
BALANCE >>>					2,354.36	2,354.36	0.00	
PUBLIC SAFETY					BALANCE >>>	4,782.75	4,782.75	0.00

444 K.C.EMERGENCY MEDICAL SERVICE								
K.C.EMERGENCY MEDICAL SERVICE					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,782.75		
+++++								
EMS GRANT					BALANCE >>>	0.00	10,479.75	10,479.75
=====								

KEMPER COUNTY 2011/2012
 129 ACLP GRANT (TOWN)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		3,920.68	
12/19/11	CD0129	067952		HAND,RYAN			3,920.68
				> PAYMENT OF CLAIM 000944			3,920.68
				BALANCE >>>	0.00	0.00	

129 000 190				FUND BALANCE - UNRESERVED			3,920.68
				BALANCE >>>	3,920.68CR	0.00	0.00

				TOTAL EQUITY			3,920.68CR
+++++							
129 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

694 ARC GRANT MONIES							
129 694 581				OTHER CONTRACTUAL SERVICES			
12/19/11	AP4925	67952	944 67952	HAND,RYAN		3,920.68	
				> REFUND ON GRANT MONEY			3,920.68
				BALANCE >>>	3,920.68	3,920.68	0.00

129 694 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

				ARC GRANT MONIES			0.00
				BALANCE >>>	3,920.68	3,920.68	

				TOTAL EXPENDITURES			
				BALANCE >>>	3,920.68		
+++++							
				ACLP GRANT (TOWN)			
				BALANCE >>>	0.00	3,920.68	3,920.68
=====							

KEMPER COUNTY 2011/2012
 137 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

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 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		149,815.35	
10/01/11	CD0150	067119		PAYROLL CLEARING			7,847.24
10/07/11	CD0150	067226		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000118		5,478.39
10/07/11	CD0150	067227		AT&T	> PAYMENT OF CLAIM 000119		137.84
10/07/11	CD0150	067228		AT&T	> PAYMENT OF CLAIM 000120		128.37
10/07/11	CD0150	067229		AT&T MOBILITY	> PAYMENT OF CLAIM 000121		627.31
10/07/11	CD0150	067230		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000122		3,198.37
10/07/11	CD0150	067231		BRIGG'S FIVE POINT	> PAYMENT OF CLAIM 000123		36.57
10/07/11	CD0150	067232		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000124		215.94
10/07/11	CD0150	067233		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000125		158.36
10/07/11	CD0150	067234		CONTECH CONSTRUCTION PRODUCTS	> PAYMENT OF CLAIM 000126		6,785.02
10/07/11	CD0150	067235		CUSTOM PRODUCTS CORP	> PAYMENT OF CLAIM 000127		342.09
10/07/11	CD0150	067236		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000128		190.97
10/07/11	CD0150	067237		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 000129		407.19
10/07/11	CD0150	067238		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000130		24,912.49
10/07/11	CD0150	067239		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000131		567.34
10/07/11	CD0150	067240		FLEMING, MOSE	> PAYMENT OF CLAIM 000132		301.00
10/07/11	CD0150	067241		FUELMAN	> PAYMENT OF CLAIM 000133		20,871.46
10/07/11	CD0150	067242		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000134		97.58
10/07/11	CD0150	067243		HANCOCK BANK	> PAYMENT OF CLAIM 000135		2,964.68
10/07/11	CD0150	067244		ICE PLANT INC.	> PAYMENT OF CLAIM 000136		154.00
10/07/11	CD0150	067245		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 000137		185.00
10/07/11	CD0150	067246		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 000138		89.92
10/07/11	CD0150	067247		MID-SOUTH MACHINERY INC	> PAYMENT OF CLAIM 000139		223.66
10/07/11	CD0150	067248		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 000140		582.47
10/07/11	CD0150	067249		NESHOPA COUNTY COOPERATIVE	> PAYMENT OF CLAIM 000141		167.68
10/07/11	CD0150	067250		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000142		347.12
10/07/11	CD0150	067251		NHC DISTRIBUTORS INC	> PAYMENT OF CLAIM 000143		284.48
10/07/11	CD0150	067252		NORTHWEST KEMPER WATER ASSOCIA	> PAYMENT OF CLAIM 000144		42.00
10/07/11	CD0150	067253		PORTERVILLE WATER ASSOCIATION	> PAYMENT OF CLAIM 000145		40.00
10/07/11	CD0150	067254		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000146		528.34
10/07/11	CD0150	067255		SLAY STEEL INC	> PAYMENT OF CLAIM 000147		1,013.00
10/07/11	CD0150	067256		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000148		30.00
10/07/11	CD0150	067257		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 000149		8,915.00
10/07/11	CD0150	067258		SOUTHERN PIPE AND SUPPLY CO., I	> PAYMENT OF CLAIM 000150		319.60
10/07/11	CD0150	067259		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000151		1,599.02
10/07/11	CD0150	067260		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000152		4,512.00
10/07/11	CD0150	067261		TOWN OF DEKALB	> PAYMENT OF CLAIM 000153		48.06
10/07/11	CD0150	067262		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 000154		844.94
10/07/11	CD0150	067263		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 000155		76.68
10/07/11	CD0150	067264		WATT EQUIPMENT	> PAYMENT OF CLAIM 000156		114.49
10/07/11	CD0150	067265		WINDHAM TRACTOR & IMPLEMENT CO	> PAYMENT OF CLAIM 000157		1,362.55
10/07/11	CD0150	067266		WINGFOOT COMMERCIAL TIRES	> PAYMENT OF CLAIM 000158		680.44
10/07/11	CD0150	067267		WINZER CORPORATION	> PAYMENT OF CLAIM 000159		367.50
10/14/11	CD0150	067343		PAYROLL CLEARING	> PAYMENT OF CLAIM 000234		29,631.62
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		18,205.41	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		70.48	
10/14/11	RC1112	001960		JOYCELYN ROBERTSON> SEPT SETTLEMENT		7,830.94	
10/14/11	RC1112	024368		NESHOPA COUNTY COOPERATIVE> COMMISSION		79.32	
10/18/11	RC1112	024377		DFA> PRIVILEGE TAX		833.12	
10/21/11	RC1112	001961		DFA C0012538154> PETROLEUM		19,935.11	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/11	RC1112	024382		STATE OF MS> PRIVELGE TAX		932.09	
10/24/11	CD0150	067357		PAYROLL CLEARING			29,563.73
11/01/11	CD0150	067364		PAYROLL CLEARING	> PAYMENT OF CLAIM 000287		6,848.60
11/09/11	CD0150	067559		A-1 AUTO PARTS AND SERVICE	> PAYMENT OF CLAIM 000508		111.72
11/09/11	CD0150	067560		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000509		11,616.80
11/09/11	CD0150	067561		AT&T	> PAYMENT OF CLAIM 000510		99.41
11/09/11	CD0150	067562		AT&T	> PAYMENT OF CLAIM 000511		130.03
11/09/11	CD0150	067563		AT&T MOBILITY	> PAYMENT OF CLAIM 000512		645.48
11/09/11	CD0150	067564		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000513		5,219.14
11/09/11	CD0150	067565		BATTERY ONE SOURCE LLC	> PAYMENT OF CLAIM 000514		223.80
11/09/11	CD0150	067566		BRIGG'S FIVE POINT	> PAYMENT OF CLAIM 000515		23.85
11/09/11	CD0150	067567		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000516		171.41
11/09/11	CD0150	067568		COLD MIX, INC	> PAYMENT OF CLAIM 000517		2,184.48
11/09/11	CD0150	067569		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000518		101.14
11/09/11	CD0150	067570		CONTECH CONSTRUCTION PRODUCTS	> PAYMENT OF CLAIM 000519		4,443.08
11/09/11	CD0150	067571		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 000520		552.50
11/09/11	CD0150	067572		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000521		223.78
11/09/11	CD0150	067573		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 000522		348.87
11/09/11	CD0150	067574		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000523		21,064.49
11/09/11	CD0150	067575		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 000524		69.00
11/09/11	CD0150	067576		FUELMAN	> PAYMENT OF CLAIM 000525		23,351.62
11/09/11	CD0150	067577		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000526		27.28
11/09/11	CD0150	067578		HANCOCK BANK	> PAYMENT OF CLAIM 000527		2,964.68
11/09/11	CD0150	067579		HARDY TIRE SHOP	> PAYMENT OF CLAIM 000528		33.00
11/09/11	CD0150	067580		HENDERSON BOLT & INDUSTRIAL SU	> PAYMENT OF CLAIM 000529		49.30
11/09/11	CD0150	067581		ICE PLANT INC.	> PAYMENT OF CLAIM 000530		71.50
11/09/11	CD0150	067582		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 000531		80.00
11/09/11	CD0150	067583		MATTAR, SHELIA	> PAYMENT OF CLAIM 000532		262.08
11/09/11	CD0150	067584		NESHOBA COUNTY CO-OP	> PAYMENT OF CLAIM 000533		118.50
11/09/11	CD0150	067585		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000534		332.60
11/09/11	CD0150	067586		NORTHWEST KEMPER WATER ASSOCIA	> PAYMENT OF CLAIM 000535		42.00
11/09/11	CD0150	067587		PORTERVILLE WATER ASSOCIATION	> PAYMENT OF CLAIM 000536		40.00
11/09/11	CD0150	067588		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000537		213.71
11/09/11	CD0150	067589		RAINEY'S GENERATOR SERVICE	> PAYMENT OF CLAIM 000538		68.00
11/09/11	CD0150	067590		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000539		30.00
11/09/11	CD0150	067591		SOUTHERN WASTE DISPOSAL, INC.	> PAYMENT OF CLAIM 000540		283.80
11/09/11	CD0150	067592		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000541		1,612.00
11/09/11	CD0150	067593		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000542		3,816.00
11/09/11	CD0150	067594		TOWN OF DEKALB	> PAYMENT OF CLAIM 000543		47.66
11/09/11	CD0150	067595		WATT EQUIPMENT	> PAYMENT OF CLAIM 000544		95.20
11/09/11	CD0150	067596		WINDHAM TRACTOR & IMPLEMENT CO	> PAYMENT OF CLAIM 000545		4,514.35
11/09/11	CD0150	067597		WINZER CORPORATION	> PAYMENT OF CLAIM 000546		384.61
11/09/11	CD0150	067598		WOODWARD STEAM CLEANER CO	> PAYMENT OF CLAIM 000547		608.00
11/10/11	CD0150	067374		PAYROLL CLEARING	> PAYMENT OF CLAIM 000307		29,600.80
11/10/11	RC1112	024456		DFA C0012584212> OVER WEIGHT		1,142.00	
11/10/11	RC1112	024457		DFA C0012584774> HARVEST PERMIT		1,139.04	
11/14/11	RC1112	001962		DFA C002586218> PETROLEUM		19,882.61	
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		44.12	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		6,980.12	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		11,014.34	
11/17/11	RC1112	001966		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		7,852.85	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/11	RC1112	024466		DFA C0012592410> PRIVELGE TAX		2,843.59	
11/17/11	RC1112	024467		DFA C01259772> PRIVELEGE TAX		658.20	
11/23/11	CD0150	067686		PAYROLL CLEARING	> PAYMENT OF CLAIM 000633		30,349.51
11/23/11	RC1112	024486		DEANCO> PROFIT FROM AUCTION		29,109.00	
12/01/11	CD0150	067693		PAYROLL CLEARING	> PAYMENT OF CLAIM 000656		6,848.60
12/09/11	CD0150	067707		PAYROLL CLEARING	> PAYMENT OF CLAIM 000684		30,009.12
12/09/11	CD0150	067831		APAC-MISSISSIPPI INC.	> PAYMENT OF CLAIM 000823		201.19
12/09/11	CD0150	067832		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000824		700.99
12/09/11	CD0150	067833		AT&T	> PAYMENT OF CLAIM 000825		141.17
12/09/11	CD0150	067834		AT&T	> PAYMENT OF CLAIM 000826		129.31
12/09/11	CD0150	067835		AT&T MOBILITY	> PAYMENT OF CLAIM 000827		649.40
12/09/11	CD0150	067836		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000828		3,762.53
12/09/11	CD0150	067837		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000829		260.57
12/09/11	CD0150	067838		COLD MIX, INC	> PAYMENT OF CLAIM 000830		4,087.70
12/09/11	CD0150	067839		CONTECH CONSTRUCTION PRODUCTS	> PAYMENT OF CLAIM 000831		4,794.00
12/09/11	CD0150	067840		CUSTOM PRODUCTS CORP	> PAYMENT OF CLAIM 000832		635.00
12/09/11	CD0150	067841		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 000833		179.50
12/09/11	CD0150	067842		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000834		58.40
12/09/11	CD0150	067843		DIXIE WHOLESALE WATERWORKS, IN>	> PAYMENT OF CLAIM 000835		139.01
12/09/11	CD0150	067844		EAST MS ELECTRIC POWER ASSOCIA>	> PAYMENT OF CLAIM 000836		220.62
12/09/11	CD0150	067845		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000837		24,770.13
12/09/11	CD0150	067846		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 000838		78.75
12/09/11	CD0150	067847		FUELMAN	> PAYMENT OF CLAIM 000839		15,407.81
12/09/11	CD0150	067848		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000840		125.00
12/09/11	CD0150	067849		GRIFFIS MOTORS, INC.	> PAYMENT OF CLAIM 000841		59.08
12/09/11	CD0150	067850		HANCOCK BANK	> PAYMENT OF CLAIM 000842		14,221.21
12/09/11	CD0150	067851		ICE PLANT INC.	> PAYMENT OF CLAIM 000843		77.00
12/09/11	CD0150	067852		M & M BODY SHOP	> PAYMENT OF CLAIM 000844		1,300.00
12/09/11	CD0150	067853		MID-SOUTH MACHINERY INC	> PAYMENT OF CLAIM 000845		575.82
12/09/11	CD0150	067854		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 000846		165.92
12/09/11	CD0150	067855		MOMAR	> PAYMENT OF CLAIM 000847		280.29
12/09/11	CD0150	067856		NESHOPA COUNTY COOPERATIVE	> PAYMENT OF CLAIM 000848		793.81
12/09/11	CD0150	067857		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000849		725.01
12/09/11	CD0150	067858		NORTHWEST KEMPER WATER ASSOCIA>	> PAYMENT OF CLAIM 000850		42.00
12/09/11	CD0150	067859		PORTERVILLE WATER ASSOCIATION >	> PAYMENT OF CLAIM 000851		40.00
12/09/11	CD0150	067860		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000852		57.38
12/09/11	CD0150	067861		SLAY STEEL INC	> PAYMENT OF CLAIM 000853		472.71
12/09/11	CD0150	067862		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000854		30.00
12/09/11	CD0150	067863		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 000855		64.94
12/09/11	CD0150	067864		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 000856		1,348.00
12/09/11	CD0150	067865		SOUTHERN TRACTOR PARTS	> PAYMENT OF CLAIM 000857		147.10
12/09/11	CD0150	067866		SOUTHERN WASTE DISPOSAL, INC.	> PAYMENT OF CLAIM 000858		141.90
12/09/11	CD0150	067867		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000859		5,812.98
12/09/11	CD0150	067868		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000860		2,853.00
12/09/11	CD0150	067869		TOWN OF DEKALB	> PAYMENT OF CLAIM 000861		51.71
12/09/11	CD0150	067870		TRAILBOSS TRAILERS INC	> PAYMENT OF CLAIM 000862		2,844.09
12/09/11	CD0150	067871		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 000863		1,646.22
12/09/11	CD0150	067872		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000864		168.35
12/09/11	CD0150	067873		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 000865		421.43
12/09/11	CD0150	067874		WATT EQUIPMENT	> PAYMENT OF CLAIM 000866		29.76
12/09/11	CD0150	067875		WINDHAM TRACTOR & IMPLEMENT CO>	> PAYMENT OF CLAIM 000867		431.61

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	CD0150	067876		WINZER CORPORATION > PAYMENT OF CLAIM 000868			215.15
12/13/11	RC1112	001967		DFA C002164295> PETROLEUM		24,117.75	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		16,770.43	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		2,060.97	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		69.75	
12/15/11	RC1112	001971		JOYCELYN ROBERTSON> NOV SETTLEMENT		6,902.72	
12/16/11	RC1112	024560		DFA C0012631796> PRIVELGE TAX		644.58	
12/16/11	RC1112	024563		DFA 01263088> PRIVELGE TAX		699.75	
12/22/11	CD0150	067956		PAYROLL CLEARING > PAYMENT OF CLAIM 000947			28,869.59
01/01/12	CD0150	067968		PAYROLL CLEARING > PAYMENT OF CLAIM 000974			6,881.98
01/06/12	CD0150	067977		PAYROLL CLEARING > PAYMENT OF CLAIM 000995			32,996.08
01/10/12	CD0150	068086		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001121			5,752.73
01/10/12	CD0150	068087		AT&T > PAYMENT OF CLAIM 001122			111.24
01/10/12	CD0150	068088		AT&T > PAYMENT OF CLAIM 001123			137.27
01/10/12	CD0150	068089		AT&T MOBILITY > PAYMENT OF CLAIM 001124			649.40
01/10/12	CD0150	068090		AUTO PARTS CENTER > PAYMENT OF CLAIM 001125			3,462.49
01/10/12	CD0150	068091		BLOSSMAN > PAYMENT OF CLAIM 001126			711.33
01/10/12	CD0150	068092		CENTRAL CULVERT & PIPE, INC. > PAYMENT OF CLAIM 001127			59.36
01/10/12	CD0150	068093		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001128			336.57
01/10/12	CD0150	068094		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001129			82.44
01/10/12	CD0150	068095		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001130			1,907.92
01/10/12	CD0150	068096		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 001131			280.85
01/10/12	CD0150	068097		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001132			32,310.95
01/10/12	CD0150	068098		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001133			146.99
01/10/12	CD0150	068099		FUELMAN > PAYMENT OF CLAIM 001134			16,713.72
01/10/12	CD0150	068100		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001135			28.97
01/10/12	CD0150	068101		HANCOCK BANK > PAYMENT OF CLAIM 001136			205,270.21
01/10/12	CD0150	068102		HEAVYQUIP > PAYMENT OF CLAIM 001137			12,709.10
01/10/12	CD0150	068103		ICE PLANT INC. > PAYMENT OF CLAIM 001138			55.00
01/10/12	CD0150	068104		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001139			80.00
01/10/12	CD0150	068105		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001140			168.66
01/10/12	CD0150	068106		MATTAR, SHELIA > PAYMENT OF CLAIM 001141			177.60
01/10/12	CD0150	068107		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001142			128.08
01/10/12	CD0150	068108		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001143			88.00
01/10/12	CD0150	068109		POOLE, LESTER > PAYMENT OF CLAIM 001144			90.00
01/10/12	CD0150	068110		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001145			40.00
01/10/12	CD0150	068111		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 001146			138.00
01/10/12	CD0150	068112		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 001147			1,210.00
01/10/12	CD0150	068113		SLAY STEEL INC > PAYMENT OF CLAIM 001148			128.73
01/10/12	CD0150	068114		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001149			30.00
01/10/12	CD0150	068115		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001150			141.90
01/10/12	CD0150	068116		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001151			4,200.00
01/10/12	CD0150	068117		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001152			4,217.00
01/10/12	CD0150	068118		TOWN OF DEKALB > PAYMENT OF CLAIM 001153			60.21
01/10/12	CD0150	068119		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 001154			1,403.76
01/10/12	CD0150	068120		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001155			144.22
01/10/12	CD0150	068121		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001156			295.51
01/10/12	CD0150	068122		WINZER CORPORATION > PAYMENT OF CLAIM 001157			311.61
01/17/12	RC1112	001972		DFA C0012668115> PETROLEUM		23,795.03	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		216,883.83	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			.26

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		21,434.63	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		1,067.26	
01/17/12	RC1112	001976		JOYCELYN ROBERTSON> DEC SETTLEMENT		7,064.54	
01/17/12	RC1112	024647		DFA C012671056> PRIVELEGE		253.95	
01/17/12	RC1112	024655		DFA C012669877> PRIVELEGE TAX		429.94	
01/20/12	CD0150	068197		PAYROLL CLEARING > PAYMENT OF CLAIM 001230			29,889.07
01/25/12	RC1112	024684		DFA C0012687534> HARVEST PERMIT		860.98	
01/25/12	RC1112	024685		DFA C0012687579> OVERWEIGHT FINES		1,224.00	
01/26/12	CD0150	068113	A	SLAY STEEL INC > VOIDING OF CLAIM 001148		128.73	
02/01/12	CD0150	068205		PAYROLL CLEARING > PAYMENT OF CLAIM 001255			7,164.80
02/03/12	CD0150	068212		PAYROLL CLEARING > PAYMENT OF CLAIM 001277			30,262.41
02/07/12	RC1112	001977		DFA C0012704171> PETEOLEUM		31,796.26	
02/10/12	CD0150	068346		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001430			9,792.38
02/10/12	CD0150	068347		AT&T > PAYMENT OF CLAIM 001431			144.06
02/10/12	CD0150	068348		AT&T > PAYMENT OF CLAIM 001432			130.60
02/10/12	CD0150	068349		AT&T MOBILITY > PAYMENT OF CLAIM 001433			655.92
02/10/12	CD0150	068350		AUTO PARTS CENTER > PAYMENT OF CLAIM 001434			2,531.21
02/10/12	CD0150	068351		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001435			227.12
02/10/12	CD0150	068352		BLOSSMAN > PAYMENT OF CLAIM 001436			393.60
02/10/12	CD0150	068353		CENTRAL MISS COMMUNICATIONS > PAYMENT OF CLAIM 001437			292.50
02/10/12	CD0150	068354		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001438			283.84
02/10/12	CD0150	068355		COLD MIX, INC > PAYMENT OF CLAIM 001439			4,190.20
02/10/12	CD0150	068356		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001440			281.61
02/10/12	CD0150	068357		COMSOUTH > PAYMENT OF CLAIM 001441			150.00
02/10/12	CD0150	068358		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 001442			4,450.77
02/10/12	CD0150	068359		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001443			330.78
02/10/12	CD0150	068360		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001444			646.60
02/10/12	CD0150	068361		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001445			380.81
02/10/12	CD0150	068362		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001446			33,083.08
02/10/12	CD0150	068363		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001447			442.74
02/10/12	CD0150	068364		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001448			2,972.93
02/10/12	CD0150	068365		FUELMAN > PAYMENT OF CLAIM 001449			18,978.16
02/10/12	CD0150	068366		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001450			273.56
02/10/12	CD0150	068367		HANCOCK BANK > PAYMENT OF CLAIM 001451			14,221.21
02/10/12	CD0150	068368		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001452			136.80
02/10/12	CD0150	068369		NEWELL PAPER CO. > PAYMENT OF CLAIM 001453			265.51
02/10/12	CD0150	068370		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001454			42.00
02/10/12	CD0150	068371		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001455			40.00
02/10/12	CD0150	068372		SLAY STEEL INC > PAYMENT OF CLAIM 001456			1,018.13
02/10/12	CD0150	068373		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001457			30.00
02/10/12	CD0150	068374		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001458			47.18
02/10/12	CD0150	068375		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001459			141.90
02/10/12	CD0150	068376		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001460			4,373.65
02/10/12	CD0150	068377		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 001461			100.00
02/10/12	CD0150	068378		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001462			837.00
02/10/12	CD0150	068379		TOWN OF DEKALB > PAYMENT OF CLAIM 001463			41.18
02/10/12	CD0150	068380		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 001464			4,249.04
02/10/12	CD0150	068381		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001465			607.37
02/10/12	CD0150	068382		WINZER CORPORATION > PAYMENT OF CLAIM 001466			122.35
02/14/12	RC1112	024759		MPEWCF> AUDIT REFUND		2,385.60	
02/15/12	RC1112	024767		DFA C0012716853> PIVELEGE TAX		194.69	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		655,599.84	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		15,974.95	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		399.88	
02/16/12	RC1112	001981		JOYCELYN ROBERTSON> JAN		7,218.33	
02/17/12	CD0150	068465		PAYROLL CLEARING			
				> PAYMENT OF CLAIM 001547			29,769.26
02/17/12	RC1112	024779		DFA 01271582> PRIVELEGE TAX		129.61	
02/17/12	RC1112	024782		CHRISTOPHER COLE> REFUND		214.00	
03/01/12	CD0150	068475		PAYROLL CLEARING			6,844.73
03/02/12	CD0150	068482		PAYROLL CLEARING			29,583.99
03/07/12	CD0150	068489		WINZER CORPORATION			99.00
03/08/12	RC1112	001983		DFA C001276650> PETROLEUM		34,057.97	
03/09/12	CD0150	068586		AT&T			144.45
03/09/12	CD0150	068587		AT&T			132.22
03/09/12	CD0150	068588		AT&T MOBILITY			665.63
03/09/12	CD0150	068589		AUTO PARTS CENTER			2,709.92
03/09/12	CD0150	068590		BRIGG'S FIVE POINT			20.67
03/09/12	CD0150	068591		CINTAS FIRST AID & SAFETY			146.06
03/09/12	CD0150	068592		COLD MIX, INC			4,396.84
03/09/12	CD0150	068593		COLUMBUS PAPER AND CHEMICAL			163.43
03/09/12	CD0150	068594		COSMOUTH			249.50
03/09/12	CD0150	068595		CONTECH CONSTRUCTION PRODUCTS			3,121.42
03/09/12	CD0150	068596		CROSS MOUNTAIN MINISTRIES			1,092.00
03/09/12	CD0150	068597		CUSTOM PRODUCTS CORP			262.60
03/09/12	CD0150	068598		D & W TIRE & MUFFLER CENTER			123.00
03/09/12	CD0150	068599		EAST MS ELECTRIC POWER ASSOCIA			328.28
03/09/12	CD0150	068600		ELMER TALBERT TRUCKING			18,486.29
03/09/12	CD0150	068601		EMPIRE TRUCK SALES INC			333.00
03/09/12	CD0150	068602		ENGINEERING PLUS, INC.			3,683.24
03/09/12	CD0150	068603		FUELMAN			22,271.40
03/09/12	CD0150	068604		GEORGE'S AUTO PARTS			82.56
03/09/12	CD0150	068605		HANCOCK BANK			819.88
03/09/12	CD0150	068606		ICE PLANT INC.			126.50
03/09/12	CD0150	068607		JOHN E SMITH & COMPANY			1,765.05
03/09/12	CD0150	068608		KEMPUTER SYSTEMS			40.00
03/09/12	CD0150	068609		MID-SOUTH MACHINERY INC			2,461.32
03/09/12	CD0150	068610		MOMAR			313.07
03/09/12	CD0150	068611		NEWELL PAPER CO.			37.69
03/09/12	CD0150	068612		NORTHWEST KEMPER WATER ASSOCIA			81.96
03/09/12	CD0150	068613		NOXUBEE TIRE SERVICE			1,000.72
03/09/12	CD0150	068614		PALMER MACHINE WORKS INC			1,271.54
03/09/12	CD0150	068615		PARKER SAND AND GRAVEL CO			6,911.48
03/09/12	CD0150	068616		PORTERVILLE WATER ASSOCIATION			40.00
03/09/12	CD0150	068617		PUCKETT MACHINERY			1,833.90
03/09/12	CD0150	068618		SOUTHERN BUSINESS EQUIPMENT			30.00
03/09/12	CD0150	068619		SOUTHERN WASTE DISPOSAL, INC.			141.90
03/09/12	CD0150	068620		STRIBLING EQUIPMENT, INC.			4,200.00
03/09/12	CD0150	068621		TOONEY,S TIRE CENTER			1,187.00
03/09/12	CD0150	068622		TOWN OF DEKALB			71.15
03/09/12	CD0150	068623		TRAILBOSS TRAILERS INC			33.37
03/09/12	CD0150	068624		TRI-STATE TRUCK CENTER, INC			1,231.35
03/09/12	CD0150	068625		TRUCKERS SUPPLY COMPANY			186.95

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	CD0150	068626		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001759			157.96
03/09/12	CD0150	068627		WINZER CORPORATION > PAYMENT OF CLAIM 001760			274.85
03/09/12	CD0150	068713		HANCOCK BANK > PAYMENT OF CLAIM 001846			13,401.33
03/16/12	CD0150	068717		PAYROLL CLEARING > PAYMENT OF CLAIM 001849			28,903.29
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		226,540.95	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		28,394.39	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		548.82	
03/19/12	RC1112	024882		DFA 012761521> PRIVELGE TAX		546.95	
03/30/12	CD0150	068836		PAYROLL CLEARING > PAYMENT OF CLAIM 001995			28,469.56
04/01/12	CD0150	068825		PAYROLL CLEARING > PAYMENT OF CLAIM 001973			22,464.83
04/10/12	CD0150	068959		A-1 AUTO PARTS AND SERVICE > PAYMENT OF CLAIM 002129			29.00
04/10/12	CD0150	068960		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002130			9,862.64
04/10/12	CD0150	068961		AT&T > PAYMENT OF CLAIM 002131			138.05
04/10/12	CD0150	068962		AT&T > PAYMENT OF CLAIM 002132			138.88
04/10/12	CD0150	068963		AT&T MOBILITY > PAYMENT OF CLAIM 002133			323.34
04/10/12	CD0150	068964		AUTO PARTS CENTER > PAYMENT OF CLAIM 002134			2,234.20
04/10/12	CD0150	068965		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002135			479.75
04/10/12	CD0150	068966		BLOSSMAN > PAYMENT OF CLAIM 002136			657.99
04/10/12	CD0150	068967		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 002137			22.26
04/10/12	CD0150	068968		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002138			188.86
04/10/12	CD0150	068969		COLD MIX, INC > PAYMENT OF CLAIM 002139			6,422.60
04/10/12	CD0150	068970		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002140			167.14
04/10/12	CD0150	068971		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 002141			4,498.30
04/10/12	CD0150	068972		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002142			160.05
04/10/12	CD0150	068973		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002143			316.13
04/10/12	CD0150	068974		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002144			12,353.23
04/10/12	CD0150	068975		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002145			310.40
04/10/12	CD0150	068976		FUELMAN > PAYMENT OF CLAIM 002146			24,210.10
04/10/12	CD0150	068977		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002147			23.98
04/10/12	CD0150	068978		HANCOCK BANK > PAYMENT OF CLAIM 002148			14,221.21
04/10/12	CD0150	068979		HANSON PIPE & PRECAST, INC > PAYMENT OF CLAIM 002149			2,310.00
04/10/12	CD0150	068980		HELENA CHEMICAL CO > PAYMENT OF CLAIM 002150			4,860.00
04/10/12	CD0150	068981		ICE PLANT INC. > PAYMENT OF CLAIM 002151			97.90
04/10/12	CD0150	068982		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002152			40.00
04/10/12	CD0150	068983		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002153			824.70
04/10/12	CD0150	068984		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002154			154.26
04/10/12	CD0150	068985		NEWELL PAPER CO. > PAYMENT OF CLAIM 002155			336.69
04/10/12	CD0150	068986		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002156			42.00
04/10/12	CD0150	068987		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002157			3,765.98
04/10/12	CD0150	068988		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002158			40.00
04/10/12	CD0150	068989		PUCKETT MACHINERY > PAYMENT OF CLAIM 002159			7,526.90
04/10/12	CD0150	068990		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002160			30.00
04/10/12	CD0150	068991		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002161			158.84
04/10/12	CD0150	068992		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002162			141.90
04/10/12	CD0150	068993		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002163			2,272.54
04/10/12	CD0150	068994		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002164			1,965.00
04/10/12	CD0150	068995		TOWN OF DEKALB > PAYMENT OF CLAIM 002165			65.88
04/10/12	CD0150	068996		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 002166			2,114.85
04/10/12	CD0150	068997		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002167			1,050.99
04/10/12	CD0150	068998		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002168			1,075.65
04/10/12	CD0150	068999		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002169			635.74

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	CD0150	069000		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002170			657.90
04/10/12	CD0150	069001		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002171			305.00
04/13/12	CD0150	069082		PAYROLL CLEARING > PAYMENT OF CLAIM 002251			32,092.43
04/13/12	RC1112	024973		DFA C00128022809> PRIVELGE TAX		216.71	
04/13/12	RC1112	024973A		DFA C0012802800> PRIVELGE TAX			216.71
04/13/12	RC1112	024973A		DFA C0012802800> PRIVELGE TAX		216.17	
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		34,537.22	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		26,683.05	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		273.87	
04/16/12	RC1112	001991		JOYCELYN ROBERTSON> MARCH SETTLEMENT		11,648.33	
04/16/12	RC1112	024976		DFA 012801840> PRIVELGE TAX		803.05	
04/27/12	CD0150	069101		PAYROLL CLEARING > PAYMENT OF CLAIM 002290			32,152.78
04/27/12	RC1112	024997		DFA C001280732> OVERWEIGHT FINES		1,423.20	
04/27/12	RC1112	024999		DFA C001280686> HARVEST PERMIT		885.06	
05/01/12	CD0150	069108		PAYROLL CLEARING > PAYMENT OF CLAIM 002316			7,027.47
05/10/12	CD0150	069253		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002490			10,345.01
05/10/12	CD0150	069254		AT&T > PAYMENT OF CLAIM 002491			144.51
05/10/12	CD0150	069255		AT&T > PAYMENT OF CLAIM 002492			127.46
05/10/12	CD0150	069256		AT&T MOBILITY > PAYMENT OF CLAIM 002493			575.30
05/10/12	CD0150	069257		AUTO PARTS CENTER > PAYMENT OF CLAIM 002494			2,494.66
05/10/12	CD0150	069258		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 002495			25.44
05/10/12	CD0150	069259		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002496			109.67
05/10/12	CD0150	069260		COMSOUTH > PAYMENT OF CLAIM 002497			284.00
05/10/12	CD0150	069261		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 002498			4,837.80
05/10/12	CD0150	069262		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002499			60.60
05/10/12	CD0150	069263		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002500			303.16
05/10/12	CD0150	069264		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002501			19,167.00
05/10/12	CD0150	069265		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002502			2,932.48
05/10/12	CD0150	069266		FUELMAN > PAYMENT OF CLAIM 002503			30,238.89
05/10/12	CD0150	069267		GALETON GLOVES > PAYMENT OF CLAIM 002504			214.65
05/10/12	CD0150	069268		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002505			100.22
05/10/12	CD0150	069269		HANCOCK BANK > PAYMENT OF CLAIM 002506			28,527.92
05/10/12	CD0150	069270		HEAVYQUIP > PAYMENT OF CLAIM 002507			2,950.00
05/10/12	CD0150	069271		HELENA CHEMICAL CO > PAYMENT OF CLAIM 002508			9,128.00
05/10/12	CD0150	069272		HENDERSON BOLT & INDUSTRIAL SU> PAYMENT OF CLAIM 002509			78.50
05/10/12	CD0150	069273		ICE PLANT INC. > PAYMENT OF CLAIM 002510			216.70
05/10/12	CD0150	069274		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002511			40.00
05/10/12	CD0150	069275		MALONE TRACTOR > PAYMENT OF CLAIM 002512			671.02
05/10/12	CD0150	069276		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002513			177.82
05/10/12	CD0150	069277		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002514			42.00
05/10/12	CD0150	069278		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002515			1,471.26
05/10/12	CD0150	069279		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002516			40.00
05/10/12	CD0150	069280		PUCKETT MACHINERY > PAYMENT OF CLAIM 002517			6,149.33
05/10/12	CD0150	069281		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002518			96.00
05/10/12	CD0150	069282		SLAY STEEL INC > PAYMENT OF CLAIM 002519			668.00
05/10/12	CD0150	069283		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002520			30.00
05/10/12	CD0150	069284		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002521			10.00
05/10/12	CD0150	069285		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 002522			649.59
05/10/12	CD0150	069286		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002523			141.90
05/10/12	CD0150	069287		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002524			9,181.55
05/10/12	CD0150	069288		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002525			525.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	CD0150	069289		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002526			2,028.00
05/10/12	CD0150	069290		TOWN OF DEKALB > PAYMENT OF CLAIM 002527			60.62
05/10/12	CD0150	069291		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002528			211.70
05/10/12	CD0150	069292		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 002529			26.50
05/10/12	CD0150	069293		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002530			504.00
05/10/12	CD0150	069294		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002531			125.00
05/10/12	CD0150	069295		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002532			3,256.06
05/10/12	CD0150	069296		WINZER CORPORATION > PAYMENT OF CLAIM 002533			196.90
05/11/12	CD0150	069119		PAYROLL CLEARING > PAYMENT OF CLAIM 002339			33,762.66
05/16/12	RC1112	025075		DFA C0012845414> PRIVELGE TAX		251.07	
05/16/12	RC1112	025076		DFA 012844880> PRIVELGE TAX		689.18	
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		23,898.89	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		14,875.91	
05/17/12	RC1112	001994		JOYCELYN ROBERTSON> APRIL SETTLEMENT		8,254.28	
05/17/12	RC1112	001994		JOYCELYN ROBERTSON> APRIL SETTLEMENT		99.28	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		48.11	
05/25/12	CD0150	069387		PAYROLL CLEARING > PAYMENT OF CLAIM 002623			33,921.96
06/01/12	CD0150	069395		PAYROLL CLEARING > PAYMENT OF CLAIM 002648			7,027.47
06/08/12	CD0150	069408		PAYROLL CLEARING > PAYMENT OF CLAIM 002672			34,453.28
06/08/12	CD0150	069509		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002791			2,184.39
06/08/12	CD0150	069510		AT&T > PAYMENT OF CLAIM 002792			151.49
06/08/12	CD0150	069511		AT&T > PAYMENT OF CLAIM 002793			133.90
06/08/12	CD0150	069512		AT&T MOBILITY > PAYMENT OF CLAIM 002794			647.44
06/08/12	CD0150	069513		AUTO PARTS CENTER > PAYMENT OF CLAIM 002795			4,244.99
06/08/12	CD0150	069514		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 002796			42.93
06/08/12	CD0150	069515		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002797			339.96
06/08/12	CD0150	069516		COLD MIX, INC > PAYMENT OF CLAIM 002798			3,516.45
06/08/12	CD0150	069517		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002799			79.20
06/08/12	CD0150	069518		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 002800			2,925.02
06/08/12	CD0150	069519		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002801			728.76
06/08/12	CD0150	069520		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002802			601.00
06/08/12	CD0150	069521		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002803			931.64
06/08/12	CD0150	069522		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002804			305.34
06/08/12	CD0150	069523		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002805			22,908.06
06/08/12	CD0150	069524		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002806			138.19
06/08/12	CD0150	069525		FUELMAN > PAYMENT OF CLAIM 002807			16,970.03
06/08/12	CD0150	069526		GALETON GLOVES > PAYMENT OF CLAIM 002808			190.72
06/08/12	CD0150	069527		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002809			74.21
06/08/12	CD0150	069528		HANCOCK BANK > PAYMENT OF CLAIM 002810			14,221.21
06/08/12	CD0150	069529		HELENA CHEMICAL CO > PAYMENT OF CLAIM 002811			4,793.60
06/08/12	CD0150	069530		ICE PLANT INC. > PAYMENT OF CLAIM 002812			148.50
06/08/12	CD0150	069531		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002813			303.45
06/08/12	CD0150	069532		MALONE TRACTOR > PAYMENT OF CLAIM 002814			20.34
06/08/12	CD0150	069533		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002815			158.60
06/08/12	CD0150	069534		MISS.COUNTY ROAD MANAGERS ASSO> PAYMENT OF CLAIM 002816			100.00
06/08/12	CD0150	069535		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 002817			1,871.91
06/08/12	CD0150	069536		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002818			42.00
06/08/12	CD0150	069537		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 002819			30.00
06/08/12	CD0150	069538		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002820			40.00
06/08/12	CD0150	069539		PUCKETT MACHINERY > PAYMENT OF CLAIM 002821			10,486.95
06/08/12	CD0150	069540		SLAY STEEL INC > PAYMENT OF CLAIM 002822			1,274.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	CD0150	069541		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002823			30.00
06/08/12	CD0150	069542		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002824			141.90
06/08/12	CD0150	069543		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002825			15,665.70
06/08/12	CD0150	069544		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002826			2,896.00
06/08/12	CD0150	069545		TOWN OF DEKALB > PAYMENT OF CLAIM 002827			75.20
06/08/12	CD0150	069546		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002828			378.85
06/08/12	CD0150	069547		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002829			59.58
06/08/12	CD0150	069548		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002830			1,291.35
06/08/12	CD0150	069549		WATT EQUIPMENT > PAYMENT OF CLAIM 002831			68.44
06/08/12	CD0150	069550		WINZER CORPORATION > PAYMENT OF CLAIM 002832			129.93
06/08/12	CD0150	069551		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002833			307.00
06/12/12	RC1112	025160		DFA C0012881847> PRIVELGE TAX		175.93	
06/12/12	RC1112	025161		DFA 012881337> PRIVELGE TAX		734.04	
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		22,836.44	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		26,497.98	
06/13/12	RC1112	001998		JOYCELYN ROBERTSON> SETTLEMENT		8,811.44	
06/13/12	RC1112	001998		JOYCELYN ROBERTSON> SETTLEMENT		147.19	
06/22/12	CD0150	069632		PAYROLL CLEARING > PAYMENT OF CLAIM 002913			34,899.02
07/01/12	CD0150	069639		PAYROLL CLEARING > PAYMENT OF CLAIM 002941			7,080.30
07/03/12	CD0150	069647		BOWDEN GROCERY > PAYMENT OF CLAIM 002964			48.12
07/06/12	CD0150	069651		PAYROLL CLEARING > PAYMENT OF CLAIM 002967			34,503.59
07/09/12	CD0150	069761		AT&T > PAYMENT OF CLAIM 003095			102.99
07/09/12	CD0150	069762		AT&T MOBILITY > PAYMENT OF CLAIM 003096			702.12
07/09/12	CD0150	069763		AUTO PARTS CENTER > PAYMENT OF CLAIM 003097			3,422.27
07/09/12	CD0150	069764		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 003098			14.31
07/09/12	CD0150	069765		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003099			101.37
07/09/12	CD0150	069766		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003100			175.99
07/09/12	CD0150	069767		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 003101			9,442.58
07/09/12	CD0150	069768		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003102			2,317.78
07/09/12	CD0150	069769		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003103			407.48
07/09/12	CD0150	069770		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003104			18,121.93
07/09/12	CD0150	069771		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003105			196.75
07/09/12	CD0150	069772		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003106			2,899.04
07/09/12	CD0150	069773		FUELMAN > PAYMENT OF CLAIM 003107			22,558.94
07/09/12	CD0150	069774		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003108			130.06
07/09/12	CD0150	069775		GLASS WORX INC > PAYMENT OF CLAIM 003109			50.00
07/09/12	CD0150	069776		HANCOCK BANK > PAYMENT OF CLAIM 003110			14,221.21
07/09/12	CD0150	069777		HICKMAN BODY SHOP > PAYMENT OF CLAIM 003111			95.00
07/09/12	CD0150	069778		ICE PLANT INC. > PAYMENT OF CLAIM 003112			151.80
07/09/12	CD0150	069779		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003113			80.00
07/09/12	CD0150	069780		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003114			9,362.34
07/09/12	CD0150	069781		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003115			119.78
07/09/12	CD0150	069782		NESHIBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003116			157.50
07/09/12	CD0150	069783		NEW SOUTH FORD > PAYMENT OF CLAIM 003117			364.38
07/09/12	CD0150	069784		NEWELL PAPER CO. > PAYMENT OF CLAIM 003118			236.30
07/09/12	CD0150	069785		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003119			42.00
07/09/12	CD0150	069786		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003120			40.00
07/09/12	CD0150	069787		PUCKETT MACHINERY > PAYMENT OF CLAIM 003121			120.00
07/09/12	CD0150	069788		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 003122			288.50
07/09/12	CD0150	069789		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003123			30.00
07/09/12	CD0150	069790		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003124			178.30

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	CD0150	069791		SOUTHERN PIPE AND SUPPLY CO.,I>			1,518.80
07/09/12	CD0150	069792		STRIBLING EQUIPMENT, INC. >			5,046.57
07/09/12	CD0150	069793		TAYLOR RENTAL CENTER >			174.93
07/09/12	CD0150	069794		TOONEY,S TIRE CENTER >			3,887.00
07/09/12	CD0150	069795		TOWN OF DEKALB >			68.31
07/09/12	CD0150	069796		TRUCKERS SUPPLY COMPANY >			97.25
07/09/12	CD0150	069797		WASTE PRO OF MERIDIAN >			141.90
07/09/12	CD0150	069798		WATERS INT. TRUCKS, INC. >			1,617.48
07/09/12	CD0150	069799		WATT EQUIPMENT >			68.44
07/09/12	CD0150	069800		WINDHAM TRACTOR & IMPLEMENT CO>			112.88
07/10/12	RC1112	001999		JOYCELYN ROBERTSON>		17,369.15	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON>		22,853.56	
07/10/12	RC1112	002001		JOYCELYN ROBERTSON>		8,578.61	
07/13/12	CD0150	069880		AT&T >			126.04
07/13/12	CD0150	069884		AT&T >			46.76
07/16/12	RC1112	002002		DFA 0012931602>		284,144.43	
07/16/12	RC1112	025280		DFA C0012934035>		129.71	
07/16/12	RC1112	025284		DFA 012933147>		549.70	
07/20/12	CD0150	069889		PAYROLL CLEARING >			35,080.83
08/01/12	CD0150	069900		PAYROLL CLEARING >			7,080.30
08/02/12	RC1112	025349		DFA C0012962698>		780.18	
08/02/12	RC1112	025351		DFA C00129862742>		1,909.00	
08/03/12	CD0150	069907		PAYROLL CLEARING >			35,741.90
08/10/12	RC1112	002003		DFA C0012972218>		17,316.83	
08/10/12	CD0150	070030		AT&T >			147.38
08/10/12	CD0150	070031		AT&T >			127.84
08/10/12	CD0150	070032		AT&T MOBILITY >			635.21
08/10/12	CD0150	070033		AUTO PARTS CENTER >			1,023.52
08/10/12	CD0150	070034		CINTAS FIRST AID & SAFETY >			488.94
08/10/12	CD0150	070035		COLD MIX, INC >			1,640.00
08/10/12	CD0150	070036		CONTECH CONSTRUCTION PRODUCTS >			14,496.01
08/10/12	CD0150	070037		D & W TIRE & MUFFLER CENTER >			571.50
08/10/12	CD0150	070038		DAVID WAYNES' SMALL >			8.36
08/10/12	CD0150	070039		EAST MS ELECTRIC POWER ASSOCIA>			421.71
08/10/12	CD0150	070040		ELMER TALBERT TRUCKING >			20,927.33
08/10/12	CD0150	070041		ENGINEERING PLUS, INC. >			5,452.97
08/10/12	CD0150	070042		FUELMAN >			17,717.40
08/10/12	CD0150	070043		GEORGE'S AUTO PARTS >			2,389.53
08/10/12	CD0150	070044		HANCOCK BANK >			14,221.21
08/10/12	CD0150	070045		HEAVYQUIP >			1.44
08/10/12	CD0150	070046		HELENA CHEMICAL CO >			4,994.36
08/10/12	CD0150	070047		ICE PLANT INC. >			268.40
08/10/12	CD0150	070048		KEMPUTER SYSTEMS >			40.00
08/10/12	CD0150	070049		LOWE'S CREDIT SERVICES >			238.97
08/10/12	CD0150	070050		M & M BODY SHOP >			175.00
08/10/12	CD0150	070051		MATTAR, SHELIA >			231.03
08/10/12	CD0150	070052		MID-SOUTH WELDING SUPPLY CO. >			115.30
08/10/12	CD0150	070053		NEW SOUTH FORD >			306.69
08/10/12	CD0150	070054		NEWELL PAPER CO. >			191.97
08/10/12	CD0150	070055		NORTHWEST KEMPER WATER ASSOCIA>			42.00
08/10/12	CD0150	070056		PORTERVILLE WATER ASSOCIATION >			40.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	CD0150	070057		PUCKETT MACHINERY > PAYMENT OF CLAIM 003437			1,753.81
08/10/12	CD0150	070058		SCOTTY'S RECYCLING & SALVAGE > PAYMENT OF CLAIM 003438			35.00
08/10/12	CD0150	070059		SLAY STEEL INC > PAYMENT OF CLAIM 003439			2,393.29
08/10/12	CD0150	070060		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003440			30.00
08/10/12	CD0150	070061		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003441			6,645.75
08/10/12	CD0150	070062		TAYLOR RENTAL CENTER > PAYMENT OF CLAIM 003442			590.16
08/10/12	CD0150	070063		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003443			1,342.00
08/10/12	CD0150	070064		TOWN OF DEKALB > PAYMENT OF CLAIM 003444			53.73
08/10/12	CD0150	070065		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003445			596.05
08/10/12	CD0150	070066		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 003446			143.85
08/10/12	CD0150	070067		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003447			46.60
08/10/12	CD0150	070068		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003448			141.90
08/10/12	CD0150	070069		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003449			281.15
08/10/12	CD0150	070070		WATSON, LONNIE > PAYMENT OF CLAIM 003450			796.50
08/10/12	CD0150	070071		WATT EQUIPMENT > PAYMENT OF CLAIM 003451			38.61
08/14/12	RC1112	025388		DFA 01287530> PRIVELGE TAX		511.66	
08/14/12	RC1112	025390		DFA C0012975978> PRIVELGE TAX		144.63	
08/17/12	CD0150	070168		PAYROLL CLEARING > PAYMENT OF CLAIM 003546			37,451.98
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		21,421.54	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		20,976.05	
08/17/12	RC1112	002006		JOYCELYN ROBERTSON> JULY SETTLEMENT		8,196.35	
08/23/12	RC1112	025415		DFA C0012987513> PRIVELGE TAX		28,834.00	
08/31/12	CD0150	070181		PAYROLL CLEARING > PAYMENT OF CLAIM 003576			32,939.16
09/01/12	CD0150	070188		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			7,080.30
09/10/12	CD0150	070287		AT&T > PAYMENT OF CLAIM 003701			140.32
09/10/12	CD0150	070288		AT&T > PAYMENT OF CLAIM 003702			131.69
09/10/12	CD0150	070289		AT&T MOBILITY > PAYMENT OF CLAIM 003703			737.35
09/10/12	CD0150	070290		AUTO PARTS CENTER > PAYMENT OF CLAIM 003704			2,197.96
09/10/12	CD0150	070291		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003705			110.52
09/10/12	CD0150	070292		COMSOUTH > PAYMENT OF CLAIM 003706			200.80
09/10/12	CD0150	070293		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003707			138.50
09/10/12	CD0150	070294		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003708			943.49
09/10/12	CD0150	070295		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 003709			531.86
09/10/12	CD0150	070296		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003710			414.54
09/10/12	CD0150	070297		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003711			24,459.24
09/10/12	CD0150	070298		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003712			1,264.57
09/10/12	CD0150	070299		FUELMAN > PAYMENT OF CLAIM 003713			21,138.54
09/10/12	CD0150	070300		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003714			1,067.62
09/10/12	CD0150	070301		HANCOCK BANK > PAYMENT OF CLAIM 003715			17,150.27
09/10/12	CD0150	070302		HELENA CHEMICAL CO > PAYMENT OF CLAIM 003716			4,902.08
09/10/12	CD0150	070303		ICE PLANT INC. > PAYMENT OF CLAIM 003717			215.50
09/10/12	CD0150	070304		LONNIE'S TRANSMISSIONS > PAYMENT OF CLAIM 003718			1,420.00
09/10/12	CD0150	070305		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003719			374.93
09/10/12	CD0150	070306		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 003720			650.15
09/10/12	CD0150	070307		MOMAR > PAYMENT OF CLAIM 003721			292.37
09/10/12	CD0150	070308		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003722			514.77
09/10/12	CD0150	070309		NEW SOUTH FORD > PAYMENT OF CLAIM 003723			406.23
09/10/12	CD0150	070310		NEWELL PAPER CO. > PAYMENT OF CLAIM 003724			563.73
09/10/12	CD0150	070311		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003725			42.00
09/10/12	CD0150	070312		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003726			40.00
09/10/12	CD0150	070313		PUCKETT MACHINERY > PAYMENT OF CLAIM 003727			982.13

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	CD0150	070314		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 003728			64.00	
09/10/12	CD0150	070315		SLAY STEEL INC > PAYMENT OF CLAIM 003729			480.00	
09/10/12	CD0150	070316		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003730			30.00	
09/10/12	CD0150	070317		SOUTHERN PIPE AND SUPPLY CO., I> PAYMENT OF CLAIM 003731			1,731.91	
09/10/12	CD0150	070318		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003732			2,996.36	
09/10/12	CD0150	070319		TANKSLEY, WARDELL > PAYMENT OF CLAIM 003733			425.00	
09/10/12	CD0150	070320		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 003734			60.00	
09/10/12	CD0150	070321		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003735			3,276.00	
09/10/12	CD0150	070322		TOWN OF DEKALB > PAYMENT OF CLAIM 003736			64.26	
09/10/12	CD0150	070323		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003737			34.24	
09/10/12	CD0150	070324		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003738			334.42	
09/10/12	CD0150	070325		WATSON, LONNIE MAE > PAYMENT OF CLAIM 003739			1,984.50	
09/10/12	CD0150	070326		WATT EQUIPMENT > PAYMENT OF CLAIM 003740			144.86	
09/10/12	CD0150	070327		WILSON'S SAW & OUTDOOR POWER > PAYMENT OF CLAIM 003741			229.94	
09/10/12	CD0150	070328		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003742			866.91	
09/10/12	CD0150	070329		WINZER CORPORATION > PAYMENT OF CLAIM 003743			486.44	
09/11/12	RC1112	002007		DFA C00123014364> PETROLEUM		18,150.44		
09/14/12	CD0150	070405		PAYROLL CLEARING > PAYMENT OF CLAIM 003818			39,295.34	
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		73,774.33		
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		21,774.48		
09/14/12	RC1112	002010		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		8,832.36		
09/17/12	RC1112	025503		DFA C00123022707> PRIVELEGE TAX		179.58		
09/20/12	RC1112	025504		DFA 013021957> PRIVELGE TAX		1,839.14		
09/26/12	SJ1112	9-9		ROAD AND BRIDGE> POSTED TO WRONG FUND		14,496.01		
09/28/12	CD0150	070415		PAYROLL CLEARING > PAYMENT OF CLAIM 003847			40,148.87	
					BALANCE >>>	1,223.63	2,213,731.82	2,362,323.54

TOTAL ASSETS BALANCE >>> 1,223.63

150	000	190	FUND BALANCE - UNRESERVED	BALANCE >>>	149,815.35CR	0.00	149,815.35	0.00
-----	-----	-----	---------------------------	-------------	--------------	------	------------	------

TOTAL EQUITY BALANCE >>> 149,815.35CR

150	000	200	REALTY/PERSONAL					
10/14/11	RC1112	001959	JOYCELYN ROBERTSON> SEPT SETTLEMENT				70.48	
11/17/11	RC1112	001963	JOYCELYN ROBERTSON> OCTOBER SETTLEMENT				44.12	
12/15/11	RC1112	001970	JOYCELYN ROBERTSON> NOV SETTLEMENT				69.75	
01/17/12	RC1112	001973	JOYCELYN ROBERTSON> DEC SETTLEMENT				216,883.83	
01/17/12	RC1112	001973	JOYCELYN ROBERTSON> DEC SETTLEMENT				.26	
02/16/12	RC1112	001978	JOYCELYN ROBERTSON> JAN SETTLEMENT				655,599.84	
03/19/12	RC1112	001984	JOYCELYN ROBERTSON> FEB SETTLEMENT				226,540.95	
04/16/12	RC1112	001988	JOYCELYN ROBERTSON> MARCH SETTLEMENT				34,537.22	
05/17/12	RC1112	001993	JOYCELYN ROBERTSON> APRIL SETTLEMENT				14,875.91	
06/13/12	RC1112	001996	JOYCELYN ROBERTSON> SETTLEMENT				22,836.44	
07/10/12	RC1112	001999	JOYCELYN ROBERTSON> SETTLEMENT				17,369.15	
08/17/12	RC1112	002004	JOYCELYN ROBERTSON> JULY SETTLEMENT				21,421.54	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			73,774.33
					BALANCE >>>	1,284,023.82CR	0.00 1,284,023.82

150	000	201		MOTOR VEHICLE			
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			18,205.41
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			6,980.12
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			11,014.34
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			16,770.43
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			2,060.97
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			21,434.63
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			1,067.26
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			15,974.95
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			399.88
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			28,394.39
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			548.82
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			26,683.05
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			273.87
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			23,898.89
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			48.11
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			26,497.98
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			22,853.56
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			20,976.05
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			21,774.48
					BALANCE >>>	265,857.19CR	0.00 265,857.19

150	000	211		LOCAL PRIVILEGE LICENSES			
10/14/11	RC1112	001960		JOYCELYN ROBERTSON> SEPT SETTLEMENT			7,830.94
11/17/11	RC1112	001966		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			7,852.85
12/15/11	RC1112	001971		JOYCELYN ROBERTSON> NOV SETTLEMENT			6,902.72
01/17/12	RC1112	001976		JOYCELYN ROBERTSON> DEC SETTLEMENT			7,064.54
02/16/12	RC1112	001981		JOYCELYN ROBERTSON> JAN			7,218.33
04/16/12	RC1112	001991		JOYCELYN ROBERTSON> MARCH SETTLEMENT			11,648.33
05/17/12	RC1112	001994		JOYCELYN ROBERTSON> APRIL SETTLEMENT			8,254.28
05/17/12	RC1112	001994		JOYCELYN ROBERTSON> APRIL SETTLEMENT			99.28
06/13/12	RC1112	001998		JOYCELYN ROBERTSON> SETTLEMENT			8,811.44
06/13/12	RC1112	001998		JOYCELYN ROBERTSON> SETTLEMENT			147.19
07/10/12	RC1112	002001		JOYCELYN ROBERTSON> SETTLEMENT			8,578.61
08/17/12	RC1112	002006		JOYCELYN ROBERTSON> JULY SETTLEMENT			8,196.35
09/14/12	RC1112	002010		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			8,832.36
					BALANCE >>>	91,437.22CR	0.00 91,437.22

150	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/10/11	RC1112	024456		DFA C0012584212> OVER WEIGHT			1,142.00
11/10/11	RC1112	024457		DFA C0012584774> HARVEST PERMIT			1,139.04
01/25/12	RC1112	024684		DFA C0012687534> HARVEST PERMIT			860.98
01/25/12	RC1112	024685		DFA C0012687579> OVERWEIGHT FINES			1,224.00
04/27/12	RC1112	024997		DFA C001280732> OVERWEIGHT FINES			1,423.20
04/27/12	RC1112	024999		DFA C001280686> HARVEST PERMIT			885.06

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/12	RC1112	025349		DFA C0012962698> HARVEST PERMIT			780.18
08/02/12	RC1112	025351		DFA C00129862742> OVERWIEIGHT FINES			1,909.00
BALANCE >>>					9,363.46CR	0.00	9,363.46

150	000	282		MOTOR VEHICLE FUEL TAX			
10/21/11	RC1112	001961		DFA C0012538154> PETROLEUM			19,935.11
11/14/11	RC1112	001962		DFA C002586218> PETROLEUM			19,882.61
12/13/11	RC1112	001967		DFA C002164295> PETROLEUM			24,117.75
12/16/11	RC1112	024560		DFA C0012631796> PRIVELGE TAX			644.58
01/17/12	RC1112	001972		DFA C0012668115> PETROLEUM			23,795.03
01/17/12	RC1112	024647		DFA C012671056> PRIVELEGE			253.95
02/07/12	RC1112	001977		DFA C0012704171> PETEOLEUM			31,796.26
03/08/12	RC1112	001983		DFA C001276650> PETROLEUM			34,057.97
07/16/12	RC1112	002002		DFA 0012931602> PETROLUM			284,144.43
08/10/12	RC1112	002003		DFA C0012972218> PETROLEUM			17,316.83
08/14/12	RC1112	025390		DFA C0012975978> PRIVELGE TAX			144.63
09/11/12	RC1112	002007		DFA C00123014364> PETROLEUM			18,150.44
BALANCE >>>					474,239.59CR	0.00	474,239.59

150	000	283		MOTOR VEHICLE LICENSES			
10/18/11	RC1112	024377		DFA> PRIVILEGE TAX			833.12
10/21/11	RC1112	024382		STATE OF MS> PRIVELGE TAX			932.09
11/17/11	RC1112	024466		DFA C0012592410> PRIVELGE TAX			2,843.59
11/17/11	RC1112	024467		DFA C01259772> PRIVELEGE TAX			658.20
12/16/11	RC1112	024563		DFA 01263088> PRIVELGE TAX			699.75
01/17/12	RC1112	024655		DFA C012669877> PRIVELEGE TAX			429.94
02/15/12	RC1112	024767		DFA C0012716853> PIVELEGE TAX			194.69
02/17/12	RC1112	024779		DFA 01271582> PRIVELEGE TAX			129.61
03/19/12	RC1112	024882		DFA 012761521> PRIVELGE TAX			546.95
04/13/12	RC1112	024973		DFA C00128022809> PRIVELGE TAX			216.71
04/13/12	RC1112	024973A		DFA C0012802800> PRIVELGE TAX		216.71	216.17
04/16/12	RC1112	024976		DFA 012801840> PRIVELGE TAX			803.05
05/16/12	RC1112	025075		DFA C0012845414> PRIVELGE TAX			251.07
05/16/12	RC1112	025076		DFA 012844880> PRIVELGE TAX			689.18
06/12/12	RC1112	025160		DFA C0012881847> PRIVELGE TAX			175.93
06/12/12	RC1112	025161		DFA 012881337> PRIVELGE TAX			734.04
07/16/12	RC1112	025280		DFA C0012934035> PRIVELGE TAX			129.71
07/16/12	RC1112	025284		DFA 012933147> PRIVELGE TAX			549.70
08/14/12	RC1112	025388		DFA 01287530> PRIVELGE TAX			511.66
08/23/12	RC1112	025415		DFA C0012987513> PRIVELGE TAX			28,834.00
09/17/12	RC1112	025503		DFA C00123022707> PRIVELEGE TAX			179.58
09/20/12	RC1112	025504		DFA 013021957> PRIVELGE TAX			1,839.14
BALANCE >>>					42,181.17CR	216.71	42,397.88

150	000	342		OTHER MISCELLANEOUS REVENUES			
10/14/11	RC1112	024368		NESHOBA COUNTY COOPERATIVE> COMMISSION			79.32
11/23/11	RC1112	024486		DEANCO> PROFIT FROM AUCTION			29,109.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/12	RC1112	024759		MPEWCF> AUDIT REFUND			2,385.60
02/17/12	RC1112	024782		CHRISTOPHER COLE> REFUND			214.00
					BALANCE >>>	31,787.92CR	0.00
							31,787.92

 TOTAL REVENUE BALANCE >>> 2,198,890.37CR
 +-----+

300 UNIT ROADS & BRIDGES

150	300	400			OFFICIALS				
10/01/11	PY1078	19S7006	2	67119	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,113.13
11/01/11	PY1078	1AR8006	287	67364	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,113.13
12/01/11	PY1078	1BT8006	656	67693	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,113.13
01/01/12	PY1078	1CR1006	974	67968	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,113.13
02/01/12	PY1078	21P6006	1255	68205	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
03/01/12	PY1078	22O2006	1574	68475	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
04/01/12	PY1078	23N5006	1973	68825	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
05/01/12	PY1078	24P1006	2316	69108	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
06/01/12	PY1078	25O5006	2648	69395	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
07/01/12	PY1078	26Q2006	2941	69639	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
08/01/12	PY1078	27R7006	3248	69900	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
09/01/12	PY1078	28S5006	3588	70188	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,346.45
						BALANCE >>>	51,224.12	51,224.12	0.00

150	300	401			ADMINISTRATIVE/MANAGERIAL				
10/14/11	PY1078	1AB0509	234	67343	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,569.80
10/24/11	PY1078	1A02009	264	67357	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,569.80
11/10/11	PY1078	1B71009	307	67374	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,569.80
11/23/11	PY1078	1BL3009	633	67686	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,569.80
12/09/11	PY1078	1C66009	684	67707	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,569.80
12/22/11	PY1078	1CK8009	947	67956	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,569.80
01/06/12	PY1078	2146009	995	67977	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
01/20/12	PY1078	21I7009	1230	68197	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
02/03/12	PY1078	21V5009	1277	68212	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
02/17/12	PY1078	22E3009	1547	68465	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
03/02/12	PY1078	22S3009	1597	68482	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
03/16/12	PY1078	23D7009	1849	68717	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
03/30/12	PY1078	23R1009	1995	68836	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
04/13/12	PY1078	24B8009	2251	69082	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
04/27/12	PY1078	24N2009	2290	69101	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
05/11/12	PY1078	2588009	2339	69119	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
05/25/12	PY1078	25L2009	2623	69387	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
06/08/12	PY1078	2654009	2672	69408	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
06/22/12	PY1078	26J7009	2913	69632	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
07/06/12	PY1078	2738009	2967	69651	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
07/20/12	PY1078	27H2009	3220	69889	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
08/03/12	PY1078	27V2009	3266	69907	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
08/17/12	PY1078	28E0509	3546	70168	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29
08/31/12	PY1078	28R4009	3576	70181	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		1,648.29

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/12	PY1078	29C8009	3818	70405	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,648.29	
09/28/12	PY1078	2908009	3847	70415	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,648.29	
					BALANCE >>>	42,384.60	42,384.60	0.00

150 300 404			OFFICE/CLERICAL					
10/14/11	PY1078	1AB0509	234	67343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	86.34	
10/24/11	PY1078	1A02009	264	67357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	86.34	
11/10/11	PY1078	1B71009	307	67374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	86.34	
11/23/11	PY1078	1BL3009	633	67686	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	86.34	
12/09/11	PY1078	1C66009	684	67707	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	86.34	
12/22/11	PY1078	1CK8009	947	67956	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	86.34	
01/06/12	PY1078	2146009	995	67977	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
01/20/12	PY1078	21I7009	1230	68197	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
02/03/12	PY1078	21V5009	1277	68212	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
02/17/12	PY1078	22E3009	1547	68465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
03/02/12	PY1078	22S3009	1597	68482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
03/16/12	PY1078	23D7009	1849	68717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
03/30/12	PY1078	23R1009	1995	68836	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
04/13/12	PY1078	24B8009	2251	69082	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
04/27/12	PY1078	24N2009	2290	69101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
05/11/12	PY1078	2588009	2339	69119	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
05/25/12	PY1078	25L2009	2623	69387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
06/08/12	PY1078	2654009	2672	69408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
06/22/12	PY1078	26J7009	2913	69632	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
07/06/12	PY1078	2738009	2967	69651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
07/20/12	PY1078	27H2009	3220	69889	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
08/03/12	PY1078	27V2009	3266	69907	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
08/17/12	PY1078	28E0509	3546	70168	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
08/31/12	PY1078	28R4009	3576	70181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
09/14/12	PY1078	29C8009	3818	70405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
09/28/12	PY1078	2908009	3847	70415	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.66	
					BALANCE >>>	2,331.24	2,331.24	0.00

150 300 420			ROAD EMPLOYEES					
10/01/11	PY1078	19S7006	2	67119	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.88	
10/14/11	PY1078	1AB0509	234	67343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,156.48	
10/24/11	PY1078	1A02009	264	67357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,105.06	
11/01/11	PY1078	1AR8006	287	67364	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,673.56	
11/10/11	PY1078	1B71009	307	67374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,134.33	
11/23/11	PY1078	1BL3009	633	67686	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,732.87	
12/01/11	PY1078	1BT8006	656	67693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,673.56	
12/09/11	PY1078	1C66009	684	67707	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,464.19	
12/22/11	PY1078	1CK8009	947	67956	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,576.19	
01/01/12	PY1078	1CR1006	974	67968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,673.56	
01/06/12	PY1078	2146009	995	67977	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,480.85	
01/20/12	PY1078	21I7009	1230	68197	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,106.42	
02/01/12	PY1078	21P6006	1255	68205	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,673.56	
02/03/12	PY1078	21V5009	1277	68212	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,403.02	
02/17/12	PY1078	22E3009	1547	68465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,006.56	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	PY1078	2202006	1574	68475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,401.44	
03/02/12	PY1078	22S3009	1597	68482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,862.34	
03/16/12	PY1078	23D7009	1849	68717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,496.63	
03/30/12	PY1078	23R1009	1995	68836	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,061.26	
04/01/12	PY1078	23N5006	1973	68825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,736.54	
04/13/12	PY1078	24B8009	2251	69082	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,734.11	
04/27/12	PY1078	24N2009	2290	69101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,692.96	
05/01/12	PY1078	24P1006	2316	69108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,556.80	
05/11/12	PY1078	2588009	2339	69119	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,647.50	
05/25/12	PY1078	25L2009	2623	69387	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,763.50	
06/01/12	PY1078	2505006	2648	69395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,556.80	
06/08/12	PY1078	2654009	2672	69408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,220.86	
06/22/12	PY1078	26J7009	2913	69632	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,559.89	
07/01/12	PY1078	26Q2006	2941	69639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,556.80	
07/06/12	PY1078	2738009	2967	69651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,033.55	
07/20/12	PY1078	27H2009	3220	69889	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,556.66	
08/01/12	PY1078	27R7006	3248	69900	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,556.80	
08/03/12	PY1078	27V2009	3266	69907	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,104.98	
08/17/12	PY1078	28E0509	3546	70168	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,353.37	
08/31/12	PY1078	28R4009	3576	70181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,347.10	
09/01/12	PY1078	28S5006	3588	70188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,556.80	
09/14/12	PY1078	29C8009	3818	70405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,394.30	
09/28/12	PY1078	2908009	3847	70415	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,054.02	
BALANCE >>>						557,195.10	557,195.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/11	PY1078	19S7008	2	67119	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
10/14/11	PY1078	1AB0511	234	67343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
10/14/11	PY1078	1AB0511	234	67343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
10/14/11	PY1078	1AB0511	234	67343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,178.78	
10/24/11	PY1078	1A02011	264	67357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
10/24/11	PY1078	1A02011	264	67357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
10/24/11	PY1078	1A02011	264	67357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,172.61	
11/01/11	PY1078	1AR8008	287	67364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
11/10/11	PY1078	1B71011	307	67374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
11/10/11	PY1078	1B71011	307	67374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
11/10/11	PY1078	1B71011	307	67374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,176.12	
11/23/11	PY1078	1BL3011	633	67686	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
11/23/11	PY1078	1BL3011	633	67686	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
11/23/11	PY1078	1BL3011	633	67686	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,247.94	
12/01/11	PY1078	1BT8008	656	67693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.67	
12/09/11	PY1078	1C66011	684	67707	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
12/09/11	PY1078	1C66011	684	67707	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
12/09/11	PY1078	1C66011	684	67707	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,215.70	
12/22/11	PY1078	1CK8011	947	67956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.38	
12/22/11	PY1078	1CK8011	947	67956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.36	
12/22/11	PY1078	1CK8011	947	67956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,109.14	
01/01/12	PY1078	1CR1008	974	67968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.05	
01/06/12	PY1078	2146011	995	67977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.12	
01/06/12	PY1078	2146011	995	67977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.72	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/12	PY1078	2146011	995	67977	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,648.17	
01/20/12	PY1078	21I7011	1230	68197	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
01/20/12	PY1078	21I7011	1230	68197	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
01/20/12	PY1078	21I7011	1230	68197	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,341.16	
02/01/12	PY1078	21P6008	1255	68205	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	494.22	
02/03/12	PY1078	21V5011	1277	68212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
02/03/12	PY1078	21V5011	1277	68212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
02/03/12	PY1078	21V5011	1277	68212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,379.51	
02/17/12	PY1078	22E3011	1547	68465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
02/17/12	PY1078	22E3011	1547	68465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
02/17/12	PY1078	22E3011	1547	68465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,328.25	
03/01/12	PY1078	2202008	1574	68475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	494.22	
03/02/12	PY1078	22S3011	1597	68482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
03/02/12	PY1078	22S3011	1597	68482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
03/02/12	PY1078	22S3011	1597	68482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,309.60	
03/16/12	PY1078	23D7011	1849	68717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
03/16/12	PY1078	23D7011	1849	68717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
03/16/12	PY1078	23D7011	1849	68717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,262.31	
03/30/12	PY1078	23R1011	1995	68836	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
03/30/12	PY1078	23R1011	1995	68836	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
03/30/12	PY1078	23R1011	1995	68836	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,593.92	
04/01/12	PY1078	23N5008	1973	68825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	494.22	
04/13/12	PY1078	24B8011	2251	69082	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
04/13/12	PY1078	24B8011	2251	69082	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
04/13/12	PY1078	24B8011	2251	69082	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,417.67	
04/27/12	PY1078	24N2011	2290	69101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
04/27/12	PY1078	24N2011	2290	69101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
04/27/12	PY1078	24N2011	2290	69101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,546.30	
05/01/12	PY1078	24P1008	2316	69108	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	494.22	
05/11/12	PY1078	2588011	2339	69119	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
05/11/12	PY1078	2588011	2339	69119	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
05/11/12	PY1078	2588011	2339	69119	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,669.72	
05/25/12	PY1078	25L2011	2623	69387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
05/25/12	PY1078	25L2011	2623	69387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
05/25/12	PY1078	25L2011	2623	69387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,684.72	
06/01/12	PY1078	2505008	2648	69395	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	494.22	
06/08/12	PY1078	2654011	2672	69408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
06/08/12	PY1078	2654011	2672	69408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
06/08/12	PY1078	2654011	2672	69408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,743.86	
06/22/12	PY1078	26J7011	2913	69632	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.12	
06/22/12	PY1078	26J7011	2913	69632	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.72	
06/22/12	PY1078	26J7011	2913	69632	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,787.69	
07/01/12	PY1078	26Q2008	2941	69639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	545.05	
07/06/12	PY1078	2738011	2967	69651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	
07/06/12	PY1078	2738011	2967	69651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
07/06/12	PY1078	2738011	2967	69651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,999.38	
07/20/12	PY1078	27H2011	3220	69889	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	
07/20/12	PY1078	27H2011	3220	69889	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
07/20/12	PY1078	27H2011	3220	69889	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,994.12	
08/01/12	PY1078	27R7008	3248	69900	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	545.05	
08/03/12	PY1078	27V2011	3266	69907	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1078	27V2011	3266	69907	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
08/03/12	PY1078	27V2011	3266	69907	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,049.50	
08/17/12	PY1078	28E0511	3546	70168	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	
08/17/12	PY1078	28E0511	3546	70168	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
08/17/12	PY1078	28E0511	3546	70168	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,330.19	
08/31/12	PY1078	28R4011	3576	70181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	
08/31/12	PY1078	28R4011	3576	70181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
08/31/12	PY1078	28R4011	3576	70181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,329.30	
09/01/12	PY1078	28S5008	3588	70188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	545.05	
09/14/12	PY1078	29C8011	3818	70405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	
09/14/12	PY1078	29C8011	3818	70405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
09/14/12	PY1078	29C8011	3818	70405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,411.21	
09/28/12	PY1078	2908011	3847	70415	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.05	
09/28/12	PY1078	2908011	3847	70415	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.93	
09/28/12	PY1078	2908011	3847	70415	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,480.30	
					BALANCE >>>	80,120.70	80,120.70	0.00

150 300 466 SOCIAL SECURITY MATCHING

10/01/11	PY1078	19S7007	2	67119	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	308.43	
10/01/11	PY1078	19S7007	2	67119	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	193.54	
10/14/11	PY1078	1AB0510	234	67343	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.95	
10/14/11	PY1078	1AB0510	234	67343	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.30	
10/14/11	PY1078	1AB0510	234	67343	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,317.21	
10/24/11	PY1078	1A02010	264	67357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.95	
10/24/11	PY1078	1A02010	264	67357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.30	
10/24/11	PY1078	1A02010	264	67357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,313.22	
11/01/11	PY1078	1AR8007	287	67364	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	308.43	
11/01/11	PY1078	1AR8007	287	67364	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	128.03	
11/10/11	PY1078	1B71010	307	67374	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.95	
11/10/11	PY1078	1B71010	307	67374	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.30	
11/10/11	PY1078	1B71010	307	67374	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,315.57	
11/23/11	PY1078	1BL3010	633	67686	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.95	
11/23/11	PY1078	1BL3010	633	67686	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.30	
11/23/11	PY1078	1BL3010	633	67686	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,360.61	
12/01/11	PY1078	1BT8007	656	67693	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	308.43	
12/01/11	PY1078	1BT8007	656	67693	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	128.03	
12/09/11	PY1078	1C66010	684	67707	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.95	
12/09/11	PY1078	1C66010	684	67707	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.30	
12/09/11	PY1078	1C66010	684	67707	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,340.15	
12/22/11	PY1078	1CK8010	947	67956	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.95	
12/22/11	PY1078	1CK8010	947	67956	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.30	
12/22/11	PY1078	1CK8010	947	67956	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,272.43	
01/01/12	PY1078	1CR1007	974	67968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	308.43	
01/01/12	PY1078	1CR1007	974	67968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	128.03	
01/06/12	PY1078	2146010	995	67977	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	121.96	
01/06/12	PY1078	2146010	995	67977	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.63	
01/06/12	PY1078	2146010	995	67977	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,498.59	
01/20/12	PY1078	21I7010	1230	68197	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	121.96	
01/20/12	PY1078	21I7010	1230	68197	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.63	
01/20/12	PY1078	21I7010	1230	68197	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,316.60	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/12	PY1078	21P6007	1255	68205	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.16	
02/01/12	PY1078	21P6007	1255	68205	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.03	
02/03/12	PY1078	21V5010	1277	68212	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
02/03/12	PY1078	21V5010	1277	68212	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
02/03/12	PY1078	21V5010	1277	68212	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,338.80	
02/17/12	PY1078	22E3010	1547	68465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
02/17/12	PY1078	22E3010	1547	68465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
02/17/12	PY1078	22E3010	1547	68465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,309.41	
03/01/12	PY1078	2202007	1574	68475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.16	
03/01/12	PY1078	2202007	1574	68475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.21	
03/02/12	PY1078	22S3010	1597	68482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
03/02/12	PY1078	22S3010	1597	68482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
03/02/12	PY1078	22S3010	1597	68482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,301.93	
03/16/12	PY1078	23D7010	1849	68717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
03/16/12	PY1078	23D7010	1849	68717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
03/16/12	PY1078	23D7010	1849	68717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,277.46	
03/30/12	PY1078	23R1010	1995	68836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
03/30/12	PY1078	23R1010	1995	68836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
03/30/12	PY1078	23R1010	1995	68836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,474.35	
04/01/12	PY1078	23N5007	1973	68825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.16	
04/01/12	PY1078	23N5007	1973	68825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,127.35	
04/13/12	PY1078	24B8010	2251	69082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
04/13/12	PY1078	24B8010	2251	69082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
04/13/12	PY1078	24B8010	2251	69082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,449.23	
04/27/12	PY1078	24N2010	2290	69101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
04/27/12	PY1078	24N2010	2290	69101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
04/27/12	PY1078	24N2010	2290	69101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,445.73	
05/01/12	PY1078	24P1007	2316	69108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.16	
05/01/12	PY1078	24P1007	2316	69108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.09	
05/11/12	PY1078	2588010	2339	69119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
05/11/12	PY1078	2588010	2339	69119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
05/11/12	PY1078	2588010	2339	69119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,518.75	
05/25/12	PY1078	25L2010	2623	69387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.96	
05/25/12	PY1078	25L2010	2623	69387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.63	
05/25/12	PY1078	25L2010	2623	69387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,527.98	
06/01/12	PY1078	2505007	2648	69395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.16	
06/01/12	PY1078	2505007	2648	69395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.09	
06/08/12	PY1078	2654010	2672	69408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
06/08/12	PY1078	2654010	2672	69408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
06/08/12	PY1078	2654010	2672	69408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,570.63	
06/22/12	PY1078	26J7010	2913	69632	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
06/22/12	PY1078	26J7010	2913	69632	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
06/22/12	PY1078	26J7010	2913	69632	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,594.85	
07/01/12	PY1078	26Q2007	2941	69639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.16	
07/01/12	PY1078	26Q2007	2941	69639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.09	
07/06/12	PY1078	2738010	2967	69651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
07/06/12	PY1078	2738010	2967	69651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
07/06/12	PY1078	2738010	2967	69651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,554.63	
07/20/12	PY1078	27H2010	3220	69889	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
07/20/12	PY1078	27H2010	3220	69889	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
07/20/12	PY1078	27H2010	3220	69889	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,594.64	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/12	PY1078	27R7007	3248	69900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.16	
08/01/12	PY1078	27R7007	3248	69900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.09	
08/03/12	PY1078	27V2010	3266	69907	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
08/03/12	PY1078	27V2010	3266	69907	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
08/03/12	PY1078	27V2010	3266	69907	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,636.67	
08/17/12	PY1078	28E0510	3546	70168	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
08/17/12	PY1078	28E0510	3546	70168	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
08/17/12	PY1078	28E0510	3546	70168	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,732.11	
08/31/12	PY1078	28R4010	3576	70181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
08/31/12	PY1078	28R4010	3576	70181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
08/31/12	PY1078	28R4010	3576	70181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,735.87	
09/01/12	PY1078	28S5007	3588	70188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.16	
09/01/12	PY1078	28S5007	3588	70188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.09	
09/14/12	PY1078	29C8010	3818	70405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
09/14/12	PY1078	29C8010	3818	70405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
09/14/12	PY1078	29C8010	3818	70405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,815.99	
09/28/12	PY1078	2908010	3847	70415	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.08	
09/28/12	PY1078	2908010	3847	70415	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.75	
09/28/12	PY1078	2908010	3847	70415	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,866.51	
BALANCE >>>						48,190.05	48,190.05	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 467 WORKERS COMPENSATION								
10/01/11	PY1078	19S7021	2	67119	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		254.85	
10/14/11	PY1078	1AB0524	234	67343	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,846.12	
10/24/11	PY1078	1A02024	264	67357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,838.59	
11/01/11	PY1078	1AR8021	287	67364	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		178.04	
11/10/11	PY1078	1B71024	307	67374	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,844.14	
11/23/11	PY1078	1BL3024	633	67686	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,880.69	
12/01/11	PY1078	1BT8021	656	67693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		178.04	
12/09/11	PY1078	1C66024	684	67707	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,861.68	
12/22/11	PY1078	1CK8024	947	67956	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.43	
01/01/12	PY1078	1CR1021	974	67968	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		178.04	
01/06/12	PY1078	2146024	995	67977	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,059.51	
01/20/12	PY1078	21I7024	1230	68197	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,839.34	
02/01/12	PY1078	21P6015	1255	68205	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		179.64	
02/03/12	PY1078	21V5024	1277	68212	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,852.90	
02/17/12	PY1078	22E3024	1547	68465	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,840.51	
03/01/12	PY1078	2202018	1574	68475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		155.24	
03/02/12	PY1078	22S3024	1597	68482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,812.57	
03/16/12	PY1078	23D7024	1849	68717	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,765.51	
03/30/12	PY1078	23R1024	1995	68836	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,022.86	
04/01/12	PY1078	23N5018	1973	68825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,351.40	
04/13/12	PY1078	24B8024	2251	69082	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,990.58	
04/27/12	PY1078	24N2024	2290	69101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,980.14	
05/01/12	PY1078	24P1018	2316	69108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.18	
05/11/12	PY1078	2588024	2339	69119	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,065.77	
05/25/12	PY1078	25L2024	2623	69387	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,082.92	
06/01/12	PY1078	2505018	2648	69395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.18	
06/08/12	PY1078	2654024	2672	69408	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,126.88	
06/22/12	PY1078	26J7024	2913	69632	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,154.35	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/12	PY1078	26Q2018	2941	69639	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.18	
07/06/12	PY1078	2738024	2967	69651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,107.13	
07/20/12	PY1078	27H2024	3220	69889	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,154.07	
08/01/12	PY1078	27R7018	3248	69900	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.18	
08/03/12	PY1078	27V2024	3266	69907	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,206.16	
08/17/12	PY1078	28E0524	3546	70168	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,316.14	
08/31/12	PY1078	28R4024	3576	70181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,318.49	
09/01/12	PY1078	28S5018	3588	70188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.18	
09/14/12	PY1078	29C8024	3818	70405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,412.43	
09/28/12	PY1078	2908024	3847	70415	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,474.54	
					BALANCE >>>	55,959.60	55,959.60	0.00

150 300 468			GROUP INSURANCE							
10/14/11	PY1078	1AB0524	234	67343	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,150.27			
10/24/11	PY1078	1A02024	264	67357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,150.27			
11/10/11	PY1078	1B71024	307	67374	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,150.27			
11/23/11	PY1078	1BL3024	633	67686	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,150.27			
12/09/11	PY1078	1C66024	684	67707	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,150.27			
12/22/11	PY1078	1CK8024	947	67956	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,150.27			
01/06/12	PY1078	2146024	995	67977	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,961.23			
01/20/12	PY1078	21I7024	1230	68197	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,961.23			
02/03/12	PY1078	21V5024	1277	68212	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,961.23			
02/17/12	PY1078	22E3024	1547	68465	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,961.23			
03/02/12	PY1078	22S3024	1597	68482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,976.23			
03/16/12	PY1078	23D7024	1849	68717	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,786.44			
04/13/12	PY1078	24B8024	2251	69082	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,166.02			
04/27/12	PY1078	24N2024	2290	69101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,166.02			
05/11/12	PY1078	2588024	2339	69119	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,545.60			
05/25/12	PY1078	25L2024	2623	69387	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,545.60			
06/08/12	PY1078	2654024	2672	69408	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,472.11			
06/22/12	PY1078	26J7024	2913	69632	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,491.28			
07/06/12	PY1078	2738024	2967	69651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,491.28			
07/20/12	PY1078	27H2024	3220	69889	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,491.28			
08/03/12	PY1078	27V2024	3266	69907	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,491.28			
08/17/12	PY1078	28E0524	3546	70168	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,491.28			
09/14/12	PY1078	29C8024	3818	70405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,057.97			
09/28/12	PY1078	2908024	3847	70415	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,057.97			
					BALANCE >>>	102,976.90	102,976.90	0.00		

150 300 469			UNEMPLOYMENT INSURANCE							
10/01/11	PY1078	19S7093	2	67119	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.74			
10/14/11	PY1078	1AB0629	234	67343	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.63			
10/24/11	PY1078	1A02120	264	67357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.85			
11/01/11	PY1078	1AR8093	287	67364	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.74			
11/10/11	PY1078	1B71126	307	67374	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.24			
12/01/11	PY1078	1BT8093	656	67693	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.74			
01/01/12	PY1078	1CR1096	974	67968	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.74			
01/06/12	PY1078	2146129	995	67977	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		255.35			
01/20/12	PY1078	21I7120	1230	68197	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		231.94			

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/12	PY1078	21P6093	1255	68205	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.74		
02/03/12	PY1078	21V5132	1277	68212	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		234.57		
02/17/12	PY1078	22E3123	1547	68465	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		230.92		
03/01/12	PY1078	2202096	1574	68475	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.01		
03/02/12	PY1078	22S3135	1597	68482	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		228.94		
03/16/12	PY1078	23D7123	1849	68717	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		222.56		
03/30/12	PY1078	23R1084	1995	68836	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		224.79		
04/01/12	PY1078	23N5096	1973	68825	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		82.71		
04/13/12	PY1078	24B8135	2251	69082	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		242.44		
04/27/12	PY1078	24N2120	2290	69101	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		229.25		
05/01/12	PY1078	24P1096	2316	69108	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.57		
05/11/12	PY1078	2588132	2339	69119	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		222.94		
05/25/12	PY1078	25L2123	2623	69387	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		224.86		
06/01/12	PY1078	2505093	2648	69395	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.57		
06/08/12	PY1078	2654132	2672	69408	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		224.32		
06/22/12	PY1078	26J7123	2913	69632	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		216.34		
07/01/12	PY1078	26Q2090	2941	69639	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.57		
07/06/12	PY1078	2738132	2967	69651	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		199.86		
07/20/12	PY1078	27H2123	3220	69889	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		172.30		
08/01/12	PY1078	27R7093	3248	69900	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.57		
08/03/12	PY1078	27V2132	3266	69907	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		135.55		
08/17/12	PY1078	28E0623	3546	70168	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		111.13		
08/31/12	PY1078	28R4096	3576	70181	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		90.64		
09/01/12	PY1078	28S5093	3588	70188	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		15.57		
09/14/12	PY1078	29C8141	3818	70405	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		85.68		
09/28/12	PY1078	2908126	3847	70415	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		97.77		
BALANCE >>>						4,156.14	4,156.14	0.00	

150	300	477	TRAVEL IN PRIVATE VEHICLE						
11/09/11	AP2488	AUG11	532	67583	MATTAR, SHELIA	> TRAVEL	73.92		
11/09/11	AP2488	JULY11	532	67583	MATTAR, SHELIA	> TRAVEL	61.44		
11/09/11	AP2488	JUNE11	532	67583	MATTAR, SHELIA	> TRAVEL	71.04		
11/09/11	AP2488	SEPT11	532	67583	MATTAR, SHELIA	> TRAVEL	55.68		
01/10/12	AP2488	DEC11	1141	68106	MATTAR, SHELIA	> TRAVEL	51.84		
01/10/12	AP2488	NOV11	1141	68106	MATTAR, SHELIA	> TRAVEL	58.56		
01/10/12	AP2488	OCT11	1141	68106	MATTAR, SHELIA	> TRAVEL	67.20		
08/10/12	AP2488	5-12	3431	70051	MATTAR, SHELIA	> TRAVEL	67.83		
08/10/12	AP2488	6-12	3431	70051	MATTAR, SHELIA	> TRAVEL	77.01		
08/10/12	AP2488	7-12	3431	70051	MATTAR, SHELIA	> TRAVEL	86.19		
BALANCE >>>						670.71	670.71	0.00	

150	300	501	POSTAGE AND BOX RENT						
BALANCE >>>						0.00	0.00	0.00	

150	300	502	TELEPHONE SERVICE						
10/07/11	AP2097	A10-11	119	67227	AT&T	> PHONE BILL	41.26		
10/07/11	AP2097	B10-11	119	67227	AT&T	> PHONE BILL	48.43		
10/07/11	AP2097	D10-11	119	67227	AT&T	> PHONE BILL	48.15		

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP4196	RB10-11	121	67229	AT&T MOBILITY	> CELL PHONE BILL	627.31	
10/07/11	AP4494	RB10-11	120	67228	AT&T	> PHONE BILL	128.37	
11/09/11	AP2097	B11-11	510	67561	AT&T	> PHONE BILL	54.15	
11/09/11	AP2097	D11-11	510	67561	AT&T	> PHONE BILL	45.26	
11/09/11	AP4196	RB11-11	512	67563	AT&T MOBILITY	> CELL PHONE BILL	645.48	
11/09/11	AP4494	RB11-11	511	67562	AT&T	> PHONE BILL	130.03	
12/09/11	AP2097	A12-11	825	67833	AT&T	> PHONE BILL	42.09	
12/09/11	AP2097	RB/1211	825	67833	AT&T	> PHONE BILL	45.15	
12/09/11	AP2097	RB1211	825	67833	AT&T	> PHONE BILL	53.93	
12/09/11	AP4196	RB12-11	827	67835	AT&T MOBILITY	> CELL PHONE BILL	649.40	
12/09/11	AP4494	RB1211	826	67834	AT&T	> PHONE BILL	129.31	
01/10/12	AP2097	B01-12	1122	68087	AT&T	> PHONE BILL	64.39	
01/10/12	AP2097	RB0112	1122	68087	AT&T	> PHONE BILL	46.85	
01/10/12	AP4196	RB01-12	1124	68089	AT&T MOBILITY	> CELL PHONE BILL	649.40	
01/10/12	AP4494	R0112	1123	68088	AT&T	> PHONE BILL	137.27	
02/10/12	AP2097	A2-12	1431	68347	AT&T	> PHONE BILL	39.51	
02/10/12	AP2097	B2-12	1431	68347	AT&T	> PHONE BILL	55.92	
02/10/12	AP2097	D2-12	1431	68347	AT&T	> PHONE BILL	48.63	
02/10/12	AP4196	RB2-12	1433	68349	AT&T MOBILITY	> CELL PHONE BILL	655.92	
02/10/12	AP4494	RB2-12	1432	68348	AT&T	> PHONE BILL	130.60	
03/09/12	AP2097	A3-12	1719	68586	AT&T	> PHONE BILL	44.64	
03/09/12	AP2097	B3-12	1719	68586	AT&T	> PHONE BILL	55.62	
03/09/12	AP2097	B3/12	1719	68586	AT&T	> PHONE BILL	44.19	
03/09/12	AP4196	RB3-12	1721	68588	AT&T MOBILITY	> CELL PHONE BILL	665.63	
03/09/12	AP4494	RB3-12	1720	68587	AT&T	> PHONE BILL	132.22	
04/10/12	AP2097	A4-12	2131	68961	AT&T	> PHONE BILL	36.86	
04/10/12	AP2097	B4-12	2131	68961	AT&T	> PHONE BILL	56.09	
04/10/12	AP2097	D4-12	2131	68961	AT&T	> PHONE BILL	45.10	
04/10/12	AP4196	RB4-12	2133	68963	AT&T MOBILITY	> CELL PHONE BILL	323.34	
04/10/12	AP4494	RB4-12	2132	68962	AT&T	> PHONE BILL	138.88	
05/10/12	AP2097	A5-12	2491	69254	AT&T	> PHONE BILL	41.35	
05/10/12	AP2097	B5-12	2491	69254	AT&T	> PHONE BILL	54.79	
05/10/12	AP2097	D5-12	2491	69254	AT&T	> PHONE BILL	48.37	
05/10/12	AP4196	RB5-12	2493	69256	AT&T MOBILITY	> CELL PHONE BILL	575.30	
05/10/12	AP4494	RB5-12	2492	69255	AT&T	> PHONE BILL	127.46	
06/08/12	AP2097	A6-12	2792	69510	AT&T	> PHONE BILL	39.47	
06/08/12	AP2097	B6-12	2792	69510	AT&T	> PHONE BILL	57.10	
06/08/12	AP2097	D6-12	2792	69510	AT&T	> PHONE BILL	54.92	
06/08/12	AP4196	RB6-12	2794	69512	AT&T MOBILITY	> CELL PHONE BILL	647.44	
06/08/12	AP4494	RB6-12	2793	69511	AT&T	> PHONE BILL	133.90	
07/09/12	AP2097	A7-12	3095	69761	AT&T	> PHONE BILL	39.98	
07/09/12	AP2097	B7-12	3095	69761	AT&T	> PHONE BILL	63.01	
07/09/12	AP4196	RB7-12	3096	69762	AT&T MOBILITY	> CELL PHONE BILL	702.12	
07/13/12	AP2097	69884	3216	69884	AT&T	> PHONE BILL	46.76	
07/13/12	AP4494	69880A	3212	69880	AT&T	> PHONE BILL	126.04	
08/10/12	AP2097	A8-12	3410	70030	AT&T	> PHONE BILL	37.10	
08/10/12	AP2097	B-8-12	3410	70030	AT&T	> PHONE BILL	65.16	
08/10/12	AP2097	D8-12	3410	70030	AT&T	> PHONE BILL	45.12	
08/10/12	AP4196	R&B8-12	3412	70032	AT&T MOBILITY	> CELL PHONE BILL	635.21	
08/10/12	AP4494	RB8-12	3411	70031	AT&T	> PHONE BILL	127.84	
09/10/12	AP2097	A9-12	3701	70287	AT&T	> PHONE BILL	38.50	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	AP2097	B9-12	3701	70287	AT&T > PHONE BILL		55.07	
09/10/12	AP2097	D9-12	3701	70287	AT&T > PHONE BILL		46.75	
09/10/12	AP4196	RB9-12	3703	70289	AT&T MOBILITY > CELL PHONE BILL		737.35	
09/10/12	AP4494	RB9-12	3702	70288	AT&T > PHONE BILL		131.69	
BALANCE >>>						10,737.18	10,737.18	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					UTILITIES			
10/07/11	AP0019	13943	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.37	
10/07/11	AP0019	23043	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		45.90	
10/07/11	AP0019	2935	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		45.35	
10/07/11	AP0019	31024	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.50	
10/07/11	AP0019	5827	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.89	
10/07/11	AP0019	64296	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		134.37	
10/07/11	AP0019	8574	129	67237	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		45.81	
10/07/11	AP0126	39517	153	67261	TOWN OF DEKALB > WATER BILL		48.06	
10/07/11	AP0134	181020	144	67252	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
10/07/11	AP0149	223690	145	67253	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
11/09/11	AP0019	13996	522	67573	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.16	
11/09/11	AP0019	31158	522	67573	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.84	
11/09/11	AP0019	65208	522	67573	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		196.85	
11/09/11	AP0019	8885	522	67573	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		55.02	
11/09/11	AP0126	39588	543	67594	TOWN OF DEKALB > WATER BILL		47.66	
11/09/11	AP0134	181350	535	67586	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
11/09/11	AP0149	223710	536	67587	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
12/09/11	AP0019	3047	836	67844	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.43	
12/09/11	AP0019	31300	836	67844	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.32	
12/09/11	AP0019	5983	836	67844	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		36.18	
12/09/11	AP0019	66075	836	67844	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		117.69	
12/09/11	AP0126	39669	861	67869	TOWN OF DEKALB > WATER BILL		51.71	
12/09/11	AP0134	181610	850	67858	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
12/09/11	AP0149	12-11	851	67859	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
01/10/12	AP0019	RB-1-12	1131	68096	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.22	
01/10/12	AP0019	RB01-12	1131	68096	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		34.77	
01/10/12	AP0019	RB0112	1131	68096	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		25.22	
01/10/12	AP0019	SL01-12	1131	68096	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		70.17	
01/10/12	AP0019	1181654	1131	68096	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		126.47	
01/10/12	AP0126	RB0112	1153	68118	TOWN OF DEKALB > WATER BILL		60.21	
01/10/12	AP0149	PW01-12	1145	68110	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
01/10/12	AP4350	125459	1126	68091	BLOSSMAN > GAS		711.33	
02/10/12	AP0019	23350	1445	68361	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		76.22	
02/10/12	AP0019	3119	1445	68361	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.89	
02/10/12	AP0019	31914	1445	68361	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.99	
02/10/12	AP0019	9987	1445	68361	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		222.71	
02/10/12	AP0126	39826	1463	68379	TOWN OF DEKALB > WATER BILL		41.18	
02/10/12	AP0134	419420	1454	68370	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
02/10/12	AP0149	223740	1455	68371	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
02/10/12	AP4350	125785	1436	68352	BLOSSMAN > GAS		393.60	
03/09/12	AP0019	10332	1732	68599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		60.05	
03/09/12	AP0019	3159	1732	68599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.83	
03/09/12	AP0019	32047	1732	68599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.19	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	AP0019	6203	1732	68599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		35.65	
03/09/12	AP0019	68838	1732	68599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		139.56	
03/09/12	AP0126	39955	1755	68622	TOWN OF DEKALB > WATER BILL		71.15	
03/09/12	AP0134	419830	1745	68612	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		81.96	
03/09/12	AP0149	223790	1749	68616	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
04/10/12	AP0019	10672	2143	68973	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		85.85	
04/10/12	AP0019	3185	2143	68973	EAST MS ELECTRIC POWER ASSOCIA> UTILITES		22.72	
04/10/12	AP0019	32190	2143	68973	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.68	
04/10/12	AP0019	6285	2143	68973	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		37.26	
04/10/12	AP0019	69756	2143	68973	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		126.62	
04/10/12	AP0126	40071	2165	68995	TOWN OF DEKALB > WATER BILL		65.88	
04/10/12	AP0134	420520	2156	68986	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
04/10/12	AP0149	4-12	2158	68988	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
04/10/12	AP4350	304667	2136	68966	BLOSSMAN > GAS		657.99	
05/10/12	AP0019	10981	2500	69263	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.24	
05/10/12	AP0019	14292	2500	69263	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		25.17	
05/10/12	AP0019	3226	2500	69263	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.28	
05/10/12	AP0019	32320	2500	69263	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.44	
05/10/12	AP0019	6413	2500	69263	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.01	
05/10/12	AP0019	70582	2500	69263	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		115.02	
05/10/12	AP0126	40174	2527	69290	TOWN OF DEKALB > WATER BILL		60.62	
05/10/12	AP0134	196510	2514	69277	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
05/10/12	AP0149	223810	2516	69279	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
06/08/12	AP0019	14335	2804	69522	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.69	
06/08/12	AP0019	32453	2804	69522	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.00	
06/08/12	AP0019	3280	2804	69522	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		25.82	
06/08/12	AP0019	6607	2804	69522	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.69	
06/08/12	AP0019	71414	2804	69522	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		162.14	
06/08/12	AP0126	40313	2827	69545	TOWN OF DEKALB > WATER BILL		75.20	
06/08/12	AP0134	196750	2818	69536	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
06/08/12	AP0149	223860	2820	69538	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
07/09/12	AP0019	11570	3103	69769	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		247.37	
07/09/12	AP0019	23776	3103	69769	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		36.78	
07/09/12	AP0019	32684	3103	69769	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.57	
07/09/12	AP0019	6964	3103	69769	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		68.76	
07/09/12	AP0126	40435	3129	69795	TOWN OF DEKALB > WATER BILL		68.31	
07/09/12	AP0134	424310	3119	69785	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
07/09/12	AP0149	223910	3120	69786	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
08/10/12	AP0019	11860	3419	70039	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		80.82	
08/10/12	AP0019	14432	3419	70039	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		25.39	
08/10/12	AP0019	23886	3419	70039	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		108.80	
08/10/12	AP0019	33006	3419	70039	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		64.48	
08/10/12	AP0019	73472	3419	70039	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		142.22	
08/10/12	AP0126	40521	3444	70064	TOWN OF DEKALB > WATER BILL		53.73	
08/10/12	AP0134	101150	3435	70055	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
08/10/12	AP0149	223910A	3436	70056	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
09/10/12	AP0019	33287	3710	70296	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		60.19	
09/10/12	AP0019	3521	3710	70296	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		246.52	
09/10/12	AP0019	7655	3710	70296	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		107.83	
09/10/12	AP0126	40633	3736	70322	TOWN OF DEKALB > WATER BILL		64.26	
09/10/12	AP0134	32491	3725	70311	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		21.00	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	AP0134	426450	3725	70311	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		21.00		
09/10/12	AP0149	224010	3726	70312	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00		
BALANCE >>>						7,587.83	7,587.83	0.00	

150	300	534	OTHER RENTALS						
12/09/11	AP0156	1009127	859	67867	STRIBLING EQUIPMENT, INC. > BACK HOE RENTAL		2,350.00		
12/09/11	AP0156	1009219	859	67867	STRIBLING EQUIPMENT, INC. > JOHN DEERE MONTHLY RENTAL		2,350.00		
04/10/12	AP0156	1009452	2163	68993	STRIBLING EQUIPMENT, INC. > BACKHOE RENTAL		2,100.00		
05/10/12	AP0150	3297312	2517	69280	PUCKETT MACHINERY > HYDRAULIC EXCAVATOR RENTAL, ENVIRNMT		5,543.00		
05/10/12	AP0156	1009508	2524	69287	STRIBLING EQUIPMENT, INC. > MONTHLY BACKHOE RENTAL		2,100.00		
05/10/12	AP0156	1009516	2524	69287	STRIBLING EQUIPMENT, INC. > MONTHLY BACKHOE RENTAL		2,100.00		
05/10/12	AP0156	1009607	2524	69287	STRIBLING EQUIPMENT, INC. > MONTHLY BACKHOE RENTAL		2,100.00		
06/08/12	AP0150	3297313	2821	69539	PUCKETT MACHINERY > HYDRAULIC EXCAVATOR RENTAL, ENV. FEE		5,693.00		
06/08/12	AP0150	337492	2821	69539	PUCKETT MACHINERY > 8" SWEEPER RENTAL, DIESEL FUEL, ENV.		2,790.20		
06/08/12	AP0156	1009629	2825	69543	STRIBLING EQUIPMENT, INC. > BACKHOE RENTAL		2,100.00		
06/08/12	AP0156	1009747	2825	69543	STRIBLING EQUIPMENT, INC. > BACKHOE RENTAL		700.00		
08/10/12	AP0156	1009898	3441	70061	STRIBLING EQUIPMENT, INC. > MONTHLY TRACKHOE RENTAL		4,999.00		
08/10/12	AP1914	248629	3442	70062	TAYLOR RENTAL CENTER > 12 SILT FENCE ROLLS 3'X100'		299.88		
08/10/12	AP1914	248684	3442	70062	TAYLOR RENTAL CENTER > TORCH HANDLE W/CHECK VALVES, CUT TIP,		290.28		
BALANCE >>>						35,515.36	35,515.36	0.00	

150	300	541	ROAD MACHINERY/EQUIPT R&M OUTS						
05/10/12	AP0156	4010660	2524	69287	STRIBLING EQUIPMENT, INC. > LABOR TO REPAIR MOTORGRADER/MIS SUPPL		411.37		
06/08/12	AP0156	4010704	2825	69543	STRIBLING EQUIPMENT, INC. > SCREWS, SEALS, ENGINE, GASKET, DRAIN		9,930.77		
BALANCE >>>						10,342.14	10,342.14	0.00	

150	300	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/11	AP3177	1050936	148	67256	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
11/09/11	AP2962	27544	540	67591	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
11/09/11	AP2962	29770	540	67591	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
11/09/11	AP3177	1051371	539	67590	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
11/09/11	AP3387	7601	531	67582	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
11/09/11	AP3387	7671	531	67582	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
12/09/11	AP3177	1051893	854	67862	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
01/10/12	AP0156	1009236	1151	68116	STRIBLING EQUIPMENT, INC. > SVS CONTRACT		2,100.00		
01/10/12	AP0156	9328	1151	68116	STRIBLING EQUIPMENT, INC. > BACKHOE MONTHLY RENTAL		2,100.00		
01/10/12	AP2962	35082	1150	68115	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
01/10/12	AP3177	1052327	1149	68114	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
01/10/12	AP3387	JAN-12	1139	68104	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
01/10/12	AP3387	7839	1139	68104	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
02/10/12	AP2962	37655	1459	68375	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
02/10/12	AP3177	1052881	1457	68373	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
03/09/12	AP2962	40244	1752	68619	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
03/09/12	AP3177	1053533	1751	68618	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
03/09/12	AP3387	7930	1741	68608	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
04/10/12	AP2962	42842	2162	68992	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
04/10/12	AP3177	1054028	2160	68990	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
04/10/12	AP3387	8011	2152	68982	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/12	AP2962	45403	2523	69286	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
05/10/12	AP3177	1054490	2520	69283	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
05/10/12	AP3387	8091	2511	69274	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
06/08/12	AP2962	48066	2824	69542	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90		
06/08/12	AP3177	1055013	2823	69541	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
07/09/12	AP3177	1055575	3123	69789	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
07/09/12	AP3387	8166	3113	69779	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
07/09/12	AP3387	8248	3113	69779	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
07/09/12	AP4992	50561	3131	69797	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90		
08/10/12	AP1415	28284	3446	70066	VINCENT'S FIRE EXTINGUISHER > FIRE EXT. ANNUAL INSPECTION		143.85		
08/10/12	AP3177	1055920	3440	70060	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
08/10/12	AP3387	8322	3428	70048	KEMPUTER SYSTEMS > SVS CONTRACT		40.00		
08/10/12	AP4992	53141	3448	70068	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90		
09/10/12	AP3177	1056482	3730	70316	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
BALANCE >>>						6,522.85	6,522.85	0.00	

150	300	546	OTHER R&M BY OUTSIDE PERSONS						
05/10/12	AP0287	7776	2519	69282	SLAY STEEL INC > MATERIAL/LABOR TO REPAIR KNUCKLE		465.00		
05/10/12	AP0287	7922	2519	69282	SLAY STEEL INC > MATERIAL/LABOR REPAIR TRACTOR CYLIND		101.00		
05/10/12	AP0287	8119	2519	69282	SLAY STEEL INC > LABOR TO WELD ON BOX BLADE		102.00		
BALANCE >>>						668.00	668.00	0.00	

150	300	549	INSTALL & REPAIR RADIOS						
02/10/12	AP2930	163965	1441	68357	COMSOUTH > FRT MOUNT INSTALL/MOBILE PWR CBL/WAVE		150.00		
02/10/12	AP4809	A20153	1437	68353	CENTRAL MISS COMMUNICATIONS > 1 HANDHELD RADIO		292.50		
05/10/12	AP2930	164694	2497	69260	COMSOUTH > RADIO REPAIR		284.00		
BALANCE >>>						726.50	726.50	0.00	

150	300	555	ENGINEERING FEES						
10/07/11	AP1305	011186	131	67239	ENGINEERING PLUS, INC. > FEES		101.43		
10/07/11	AP1305	011188	131	67239	ENGINEERING PLUS, INC. > FEES		268.97		
10/07/11	AP1305	011190	131	67239	ENGINEERING PLUS, INC. > FEES		196.94		
02/10/12	AP1305	11618	1448	68364	ENGINEERING PLUS, INC. > FEES		320.91		
02/10/12	AP1305	11622	1448	68364	ENGINEERING PLUS, INC. > FEES		1,072.02		
02/10/12	AP1305	11656	1448	68364	ENGINEERING PLUS, INC. > FEES		1,580.00		
03/09/12	AP1305	11724	1735	68602	ENGINEERING PLUS, INC. > FEE		498.29		
03/09/12	AP1305	11725	1735	68602	ENGINEERING PLUS, INC. > FEES		1,860.66		
03/09/12	AP1305	11726	1735	68602	ENGINEERING PLUS, INC. > FEES		1,324.29		
05/10/12	AP1305	11865	2502	69265	ENGINEERING PLUS, INC. > FEES		1,407.71		
05/10/12	AP1305	11866	2502	69265	ENGINEERING PLUS, INC. > FEES		84.33		
05/10/12	AP1305	11868	2502	69265	ENGINEERING PLUS, INC. > FEES		308.40		
05/10/12	AP1305	11870	2502	69265	ENGINEERING PLUS, INC. > FEES		348.83		
05/10/12	AP1305	11872	2502	69265	ENGINEERING PLUS, INC. > FEES		783.21		
07/09/12	AP1305	11983	3106	69772	ENGINEERING PLUS, INC. > FEES		1,053.38		
07/09/12	AP1305	11985	3106	69772	ENGINEERING PLUS, INC. > FEES		1,577.63		
07/09/12	AP1305	11988	3106	69772	ENGINEERING PLUS, INC. > FEES		268.03		
08/10/12	AP1305	12080	3421	70041	ENGINEERING PLUS, INC. > FEES		843.42		
08/10/12	AP1305	12082	3421	70041	ENGINEERING PLUS, INC. > FEES		881.53		

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	AP1305	12083	3421	70041	ENGINEERING PLUS, INC. > FEES		1,003.27	
08/10/12	AP1305	12085	3421	70041	ENGINEERING PLUS, INC. > FEES		84.34	
08/10/12	AP1305	12086	3421	70041	ENGINEERING PLUS, INC. > FEES		224.92	
08/10/12	AP1305	12099	3421	70041	ENGINEERING PLUS, INC. > FEES		2,415.49	
09/10/12	AP1305	12197	3712	70298	ENGINEERING PLUS, INC. > FEES		1,155.79	
09/10/12	AP1305	12198	3712	70298	ENGINEERING PLUS, INC. > FEES		108.78	
					BALANCE >>>	19,772.57	19,772.57	0.00

150	300	570			INSURANCE AND FIDELITY			
05/10/12	AP0458	02593	2525	69288	THE COMMERCIAL INSURANCE AGENC> BOND-SAMUEL BROWN, ASST. RD MANAGER		175.00	
05/10/12	AP0458	02596	2525	69288	THE COMMERCIAL INSURANCE AGENC> BOND-GREGORY G. WILLIAMS, ROAD MANAGE		175.00	
05/10/12	AP0458	02597	2525	69288	THE COMMERCIAL INSURANCE AGENC> BOND-DONNIE WRIGHT, ASST RD MGR		175.00	
05/10/12	AP4392	MAY12	2531	69294	WATKINS, SHERLINE D. > HARVEST PERMIT		125.00	
					BALANCE >>>	650.00	650.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
06/08/12	AP3288	GW6-12	2816	69534	MISS.COUNTY ROAD MANAGERS ASSO> 2012 ANNUAL MEMBERSHIP DUES		100.00	
					BALANCE >>>	100.00	100.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
12/09/11	AP2962	0032503	858	67866	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		141.90	
01/10/12	AP2756	31144	1147	68112	SIMMONS WRECKER SERVICE INC > SVS CONTRACT		605.00	
01/10/12	AP2756	31203	1147	68112	SIMMONS WRECKER SERVICE INC > SVS CONTRACT		605.00	
07/09/12	AP4741	07-12	3111	69777	HICKMAN BODY SHOP > TOWED FORD F250 TO NEW SOUTH FORD		95.00	
08/10/12	AP2047	8-12	3430	70050	M & M BODY SHOP > TOWING		175.00	
					BALANCE >>>	1,621.90	1,621.90	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
12/09/11	AP2660	4531	864	67872	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		76.67	
04/10/12	AP2660	04124	2169	68999	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		129.88	
04/10/12	AP2660	04967	2169	68999	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		404.98	
04/10/12	AP2660	06284	2169	68999	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		100.88	
06/08/12	AP2660	06408	2829	69547	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		32.29	
08/10/12	AP2660	68289	3447	70067	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		46.60	
					BALANCE >>>	791.30	791.30	0.00

150	300	630			LAND IMPROVEMENT SUPPLIES			
10/07/11	AP2922	773027	141	67249	NESHOBA COUNTY COOPERATIVE > SUPPLIES		47.75	
10/07/11	AP2922	774111	141	67249	NESHOBA COUNTY COOPERATIVE > SUPPLIES		61.95	
10/07/11	AP3206	10-11	132	67240	FLEMING, MOSE > BALES OF HAY		301.00	
11/09/11	AP2920	783254	533	67584	NESHOBA COUNTY CO-OP > SUPPLIES		118.50	
04/10/12	AP3486	4045570	2150	68980	HELENA CHEMICAL CO > CHEMICAL SUPPLIES		4,860.00	
05/10/12	AP3486	4045718	2508	69271	HELENA CHEMICAL CO > SUPPLIES		4,564.00	
05/10/12	AP3486	4045864	2508	69271	HELENA CHEMICAL CO > SUPPLIES		4,564.00	
06/08/12	AP3486	0680221	2811	69529	HELENA CHEMICAL CO > SUPPLIES		245.40	
06/08/12	AP3486	4046967	2811	69529	HELENA CHEMICAL CO > SUPPLIES		4,548.20	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	AP2922	860776	3116	69782	NESHOBA COUNTY COOPERATIVE > SUPPLIES		59.50	
08/10/12	AP3486	2068086	3426	70046	HELENA CHEMICAL CO > SUPPLIES		4,994.36	
09/10/12	AP3486	2068113	3716	70302	HELENA CHEMICAL CO > SUPPLIES		4,902.08	
BALANCE >>>						29,266.74	29,266.74	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP1602	28692	118	67226	APAC-MISSISSIPPI, INC > GRAVEL		402.39	
10/07/11	AP2619	942783	130	67238	ELMER TALBERT TRUCKING > GRAVEL		24,912.49	
11/09/11	AP2619	942797	523	67574	ELMER TALBERT TRUCKING > GRAVEL		21,064.49	
12/09/11	AP0102	0030049	823	67831	APAC-MISSISSIPPI INC. > GRAVEL		201.19	
12/09/11	AP1602	29503	824	67832	APAC-MISSISSIPPI, INC > TON OF GRAVEL		700.99	
12/09/11	AP2619	942712	837	67845	ELMER TALBERT TRUCKING > GRAVEL		24,770.13	
01/10/12	AP1602	30459	1121	68086	APAC-MISSISSIPPI, INC > WASH GRAVEL		5,752.73	
01/10/12	AP2619	942734	1132	68097	ELMER TALBERT TRUCKING > TONS OF GRAVEL/STONE		32,310.95	
02/10/12	AP1602	30743	1430	68346	APAC-MISSISSIPPI, INC > GRAVEL		9,792.38	
02/10/12	AP2619	942746	1446	68362	ELMER TALBERT TRUCKING > GRAVEL		33,083.08	
03/09/12	AP2005	54848	1748	68615	PARKER SAND AND GRAVEL CO > GRAVEL		1,548.06	
03/09/12	AP2005	5485B	1748	68615	PARKER SAND AND GRAVEL CO > GRAVEL		1,514.59	
03/09/12	AP2005	5487813	1748	68615	PARKER SAND AND GRAVEL CO > GRAVEL		3,848.83	
03/09/12	AP2457	22585	1740	68607	JOHN E SMITH & COMPANY > RIP RAP		1,765.05	
03/09/12	AP2619	312553	1733	68600	ELMER TALBERT TRUCKING > GRAVEL		18,486.29	
04/10/12	AP1602	0031630	2130	68960	APAC-MISSISSIPPI, INC > GRAVEL		1,402.02	
04/10/12	AP1602	31253	2130	68960	APAC-MISSISSIPPI, INC > GRAVEL		3,887.30	
04/10/12	AP1602	31671	2130	68960	APAC-MISSISSIPPI, INC > GRAVEL		4,573.32	
04/10/12	AP2005	55020	2157	68987	PARKER SAND AND GRAVEL CO > GRAVEL		3,765.98	
04/10/12	AP2619	312506	2144	68974	ELMER TALBERT TRUCKING > GRAVEL/CRUSH & RUN		12,353.23	
05/10/12	AP1602	31944	2490	69253	APAC-MISSISSIPPI, INC > GRAVEL		3,199.91	
05/10/12	AP1602	32242	2490	69253	APAC-MISSISSIPPI, INC > GRAVEL		588.27	
05/10/12	AP2005	55175B	2515	69278	PARKER SAND AND GRAVEL CO > GRAVEL		1,471.26	
05/10/12	AP2619	321587	2501	69264	ELMER TALBERT TRUCKING > GRAVEL		19,167.00	
06/08/12	AP1602	32909	2791	69509	APAC-MISSISSIPPI, INC > GRAVEL		781.54	
06/08/12	AP1602	33051	2791	69509	APAC-MISSISSIPPI, INC > GRAVEL		371.06	
06/08/12	AP2619	929601	2805	69523	ELMER TALBERT TRUCKING > GRAVEL		22,908.06	
07/09/12	AP2619	929616	3104	69770	ELMER TALBERT TRUCKING > GRAVEL		18,121.93	
08/10/12	AP2619	929630	3420	70040	ELMER TALBERT TRUCKING > GRAVEL		20,927.33	
09/10/12	AP2619	929646	3711	70297	ELMER TALBERT TRUCKING > GRAVEL		24,459.24	
BALANCE >>>						318,131.09	318,131.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP1602	28724	118	67226	APAC-MISSISSIPPI, INC > HOT MIX		5,076.00	
11/09/11	AP1602	29330	509	67560	APAC-MISSISSIPPI, INC > HOT MIX		7,631.20	
11/09/11	AP1602	29360	509	67560	APAC-MISSISSIPPI, INC > HOT MIX		3,985.60	
11/09/11	AP4107	4398	517	67568	COLD MIX, INC > COLD MIX		2,184.48	
12/09/11	AP4107	4491	830	67838	COLD MIX, INC > COLD MIX		2,014.74	
12/09/11	AP4107	4528	830	67838	COLD MIX, INC > COLD MIX		2,072.96	
02/10/12	AP3800	55-01-0	1442	68358	CONTECH CONSTRUCTION PRODUCTS > ASPHALT		4,450.77	
02/10/12	AP4107	4699	1439	68355	COLD MIX, INC > COLD MIX		2,124.62	
02/10/12	AP4107	4749	1439	68355	COLD MIX, INC > COLD MIX		2,065.58	
03/09/12	AP4107	4800	1725	68592	COLD MIX, INC > COLD MIX		2,236.14	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	AP4107	4854	1725	68592	COLD MIX, INC > COLD MIX		2,160.70	
04/10/12	AP4107	4958	2139	68969	COLD MIX, INC > COLD MIX		2,062.95	
04/10/12	AP4107	4999	2139	68969	COLD MIX, INC > COLD MIX		2,139.45	
04/10/12	AP4107	5022	2139	68969	COLD MIX, INC > COLD MIX		2,220.20	
05/10/12	AP1602	32549	2490	69253	APAC-MISSISSIPPI, INC > HOT MIX		6,556.83	
06/08/12	AP1602	33367	2791	69509	APAC-MISSISSIPPI, INC > COLD MIX		1,031.79	
06/08/12	AP3800	5050163	2800	69518	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		2,925.02	
06/08/12	AP4107	5108	2798	69516	COLD MIX, INC > COLD MIX		1,999.20	
06/08/12	AP4107	5138	2798	69516	COLD MIX, INC > COLD MIX		1,517.25	
08/10/12	AP4107	5306	3415	70035	COLD MIX, INC > COLD MIX		1,640.00	
BALANCE >>>						58,095.48	58,095.48	0.00

150	300	633			CONCRETE			
BALANCE >>>						0.00	0.00	0.00

150	300	634			CULVERTS			
10/07/11	AP0287	132534	147	67255	SLAY STEEL INC > CULVERTS		871.00	
10/07/11	AP3643	5158311	150	67258	SOUTHERN PIPE AND SUPPLY CO., I> SOLID CORRUGATED PLASTIC PIPES		319.60	
10/07/11	AP3800	090034	126	67234	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		2,019.87	
10/07/11	AP3800	090035	126	67234	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,765.15	
11/09/11	AP3800	45-10	519	67570	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,443.08	
12/09/11	AP3800	110063	831	67839	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,794.00	
01/10/12	AP4554	012812	1127	68092	CENTRAL CULVERT & PIPE, INC. > 2-24" BANDS		59.36	
03/09/12	AP3800	45-02	1728	68595	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		3,121.42	
04/10/12	AP3382	1074368	2149	68979	HANSON PIPE & PRECAST, INC > CULVERTS		2,310.00	
04/10/12	AP3800	5030035	2141	68971	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,498.30	
05/10/12	AP3800	450518	2498	69261	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,837.80	
06/08/12	AP0156	1009740	2825	69543	STRIBLING EQUIPMENT, INC. > MONTHLY BACKHOE RENTAL		2,100.00	
06/08/12	AP0287	137082	2822	69540	SLAY STEEL INC > CULVERTS		124.00	
07/09/12	AP3800	5060015	3101	69767	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,785.38	
07/09/12	AP3800	5060039	3101	69767	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,657.20	
08/10/12	AP3800	5507010	3416	70036	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		14,496.01	
09/26/12	SJ1112	9-9			ROAD AND BRIDGE> POSTED TO WRONG FUND			14,496.01
BALANCE >>>						43,706.16	58,202.17	14,496.01

150	300	635			TOPPING AND FILL DIRT			
03/09/12	AP4942	3-12	1729	68596	CROSS MOUNTAIN MINISTRIES > 1456 YARDS-DIRT		1,092.00	
08/10/12	AP5000	8-12	3450	70070	WATSON, LONNIE > 59 LOADS OF DIRT		796.50	
09/10/12	AP5005	09-12	3739	70325	WATSON, LONNIE MAE > DIRT		1,984.50	
BALANCE >>>						3,873.00	3,873.00	0.00

150	300	636			BRIDGE LUMBER			
BALANCE >>>						0.00	0.00	0.00

150	300	637			BRIDGE PILING			
BALANCE >>>						0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 639					SIGNS			
10/07/11	AP1707	218387	127	67235	CUSTOM PRODUCTS CORP > SIGNS		342.09	
12/09/11	AP1707	220000	832	67840	CUSTOM PRODUCTS CORP > SIGNS		635.00	
02/10/12	AP1707	222238	1443	68359	CUSTOM PRODUCTS CORP > SIGNS		330.78	
03/09/12	AP1707	224082	1730	68597	CUSTOM PRODUCTS CORP > SIGNS		262.60	
06/08/12	AP1707	226404	2801	69519	CUSTOM PRODUCTS CORP > SIGNS		395.04	
					BALANCE >>>	1,965.51	1,965.51	0.00

150 300 640					FENCING			
06/08/12	AP2920	848195	2817	69535	NESHOBA COUNTY CO-OP > FENCING		952.00	
06/08/12	AP2920	851061	2817	69535	NESHOBA COUNTY CO-OP > FENCING		919.91	
07/09/12	AP1914	248072	3127	69793	TAYLOR RENTAL CENTER > 7 ROLLS OF SILK FENCE		174.93	
07/09/12	AP2922	862492	3116	69782	NESHOBA COUNTY COOPERATIVE > 1 METAL GATE		98.00	
					BALANCE >>>	2,144.84	2,144.84	0.00

150 300 641					BUILDING REPAIRS AND SUPPLIES			
08/10/12	AP1098	23322	3429	70049	LOWE'S CREDIT SERVICES > SUPPLIES		238.97	
					BALANCE >>>	238.97	238.97	0.00

150 300 643					HARDWARE/PLUMBING/ELECTRICAL			
07/09/12	AP3643	104171	3125	69791	SOUTHERN PIPE AND SUPPLY CO., I> HARDWARE		1,518.80	
					BALANCE >>>	1,518.80	1,518.80	0.00

150 300 644					SMALL TOOLS			
10/07/11	AP2922	765421	141	67249	NESHOBA COUNTY COOPERATIVE > 2 WEED CUTTERS		57.98	
					BALANCE >>>	57.98	57.98	0.00

150 300 645					CUSTODIAL SUPPLIES			
10/07/11	AP0098	730522	123	67231	BRIGG'S FIVE POINT > BAGS OF ICE		36.57	
10/07/11	AP0133	955389	142	67250	NEWELL PAPER CO. > SUPPLIES		67.76	
10/07/11	AP0133	957689	142	67250	NEWELL PAPER CO. > SUPPLIES		154.33	
10/07/11	AP0133	960524	142	67250	NEWELL PAPER CO. > SUPPLIES		125.03	
10/07/11	AP1021	669743	125	67233	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		90.02	
10/07/11	AP1021	670547	125	67233	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		68.34	
10/07/11	AP3462	1077872	124	67232	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		215.94	
10/07/11	AP4391	0347017	136	67244	ICE PLANT INC. > BAGS OF ICE		154.00	
11/09/11	AP0098	730525	515	67566	BRIGG'S FIVE POINT > BAGS OF ICE		23.85	
11/09/11	AP0133	965559	534	67585	NEWELL PAPER CO. > SUPPLIES		332.60	
11/09/11	AP1021	671403	518	67569	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		101.14	
11/09/11	AP3462	79244	516	67567	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		171.41	
11/09/11	AP4391	358621	530	67581	ICE PLANT INC. > BAGS OF ICE		71.50	
12/09/11	AP0133	968233	849	67857	NEWELL PAPER CO. > SUPPLIES		369.09	
12/09/11	AP0133	971076	849	67857	NEWELL PAPER CO. > SUPPLIES		355.92	
12/09/11	AP2660	34484	864	67872	WAL-MART COMMUNITY BRC > SUPPLIES		27.35	
12/09/11	AP3147	A53319	847	67855	MOMAR > SUPPLIES		280.29	
12/09/11	AP3462	1080281	829	67837	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		260.57	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	AP4391	0370538	843	67851	ICE PLANT INC. > ICE		77.00	
01/10/12	AP1021	674262	1129	68094	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		82.44	
01/10/12	AP2149	4041198	1133	68098	EMPIRE TRUCK SALES INC > SUPPLIES		8.99	
01/10/12	AP3462	1081605	1128	68093	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		336.57	
01/10/12	AP4391	376716	1138	68103	ICE PLANT INC. > BAGS OF ICE		55.00	
02/10/12	AP0133	977515	1453	68369	NEWELL PAPER CO. > SUPPLIES		132.07	
02/10/12	AP0133	981333	1453	68369	NEWELL PAPER CO. > SUPPLIES		133.44	
02/10/12	AP1021	676256	1440	68356	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		163.43	
02/10/12	AP1021	676979	1440	68356	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		118.18	
02/10/12	AP3462	1082918	1438	68354	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		283.84	
03/09/12	AP0098	730529	1723	68590	BRIGG'S FIVE POINT > BAGS OF ICE		20.67	
03/09/12	AP0133	984034	1744	68611	NEWELL PAPER CO. > SUPPLIES		37.69	
03/09/12	AP1021	34788	1726	68593	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		163.43	
03/09/12	AP3147	A63687	1743	68610	MOMAR > SUPPLIES		313.07	
03/09/12	AP3462	1083954	1724	68591	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		146.06	
03/09/12	AP4391	388091	1739	68606	ICE PLANT INC. > BAGS OF ICE		126.50	
04/10/12	AP0098	730531	2137	68967	BRIGG'S FIVE POINT > BAGS OF ICE		22.26	
04/10/12	AP0133	990573	2155	68985	NEWELL PAPER CO. > SUPPLIES		336.69	
04/10/12	AP1021	700657	2140	68970	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		167.14	
04/10/12	AP2142	17681	2171	69001	WOODWARD STEAM CLEANER CO > SUPPLIES		305.00	
04/10/12	AP3462	1085094	2138	68968	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		188.86	
04/10/12	AP4391	0398961	2151	68981	ICE PLANT INC. > BAGS OF ICE		97.90	
05/10/12	AP0098	730533	2495	69258	BRIGG'S FIVE POINT > 16 BAGS OF ICE		25.44	
05/10/12	AP2744	1031843	2504	69267	GALETON GLOVES > SUPPLIES		214.65	
05/10/12	AP3462	86469	2496	69259	CINTAS FIRST AID & SAFETY > SUPPLIES		109.67	
05/10/12	AP4391	404245	2510	69273	ICE PLANT INC. > BAGS OF ICE		110.00	
05/10/12	AP4391	413795	2510	69273	ICE PLANT INC. > BAGS OF ICE		106.70	
06/08/12	AP0098	730536	2796	69514	BRIGG'S FIVE POINT > 27 BAGS OF ICE		42.93	
06/08/12	AP1021	702136	2799	69517	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		79.20	
06/08/12	AP1098	71598	2813	69531	LOWE'S CREDIT SERVICES > SUPPLIES		303.45	
06/08/12	AP2142	17807	2833	69551	WOODWARD STEAM CLEANER CO > SUPPLIES		307.00	
06/08/12	AP2744	1042356	2808	69526	GALETON GLOVES > SUPPLIES		190.72	
06/08/12	AP3462	87486	2797	69515	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		339.96	
06/08/12	AP4391	0424897	2812	69530	ICE PLANT INC. > BAGS OF ICE		71.50	
06/08/12	AP4391	0432811	2812	69530	ICE PLANT INC. > 70 BAGS OF ICE		77.00	
07/09/12	AP0098	730538	3098	69764	BRIGG'S FIVE POINT > 9 BAGS OF ICE		14.31	
07/09/12	AP0133	406360	3118	69784	NEWELL PAPER CO. > SUPPLIES		75.88	
07/09/12	AP0133	409016	3118	69784	NEWELL PAPER CO. > SUPPLIES		160.42	
07/09/12	AP1021	703609	3100	69766	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		93.40	
07/09/12	AP1021	704888	3100	69766	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		82.59	
07/09/12	AP3462	88906	3099	69765	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		101.37	
07/09/12	AP4391	0442966	3112	69778	ICE PLANT INC. > 138 BAGS OF ICE		151.80	
08/10/12	AP0133	418137	3434	70054	NEWELL PAPER CO. > SUPPLIES		191.97	
08/10/12	AP3462	090046	3414	70034	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		412.76	
08/10/12	AP3462	091233	3414	70034	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		76.18	
08/10/12	AP4184	975391	3443	70063	TOONEY,S TIRE CENTER > 10 BAGS OF ICE		17.00	
08/10/12	AP4391	0454798	3427	70047	ICE PLANT INC. > 141 BAGS OF ICE		155.10	
08/10/12	AP4391	0464262	3427	70047	ICE PLANT INC. > 103 BAGS OF ICE		113.30	
09/10/12	AP0133	421029	3724	70310	NEWELL PAPER CO. > SUPPLIES		563.73	
09/10/12	AP3147	A85154	3721	70307	MOMAR > SUPPLIES		292.37	
09/10/12	AP3462	92447	3705	70291	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		110.52	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	AP4391	0471307	3717	70303	ICE PLANT INC. > 91 BAGS OF ICE		100.00	
09/10/12	AP4391	191995	3717	70303	ICE PLANT INC. > 105 BAGS OF ICE		115.50	
BALANCE >>>						11,028.36	11,028.36	0.00

150	300	646	OTHER MAINTENANCE SUPPLIES					
BALANCE >>>						0.00	0.00	0.00

150	300	671	GASOLINE					
07/03/12	AP3783	69647	2964	69647	BOWDEN GROCERY > GAS		48.12	
BALANCE >>>						48.12	48.12	0.00

150	300	672	DIESEL FUEL					
10/07/11	AP2613	RB10-11	133	67241	FUELMAN > FUEL		20,871.46	
11/09/11	AP2613	RB11-11	525	67576	FUELMAN > FUEL		23,351.62	
12/09/11	AP2613	RB12-11	839	67847	FUELMAN > FUEL		15,407.81	
01/10/12	AP2613	RB0112	1134	68099	FUELMAN > FUEL		16,713.72	
02/10/12	AP2613	RB2-12	1449	68365	FUELMAN > FUEL		18,978.16	
03/09/12	AP2613	RB3-12	1736	68603	FUELMAN > FUEL		22,271.40	
04/10/12	AP2613	RB4-12	2146	68976	FUELMAN > FUEL		24,210.10	
05/10/12	AP2613	RB5-12	2503	69266	FUELMAN > FUEL		30,238.89	
06/08/12	AP2613	RB6-12	2807	69525	FUELMAN > FUEL		16,970.03	
07/09/12	AP2613	RB7-12	3107	69773	FUELMAN > FUEL		22,558.94	
08/10/12	AP2613	RB8-12	3422	70042	FUELMAN > FUEL		17,717.40	
09/10/12	AP2613	RB9-12	3713	70299	FUELMAN > FUEL		21,138.54	
BALANCE >>>						250,428.07	250,428.07	0.00

150	300	673	LIQUIFIED GAS					
10/07/11	AP0127	180199	140	67248	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE CYLINDER REFILL, ETC.		103.19	
10/07/11	AP0127	181353	140	67248	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE CYLINDER REFILLS, ETC.		117.41	
10/07/11	AP0127	265124	140	67248	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTAL		88.57	
12/09/11	AP0127	0265940	846	67854	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE & 8 OXYGEN CYLINDER RENTA		81.60	
12/09/11	AP0127	266756	846	67854	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		84.32	
01/10/12	AP0127	190902	1142	68107	MID-SOUTH WELDING SUPPLY CO. > OXYGEN REFILL		39.43	
01/10/12	AP0127	267562	1142	68107	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		88.65	
02/10/12	AP0127	268371	1452	68368	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN RENTALS		89.28	
04/10/12	AP0127	187485	2154	68984	MID-SOUTH WELDING SUPPLY CO. > 2 OXYGEN, 2 ACETYLENE CYLINDER RERILL		66.49	
04/10/12	AP0127	270031	2154	68984	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		87.77	
05/10/12	AP0127	188087	2513	69276	MID-SOUTH WELDING SUPPLY CO. > 1 ACETYLENE CYLINDER REFILL/DEL CHR		23.29	
05/10/12	AP0127	270857	2513	69276	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN CYLINDER RENTALS		91.53	
06/08/12	AP0127	271681	2815	69533	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN RENTALS		86.40	
07/09/12	AP0127	188915	3115	69781	MID-SOUTH WELDING SUPPLY CO. > WELDING RODS		30.50	
07/09/12	AP0127	272501	3115	69781	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN RENTAL		89.28	
08/10/12	AP0127	188634	3432	70052	MID-SOUTH WELDING SUPPLY CO. > 1 OXYGEN REFILL		28.90	
08/10/12	AP0127	273312	3432	70052	MID-SOUTH WELDING SUPPLY CO. > 8ACETYLENE/OXYGEN RENTALS		86.40	
BALANCE >>>						1,283.01	1,283.01	0.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	674			LUBRICATING OILS AND GREASE			
01/10/12	AP1218	117928	1125	68090	AUTO PARTS CENTER > OILS		878.25	
01/10/12	AP1218	118829	1125	68090	AUTO PARTS CENTER > OILS/FILTER		231.23	
01/10/12	AP2149	4041192	1133	68098	EMPIRE TRUCK SALES INC > DIESEL EXHAUST FLUID		138.00	
08/10/12	AP0058	249709	3423	70043	GEORGE'S AUTO PARTS > GREASE, HYD FLUID, ETC.		1,105.16	
08/10/12	AP1218	208655	3413	70033	AUTO PARTS CENTER > OIL/FILTERS		180.78	
08/10/12	AP1218	209335	3413	70033	AUTO PARTS CENTER > 12 1 GAL MIX 3 FUEL FILTER ELEMENTS,		59.02	
08/10/12	AP1218	209836	3413	70033	AUTO PARTS CENTER > PARTS		314.25	
09/10/12	AP1218	210318	3704	70290	AUTO PARTS CENTER > OIL/FILTER		62.44	
					BALANCE >>>	2,969.13	2,969.13	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/07/11	AP0058	248605	134	67242	GEORGE'S AUTO PARTS > POWER STEERING FLUID(2) BOOSTER CABLE		61.93	
12/09/11	AP0157	275837	863	67871	TRUCKERS SUPPLY COMPANY > DIESEL FLUIDS/LITHIUM BATTERIES/MICRO		197.39	
					BALANCE >>>	259.32	259.32	0.00

150	300	676			OTHER PETROLEUM PRODUCTS			
					BALANCE >>>	0.00	0.00	0.00

150	300	680			TIRES AND TUBES			
10/07/11	AP4108	1028413	158	67266	WINGFOOT COMMERCIAL TIRES > TIRES		680.44	
10/07/11	AP4184	858800	152	67260	TOONEY,S TIRE CENTER > TIRES		4,512.00	
11/09/11	AP2232	215193	520	67571	D & W TIRE & MUFFLER CENTER > TIRES		552.50	
11/09/11	AP4184	RB11-11	542	67593	TOONEY,S TIRE CENTER > TIRES		3,816.00	
12/09/11	AP4184	858844	860	67868	TOONEY,S TIRE CENTER > TIRES		2,853.00	
12/09/11	AP4921	836	856	67864	SOUTHERN TIRE MART > TIRES		1,348.00	
01/10/12	AP2232	220004	1130	68095	D & W TIRE & MUFFLER CENTER > TIRES		740.78	
01/10/12	AP2232	220285	1130	68095	D & W TIRE & MUFFLER CENTER > TIRES		1,167.14	
01/10/12	AP4184	888477	1152	68117	TOONEY,S TIRE CENTER > TIRES		4,217.00	
02/10/12	AP2232	220385	1444	68360	D & W TIRE & MUFFLER CENTER > TIRES		646.60	
02/10/12	AP4184	888491	1462	68378	TOONEY,S TIRE CENTER > TIRES		837.00	
03/09/12	AP0988	207299	1746	68613	NOXUBEE TIRE SERVICE > TIRES		739.00	
03/09/12	AP0988	214959	1746	68613	NOXUBEE TIRE SERVICE > TIRES		261.72	
03/09/12	AP2232	222396	1731	68598	D & W TIRE & MUFFLER CENTER > TIRES		123.00	
03/09/12	AP4184	888499	1754	68621	TOONEY,S TIRE CENTER > TIRES		1,187.00	
04/10/12	AP4184	888507	2164	68994	TOONEY,S TIRE CENTER > TIRES		1,965.00	
05/10/12	AP2620	161076	2522	69285	SOUTHERN TIRE MART INC > TIRES		649.59	
05/10/12	AP4184	888524	2526	69289	TOONEY,S TIRE CENTER > TIRES		2,028.00	
06/08/12	AP2232	229740	2802	69520	D & W TIRE & MUFFLER CENTER > TIRES		601.00	
06/08/12	AP4184	888538	2826	69544	TOONEY,S TIRE CENTER > TIRES		2,896.00	
07/09/12	AP2232	230617	3102	69768	D & W TIRE & MUFFLER CENTER > TIRES		2,317.78	
07/09/12	AP4184	424231	3128	69794	TOONEY,S TIRE CENTER > TIRES		3,138.00	
07/09/12	AP4184	424237	3128	69794	TOONEY,S TIRE CENTER > TIRES		749.00	
08/10/12	AP2232	233664	3417	70037	D & W TIRE & MUFFLER CENTER > TIRES		498.00	
08/10/12	AP2232	234068	3417	70037	D & W TIRE & MUFFLER CENTER > TIRES		73.50	
08/10/12	AP4184	424234	3443	70063	TOONEY,S TIRE CENTER > TIRES/REPAIR		130.00	
08/10/12	AP4184	424239	3443	70063	TOONEY,S TIRE CENTER > 1 MG TIRE REPAIR		95.00	
08/10/12	AP4184	424245	3443	70063	TOONEY,S TIRE CENTER > TIRES		197.00	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	AP4184	424248	3443	70063	TOONEY,S TIRE CENTER > TIRES/REPAIRS		903.00	
09/10/12	AP4184	422997	3735	70321	TOONEY,S TIRE CENTER > TIRES		2,120.00	
09/10/12	AP4184	424259	3735	70321	TOONEY,S TIRE CENTER > TIRES		38.00	
09/10/12	AP4184	424263	3735	70321	TOONEY,S TIRE CENTER > TIRES		370.00	
09/10/12	AP4184	424264	3735	70321	TOONEY,S TIRE CENTER > TIRES		419.00	
09/10/12	AP4184	424270	3735	70321	TOONEY,S TIRE CENTER > TIRES		329.00	
BALANCE >>>						43,198.05	43,198.05	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681 REPAIR AND REPLACEMENT PARTS								
10/07/11	AP0058	248555	134	67242	GEORGE'S AUTO PARTS > PARTS		35.65	
10/07/11	AP0127	280356	140	67248	MID-SOUTH WELDING SUPPLY CO. > PARTS		273.30	
10/07/11	AP0150	293532	146	67254	PUCKETT MACHINERY > 2 BATTERIES		528.34	
10/07/11	AP0156	4010146	151	67259	STRIBLING EQUIPMENT, INC. > PARTS		694.70	
10/07/11	AP0156	4051781	151	67259	STRIBLING EQUIPMENT, INC. > PARTS		904.32	
10/07/11	AP0157	271766	154	67262	TRUCKERS SUPPLY COMPANY > PARTS		844.94	
10/07/11	AP0170	690028	155	67263	WATERS INT. TRUCKS, INC. > PARTS		76.68	
10/07/11	AP0255	44802	157	67265	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		128.10	
10/07/11	AP0255	45330	157	67265	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		533.86	
10/07/11	AP0255	7837R	157	67265	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		700.59	
10/07/11	AP0287	6807	147	67255	SLAY STEEL INC > PARTS		142.00	
10/07/11	AP1098	02824	138	67246	LOWE'S CREDIT SERVICES > PARTS		89.92	
10/07/11	AP1218	191596	122	67230	AUTO PARTS CENTER > PARTS		335.18	
10/07/11	AP1218	191884	122	67230	AUTO PARTS CENTER > PARTS		1,127.93	
10/07/11	AP1218	192242	122	67230	AUTO PARTS CENTER > PARTS		1,164.33	
10/07/11	AP1218	192647	122	67230	AUTO PARTS CENTER > PARTS		570.93	
10/07/11	AP1827	88814	139	67247	MID-SOUTH MACHINERY INC > PARTS		223.66	
10/07/11	AP2049	3347	156	67264	WATT EQUIPMENT > PARTS		15.08	
10/07/11	AP2049	3357	156	67264	WATT EQUIPMENT > PARTS		99.41	
10/07/11	AP2731	4052512	159	67267	WINZER CORPORATION > PARTS		367.50	
10/07/11	AP3387	7565	137	67245	KEMPUTER SYSTEMS > PARTS		185.00	
10/07/11	AP3938	9990731	128	67236	DAVID WAYNES' SMALL > PARTS		190.97	
11/09/11	AP0058	248710	526	67577	GEORGE'S AUTO PARTS > PARTS		27.28	
11/09/11	AP0150	341334	537	67588	PUCKETT MACHINERY > PARTS		43.56	
11/09/11	AP0150	5341628	537	67588	PUCKETT MACHINERY > PARTS		170.15	
11/09/11	AP0156	4051954	541	67592	STRIBLING EQUIPMENT, INC. > PARTS		1,612.00	
11/09/11	AP0255	46559	545	67596	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		765.12	
11/09/11	AP0255	47049	545	67596	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		287.35	
11/09/11	AP0255	8219R	545	67596	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		1,000.69	
11/09/11	AP0255	8258R	545	67596	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		1,588.55	
11/09/11	AP0255	9259	545	67596	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		872.64	
11/09/11	AP1218	193079	513	67564	AUTO PARTS CENTER > PARTS		1,524.92	
11/09/11	AP1218	193561	513	67564	AUTO PARTS CENTER > PARTS		1,133.07	
11/09/11	AP1218	193944	513	67564	AUTO PARTS CENTER > PARTS		993.36	
11/09/11	AP1218	194242	513	67564	AUTO PARTS CENTER > PARTS		1,153.22	
11/09/11	AP1218	194655	513	67564	AUTO PARTS CENTER > PARTS		414.57	
11/09/11	AP1366	78454	528	67579	HARDY TIRE SHOP > PARTS		33.00	
11/09/11	AP1427	55050	529	67580	HENDERSON BOLT & INDUSTRIAL SU> PARTS		49.30	
11/09/11	AP2000	64559	538	67589	RAINEY'S GENERATOR SERVICE > PARTS		68.00	
11/09/11	AP2049	4578	544	67595	WATT EQUIPMENT > PARTS		95.20	
11/09/11	AP2119	34301	508	67559	A-1 AUTO PARTS AND SERVICE > PARTS		111.72	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP2142	17445	547	67598	WOODWARD STEAM CLEANER CO > PARTS		608.00	
11/09/11	AP2149	4048401	524	67575	EMPIRE TRUCK SALES INC > PARTS		69.00	
11/09/11	AP2731	4076581	546	67597	WINZER CORPORATION > PARTS		384.61	
11/09/11	AP3252	34328	514	67565	BATTERY ONE SOURCE LLC > PARTS		223.80	
11/09/11	AP3938	387381	521	67572	DAVID WAYNES' SMALL > PARTS		223.78	
12/09/11	AP0058	248880	840	67848	GEORGE'S AUTO PARTS > PARTS		125.00	
12/09/11	AP0150	5342478	852	67860	PUCKETT MACHINERY > PARTS		57.38	
12/09/11	AP0156	4052132	859	67867	STRIBLING EQUIPMENT, INC. > PARTS		1,034.32	
12/09/11	AP0156	4052560	859	67867	STRIBLING EQUIPMENT, INC. > PARTS		78.66	
12/09/11	AP0157	275000	863	67871	TRUCKERS SUPPLY COMPANY > PARTS		234.90	
12/09/11	AP0157	276287	863	67871	TRUCKERS SUPPLY COMPANY > PARTS		82.09	
12/09/11	AP0157	276970	863	67871	TRUCKERS SUPPLY COMPANY > PARTS		317.46	
12/09/11	AP0157	277403	863	67871	TRUCKERS SUPPLY COMPANY > PARTS		146.72	
12/09/11	AP0157	278026	863	67871	TRUCKERS SUPPLY COMPANY > PARTS		279.80	
12/09/11	AP0157	278397	863	67871	TRUCKERS SUPPLY COMPANY > PARTS		387.86	
12/09/11	AP0170	3260118	865	67873	WATERS INT. TRUCKS, INC. > PARTS		148.89	
12/09/11	AP0170	3270032	865	67873	WATERS INT. TRUCKS, INC. > PARTS		4.61	
12/09/11	AP0170	60064	865	67873	WATERS INT. TRUCKS, INC. > PARTS		267.93	
12/09/11	AP0255	47784	867	67875	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		221.66	
12/09/11	AP0255	47896	867	67875	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		62.60	
12/09/11	AP0255	48344	867	67875	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		147.35	
12/09/11	AP0287	6807A	853	67861	SLAY STEEL INC > PARTS		142.00	
12/09/11	AP0287	6952	853	67861	SLAY STEEL INC > PARTS		266.71	
12/09/11	AP0287	7198	853	67861	SLAY STEEL INC > PARTS		64.00	
12/09/11	AP1116	21380	855	67863	SOUTHERN CHEVROLET, INC > PARTS		44.79	
12/09/11	AP1116	21426	855	67863	SOUTHERN CHEVROLET, INC > PARTS		20.15	
12/09/11	AP1218	115668	828	67836	AUTO PARTS CENTER > PARTS		1,108.02	
12/09/11	AP1218	195607	828	67836	AUTO PARTS CENTER > PARTS		536.14	
12/09/11	AP1218	195970	828	67836	AUTO PARTS CENTER > PARTS		527.14	
12/09/11	AP1218	196232	828	67836	AUTO PARTS CENTER > PARTS		1,048.19	
12/09/11	AP1218	196530	828	67836	AUTO PARTS CENTER > PARTS		543.04	
12/09/11	AP1827	89641	845	67853	MID-SOUTH MACHINERY INC > PARTS		575.82	
12/09/11	AP2047	34429	844	67852	M & M BODY SHOP > PARTS		1,300.00	
12/09/11	AP2049	4659	866	67874	WATT EQUIPMENT > PARTS		29.76	
12/09/11	AP2143	91940	862	67870	TRAILBOSS TRAILERS INC > PARTS		692.82	
12/09/11	AP2143	91953	862	67870	TRAILBOSS TRAILERS INC > PARTS		2,151.27	
12/09/11	AP2149	4040485	838	67846	EMPIRE TRUCK SALES INC > PARTS		78.75	
12/09/11	AP2205	379755	835	67843	DIXIE WHOLESALE WATERWORKS, IN> PARTS		139.01	
12/09/11	AP2213	1206523	857	67865	SOUTHERN TRACTOR PARTS > PARTS		147.10	
12/09/11	AP2232	218362	833	67841	D & W TIRE & MUFFLER CENTER > PARTS		179.50	
12/09/11	AP2731	4104369	868	67876	WINZER CORPORATION > PARTS		215.15	
12/09/11	AP2934	605379	841	67849	GRIFFIS MOTORS, INC. > PARTS		59.08	
12/09/11	AP3938	70682	834	67842	DAVID WAYNES' SMALL > FUEL FILTER/VENT SCREW/CHAIN/REPAIR S		58.40	
01/10/12	AP0058	248933	1135	68100	GEORGE'S AUTO PARTS > PARTS		28.97	
01/10/12	AP0157	281099	1155	68120	TRUCKERS SUPPLY COMPANY > PARTS		144.22	
01/10/12	AP0170	2131900	1156	68121	WATERS INT. TRUCKS, INC. > PARTS		157.96	
01/10/12	AP0170	213460	1156	68121	WATERS INT. TRUCKS, INC. > PARTS		137.55	
01/10/12	AP0287	133988	1148	68113	SLAY STEEL INC > PARTS		26.73	
01/10/12	AP0287	7252	1148	68113	SLAY STEEL INC > PARTS		102.00	
01/10/12	AP0542	115857	1137	68102	HEAVYQUIP > PARTS		12,709.10	
01/10/12	AP1098	01099	1140	68105	LOWE'S CREDIT SERVICES > PARTS		168.66	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	AP1218	118362	1125	68090	AUTO PARTS CENTER > PARTS		659.49	
01/10/12	AP1218	196912	1125	68090	AUTO PARTS CENTER > PARTS		1,078.30	
01/10/12	AP1218	197205	1125	68090	AUTO PARTS CENTER > PARTS		615.22	
01/10/12	AP2000	64653	1146	68111	RAINEY'S GENERATOR SERVICE > PARTS		138.00	
01/10/12	AP2143	92095	1154	68119	TRAILBOSS TRAILERS INC > PARTS		47.15	
01/10/12	AP2143	92260	1154	68119	TRAILBOSS TRAILERS INC > PARTS		1,356.61	
01/10/12	AP2731	4133947	1157	68122	WINZER CORPORATION > PARTS		311.61	
01/10/12	AP4751	523259	1144	68109	POOLE, LESTER > PARTS		90.00	
01/26/12	AP0287	133988 V	1148	68113	SLAY STEEL INC > VOID CLAIM NO. 001148 CHECK NO. 06811			26.73
01/26/12	AP0287	7252 V	1148	68113	SLAY STEEL INC > VOID CLAIM NO. 001148 CHECK NO. 06811			102.00
02/10/12	AP0058	249004	1450	68366	GEORGE'S AUTO PARTS > PARTS		273.56	
02/10/12	AP0127	285240	1452	68368	MID-SOUTH WELDING SUPPLY CO. > PARTS		47.52	
02/10/12	AP0156	1009329	1460	68376	STRIBLING EQUIPMENT, INC. > BACKHOE RENTAL		2,100.00	
02/10/12	AP0156	1029377	1460	68376	STRIBLING EQUIPMENT, INC. > PARTS		2,100.00	
02/10/12	AP0156	4053476	1460	68376	STRIBLING EQUIPMENT, INC. > PARTS		173.65	
02/10/12	AP0157	281572	1465	68381	TRUCKERS SUPPLY COMPANY > PARTS		205.06	
02/10/12	AP0157	283637	1465	68381	TRUCKERS SUPPLY COMPANY > PARTS		402.31	
02/10/12	AP0287	7489	1456	68372	SLAY STEEL INC > PARTS		1,018.13	
02/10/12	AP1116	21575	1458	68374	SOUTHERN CHEVROLET, INC > PARTS		47.18	
02/10/12	AP1218	197990	1434	68350	AUTO PARTS CENTER > PARTS		532.38	
02/10/12	AP1218	198335	1434	68350	AUTO PARTS CENTER > PARTS		879.14	
02/10/12	AP1218	198703	1434	68350	AUTO PARTS CENTER > PARTS		188.93	
02/10/12	AP1218	199127	1434	68350	AUTO PARTS CENTER > PARTS		930.76	
02/10/12	AP2115	62608	1461	68377	TOLBERT ENTERPRISES INC > PARTS		100.00	
02/10/12	AP2143	92542	1464	68380	TRAILBOSS TRAILERS INC > PARTS		4,249.04	
02/10/12	AP2149	4041512	1447	68363	EMPIRE TRUCK SALES INC > PARTS		195.50	
02/10/12	AP2149	4041513	1447	68363	EMPIRE TRUCK SALES INC > PARTS		28.54	
02/10/12	AP2149	4041752	1447	68363	EMPIRE TRUCK SALES INC > PARTS		218.70	
02/10/12	AP2731	4168736	1466	68382	WINZER CORPORATION > PARTS		122.35	
02/10/12	AP3252	34602	1435	68351	BATTERY ONE SOURCE LLC > PARTS		227.12	
03/07/12	AP2731	68489	1623	68489	WINZER CORPORATION > PARTS		99.00	
03/09/12	AP0058	249122	1737	68604	GEORGE'S AUTO PARTS > PARTS		82.56	
03/09/12	AP0150	344809	1750	68617	PUCKETT MACHINERY > PARTS		1,833.90	
03/09/12	AP0156	1009396	1753	68620	STRIBLING EQUIPMENT, INC. > PARTS		2,100.00	
03/09/12	AP0156	1009451	1753	68620	STRIBLING EQUIPMENT, INC. > PARTS		2,100.00	
03/09/12	AP0157	285601	1758	68625	TRUCKERS SUPPLY COMPANY > PARTS		186.95	
03/09/12	AP0170	30074	1759	68626	WATERS INT. TRUCKS, INC. > PARTS		157.96	
03/09/12	AP1218	199404	1722	68589	AUTO PARTS CENTER > PARTS		404.18	
03/09/12	AP1218	199736	1722	68589	AUTO PARTS CENTER > PARTS		609.16	
03/09/12	AP1218	200122	1722	68589	AUTO PARTS CENTER > PARTS		1,014.59	
03/09/12	AP1218	200538	1722	68589	AUTO PARTS CENTER > PARTS		264.75	
03/09/12	AP1218	200997	1722	68589	AUTO PARTS CENTER > PARTS		417.24	
03/09/12	AP1827	90336	1742	68609	MID-SOUTH MACHINERY INC > PARTS		2,461.32	
03/09/12	AP2143	92665	1756	68623	TRAILBOSS TRAILERS INC > PARTS		33.37	
03/09/12	AP2149	4041992	1734	68601	EMPIRE TRUCK SALES INC > PARTS		333.00	
03/09/12	AP2707	20587	1747	68614	PALMER MACHINE WORKS INC > PARTS		1,271.54	
03/09/12	AP2731	4196687	1760	68627	WINZER CORPORATION > PARTS		274.85	
03/09/12	AP2930	164362	1727	68594	COMSOUTH > PARTS		249.50	
03/09/12	AP3658	CI50503	1757	68624	TRI-STATE TRUCK CENTER, INC > PARTS		796.12	
03/09/12	AP3658	CW55110	1757	68624	TRI-STATE TRUCK CENTER, INC > PARTS		435.23	
04/10/12	AP0058	249335	2147	68977	GEORGE'S AUTO PARTS > PARTS		23.98	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	AP0150	329731	2159	68989	PUCKETT MACHINERY > PARTS		5,693.00	
04/10/12	AP0150	347186	2159	68989	PUCKETT MACHINERY > PARTS		1,833.90	
04/10/12	AP0156	4053995	2163	68993	STRIBLING EQUIPMENT, INC. > PARTS		172.54	
04/10/12	AP0157	089514	2168	68998	TRUCKERS SUPPLY COMPANY > PARTS		405.56	
04/10/12	AP0157	290560	2168	68998	TRUCKERS SUPPLY COMPANY > PARTS		350.40	
04/10/12	AP0157	291142	2168	68998	TRUCKERS SUPPLY COMPANY > PARTS		319.69	
04/10/12	AP0170	470044	2170	69000	WATERS INT. TRUCKS, INC. > PARTS		657.90	
04/10/12	AP1116	49081	2161	68991	SOUTHERN CHEVROLET, INC > PARTS		158.84	
04/10/12	AP1218	201324	2134	68964	AUTO PARTS CENTER > PARTS		348.28	
04/10/12	AP1218	201777	2134	68964	AUTO PARTS CENTER > PARTS		895.49	
04/10/12	AP1218	202146	2134	68964	AUTO PARTS CENTER > PARTS		320.22	
04/10/12	AP1218	202470	2134	68964	AUTO PARTS CENTER > PARTS		50.86	
04/10/12	AP1218	202681	2134	68964	AUTO PARTS CENTER > PARTS		619.35	
04/10/12	AP1827	90576	2153	68983	MID-SOUTH MACHINERY INC > PARTS		352.59	
04/10/12	AP1827	90781	2153	68983	MID-SOUTH MACHINERY INC > PARTS		472.11	
04/10/12	AP2119	464192	2129	68959	A-1 AUTO PARTS AND SERVICE > PARTS		29.00	
04/10/12	AP2143	92949	2166	68996	TRAILBOSS TRAILERS INC > PARTS		78.00	
04/10/12	AP2143	93204	2166	68996	TRAILBOSS TRAILERS INC > PARTS		2,036.85	
04/10/12	AP2149	4042275	2145	68975	EMPIRE TRUCK SALES INC > PARTS		310.40	
04/10/12	AP3252	138880	2135	68965	BATTERY ONE SOURCE LLC > PARTS		479.75	
04/10/12	AP3658	CW55230	2167	68997	TRI-STATE TRUCK CENTER, INC > PARTS		531.05	
04/10/12	AP3658	CW55250	2167	68997	TRI-STATE TRUCK CENTER, INC > PARTS		519.94	
04/10/12	AP3938	070877	2142	68972	DAVID WAYNES' SMALL > PARTS		77.95	
04/10/12	AP3938	215069	2142	68972	DAVID WAYNES' SMALL > PARTS		82.10	
05/10/12	AP0058	249397	2505	69268	GEORGE'S AUTO PARTS > PARTS		100.22	
05/10/12	AP0127	288187	2513	69276	MID-SOUTH WELDING SUPPLY CO. > PARTS		63.00	
05/10/12	AP0150	348274	2517	69280	PUCKETT MACHINERY > PARTS		606.33	
05/10/12	AP0156	4010679	2524	69287	STRIBLING EQUIPMENT, INC. > PARTS		850.41	
05/10/12	AP0156	4054361	2524	69287	STRIBLING EQUIPMENT, INC. > PARTS		566.00	
05/10/12	AP0156	4054439	2524	69287	STRIBLING EQUIPMENT, INC. > PARTS		441.68	
05/10/12	AP0156	4054589	2524	69287	STRIBLING EQUIPMENT, INC. > PARTS		92.48	
05/10/12	AP0156	4054675	2524	69287	STRIBLING EQUIPMENT, INC. > PARTS		519.61	
05/10/12	AP0157	292435	2528	69291	TRUCKERS SUPPLY COMPANY > PARTS		25.93	
05/10/12	AP0157	293388	2528	69291	TRUCKERS SUPPLY COMPANY > PARTS		185.77	
05/10/12	AP0170	170038	2530	69293	WATERS INT. TRUCKS, INC. > PARTS		449.95	
05/10/12	AP0170	80043	2530	69293	WATERS INT. TRUCKS, INC. > PARTS		54.05	
05/10/12	AP0255	52235	2532	69295	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		3,256.06	
05/10/12	AP0542	116898	2507	69270	HEAVYQUIP > PARTS		2,950.00	
05/10/12	AP1116	49528	2521	69284	SOUTHERN CHEVROLET, INC > PARTS		10.00	
05/10/12	AP1218	203092	2494	69257	AUTO PARTS CENTER > PARTS		309.52	
05/10/12	AP1218	203436	2494	69257	AUTO PARTS CENTER > PARTS		715.65	
05/10/12	AP1218	203897	2494	69257	AUTO PARTS CENTER > PARTS		616.50	
05/10/12	AP1218	204367	2494	69257	AUTO PARTS CENTER > PARTS		852.99	
05/10/12	AP1415	28066	2529	69292	VINCENT'S FIRE EXTINGUISHER > PARTS		26.50	
05/10/12	AP1427	057813	2509	69272	HENDERSON BOLT & INDUSTRIAL SU> PARTS		78.50	
05/10/12	AP2000	64950	2518	69281	RAINEY'S GENERATOR SERVICE > PARTS		96.00	
05/10/12	AP2731	4257979	2533	69296	WINZER CORPORATION > PARTS		196.90	
05/10/12	AP3751	M68441	2512	69275	MALONE TRACTOR > PARTS		671.02	
05/10/12	AP3938	8472028	2499	69262	DAVID WAYNES' SMALL > PARTS		60.60	
06/08/12	AP0058	249453	2809	69527	GEORGE'S AUTO PARTS > PARTS		74.21	
06/08/12	AP0127	28946	2815	69533	MID-SOUTH WELDING SUPPLY CO. > ELECTRODE/WELDING HELMET		72.20	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP0150	339825	2821	69539	PUCKETT MACHINERY > PARTS		97.24	
06/08/12	AP0150	348821	2821	69539	PUCKETT MACHINERY > PARTS		55.80	
06/08/12	AP0150	349173	2821	69539	PUCKETT MACHINERY > PARTS		8.37	
06/08/12	AP0150	5349478	2821	69539	PUCKETT MACHINERY > PARTS		1,842.34	
06/08/12	AP0156	4055012	2825	69543	STRIBLING EQUIPMENT, INC. > PARTS		203.08	
06/08/12	AP0156	4055101	2825	69543	STRIBLING EQUIPMENT, INC. > PARTS		631.85	
06/08/12	AP0157	297076	2828	69546	TRUCKERS SUPPLY COMPANY > PARTS		378.85	
06/08/12	AP0170	1180061	2830	69548	WATERS INT. TRUCKS, INC. > PARTS		150.62	
06/08/12	AP0170	1290044	2830	69548	WATERS INT. TRUCKS, INC. > PARTS		228.20	
06/08/12	AP0170	1360055	2830	69548	WATERS INT. TRUCKS, INC. > PARTS		286.30	
06/08/12	AP0170	360054	2830	69548	WATERS INT. TRUCKS, INC. > PARTS		406.81	
06/08/12	AP0170	510020	2830	69548	WATERS INT. TRUCKS, INC. > PARTS		219.42	
06/08/12	AP0287	08026	2822	69540	SLAY STEEL INC > PARTS		442.00	
06/08/12	AP0287	8157	2822	69540	SLAY STEEL INC > PARTS		125.00	
06/08/12	AP0287	8310	2822	69540	SLAY STEEL INC > PARTS		583.00	
06/08/12	AP0988	206322	2819	69537	NOXUBEE TIRE SERVICE > PARTS		30.00	
06/08/12	AP1218	204730	2795	69513	AUTO PARTS CENTER > PARTS		780.12	
06/08/12	AP1218	205233	2795	69513	AUTO PARTS CENTER > PARTS		508.38	
06/08/12	AP1218	205627	2795	69513	AUTO PARTS CENTER > PARTS		1,368.49	
06/08/12	AP1218	206072	2795	69513	AUTO PARTS CENTER > PARTS		739.42	
06/08/12	AP1218	206475	2795	69513	AUTO PARTS CENTER > PARTS		848.58	
06/08/12	AP1707	227164	2801	69519	CUSTOM PRODUCTS CORP > PARTS		333.72	
06/08/12	AP2049	5117	2831	69549	WATT EQUIPMENT > PARTS		68.44	
06/08/12	AP2149	4043466	2806	69524	EMPIRE TRUCK SALES INC > PARTS		138.19	
06/08/12	AP2660	07992	2829	69547	WAL-MART COMMUNITY BRC > PARTS		27.29	
06/08/12	AP2731	4292452	2832	69550	WINZER CORPORATION > PARTS		129.93	
06/08/12	AP3751	0792348	2814	69532	MALONE TRACTOR > PARTS		20.34	
07/09/12	AP0058	249587	3108	69774	GEORGE'S AUTO PARTS > PARTS		130.06	
07/09/12	AP0132	205257	3117	69783	NEW SOUTH FORD > PARTS		364.38	
07/09/12	AP0150	345138	3121	69787	PUCKETT MACHINERY > PARTS		120.00	
07/09/12	AP0156	1009897	3126	69792	STRIBLING EQUIPMENT, INC. > PARTS		4,999.00	
07/09/12	AP0156	4055387	3126	69792	STRIBLING EQUIPMENT, INC. > PARTS		47.57	
07/09/12	AP0157	298810	3130	69796	TRUCKERS SUPPLY COMPANY > PARTS		97.25	
07/09/12	AP0170	221790	3132	69798	WATERS INT. TRUCKS, INC. > PARTS		1,617.48	
07/09/12	AP0255	56626	3134	69800	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		112.88	
07/09/12	AP1116	21859	3124	69790	SOUTHERN CHEVROLET, INC > PARTS		64.56	
07/09/12	AP1116	21892	3124	69790	SOUTHERN CHEVROLET, INC > PARTS		113.74	
07/09/12	AP1218	206890	3097	69763	AUTO PARTS CENTER > PARTS		1,278.92	
07/09/12	AP1218	207182	3097	69763	AUTO PARTS CENTER > PARTS		950.81	
07/09/12	AP1218	207631	3097	69763	AUTO PARTS CENTER > PARTS		335.03	
07/09/12	AP1218	207946	3097	69763	AUTO PARTS CENTER > PARTS		210.00	
07/09/12	AP1218	208103	3097	69763	AUTO PARTS CENTER > PARTS		37.21	
07/09/12	AP1218	208127	3097	69763	AUTO PARTS CENTER > PARTS		39.73	
07/09/12	AP1218	208208	3097	69763	AUTO PARTS CENTER > PARTS		69.87	
07/09/12	AP1218	208281	3097	69763	AUTO PARTS CENTER > PARTS		385.70	
07/09/12	AP1218	208476	3097	69763	AUTO PARTS CENTER > PARTS		115.00	
07/09/12	AP1827	91547	3114	69780	MID-SOUTH MACHINERY INC > PARTS		4,386.37	
07/09/12	AP1827	91548	3114	69780	MID-SOUTH MACHINERY INC > PARTS		4,890.73	
07/09/12	AP1827	91765	3114	69780	MID-SOUTH MACHINERY INC > PARTS		85.24	
07/09/12	AP2000	65322	3122	69788	RAINEY'S GENERATOR SERVICE > PARTS		288.50	
07/09/12	AP2049	005234	3133	69799	WATT EQUIPMENT > PARTS		68.44	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	AP2149	4043754	3105	69771	EMPIRE TRUCK SALES INC > PARTS		196.75	
07/09/12	AP4881	8449	3109	69775	GLASS WORX INC > PARTS		50.00	
08/10/12	AP0058	249689	3423	70043	GEORGE'S AUTO PARTS > PARTS		1.98	
08/10/12	AP0058	249735	3423	70043	GEORGE'S AUTO PARTS > PARTS		172.77	
08/10/12	AP0058	249812	3423	70043	GEORGE'S AUTO PARTS > PARTS		424.30	
08/10/12	AP0058	249836	3423	70043	GEORGE'S AUTO PARTS > PARTS		174.28	
08/10/12	AP0058	249891	3423	70043	GEORGE'S AUTO PARTS > PARTS		511.04	
08/10/12	AP0132	JW1002W	3433	70053	NEW SOUTH FORD > PARTS		230.00	
08/10/12	AP0132	5046199	3433	70053	NEW SOUTH FORD > PARTS		5.08	
08/10/12	AP0132	5046562	3433	70053	NEW SOUTH FORD > PARTS		71.61	
08/10/12	AP0150	351640	3437	70057	PUCKETT MACHINERY > PARTS		1,613.70	
08/10/12	AP0150	531016	3437	70057	PUCKETT MACHINERY > PARTS		140.11	
08/10/12	AP0156	4010773	3441	70061	STRIBLING EQUIPMENT, INC. > PARTS		229.88	
08/10/12	AP0156	4055691	3441	70061	STRIBLING EQUIPMENT, INC. > PARTS		1,345.00	
08/10/12	AP0156	4055759	3441	70061	STRIBLING EQUIPMENT, INC. > PARTS		71.87	
08/10/12	AP0157	301037	3445	70065	TRUCKERS SUPPLY COMPANY > PARTS		218.15	
08/10/12	AP0157	302187	3445	70065	TRUCKERS SUPPLY COMPANY > PARTS		377.90	
08/10/12	AP0170	2120004	3449	70069	WATERS INT. TRUCKS, INC. > PARTS		281.15	
08/10/12	AP0287	08640	3439	70059	SLAY STEEL INC > PARTS		1,600.00	
08/10/12	AP0287	08674	3439	70059	SLAY STEEL INC > PARTS		640.00	
08/10/12	AP0287	08676	3439	70059	SLAY STEEL INC > PARTS		153.29	
08/10/12	AP0542	117792	3425	70045	HEAVYQUIP > PARTS		1.44	
08/10/12	AP1218	208522	3413	70033	AUTO PARTS CENTER > PARTS		2.68	
08/10/12	AP1218	208829	3413	70033	AUTO PARTS CENTER > PARTS		53.99	
08/10/12	AP1218	208910	3413	70033	AUTO PARTS CENTER > PARTS		87.18	
08/10/12	AP1218	208949	3413	70033	AUTO PARTS CENTER > PARTS		22.97	
08/10/12	AP1218	209180	3413	70033	AUTO PARTS CENTER > PARTS		53.70	
08/10/12	AP1218	209253	3413	70033	AUTO PARTS CENTER > PARTS		20.50	
08/10/12	AP1218	209368	3413	70033	AUTO PARTS CENTER > PARTS		8.00	
08/10/12	AP1218	209554	3413	70033	AUTO PARTS CENTER > PARTS		69.36	
08/10/12	AP1218	209620	3413	70033	AUTO PARTS CENTER > PARTS		36.09	
08/10/12	AP1218	209955	3413	70033	AUTO PARTS CENTER > PARTS		115.00	
08/10/12	AP2049	005366	3451	70071	WATT EQUIPMENT > PARTS		38.61	
08/10/12	AP3938	855118	3418	70038	DAVID WAYNES' SMALL > PARTS		8.36	
08/10/12	AP4180	35281	3438	70058	SCOTTY'S RECYCLING & SALVAGE > PARTS		35.00	
09/10/12	AP0058	249907	3714	70300	GEORGE'S AUTO PARTS > PARTS		185.26	
09/10/12	AP0058	249938	3714	70300	GEORGE'S AUTO PARTS > PARTS		67.60	
09/10/12	AP0058	249951	3714	70300	GEORGE'S AUTO PARTS > PARTS		75.19	
09/10/12	AP0058	249963	3714	70300	GEORGE'S AUTO PARTS > PARTS		608.49	
09/10/12	AP0058	250009	3714	70300	GEORGE'S AUTO PARTS > PARTS		75.64	
09/10/12	AP0058	250010	3714	70300	GEORGE'S AUTO PARTS > PARTS		12.49	
09/10/12	AP0058	250038	3714	70300	GEORGE'S AUTO PARTS > PARTS		42.95	
09/10/12	AP0132	2862	3723	70309	NEW SOUTH FORD > PARTS		315.99	
09/10/12	AP0132	5046940	3723	70309	NEW SOUTH FORD > PARTS		58.26	
09/10/12	AP0132	5047408	3723	70309	NEW SOUTH FORD > PARTS		31.98	
09/10/12	AP0150	5207732	3727	70313	PUCKETT MACHINERY > PARTS		982.13	
09/10/12	AP0156	4010968	3732	70318	STRIBLING EQUIPMENT, INC. > PARTS		1,989.81	
09/10/12	AP0156	4011051	3732	70318	STRIBLING EQUIPMENT, INC. > PARTS		264.35	
09/10/12	AP0156	4056295	3732	70318	STRIBLING EQUIPMENT, INC. > PARTS		742.20	
09/10/12	AP0157	305809	3737	70323	TRUCKERS SUPPLY COMPANY > PARTS		34.24	
09/10/12	AP0170	130052	3738	70324	WATERS INT. TRUCKS, INC. > PARTS		115.38	

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	AP0170	210016	3738	70324	WATERS INT. TRUCKS, INC. > PARTS		219.04	
09/10/12	AP0255	60039	3742	70328	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		650.42	
09/10/12	AP0255	60538	3742	70328	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		216.49	
09/10/12	AP0287	08921	3729	70315	SLAY STEEL INC > PARTS		480.00	
09/10/12	AP1098	23185	3719	70305	LOWE'S CREDIT SERVICES > PARTS		363.55	
09/10/12	AP1098	923371	3719	70305	LOWE'S CREDIT SERVICES > PARTS		11.38	
09/10/12	AP1218	210077	3704	70290	AUTO PARTS CENTER > PARTS		326.49	
09/10/12	AP1218	210458	3704	70290	AUTO PARTS CENTER > PARTS		109.08	
09/10/12	AP1218	210627	3704	70290	AUTO PARTS CENTER > PARTS		10.47	
09/10/12	AP1218	210947	3704	70290	AUTO PARTS CENTER > PARTS		145.19	
09/10/12	AP1218	211064	3704	70290	AUTO PARTS CENTER > PARTS		246.54	
09/10/12	AP1218	211199	3704	70290	AUTO PARTS CENTER > PARTS		51.24	
09/10/12	AP1218	211256	3704	70290	AUTO PARTS CENTER > PARTS		90.57	
09/10/12	AP1218	211275	3704	70290	AUTO PARTS CENTER > PARTS		45.20	
09/10/12	AP1218	211394	3704	70290	AUTO PARTS CENTER > PARTS		8.25	
09/10/12	AP1218	211468	3704	70290	AUTO PARTS CENTER > PARTS		68.76	
09/10/12	AP1218	211655	3704	70290	AUTO PARTS CENTER > PARTS		62.58	
09/10/12	AP1218	211757	3704	70290	AUTO PARTS CENTER > PARTS		786.69	
09/10/12	AP1218	211811	3704	70290	AUTO PARTS CENTER > PARTS		184.46	
09/10/12	AP2000	65476	3728	70314	RAINEY'S GENERATOR SERVICE > PARTS		64.00	
09/10/12	AP2049	5540	3740	70326	WATT EQUIPMENT > PARTS		68.44	
09/10/12	AP2049	5592	3740	70326	WATT EQUIPMENT > PARTS		76.42	
09/10/12	AP2115	7435941	3734	70320	TOLBERT ENTERPRISES INC > PARTS		60.00	
09/10/12	AP2205	392590	3709	70295	DIXIE WHOLESALE WATERWORKS, IN> PARTS		531.86	
09/10/12	AP2232	236799	3707	70293	D & W TIRE & MUFFLER CENTER > PARTS		138.50	
09/10/12	AP2544	134481	3720	70306	MARSHALL FORD COMPANY INC > PARTS		650.15	
09/10/12	AP2622	16201	3718	70304	LONNIE'S TRANSMISSIONS > PARTS		1,420.00	
09/10/12	AP2731	4349512	3743	70329	WINZER CORPORATION > PARTS		381.46	
09/10/12	AP2731	4382951	3743	70329	WINZER CORPORATION > PARTS		104.98	
09/10/12	AP2922	880888	3722	70308	NESHOBA COUNTY COOPERATIVE > PARTS		311.60	
09/10/12	AP2922	881857	3722	70308	NESHOBA COUNTY COOPERATIVE > PARTS		203.17	
09/10/12	AP2930	166132	3706	70292	COMSOUTH > PARTS		200.80	
09/10/12	AP3643	5932580	3731	70317	SOUTHERN PIPE AND SUPPLY CO., I> PARTS		1,731.91	
09/10/12	AP3938	55102	3708	70294	DAVID WAYNES' SMALL > PARTS		126.55	
09/10/12	AP3938	8483403	3708	70294	DAVID WAYNES' SMALL > PARTS		117.75	
09/10/12	AP3973	39099	3741	70327	WILSON'S SAW & OUTDOOR POWER > PARTS		229.94	
09/10/12	AP5004	09-12	3733	70319	TANKSLEY, WARDELL > PARTS		425.00	
BALANCE >>>						170,821.99	170,950.72	128.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	AP2660	34478	864	67872	UNIFORMS		64.33	
12/09/11	AP2922	294062	848	67856	WAL-MART COMMUNITY BRC > UNIFORMS		211.85	
12/09/11	AP2922	34482	848	67856	NESHOBA COUNTY COOPERATIVE > UNIFORMS		121.96	
12/09/11	AP2922	784381	848	67856	NESHOBA COUNTY COOPERATIVE > UNIFORMS		186.00	
12/09/11	AP2922	787880	848	67856	NESHOBA COUNTY COOPERATIVE > COVERALLS		181.00	
12/09/11	AP2922	791738	848	67856	NESHOBA COUNTY COOPERATIVE > COVERALLS		93.00	
01/10/12	AP2922	796989	1143	68108	NESHOBA COUNTY COOPERATIVE > UNIFORMS		88.00	
BALANCE >>>						946.14	946.14	0.00

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	695			OTHER CONSUMABLE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
150	300	800			PRIN RETIREMENT CAPITAL DEBT				
10/07/11	AP3817	OCT11	135	67243	HANCOCK BANK		2,130.36		
10/07/11	AP3817	10-11	135	67243	HANCOCK BANK		706.41		
11/09/11	AP3817	NOV11	527	67578	HANCOCK BANK		2,137.74		
11/09/11	AP3817	11-11	527	67578	HANCOCK BANK		708.26		
12/09/11	AP3817	HC1211	842	67850	HANCOCK BANK		710.12		
12/09/11	AP3817	155065	842	67850	HANCOCK BANK		12,908.85		
01/10/12	AP3817	JAN-12	1136	68101	HANCOCK BANK		711.97		
01/10/12	AP3817	JAN12	1136	68101	HANCOCK BANK		12,353.73		
01/10/12	AP3817	01/12	1136	68101	HANCOCK BANK		164,082.43		
02/10/12	AP3817	FEB12	1451	68367	HANCOCK BANK		713.84		
02/10/12	AP3817	2-12	1451	68367	HANCOCK BANK		12,375.14		
03/09/12	AP3817	3-12	1738	68605	HANCOCK BANK		715.71		
03/09/12	AP3817	68713	1846	68713	HANCOCK BANK		12,396.59		
04/10/12	AP3817	AP-12	2148	68978	HANCOCK BANK		717.58		
04/10/12	AP3817	APRIL12	2148	68978	HANCOCK BANK		12,418.08		
05/10/12	AP3817	-5-12	2506	69269	HANCOCK BANK		12,986.47		
05/10/12	AP3817	RB5-12	2506	69269	HANCOCK BANK		719.46		
05/10/12	AP3817	05-12	2506	69269	HANCOCK BANK		12,439.60		
06/08/12	AP3817	JUNE-12	2810	69528	HANCOCK BANK		12,461.16		
06/08/12	AP3817	JUNE12	2810	69528	HANCOCK BANK		721.34		
07/09/12	AP3817	JULY12	3110	69776	HANCOCK BANK		12,482.76		
07/09/12	AP3817	JUL12	3110	69776	HANCOCK BANK		723.23		
08/10/12	AP3817	08-12	3424	70044	HANCOCK BANK		12,504.40		
08/10/12	AP3817	0812	3424	70044	HANCOCK BANK		725.12		
09/10/12	AP3817	SEPT1	3715	70301	HANCOCK BANK		12,526.08		
09/10/12	AP3817	SEPT12	3715	70301	HANCOCK BANK		727.02		
09/10/12	AP3817	0912	3715	70301	HANCOCK BANK		2,723.55		
						BALANCE >>>	317,527.00	317,527.00	0.00
150	300	802			INTEREST EXPENSE				
10/07/11	AP3817	OCT11	135	67243	HANCOCK BANK		14.44		
10/07/11	AP3817	10-11	135	67243	HANCOCK BANK		113.47		
11/09/11	AP3817	NOV11	527	67578	HANCOCK BANK		7.06		
11/09/11	AP3817	11-11	527	67578	HANCOCK BANK		111.62		
12/09/11	AP3817	HC1211	842	67850	HANCOCK BANK		109.76		
12/09/11	AP3817	155065	842	67850	HANCOCK BANK		492.48		
01/10/12	AP3817	JAN-12	1136	68101	HANCOCK BANK		107.91		
01/10/12	AP3817	JAN12	1136	68101	HANCOCK BANK		1,047.60		
01/10/12	AP3817	01/12	1136	68101	HANCOCK BANK		26,966.57		
02/10/12	AP3817	FEB12	1451	68367	HANCOCK BANK		106.04		
02/10/12	AP3817	2-12	1451	68367	HANCOCK BANK		1,026.19		
03/09/12	AP3817	3-12	1738	68605	HANCOCK BANK		104.17		
03/09/12	AP3817	68713	1846	68713	HANCOCK BANK		1,004.74		
04/10/12	AP3817	AP-12	2148	68978	HANCOCK BANK		102.30		
04/10/12	AP3817	APRIL12	2148	68978	HANCOCK BANK		983.25		

KEMPER COUNTY 2011/2012
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/12	AP3817	-5-12	2506	69269	HANCOCK BANK > PRIN/INT		1,320.24		
05/10/12	AP3817	RB5-12	2506	69269	HANCOCK BANK > PRIN/INT		100.42		
05/10/12	AP3817	05-12	2506	69269	HANCOCK BANK > PRIN/INT		961.73		
06/08/12	AP3817	JUNE-12	2810	69528	HANCOCK BANK > PRIN./INT.		940.17		
06/08/12	AP3817	JUNE12	2810	69528	HANCOCK BANK > PRIN./INT.		98.54		
07/09/12	AP3817	JULY12	3110	69776	HANCOCK BANK > PRIN./INT.		918.57		
07/09/12	AP3817	JUL12	3110	69776	HANCOCK BANK > PRIN./INT.		96.65		
08/10/12	AP3817	08-12	3424	70044	HANCOCK BANK > PRIN./INT.		896.93		
08/10/12	AP3817	0812	3424	70044	HANCOCK BANK > PRIN./INT.		94.76		
09/10/12	AP3817	SEPT1	3715	70301	HANCOCK BANK > PRIN./INT.		875.25		
09/10/12	AP3817	SEPT12	3715	70301	HANCOCK BANK > PRIN./INT.		92.86		
09/10/12	AP3817	0912	3715	70301	HANCOCK BANK > PRIN./INT.		205.51		
BALANCE >>>						38,899.23	38,899.23	0.00	

150	300	915			VEHICLES (\$5,000 AND ABOVE)				
10/07/11	AP1116	14667	149	67257	SOUTHERN CHEVROLET, INC > 2008 FORD F150 USED TRUCK/LICENSE/TIT		8,915.00		
BALANCE >>>						8,915.00	8,915.00	0.00	

150	300	917			OTHER MOBILEEQUIPT LESS \$5,000				
10/07/11	AP1725	SRM230	143	67251	NHC DISTRIBUTORS INC > TRIMMER/TRIMMER LINE		284.48		
06/08/12	AP3938	8472199	2803	69521	DAVID WAYNES' SMALL > UNSTOPPED MUFFLER, REPLACED PLUG,CK 0		931.64		
09/10/12	AP3938	55107	3708	70294	DAVID WAYNES' SMALL > 1 SAW, 2 CHAIN, 2 BAR & 2 CHAIN OIL		480.19		
09/10/12	AP3938	55314	3708	70294	DAVID WAYNES' SMALL > 1 STIHL WEEDEATER		219.00		
BALANCE >>>						1,915.31	1,915.31	0.00	

UNIT ROADS & BRIDGES						BALANCE >>>	2,347,482.09	2,362,106.83	14,624.74

TOTAL EXPENDITURES						BALANCE >>>	2,347,482.09		
+++++									
UNIT ROAD & BRIDGE FUND						BALANCE >>>	0.00	4,576,055.36	4,576,055.36
=====									

KEMPER COUNTY 2011/2012
 156 STATE AID SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH IN BANK		24,237.63	
10/07/11	CD0156	067268		ENGINEERING PLUS, INC.			4,931.57
02/10/12	CD0156	068383		ENGINEERING PLUS, INC.			5,620.14
02/13/12	RC1112	024756		DFA C0012712099> CASH REQUEST 1 1202		31,165.80	
02/13/12	CD0156	068459		EAST CENTRAL PLANNING AND DEVE>			3,287.10
02/13/12	CD0156	068461		ENGINEERING PLUS, INC.			27,878.70
03/09/12	CD0156	068628		ENGINEERING PLUS, INC.			5,948.49
03/19/12	RC1112	024861		DFA C0012762814> STATE AID		8,140.97	
04/02/12	RC1112	024936		DFA C001278499> STATE AID		5,993.73	
04/02/12	RC1112	024936A		DFA C00278499> STATE AID			5,993.73
04/02/12	RC1112	024936A		DFA C00278499> STATE AID		5,996.73	
04/13/12	RC1112	024966		DFA C0012799870> STATE AID		2,248.77	
04/27/12	RC1112	024998		DFA C001281450> STATE AID		24,400.00	
05/10/12	CD0156	069297		ENGINEERING PLUS, INC.			7,175.57
05/14/12	RC1112	025073		DFA C0012852895> STATE AID		4,497.54	
05/24/12	RC1112	025100		DFA C001259601> STATE AID RD		1,319.81	
06/15/12	RC1112	025172		DFA C0012894057> STATE AID		1,283.64	
06/25/12	RC1112	025184		DFA C0012904711> STATE AID		46,148.30	
07/09/12	CD0156	069801		ENGINEERING PLUS, INC.			20,546.23
07/16/12	RC1112	025278		DFA C0012932986> STATE AID		18,578.57	
07/16/12	RC1112	025279		DFA C0012932987> STATE AID		10,606.79	
08/09/12	RC1112	025371		C0112971355> STATE AID		3,904.43	
08/10/12	CD0156	070072		ENGINEERING PLUS, INC.			10,165.71
09/10/12	CD0156	070330		ENGINEERING PLUS, INC.			2,580.09
BALANCE >>>					94,395.38	164,285.08	94,127.33

TOTAL ASSETS	BALANCE >>>	94,395.38	
--------------	-------------	-----------	--

156 000 190		FUND BALANCE - UNRESERVED	
BALANCE >>>			24,237.63CR
			0.00
			0.00

TOTAL EQUITY	BALANCE >>>	24,237.63CR	
--------------	-------------	-------------	--

156 000 263		REIMBURSEMENT STATE AID ROADS	
02/13/12	RC1112	024756	
03/19/12	RC1112	024861	
04/02/12	RC1112	024936	
04/02/12	RC1112	024936A	
04/02/12	RC1112	024936A	
04/13/12	RC1112	024966	
04/27/12	RC1112	024998	
05/14/12	RC1112	025073	
05/24/12	RC1112	025100	
06/15/12	RC1112	025172	
06/25/12	RC1112	025184	
07/16/12	RC1112	025278	
07/16/12	RC1112	025279	

KEMPER COUNTY 2011/2012
 156 STATE AID SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/12	RC1112	025371		C0112971355> STATE AID			3,904.43	
					BALANCE >>>	158,291.35CR	5,993.73	164,285.08

TOTAL REVENUE					BALANCE >>>	158,291.35CR		
+++++								
341 STATE AID SPECIAL								
156	341	555		ENGINEERING FEES				
10/07/11	AP1305	011185	160 67268	ENGINEERING PLUS, INC. > FEES		869.14		
10/07/11	AP1305	011187	160 67268	ENGINEERING PLUS, INC. > FEES		3,658.19		
10/07/11	AP1305	011189	160 67268	ENGINEERING PLUS, INC. > FEES		377.44		
10/07/11	AP1305	011191	160 67268	ENGINEERING PLUS, INC. > FEES		26.80		
02/10/12	AP1305	11614	1467 68383	ENGINEERING PLUS, INC. > FEES		53.59		
02/10/12	AP1305	11616	1467 68383	ENGINEERING PLUS, INC. > FEES		27.67		
02/10/12	AP1305	11617	1467 68383	ENGINEERING PLUS, INC. > FEES		232.14		
02/10/12	AP1305	11620	1467 68383	ENGINEERING PLUS, INC. > FEES		5,306.74		
02/13/12	AP0085	68459	1543 68459	EAST CENTRAL PLANNING AND DEVE> CASH REQUEST # 1 CDBG 1202		3,287.10		
02/13/12	AP1305	68461	1544 68461	ENGINEERING PLUS, INC. > CASH REQUEST # 1 1202		27,878.70		
03/09/12	AP1305	11721	1761 68628	ENGINEERING PLUS, INC. > FEES		150.00		
03/09/12	AP1305	11727	1761 68628	ENGINEERING PLUS, INC. > FEES		2,365.85		
03/09/12	AP1305	11728	1761 68628	ENGINEERING PLUS, INC. > FEES		746.84		
03/09/12	AP1305	11729	1761 68628	ENGINEERING PLUS, INC. > FEES		2,388.95		
03/09/12	AP1305	11730	1761 68628	ENGINEERING PLUS, INC. > FEES		204.00		
03/09/12	AP1305	11731	1761 68628	ENGINEERING PLUS, INC. > FEES		92.85		
05/10/12	AP1305	11862	2534 69297	ENGINEERING PLUS, INC. > FEES		3,822.12		
05/10/12	AP1305	11863	2534 69297	ENGINEERING PLUS, INC. > FEES		2,252.45		
05/10/12	AP1305	11869	2534 69297	ENGINEERING PLUS, INC. > FEES		1,101.00		
07/09/12	AP1305	1109	3135 69801	ENGINEERING PLUS, INC. > FEES		14,959.80		
07/09/12	AP1305	11989	3135 69801	ENGINEERING PLUS, INC. > FEES		3,079.23		
07/09/12	AP1305	11991	3135 69801	ENGINEERING PLUS, INC. > FEES		2,507.20		
08/10/12	AP1305	12098	3452 70072	ENGINEERING PLUS, INC. > FEES		5,452.42		
08/10/12	AP1305	12130	3452 70072	ENGINEERING PLUS, INC. > FEES		4,713.29		
09/10/12	AP1305	12194	3744 70330	ENGINEERING PLUS, INC. > FEES		220.71		
09/10/12	AP1305	12195	3744 70330	ENGINEERING PLUS, INC. > FEES		1,871.95		
09/10/12	AP1305	12196	3744 70330	ENGINEERING PLUS, INC. > FEES		487.43		
					BALANCE >>>	88,133.60	88,133.60	0.00

STATE AID SPECIAL					BALANCE >>>	88,133.60	88,133.60	0.00

TOTAL EXPENDITURES					BALANCE >>>	88,133.60		
+++++								
STATE AID SPECIAL					BALANCE >>>	0.00	258,412.41	258,412.41
=====								

KEMPER COUNTY 2011/2012
 168 BORAL BRICKS ROAD REPAIR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168	000	002		CASH IN BANK		5,572.11	0.00
					BALANCE >>>	5,572.11	0.00
TOTAL ASSETS					BALANCE >>>	5,572.11	
168	000	190		FUND BALANCE - UNRESERVED			5,572.11
					BALANCE >>>	5,572.11CR	0.00
TOTAL EQUITY					BALANCE >>>	5,572.11CR	
168	000	389		BEGINNING CASH BALANCE		0.00	0.00
					BALANCE >>>	0.00	0.00
350 BORAL BRICKS ROAD REPAIR							
168	350	600		RECORD BOOKS/BINDERS/DOCKETS		0.00	0.00
					BALANCE >>>	0.00	0.00
BORAL BRICKS ROAD REPAIR					BALANCE >>>	0.00	0.00
BORAL BRICKS ROAD REPAIR					BALANCE >>>	0.00	0.00

KEMPER COUNTY 2011/2012
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
169 000 002				CASH IN BANK		34,978.45	
02/10/12	CD0169	068384		WATT EQUIPMENT			17.76
02/10/12	CD0169	068385		WAYNE'S TIRE CENTER > PAYMENT OF CLAIM 001468			287.06
03/09/12	CD0169	068629		WAYNE'S TIRE CENTER > PAYMENT OF CLAIM 001469			287.06
05/10/12	CD0169	069298		LAUREL YAMAHA, INC. > PAYMENT OF CLAIM 001762			614.70
07/09/12	CD0169	069802		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002535			1,644.05
07/09/12	CD0169	069803		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 003136			4,795.78
07/09/12	CD0169	069804		INDUSTRIAL ELECTRIC MOTOR WORK > PAYMENT OF CLAIM 003137			2,061.74
08/10/12	CD0169	070073		SOUTHERN PIPE AND SUPPLY CO., I > PAYMENT OF CLAIM 003138			273.97
09/10/12	CD0169	070331		INDUSTRIAL ELECTRIC MOTOR WORK > PAYMENT OF CLAIM 003453			2,061.07
09/24/12	RC1112	025516		TOMBIGEE RIVER VALLEY > LAKE ASSISTANT		25,000.00	
BALANCE >>>					47,935.26	25,000.00	12,043.19

TOTAL ASSETS					BALANCE >>>	47,935.26	
+++++							
169 000 190				FUND BALANCE - UNRESERVED			34,978.45
BALANCE >>>					34,978.45CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	34,978.45CR	
+++++							
169 000 342				OTHER MISCELLANEOUS REVENUES			25,000.00
09/24/12	RC1112	025516		TOMBIGEE RIVER VALLEY > LAKE ASSISTANT			25,000.00
BALANCE >>>					25,000.00CR	0.00	25,000.00

169 000 389				BEGINNING CASH BALANCE			0.00
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	25,000.00CR	
+++++							
352 KEMPER LAKE ACCESS RD							
169 352 555				ENGINEERING FEES			
07/09/12	AP1305	11990	3136 69802	ENGINEERING PLUS, INC. > FEES		1,644.05	
BALANCE >>>					1,644.05	1,644.05	0.00

169 352 610				PROFESSIONAL SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

169 352 643				HARDWARE/PLUMBING/ELECTRICAL			
BALANCE >>>					0.00	0.00	0.00

KEMPER COUNTY 2011/2012
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	169 352 680 AP4933	176621	1762 68629	TIRES AND TUBES WAYNE'S TIRE CENTER > TIRES	287.06	287.06	0.00
					BALANCE >>>	287.06	287.06

02/10/12	169 352 681 AP2049	4790	1468 68384	REPAIR AND REPLACEMENT PARTS WATT EQUIPMENT > PARTS		17.76	
02/10/12	AP4933	176191	1469 68385	WAYNE'S TIRE CENTER > PARTS		287.06	
05/10/12	AP4476	91303	2535 69298	LAUREL YAMAHA, INC. > PARTS		614.70	
07/09/12	AP3167	5077964	3138 69804	INDUSTRIAL ELECTRIC MOTOR WORK> PARTS		2,061.74	
07/09/12	AP3701	10296	3137 69803	FOREVER GREEN PLANTS & THINGS > PARTS		4,795.78	
08/10/12	AP3643	5876435	3453 70073	SOUTHERN PIPE AND SUPPLY CO.,I> PARTS		273.97	
09/10/12	AP3167	5078494	3745 70331	INDUSTRIAL ELECTRIC MOTOR WORK> PARTS		2,061.07	
					BALANCE >>>	10,112.08	10,112.08

KEMPER LAKE ACCESS RD					BALANCE >>>	12,043.19	12,043.19

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	12,043.19	
					+++++		
TOMBIGBEE KEMPER LAKE					BALANCE >>>	0.00	37,043.19
					=====		

KEMPER COUNTY 2011/2012
 174 WASTE TIRE DISPOSAL GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 000 002				CASH IN BANK		3,861.99	
01/10/12	CD0174	068123		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 001158			1,208.35
05/10/12	CD0174	069299		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 002536			1,212.90
06/08/12	CD0174	069552		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002834			38.00
07/09/12	CD0174	069805		WINGFOOT COMMERCIAL TIRES > PAYMENT OF CLAIM 003139			2,514.60
08/23/12	RC1112	025416		DFA C00129068> WT402		4,685.86	
09/10/12	CD0174	070332		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003746			622.70
09/10/12	CD0174	070333		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003747			2,692.00
				BALANCE >>>	259.30	4,685.86	8,288.55
TOTAL ASSETS					BALANCE >>>	259.30	
174 000 190				FUND BALANCE - UNRESERVED			3,861.99
				BALANCE >>>	3,861.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,861.99CR	
174 000 270				RESTRICTED PUBLIC WORKS CAPITA			0.00
				BALANCE >>>	0.00	0.00	0.00
174 000 387				TRANSFERS IN FROM GOVERNMENTAL			4,685.86
08/23/12	RC1112	025416		DFA C00129068> WT402			4,685.86
				BALANCE >>>	4,685.86CR	0.00	4,685.86
TOTAL REVENUE					BALANCE >>>	4,685.86CR	
353 WASTE TIRE DISPOSAL GRANT							
174 353 680				TIRES AND TUBES			
01/10/12	AP4929	5535	1158 68123	LIBERTY TIRE RECYCLING, LLC > TIRES		1,208.35	
05/10/12	AP4929	8415	2536 69299	LIBERTY TIRE RECYCLING, LLC > TIRES		1,212.90	
06/08/12	AP4184	888534	2834 69552	TOONEY,S TIRE CENTER > FLAT REPAIR			38.00
07/09/12	AP4108	1031330	3139 69805	WINGFOOT COMMERCIAL TIRES > TIRES		2,514.60	
09/10/12	AP4184	424268	3747 70333	TOONEY,S TIRE CENTER > TIRES		2,692.00	
09/10/12	AP4589	117300	3746 70332	LIBERTY NATIONAL LIFE INSURANC> TIRES		622.70	
				BALANCE >>>	8,288.55	8,288.55	0.00
WASTE TIRE DISPOSAL GRANT					BALANCE >>>	8,288.55	8,288.55
TOTAL EXPENDITURES					BALANCE >>>	8,288.55	

KEMPER COUNTY 2011/2012
 174 WASTE TIRE DISPOSAL GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				WASTE TIRE DISPOSAL GRANT			
				BALANCE >>>	0.00	12,974.41	12,974.41

KEMPER COUNTY 2011/2012
199 DRUG TESTING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
199 000 002				CASH IN BANK		3,272.50	
11/09/11	CD0199	067599		HICKS, KIM > PAYMENT OF CLAIM 000548			54.50
11/09/11	CD0199	067600		PALMER, PAMELA > PAYMENT OF CLAIM 000549			54.50
12/16/11	RC1112	024557		PEGGY DAVIS/MARVITA RICHARDSON> DRUG TEST		54.50	
12/27/11	RC1112	024587		PEGGY DAVIS> DRUG TEST TOMMIE HUNTER		54.50	
12/29/11	RC1112	024594		PEGGY DAVIS/CRAIG NAVE> DRUG TEST		54.50	
01/19/12	RC1112	024666		PEGGEY DAVIS/SHEKELIA MCCLENDON> DRUG TEST		54.50	
01/30/12	RC1112	024692		PEGGY DAVIS/CHRISTOPHER CANDY> DRUG TEST		54.50	
02/02/12	RC1112	024737		DOMANQUIE RUSH/PEGGY DAVIS> DRUG TEST		54.50	
02/03/12	RC1112	024743		PEGGY DAVIS/PAUL WILLIAMS> DRUG TEST		54.50	
02/29/12	RC1112	024795		PEGGY DAVIS/ ROBERT CHERRY> DRUG TEST		54.50	
04/10/12	CD0199	069002		CANNON, TINEKA > PAYMENT OF CLAIM 002172			54.50
04/10/12	CD0199	069003		HOUSTON, JOSHUELA > PAYMENT OF CLAIM 002173			54.50
05/22/12	RC1112	025087		ROSHELL BOYD/ PEGGY DAVIS> DRUG TEST		54.50	
06/29/12	RC1112	025200		MARGERTA WILSON> DRUG TEST		54.50	
06/29/12	RC1112	025201		ZACHARY PAYNE> DRUG TEST		54.50	
06/29/12	RC1112	025206		CLIFTON CANDY> DRUG TEST		54.50	
07/09/12	CD0199	069806		RICHARDSON, MARVITA > PAYMENT OF CLAIM 003140			54.50
07/16/12	RC1112	025269		JUSTIN JOHNSON> DRUG TEST		54.50	
07/16/12	RC1112	025271		ELLIS SMOOT> DRUG TEST		54.50	
08/07/12	RC1112	025366		DARESHA JENKINS> DRUG TEST		54.50	
08/08/12	RC1112	025368		WESLEY HAZELWOOD> DRUG TEST		54.50	
08/10/12	CD0199	070074		CANADY, CHRISTOPHER > PAYMENT OF CLAIM 003454			54.50
08/10/12	CD0199	070075		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 003455			54.50
08/10/12	CD0199	070076		NAVE,CRAIG > PAYMENT OF CLAIM 003456			54.50
08/10/12	CD0199	070077		WILLIAMS, PAUL > PAYMENT OF CLAIM 003457			54.50
09/10/12	CD0199	070334		CHERRY, ROBERT KEITH > PAYMENT OF CLAIM 003748			54.50
09/26/12	RC1112	025527		RODREQUIRE CREER/SHEA WILSON> DRUG TEST		54.50	
09/26/12	RC1112	025528		SIGUMUD COOLEY/ SHEA WISLON> DRUG TEST		54.50	
09/27/12	RC1112	025529		REGINA KIRK> DRUG TEST		54.50	
				BALANCE >>>	3,763.00	1,035.50	545.00

TOTAL ASSETS					BALANCE >>>	3,763.00	

199 000 190				FUND BALANCE - UNRESERVED			3,272.50
				BALANCE >>>	3,272.50CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,272.50CR	

199 000 342				OTHER MISCELLANEOUS REVENUES			
12/16/11	RC1112	024557		PEGGY DAVIS/MARVITA RICHARDSON> DRUG TEST			54.50
12/27/11	RC1112	024587		PEGGY DAVIS> DRUG TEST TOMMIE HUNTER			54.50
12/29/11	RC1112	024594		PEGGY DAVIS/CRAIG NAVE> DRUG TEST			54.50
01/19/12	RC1112	024666		PEGGEY DAVIS/SHEKELIA MCCLENDON> DRUG TEST			54.50
01/30/12	RC1112	024692		PEGGY DAVIS/CHRISTOPHER CANDY> DRUG TEST			54.50
02/02/12	RC1112	024737		DOMANQUIE RUSH/PEGGY DAVIS> DRUG TEST			54.50
02/03/12	RC1112	024743		PEGGY DAVIS/PAUL WILLIAMS> DRUG TEST			54.50

KEMPER COUNTY 2011/2012
 199 DRUG TESTING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	RC1112	024795		PEGGY DAVIS/ ROBERT CHERRY> DRUG TEST			54.50
05/22/12	RC1112	025087		ROSHELL BOYD/ PEGGY DAVIS> DRUG TEST			54.50
06/29/12	RC1112	025200		MARGERTA WILSON> DRUG TEST			54.50
06/29/12	RC1112	025201		ZACHARY PAYNE> DRUG TEST			54.50
06/29/12	RC1112	025206		CLIFTON CANDY> DRUG TEST			54.50
07/16/12	RC1112	025269		JUSTIN JOHNSON> DRUG TEST			54.50
07/16/12	RC1112	025271		ELLIS SMOOT> DRUG TEST			54.50
08/07/12	RC1112	025366		DARESHA JENKINS> DRUG TEST			54.50
08/08/12	RC1112	025368		WESLEY HAZELWOOD> DRUG TEST			54.50
09/26/12	RC1112	025527		RODQUIRE CREER/SHEA WILSON> DRUG TEST			54.50
09/26/12	RC1112	025528		SIGUMUD COOLEY/ SHEA WISLON> DRUG TEST			54.50
09/27/12	RC1112	025529		REGINA KIRK> DRUG TEST			54.50
BALANCE >>>					1,035.50CR	0.00	1,035.50
TOTAL REVENUE					BALANCE >>>	1,035.50CR	
+++++							
191 DRUG TESTING							
199	191	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00
					BALANCE >>>	0.00	0.00

199	191	924		REFUND			
11/09/11	AP4903	PP11-11	549 67600	PALMER, PAMELA	> REFUND DRUG TESTING		54.50
11/09/11	AP4904	HICKS	548 67599	HICKS, KIM	> REFUND DRUG TEST		54.50
04/10/12	AP4960	CANNON	2172 69002	CANNON, TINEKA	> DRUG TEST REFUND		54.50
04/10/12	AP4961	HOUSTON	2173 69003	HOUSTON, JOSHQUELA	> DRUG TEST REFUND		54.50
07/09/12	AP4991	7-12	3140 69806	RICHARDSON, MARVITA	> REFUND DRUG TEST		54.50
08/10/12	AP3565	08-12	3455 70075	MCCLENDON, SHEKELIA	> DRUG TEST REFUND		54.50
08/10/12	AP4839	CN0812	3456 70076	NAVE,CRAIG	> DRUG TEST REFUND		54.50
08/10/12	AP4996	8-12	3454 70074	CANADY, CHRISTOPHER	> DRUG TEST REFUND		54.50
08/10/12	AP4997	08-12	3457 70077	WILLIAMS, PAUL	> DRUG TEST REFUND		54.50
09/10/12	AP3563	CHERRY	3748 70334	CHERRY, ROBERT KEITH	> DRUG TEST REFUND-ROBERT CHERRY		54.50
					BALANCE >>>	545.00	545.00
					BALANCE >>>	545.00	545.00

TOTAL EXPENDITURES					BALANCE >>>	545.00	
+++++							
DRUG TESTING					BALANCE >>>	0.00	1,580.50
					BALANCE >>>	1,580.50	1,580.50
=====							

KEMPER COUNTY 2011/2012
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	002		CASH IN BANK		21,504.34	
10/07/11	CD0230	067269		HANCOCK BANK			64,805.63
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		1,170.77	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		4.92	
11/09/11	CD0230	067601		HANCOCK BANK			700.00
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		3.06	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		448.88	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		708.32	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		1,078.48	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		132.54	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		4.47	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		14,038.46	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		1,378.44	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		68.63	
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		42,160.75	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		1,027.33	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		25.72	
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		14,569.74	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,826.01	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		35.29	
04/10/12	CD0230	069004		HANCOCK BANK			18,568.13
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,221.09	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,715.95	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		17.61	
05/10/12	CD0230	069300		HANCOCK BANK			735.00
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,536.91	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		956.64	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		3.09	
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		1,468.56	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		1,704.05	
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		1,117.01	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		1,469.68	
07/18/12	SJ1112	7-6		BUILDING GROUND RENOVATION> RECEIVING FUNDS		6,348.29	
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,377.53	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,348.94	
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		4,744.39	
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,400.29	
BALANCE >>>					42,807.42	106,111.84	84,808.76

TOTAL ASSETS					BALANCE >>>	42,807.42	
+++++							
230	000	190		FUND BALANCE - UNRESERVED			21,504.34
BALANCE >>>					21,504.34CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	21,504.34CR	
+++++							
230	000	200		REALTY/PERSONAL			

KEMPER COUNTY 2011/2012
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			4.92
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			3.06
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			14,038.46
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			42,160.75
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			14,569.74
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,221.09
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			956.64
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			1,468.56
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			1,117.01
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,377.53
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			4,744.39
BALANCE >>>					82,662.15CR	0.00	82,662.15

230 000 201				MOTOR VEHICLE			
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			1,170.77
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			448.88
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			708.32
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			1,078.48
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			132.54
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			4.47
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			1,378.44
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			68.63
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			1,027.33
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			25.72
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,826.01
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			35.29
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,715.95
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			17.61
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,536.91
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			3.09
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			1,704.05
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			1,469.68
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,348.94
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,400.29
BALANCE >>>					17,101.40CR	0.00	17,101.40

230 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
07/18/12	SJ1112	7-6		BUILDING GROUND RENOVATION> RECEIVING FUNDS			6,348.29
BALANCE >>>					6,348.29CR	0.00	6,348.29

TOTAL REVENUE BALANCE >>> 106,111.84CR

151 MAINTENANCE OF BLDGS.& GROUNDS

230 151 556				OTHER PROFESSIONAL FEES/SERVIC			
11/09/11	AP0504	16310	550 67601	HANCOCK BANK > GO BONDS SERIES 2005			700.00
05/10/12	AP0504	17075	2537 69300	HANCOCK BANK > BONDS SERIES 2005 (FEES)			735.00
BALANCE >>>					1,435.00	1,435.00	0.00

KEMPER COUNTY 2011/2012
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 151 800				PRIN RETIREMENT CAPITAL DEBT			
10/07/11	AP0504	G02005	161 67269	HANCOCK BANK > DEBT SVS PAYMENT		45,000.00	
				BALANCE >>>	45,000.00	45,000.00	0.00

230 151 802				INTEREST EXPENSE			
10/07/11	AP0504	G02005	161 67269	HANCOCK BANK > DEBT SVS PAYMENT		19,805.63	
04/10/12	AP0504	04-12	2174 69004	HANCOCK BANK > BONDS		18,568.13	
				BALANCE >>>	38,373.76	38,373.76	0.00

				MAINTENANCE OF BLDGS.& GROUNDS			
				BALANCE >>>	84,808.76	84,808.76	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	84,808.76		
+++++							
				BLD. RENOVATIONS BOND FUND			
				BALANCE >>>	0.00	190,920.60	190,920.60
=====							

KEMPER COUNTY 2011/2012
 231 R&B GO BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
338		R&B GO BOND 2012					
				R&B GO BOND 2012	BALANCE >>>	0.00	0.00 0.00

				R&B GO BOND	BALANCE >>>	0.00	0.00 0.00
=====							

KEMPER COUNTY 2011/2012
 301 BUILDINGS RENOVATION & EXP.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/12	000 002			CASH IN BANK		6,348.29	
	SJ1112	7-5		TRANFER MONEY OUT OF 301> MONEY LEFT IN BUILDING RENOVATIO 301			6,348.29
				BALANCE >>>	0.00	0.00	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			0.00
				BALANCE >>>	0.00	0.00	0.00

151 MAINTENANCE OF BLDGS.& GROUNDS							
301	151	900		LAND: (CAPITAL)			0.00
				BALANCE >>>	0.00	0.00	0.00

07/18/12	000 952			TRANSFERS OUT TO PROPRIETARY		6,348.29	
	SJ1112	7-5		TRANFER MONEY OUT OF 301> MONEY LEFT IN BUILDING RENOVATIO 301		6,348.29	0.00
				BALANCE >>>	6,348.29	6,348.29	0.00

MAINTENANCE OF BLDGS.& GROUNDS					BALANCE >>>	6,348.29	6,348.29

TOTAL EXPENDITURES					BALANCE >>>	6,348.29	
+++++							
BUILDINGS RENOVATION & EXP.					BALANCE >>>	0.00	6,348.29
=====							

KEMPER COUNTY 2011/2012
 302 GO R&B PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

302 000 002				CASH IN BANK			
06/27/12	RC1112	025199		THE CITIZEN BANK> GOOD FAITH DEPSOIT		40,000.00	
06/29/12	RC1112	025208		FIRST TENN> R&B BOND MONEY		1,960,000.00	
07/09/12	CD0302	069807		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 003141			10,000.00
08/10/12	CD0302	070078		BUTLER,SNOW,OMARA,STEVENS & CA> PAYMENT OF CLAIM 003458			29,724.73
08/10/12	CD0302	070079		GOVERNMENT CONSULTANTS, INC. > PAYMENT OF CLAIM 003459			10,000.00
09/26/12	SJ1112	9-10		ROAD AND BRIDGE> POSTED TO WRONG FUND			14,496.01
				BALANCE >>>	1,935,779.26	2,000,000.00	64,220.74

TOTAL ASSETS					BALANCE >>>		1,935,779.26
+++++							
302 000 270				RESTRICTED PUBLIC WORKS CAPITA			
06/27/12	RC1112	025199		THE CITIZEN BANK> GOOD FAITH DEPSOIT			40,000.00
06/29/12	RC1112	025208		FIRST TENN> R&B BOND MONEY			1,960,000.00
				BALANCE >>>	2,000,000.00CR	0.00	2,000,000.00

TOTAL REVENUE					BALANCE >>>		2,000,000.00CR
+++++							
339 GO R&B PROJECT							
302 339 550				LEGAL FEES			
07/09/12	AP3269	7-12	3141 69807	LAWYERS,P.L.L.C. > STATUTORY FEE FOR OBLIGATION BOND ISS		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

302 339 556				OTHER PROFESSIONAL FEES/SERVIC			
08/10/12	AP3144	BONDR&B	3458 70078	BUTLER,SNOW,OMARA,STEVENS & CA> MS GENERAL OBLIGATION R&B BONDS		29,724.73	
08/10/12	AP3988	BOND	3459 70079	GOVERNMENT CONSULTANTS, INC. > FINANCIAL ADVISORY FEE & EXPENSES		10,000.00	
				BALANCE >>>	39,724.73	39,724.73	0.00

302 339 634				CULVERTS			
09/26/12	SJ1112	9-10		ROAD AND BRIDGE> POSTED TO WRONG FUND			14,496.01
				BALANCE >>>	14,496.01	14,496.01	0.00

GO R&B PROJECT					BALANCE >>>		64,220.74
					64,220.74	64,220.74	0.00

TOTAL EXPENDITURES					BALANCE >>>		64,220.74
+++++							
GO R&B PROJECT					BALANCE >>>		0.00
					2,064,220.74	2,064,220.74	2,064,220.74
=====							

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		568,631.79	
10/01/11	CD0400	067120		PAYROLL CLEARING			2,189.28
10/07/11	CD0400	067270		AT&T > PAYMENT OF CLAIM 000003			369.88
10/07/11	CD0400	067271		AT&T > PAYMENT OF CLAIM 000162			299.55
10/07/11	CD0400	067272		AT&T WIRELESS > PAYMENT OF CLAIM 000163			149.18
10/07/11	CD0400	067273		ATMOS ENERGY > PAYMENT OF CLAIM 000164			3,158.40
10/07/11	CD0400	067274		AUTO PARTS CENTER > PAYMENT OF CLAIM 000165			488.47
10/07/11	CD0400	067275		BARNETT MECHANICAL & ELECTRICA > PAYMENT OF CLAIM 000166			120.00
10/07/11	CD0400	067276		CENTURYLINK > PAYMENT OF CLAIM 000167			190.25
10/07/11	CD0400	067277		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000168			560.86
10/07/11	CD0400	067278		COLORID,LCC > PAYMENT OF CLAIM 000169			107.50
10/07/11	CD0400	067279		COMSOUTH > PAYMENT OF CLAIM 000170			970.20
10/07/11	CD0400	067280		CONNOR, RAY > PAYMENT OF CLAIM 000171			47.09
10/07/11	CD0400	067281		CORRECTIONS MANAGEMENT SERVICE > PAYMENT OF CLAIM 000172			11,000.00
10/07/11	CD0400	067282		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000173			1,380.00
10/07/11	CD0400	067283		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000174			604.30
10/07/11	CD0400	067284		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000175			16,040.18
10/07/11	CD0400	067285		FRED'S INC > PAYMENT OF CLAIM 000176			259.74
10/07/11	CD0400	067286		FUELMAN > PAYMENT OF CLAIM 000177			2,765.70
10/07/11	CD0400	067287		GREENFIELD COMMERCIAL CREDIT R > PAYMENT OF CLAIM 000178			217.65
10/07/11	CD0400	067288		HOBART SERVICE > PAYMENT OF CLAIM 000179			398.00
10/07/11	CD0400	067289		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000180			672.51
10/07/11	CD0400	067290		KULLY SUPPLY > PAYMENT OF CLAIM 000181			793.71
10/07/11	CD0400	067291		LOCKUP USA PRODUCTIONS > PAYMENT OF CLAIM 000182			46.50
10/07/11	CD0400	067292		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000183			131.28
10/07/11	CD0400	067293		LUVEL DAIRY > PAYMENT OF CLAIM 000184			2,282.00
10/07/11	CD0400	067294		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000185			4,900.00
10/07/11	CD0400	067295		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000186			4,519.54
10/07/11	CD0400	067296		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000187			21.08
10/07/11	CD0400	067297		MOMAR > PAYMENT OF CLAIM 000188			143.70
10/07/11	CD0400	067298		MPIC > PAYMENT OF CLAIM 000189			3,135.13
10/07/11	CD0400	067299		NEWELL PAPER CO. > PAYMENT OF CLAIM 000190			5,432.89
10/07/11	CD0400	067300		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 000191			149.60
10/07/11	CD0400	067301		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000192			123.87
10/07/11	CD0400	067302		POSTMASTER > PAYMENT OF CLAIM 000193			700.00
10/07/11	CD0400	067303		QUARTER MASTER > PAYMENT OF CLAIM 000194			149.28
10/07/11	CD0400	067304		ROBINSON TEXTILES > PAYMENT OF CLAIM 000195			676.00
10/07/11	CD0400	067305		SIMPLEXGRINNELL LP > PAYMENT OF CLAIM 000196			490.00
10/07/11	CD0400	067306		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000197			996.45
10/07/11	CD0400	067307		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000198			283.00
10/07/11	CD0400	067308		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000199			26,219.37
10/07/11	CD0400	067309		TOWN OF DEKALB > PAYMENT OF CLAIM 000200			5,542.88
10/07/11	CD0400	067310		TRAVELERS > PAYMENT OF CLAIM 000201			15,837.00
10/07/11	CD0400	067311		UPS > PAYMENT OF CLAIM 000202			10.86
10/07/11	CD0400	067312		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000203			79.65
10/13/11	RC1112	024364		DFA> REIMBURSEMENT MEDICAL		13.85	
10/14/11	CD0400	067344		PAYROLL CLEARING > PAYMENT OF CLAIM 000204			58,012.30
10/18/11	RC1112	024372		KMRCF> MEDICAL		562.05	
10/24/11	CD0400	067358		PAYROLL CLEARING > PAYMENT OF CLAIM 000205			60,118.12
10/27/11	RC1112	024393		GRIFFIN INDUSTRIES> WASTE COOKING OIL		87.09	
10/30/11	RC1112	024405		THE COMMERICAL BANK> INTEREST		8.28	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/11	RC1112	024407		THE TOWN OF DEKALB> HOUSING INMATES		255.00	
10/30/11	RC1112	024408		HANCOCK BANK> KC JONIT INMATE HOUSING		5,304.00	
10/30/11	RC1112	024409		WEXFORD HEALTH> NURSE REIMBURMENT		4,300.00	
10/30/11	RC1112	024410		THE MDOC> HOUSING INMATES MEN		198,272.13	
10/30/11	RC1112	024411		THE MDOC> HOUSING INMATES WOMEN		53,362.48	
10/30/11	SJ1111	10-8		HANCOCK BANK> INVESTMENT		943,694.19	
10/30/11	SJ1112	10-10		HANCOCK BANK> INTEREST		11.72	
10/30/11	SJ1112	10-9		HANCOCK BANK> INVESTMENT			985,108.61
11/01/11	CD0400	067365		PAYROLL CLEARING	> PAYMENT OF CLAIM 000288		2,189.28
11/09/11	CD0400	067602		AT&T	> PAYMENT OF CLAIM 000551		387.47
11/09/11	CD0400	067603		AT&T	> PAYMENT OF CLAIM 000552		303.41
11/09/11	CD0400	067604		AT&T WIRELESS	> PAYMENT OF CLAIM 000553		149.55
11/09/11	CD0400	067605		ATMOS ENERGY	> PAYMENT OF CLAIM 000554		3,481.33
11/09/11	CD0400	067606		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000555		776.05
11/09/11	CD0400	067607		BOB BARKER COMPANY	> PAYMENT OF CLAIM 000556		126.15
11/09/11	CD0400	067608		BROWN'S RADIATOR SHOP	> PAYMENT OF CLAIM 000557		169.00
11/09/11	CD0400	067609		CENTURYLINK	> PAYMENT OF CLAIM 000558		204.19
11/09/11	CD0400	067610		CHOICE T.V.,LLC	> PAYMENT OF CLAIM 000559		560.86
11/09/11	CD0400	067611		CORRECTIONS MANAGEMENT SERVICE>	PAYMENT OF CLAIM 000560		11,000.00
11/09/11	CD0400	067612		CRAIG MARTIN DMD	> PAYMENT OF CLAIM 000561		1,901.00
11/09/11	CD0400	067613		E-ZEE SUPPLY COMPANY	> PAYMENT OF CLAIM 000562		404.26
11/09/11	CD0400	067614		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 000563		13,025.37
11/09/11	CD0400	067615		FIRST NATIONAL BANK	> PAYMENT OF CLAIM 000564		51,643.75
11/09/11	CD0400	067616		FRED'S INC	> PAYMENT OF CLAIM 000565		883.54
11/09/11	CD0400	067617		FUELMAN	> PAYMENT OF CLAIM 000566		2,950.54
11/09/11	CD0400	067618		GREATER MERIDIAN HEALTH CLINIC>	PAYMENT OF CLAIM 000567		1,261.00
11/09/11	CD0400	067619		GREENFIELD COMMERCIAL CREDIT R>	PAYMENT OF CLAIM 000568		319.55
11/09/11	CD0400	067620		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 000569		396.00
11/09/11	CD0400	067621		KULLY SUPPLY	> PAYMENT OF CLAIM 000570		881.08
11/09/11	CD0400	067622		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 000571		21.04
11/09/11	CD0400	067623		LUVEL DAIRY	> PAYMENT OF CLAIM 000572		2,576.00
11/09/11	CD0400	067624		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 000573		7,004.43
11/09/11	CD0400	067625		MPIC	> PAYMENT OF CLAIM 000574		599.20
11/09/11	CD0400	067626		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000575		2,001.13
11/09/11	CD0400	067627		PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 000576		1.25
11/09/11	CD0400	067628		RIVERA, VICTOR	> PAYMENT OF CLAIM 000577		200.00
11/09/11	CD0400	067629		ROBINSON ELECTRIC SUPPLY CO.,I>	PAYMENT OF CLAIM 000578		238.32
11/09/11	CD0400	067630		SETON IDENTIFICATION	> PAYMENT OF CLAIM 000579		165.82
11/09/11	CD0400	067631		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000580		25.00
11/09/11	CD0400	067632		SOUTHERN WASTE DISPOSAL, INC. >	PAYMENT OF CLAIM 000581		831.60
11/09/11	CD0400	067633		SYSCO FOOD SERVICE OF JACKSON >	PAYMENT OF CLAIM 000582		19,024.61
11/09/11	CD0400	067634		THE SERVICE COMPANY	> PAYMENT OF CLAIM 000583		255.48
11/09/11	CD0400	067635		TOWN OF DEKALB	> PAYMENT OF CLAIM 000584		5,148.59
11/09/11	CD0400	067636		UPS	> PAYMENT OF CLAIM 000585		26.05
11/09/11	CD0400	067637		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000586		550.79
11/09/11	CD0400	067638		WHOLESALE COMMERCIAL LAUNDRY E>	PAYMENT OF CLAIM 000587		1,202.00
11/10/11	CD0400	067375		PAYROLL CLEARING	> PAYMENT OF CLAIM 000308		58,777.12
11/10/11	RC1112	024458		DFA 01258728> HOUSING INMATES		25,400.00	
11/14/11	RC1112	024459		ALL BRAND> COMMISSION		209.50	
11/14/11	RC1112	024460		CCI> COMMISSION		138.13	
11/14/11	RC1112	024460A		CCI> COMMISSION			138.13

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/11	RC1112	024470		KNRCF> FUNERAL EXPENSE		307.30	
11/21/11	RC1112	024472		KNRCF> MEDICAL EXPENSE		583.76	
11/22/11	RC1112	024477		DFA 01259714> MEDICAL REIMBURSTMENT		339.42	
11/23/11	CD0400	067687		PAYROLL CLEARING > PAYMENT OF CLAIM 000634			63,310.97
11/30/11	RC1112	024495		THE COMMERCIAL BANK> INTEREST		3.34	
11/30/11	RC1112	024498		THE TOWN OF DEKALB> HOUSING INMATES		420.00	
11/30/11	RC1112	024499		MDOC> HOUSING INMATES		206,316.79	
11/30/11	RC1112	024500		MDOC> HOUSING INMATES		53,401.14	
11/30/11	RC1112	024501		HANCOCK BANK> HOUSING INMATES		7,944.00	
11/30/11	RC1112	024502		THE TOWN OF SCOوبا> HOUSING INMATES		30.00	
11/30/11	SJ1112	11-6		HANCOCK BANK> HANCOCK BANK		985,108.61	
11/30/11	SJ1112	11-7		HANCOCK BANK> HANCOCK BANK			1,026,523.65
11/30/11	SJ1112	11-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT		12.03	
12/01/11	CD0400	067694		PAYROLL CLEARING > PAYMENT OF CLAIM 000657			2,189.28
12/01/11	RC1112	024523		DFA 012610830> HOUSING INMATES		25,440.00	
12/02/11	RC1112	024524		GRIFFIN INDUSTRIES> WASTING COOK OIL		85.76	
12/09/11	CD0400	067708		PAYROLL CLEARING > PAYMENT OF CLAIM 000685			63,164.56
12/09/11	RC1112	024546		KNRCF> FUNERAL EXPENSE		218.00	
12/09/11	CD0400	067877		AT&T > PAYMENT OF CLAIM 000869			385.16
12/09/11	CD0400	067878		AT&T > PAYMENT OF CLAIM 000870			301.73
12/09/11	CD0400	067879		ATMOS ENERGY > PAYMENT OF CLAIM 000871			4,099.77
12/09/11	CD0400	067880		AUTO PARTS CENTER > PAYMENT OF CLAIM 000872			430.51
12/09/11	CD0400	067881		BOB BARKER COMPANY > PAYMENT OF CLAIM 000873			146.80
12/09/11	CD0400	067882		CENTURYLINK > PAYMENT OF CLAIM 000874			236.83
12/09/11	CD0400	067883		CHARM-TEX, INC. > PAYMENT OF CLAIM 000875			1,496.42
12/09/11	CD0400	067884		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000876			560.86
12/09/11	CD0400	067885		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000877			11,000.00
12/09/11	CD0400	067886		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000878			447.60
12/09/11	CD0400	067887		DEMCO, INC. > PAYMENT OF CLAIM 000879			215.68
12/09/11	CD0400	067888		DESIGN SPECIALITIES > PAYMENT OF CLAIM 000880			126.45
12/09/11	CD0400	067889		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000881			9,470.46
12/09/11	CD0400	067890		EMCC > PAYMENT OF CLAIM 000882			432.00
12/09/11	CD0400	067891		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000883			80.00
12/09/11	CD0400	067892		FUELMAN > PAYMENT OF CLAIM 000884			1,906.26
12/09/11	CD0400	067893		GALETON GLOVES > PAYMENT OF CLAIM 000885			513.60
12/09/11	CD0400	067894		GLOBAL GOV'T/ED > PAYMENT OF CLAIM 000886			436.97
12/09/11	CD0400	067895		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 000887			291.00
12/09/11	CD0400	067896		GREENFIELD COMMERCIAL CREDIT R> PAYMENT OF CLAIM 000888			500.32
12/09/11	CD0400	067897		HOBART SERVICE > PAYMENT OF CLAIM 000889			657.35
12/09/11	CD0400	067898		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000890			806.90
12/09/11	CD0400	067899		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000891			767.51
12/09/11	CD0400	067900		LOCKUP USA PRODUCTIONS > PAYMENT OF CLAIM 000892			106.50
12/09/11	CD0400	067901		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000893			5.94
12/09/11	CD0400	067902		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000894			4,325.63
12/09/11	CD0400	067903		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000895			9,133.03
12/09/11	CD0400	067904		MERIDIAN IMAGING, P. A. > PAYMENT OF CLAIM 000896			44.00
12/09/11	CD0400	067905		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000897			193.98
12/09/11	CD0400	067906		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000898			41.48
12/09/11	CD0400	067907		MPIC > PAYMENT OF CLAIM 000899			973.52
12/09/11	CD0400	067908		NEWELL PAPER CO. > PAYMENT OF CLAIM 000900			11,900.30
12/09/11	CD0400	067909		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 000901			91.80

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	CD0400	067910		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000902			12.50
12/09/11	CD0400	067911		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000903			3,024.00
12/09/11	CD0400	067912		PRIME LOGIC > PAYMENT OF CLAIM 000904			11,738.94
12/09/11	CD0400	067913		QUARTER MASTER > PAYMENT OF CLAIM 000905			76.46
12/09/11	CD0400	067914		QUILL CORPORATION > PAYMENT OF CLAIM 000906			2,177.69
12/09/11	CD0400	067915		ROBINSON ELECTRIC SUPPLY CO.,I > PAYMENT OF CLAIM 000907			165.04
12/09/11	CD0400	067916		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 000908			450.00
12/09/11	CD0400	067917		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000909			194.98
12/09/11	CD0400	067918		SIMPLEXGRINNELL LP > PAYMENT OF CLAIM 000910			705.14
12/09/11	CD0400	067919		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 000911			415.80
12/09/11	CD0400	067920		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000912			38,362.25
12/09/11	CD0400	067921		TOWN OF DEKALB > PAYMENT OF CLAIM 000913			4,702.82
12/09/11	CD0400	067922		TRAVELERS > PAYMENT OF CLAIM 000914			15,837.00
12/09/11	CD0400	067923		TRAVELERS > PAYMENT OF CLAIM 000915			2,385.80
12/09/11	CD0400	067924		UPS > PAYMENT OF CLAIM 000916			1.56
12/09/11	CD0400	067925		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000917			128.00
12/12/11	RC1112	024548		ALL BRAND FOODS> NOV COMMISSION		213.03	
12/21/11	RC1112	024567		KNRCF> MEDICAL		487.99	
12/21/11	RC1112	024569		KNRCF> CANTEEN POSTAGE		885.00	
12/21/11	RC1112	024571		MDOC> REIMBURSTMENT COMPUTER		5,423.61	
12/22/11	CD0400	067957		PAYROLL CLEARING > PAYMENT OF CLAIM 000948			59,388.14
12/29/11	RC1112	024598		THE COMMERCIAL BANK> INTEREST		6.81	
12/29/11	RC1112	024599		MDOC> HOUSING INMATES		198,349.45	
12/29/11	RC1112	024600		MDOC> HOUSING INMATE		52,104.48	
12/29/11	RC1112	024601		HANCOCK BANK> HOUSING IMATES		7,380.00	
12/29/11	RC1112	024602		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
12/29/11	RC1112	024603		WEXFORD> NURSE REIMBURSEMENT		4,300.00	
12/29/11	RC1112	024604		TOWN OF DEKALB> HOUSING INMATES		990.00	
12/29/11	SJ1112	12-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,026,523.65	
12/29/11	SJ1112	12-7		HANCOCK BANK> INVESTMENT			1,067,938.74
12/29/11	SJ1112	12-8		HANCOCK BANK> INVESTMENT		12.79	
01/01/12	CD0400	067969		PAYROLL CLEARING > PAYMENT OF CLAIM 000975			2,235.17
01/06/12	CD0400	067978		PAYROLL CLEARING > PAYMENT OF CLAIM 000996			76,547.43
01/10/12	CD0400	068124		AT&T > PAYMENT OF CLAIM 001159			372.47
01/10/12	CD0400	068125		AT&T > PAYMENT OF CLAIM 001160			320.29
01/10/12	CD0400	068126		AT&T WIRELESS > PAYMENT OF CLAIM 001161			151.42
01/10/12	CD0400	068127		ATMOS ENERGY > PAYMENT OF CLAIM 001162			5,542.94
01/10/12	CD0400	068128		AUTO PARTS CENTER > PAYMENT OF CLAIM 001163			319.63
01/10/12	CD0400	068129		CENTURYLINK > PAYMENT OF CLAIM 001164			158.16
01/10/12	CD0400	068130		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001165			560.86
01/10/12	CD0400	068131		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001166			12,000.00
01/10/12	CD0400	068132		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001167			653.00
01/10/12	CD0400	068133		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001168			9,663.61
01/10/12	CD0400	068134		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001169			1,940.00
01/10/12	CD0400	068135		FRED'S INC > PAYMENT OF CLAIM 001170			729.54
01/10/12	CD0400	068136		FRED'S PHARMACY > PAYMENT OF CLAIM 001171			890.44
01/10/12	CD0400	068137		FUELMAN > PAYMENT OF CLAIM 001172			2,508.36
01/10/12	CD0400	068138		GLASS WORX INC > PAYMENT OF CLAIM 001173			68.00
01/10/12	CD0400	068139		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001174			699.00
01/10/12	CD0400	068140		GREENFIELD COMMERCIAL CREDIT R> PAYMENT OF CLAIM 001175			178.59
01/10/12	CD0400	068141		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001176			93.10

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	CD0400	068142		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001177			2,527.44
01/10/12	CD0400	068143		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001178			396.00
01/10/12	CD0400	068144		KULLY SUPPLY > PAYMENT OF CLAIM 001179			607.00
01/10/12	CD0400	068145		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001180			373.13
01/10/12	CD0400	068146		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 001181			2,241.70
01/10/12	CD0400	068147		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001182			4,498.93
01/10/12	CD0400	068148		MERIDIAN IMAGING, P. A. > PAYMENT OF CLAIM 001183			130.00
01/10/12	CD0400	068149		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001184			21.60
01/10/12	CD0400	068150		MPIC > PAYMENT OF CLAIM 001185			4,206.74
01/10/12	CD0400	068151		NEWELL PAPER CO. > PAYMENT OF CLAIM 001186			3,027.01
01/10/12	CD0400	068152		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001187			3,192.00
01/10/12	CD0400	068153		RESTAURANT SERVICES, INC. > PAYMENT OF CLAIM 001188			150.00
01/10/12	CD0400	068154		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 001189			630.50
01/10/12	CD0400	068155		ROBINSON TEXTILES > PAYMENT OF CLAIM 001190			728.00
01/10/12	CD0400	068156		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001191			450.00
01/10/12	CD0400	068157		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 001192			569.62
01/10/12	CD0400	068158		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001193			25.00
01/10/12	CD0400	068159		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001194			708.66
01/10/12	CD0400	068160		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001195			420.80
01/10/12	CD0400	068161		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001196			23,124.76
01/10/12	CD0400	068162		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001197			50.00
01/10/12	CD0400	068163		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001198			16.00
01/10/12	CD0400	068164		TOWN OF DEKALB > PAYMENT OF CLAIM 001199			5,118.17
01/10/12	CD0400	068165		TRANSCARE > PAYMENT OF CLAIM 001200			984.00
01/10/12	CD0400	068166		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001201			277.35
01/10/12	CD0400	068167		WALTON, CATHERINE > PAYMENT OF CLAIM 001202			103.68
01/17/12	RC1112	024648		DFA 01266502> HOUSING INMATES		23,200.00	
01/17/12	RC1112	024649		ALL BRAND FOODS> COMMISSION		230.64	
01/19/12	RC1112	024668		CCI> COMMISSION		281.13	
01/19/12	RC1112	024670		KNRCF> INMATE MEDICAL		568.98	
01/20/12	CD0400	068198		PAYROLL CLEARING > PAYMENT OF CLAIM 001231			68,707.37
01/27/12	RC1112	024686		GRIFFIN INDUSTRIES> COOKING OIL		112.35	
01/27/12	RC1112	024688		DFA 012688712> HOUSING INMATE		23,000.00	
01/30/12	RC1112	024698		TOWN OF DEKALB> HOUSING INMATES		615.00	
01/30/12	RC1112	024699		MDOC> HOUDING INMATES (WOMEN)		54,120.86	
01/30/12	RC1112	024700		MDOC> HOUSING INMATES		207,256.58	
01/30/12	RC1112	024701		JOINT HANCOCK> HOUSING INMATES		9,900.00	
01/30/12	RC1112	024702		TOWN OF SCOوبا> HOUSING INMATES		60.00	
01/30/12	RC1112	024703		WEXFORD HEALTH> NURSE REIMBURSEMENT		3,228.22	
01/30/12	RC1112	024704		WEXFORD HEALTH> NURSE REIMBURSEMENT		1,071.78	
01/30/12	SJ1112	1-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,067,938.74	
01/30/12	SJ1112	1-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,109,354.48
01/30/12	SJ1112	1-8		HANCOCK INVESTMENT> INTEREST		13.33	
01/31/12	RC1112	024695		COMMERCIAL BANK> INTEREST		12.88	
02/01/12	CD0400	068206		PAYROLL CLEARING > PAYMENT OF CLAIM 001256			1,620.56
02/03/12	CD0400	068213		PAYROLL CLEARING > PAYMENT OF CLAIM 001278			68,212.54
02/10/12	RC1112	024755		ALL BRAND> COMMISSION		238.46	
02/10/12	CD0400	068386		ARROW DISTRIBUTION, LLC > PAYMENT OF CLAIM 001470			542.03
02/10/12	CD0400	068387		AT&T > PAYMENT OF CLAIM 001471			376.19
02/10/12	CD0400	068388		AT&T > PAYMENT OF CLAIM 001472			304.74
02/10/12	CD0400	068389		AT&T WIRELESS > PAYMENT OF CLAIM 001473			150.78

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	CD0400	068390		ATMOS ENERGY > PAYMENT OF CLAIM 001474			4,710.46
02/10/12	CD0400	068391		AUTO PARTS CENTER > PAYMENT OF CLAIM 001475			370.90
02/10/12	CD0400	068392		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 001476			753.10
02/10/12	CD0400	068393		CENTURYLINK > PAYMENT OF CLAIM 001477			198.50
02/10/12	CD0400	068394		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001478			560.86
02/10/12	CD0400	068395		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001479			11,000.00
02/10/12	CD0400	068396		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001480			516.40
02/10/12	CD0400	068397		DESIGN SPECIALITIES > PAYMENT OF CLAIM 001481			115.20
02/10/12	CD0400	068398		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001482			9,070.05
02/10/12	CD0400	068399		EDWARDS ELECTRIC SERVICE,LLC > PAYMENT OF CLAIM 001483			86.90
02/10/12	CD0400	068400		FUELMAN > PAYMENT OF CLAIM 001484			1,979.51
02/10/12	CD0400	068401		GRAINGER > PAYMENT OF CLAIM 001485			134.20
02/10/12	CD0400	068402		H & H SPECIALITIES > PAYMENT OF CLAIM 001486			98.86
02/10/12	CD0400	068403		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001487			195.40
02/10/12	CD0400	068404		MCELROY AUTO CENTER > PAYMENT OF CLAIM 001488			3,814.12
02/10/12	CD0400	068405		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001489			9,421.73
02/10/12	CD0400	068406		MPIC > PAYMENT OF CLAIM 001490			5,132.91
02/10/12	CD0400	068407		NEW SOUTH FORD > PAYMENT OF CLAIM 001491			4,935.71
02/10/12	CD0400	068408		NEWELL PAPER CO. > PAYMENT OF CLAIM 001492			7,830.04
02/10/12	CD0400	068409		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001493			10.00
02/10/12	CD0400	068410		POSTMASTER > PAYMENT OF CLAIM 001494			225.00
02/10/12	CD0400	068411		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001495			2,996.00
02/10/12	CD0400	068412		PRIME LOGIC > PAYMENT OF CLAIM 001496			726.00
02/10/12	CD0400	068413		QUILL CORPORATION > PAYMENT OF CLAIM 001497			1,114.61
02/10/12	CD0400	068414		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 001498			547.00
02/10/12	CD0400	068415		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001499			475.00
02/10/12	CD0400	068416		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 001500			205.98
02/10/12	CD0400	068417		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 001501			1,258.74
02/10/12	CD0400	068418		ROBINSON TEXTILES > PAYMENT OF CLAIM 001502			97.38
02/10/12	CD0400	068419		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001503			1,457.00
02/10/12	CD0400	068420		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001504			1,018.89
02/10/12	CD0400	068421		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001505			43.43
02/10/12	CD0400	068422		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001506			1,033.58
02/10/12	CD0400	068423		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001507			415.80
02/10/12	CD0400	068424		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001508			45,725.26
02/10/12	CD0400	068425		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001509			100.00
02/10/12	CD0400	068426		TOWN OF DEKALB > PAYMENT OF CLAIM 001510			4,923.36
02/10/12	CD0400	068427		TRAVELERS > PAYMENT OF CLAIM 001511			3,071.43
02/10/12	CD0400	068428		UPS > PAYMENT OF CLAIM 001512			10.80
02/10/12	CD0400	068429		VINCENT'S FIRE EXTINGUISHER > PAYMENT OF CLAIM 001513			66.00
02/14/12	RC1112	024760		MPEWCT> 407342		1,855.00	
02/15/12	RC1112	024761		KNRCF> MEDICAL		465.00	
02/17/12	CD0400	068466		PAYROLL CLEARING > PAYMENT OF CLAIM 001548			64,558.25
02/20/12	RC1112	024784		CCI> COMMSSION		1,071.36	
02/29/12	RC1112	024799		DFA 012734512> HOUSING INMATE		26,520.00	
02/29/12	RC1112	024803		THE COMMERCIAL BANK> INTEREST		15.08	
02/29/12	RC1112	024804		MDOC> HOUSING INMATES		252,208.59	
02/29/12	RC1112	024805		MDOC> HOUSING INMATES		53,653.93	
02/29/12	RC1112	024806		TOWN SCOوبا> HOUSING INMATES		450.00	
02/29/12	RC1112	024807		TOWN OF DEKALB> HOUSING INMATES		645.00	
02/29/12	RC1112	024808		JOINT COUNTY> HOUSING INMATE		10,584.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	RC1112	024809		WEXFORD HEALTH> NURSE REINBURSEMENT		4,300.00	
02/29/12	SJ1112	2-09		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,150,762.90
02/29/12	SJ1112	2-10		HANCOCK INVESTMENT> HANCOCK INVESTMENT		13.03	
02/29/12	SJ1112	2-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,109,354.48	
03/01/12	CD0400	068476		PAYROLL CLEARING > PAYMENT OF CLAIM 001575			1,620.56
03/02/12	CD0400	068483		PAYROLL CLEARING > PAYMENT OF CLAIM 001598			72,568.89
03/06/12	RC1112	024844		GRIFFIN INDUSTRIES> WASTE COOKING OIL		113.35	
03/09/12	CD0400	068630		A P SORIANO MD > PAYMENT OF CLAIM 001763			140.00
03/09/12	CD0400	068631		AT&T > PAYMENT OF CLAIM 001764			385.91
03/09/12	CD0400	068632		AT&T > PAYMENT OF CLAIM 001765			308.51
03/09/12	CD0400	068633		AT&T WIRELESS > PAYMENT OF CLAIM 001766			150.78
03/09/12	CD0400	068634		ATMOS ENERGY > PAYMENT OF CLAIM 001767			4,587.33
03/09/12	CD0400	068635		AUTO PARTS CENTER > PAYMENT OF CLAIM 001768			630.15
03/09/12	CD0400	068636		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 001769			1,285.85
03/09/12	CD0400	068637		CENTURYLINK > PAYMENT OF CLAIM 001770			222.66
03/09/12	CD0400	068638		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001771			560.86
03/09/12	CD0400	068639		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001772			11,000.00
03/09/12	CD0400	068640		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001773			1,249.00
03/09/12	CD0400	068641		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 001774			209.44
03/09/12	CD0400	068642		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 001775			405.68
03/09/12	CD0400	068643		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001776			8,395.31
03/09/12	CD0400	068644		FRED'S INC > PAYMENT OF CLAIM 001777			1,049.24
03/09/12	CD0400	068645		FUELMAN > PAYMENT OF CLAIM 001778			2,540.49
03/09/12	CD0400	068646		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001779			15.00
03/09/12	CD0400	068647		GLOBAL GOV'T/ED > PAYMENT OF CLAIM 001780			204.49
03/09/12	CD0400	068648		GOLDEN EAGLE LAW ENFORCEMENT > PAYMENT OF CLAIM 001781			1,215.00
03/09/12	CD0400	068649		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001782			1,787.00
03/09/12	CD0400	068650		HICKMAN BODY SHOP > PAYMENT OF CLAIM 001783			5.00
03/09/12	CD0400	068651		HOBART SERVICE > PAYMENT OF CLAIM 001784			2,013.55
03/09/12	CD0400	068652		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001785			617.45
03/09/12	CD0400	068653		HUBERT COMPANY > PAYMENT OF CLAIM 001786			436.30
03/09/12	CD0400	068654		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001787			312.00
03/09/12	CD0400	068655		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 001788			1,564.03
03/09/12	CD0400	068656		JACKSON IMPORTS > PAYMENT OF CLAIM 001789			212.41
03/09/12	CD0400	068657		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 001790			578.02
03/09/12	CD0400	068658		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001791			198.00
03/09/12	CD0400	068659		KULLY SUPPLY > PAYMENT OF CLAIM 001792			102.17
03/09/12	CD0400	068660		MCINTOSH, MARY P > PAYMENT OF CLAIM 001793			2,100.00
03/09/12	CD0400	068661		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 001794			178.00
03/09/12	CD0400	068662		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001795			6,017.49
03/09/12	CD0400	068663		MERIDIAN IMAGING, P. A. > PAYMENT OF CLAIM 001796			212.00
03/09/12	CD0400	068664		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001797			373.96
03/09/12	CD0400	068665		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001798			44.64
03/09/12	CD0400	068666		NEWELL PAPER CO. > PAYMENT OF CLAIM 001799			1,677.93
03/09/12	CD0400	068667		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001800			2,884.00
03/09/12	CD0400	068668		PRIME LOGIC > PAYMENT OF CLAIM 001801			865.70
03/09/12	CD0400	068669		QUARTER MASTER > PAYMENT OF CLAIM 001802			181.31
03/09/12	CD0400	068670		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 001803			131.56
03/09/12	CD0400	068671		QUILL CORPORATION > PAYMENT OF CLAIM 001804			615.64
03/09/12	CD0400	068672		RIVERA, VICTOR > PAYMENT OF CLAIM 001805			750.00
03/09/12	CD0400	068673		ROBINSON ELECTRIC SUPPLY CO., I> PAYMENT OF CLAIM 001806			116.41

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	CD0400	068674		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001807			2,401.30
03/09/12	CD0400	068675		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001808			161.23
03/09/12	CD0400	068676		SLAY STEEL INC > PAYMENT OF CLAIM 001809			96.00
03/09/12	CD0400	068677		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001810			25.00
03/09/12	CD0400	068678		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001811			500.16
03/09/12	CD0400	068679		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001812			5.00
03/09/12	CD0400	068680		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 001813			415.80
03/09/12	CD0400	068681		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001814			30,938.56
03/09/12	CD0400	068682		TOWN OF DEKALB > PAYMENT OF CLAIM 001815			5,434.65
03/09/12	CD0400	068683		TRAVELERS > PAYMENT OF CLAIM 001816			14,362.75
03/09/12	CD0400	068684		UPS > PAYMENT OF CLAIM 001817			19.81
03/09/12	CD0400	068685		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001818			950.95
03/09/12	CD0400	068686		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 001819			790.90
03/16/12	CD0400	068718		PAYROLL CLEARING > PAYMENT OF CLAIM 001850			65,667.90
03/19/12	RC1112	024872		KNRCF> INMATE MEDICAL		452.75	
03/19/12	RC1112	024876		KNRCF> FUNERAL		188.50	
03/19/12	RC1112	024877		ALL BRAND FOODS> COMMISSION		240.24	
03/19/12	RC1112	024878		CCI> COMMISSION		1,360.43	
03/27/12	RC1112	024888		MERIDIAN IMAGING> REFUND		90.00	
03/30/12	CD0400	068837		PAYROLL CLEARING > PAYMENT OF CLAIM 001996			56,417.34
03/30/12	RC1112	024904		THE COMMEICAL BANK> INTEREST		11.19	
03/30/12	RC1112	024907		MDOC> HOUSING INMATES	239,351.98		
03/30/12	RC1112	024908		MDOC> HOUSING INMATES	50,703.73		
03/30/12	RC1112	024909		TOWN OF DEKALB> HOUSING INMATE	600.00		
03/30/12	RC1112	024910		TOW OF SCOوبا> HOUSING INMATES	45.00		
03/30/12	RC1112	024911		KEMPER COUNTY> HOUSING INMATES	8,616.00		
03/30/12	RC1112	024912		WEXFORD HEALTH> NURSE REIMBURSEMENT	4,300.00		
03/30/12	SJ1112	3-10		HANCOCK> INVESTMENT	1,150,762.90		
03/30/12	SJ1112	3-11		HANCOCK BANK> INVESTMENT			1,133,737.45
03/30/12	SJ1112	3-12		HANCOCK> INVESTMENT		12.80	
03/30/12	SJ1112	3-13		HANCOCK> INVESTMENT			58,441.25
03/30/12	SJ1112	3-14		HANCOCK BANK> ADMIN FEES			2,250.00
04/01/12	CD0400	068826		PAYROLL CLEARING > PAYMENT OF CLAIM 001974			1,620.56
04/02/12	RC1112	024937		DFA 012783537> HOUSING INMATE		23,500.00	
04/09/12	RC1112	024950		ALL BRAND FOOD> COMMISSION		224.85	
04/10/12	CD0400	069005		ARROW DISTRIBUTION, LLC > PAYMENT OF CLAIM 002175			218.77
04/10/12	CD0400	069006		AT&T > PAYMENT OF CLAIM 002176			397.57
04/10/12	CD0400	069007		AT&T > PAYMENT OF CLAIM 002177			324.06
04/10/12	CD0400	069008		AT&T WIRELESS > PAYMENT OF CLAIM 002178			150.78
04/10/12	CD0400	069009		ATMOS ENERGY > PAYMENT OF CLAIM 002179			4,104.33
04/10/12	CD0400	069010		AUTO PARTS CENTER > PAYMENT OF CLAIM 002180			683.82
04/10/12	CD0400	069011		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 002181			421.70
04/10/12	CD0400	069012		BOB BARKER COMPANY > PAYMENT OF CLAIM 002182			790.00
04/10/12	CD0400	069013		CENTURYLINK > PAYMENT OF CLAIM 002183			263.73
04/10/12	CD0400	069014		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002184			560.86
04/10/12	CD0400	069015		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002185			11,000.00
04/10/12	CD0400	069016		DESIGN SPECIALITIES > PAYMENT OF CLAIM 002186			280.80
04/10/12	CD0400	069017		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002187			8,594.54
04/10/12	CD0400	069018		FRED'S INC > PAYMENT OF CLAIM 002188			1,008.43
04/10/12	CD0400	069019		FUELMAN > PAYMENT OF CLAIM 002189			2,780.13
04/10/12	CD0400	069020		GLOBAL GOV/ED SOLUTIONS INC > PAYMENT OF CLAIM 002190			752.09

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	CD0400	069021		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002191			866.30
04/10/12	CD0400	069022		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 002192			201.20
04/10/12	CD0400	069023		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002193			198.00
04/10/12	CD0400	069024		LOCKUP USA PRODUCTIONS > PAYMENT OF CLAIM 002194			177.50
04/10/12	CD0400	069025		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002195			123.96
04/10/12	CD0400	069026		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 002196			877.20
04/10/12	CD0400	069027		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 002197			1,393.34
04/10/12	CD0400	069028		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 002198			705.00
04/10/12	CD0400	069029		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002199			6,404.86
04/10/12	CD0400	069030		MFI ANESTHESIOLOGY > PAYMENT OF CLAIM 002200			1,650.00
04/10/12	CD0400	069031		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002201			20.88
04/10/12	CD0400	069032		NEWELL PAPER CO. > PAYMENT OF CLAIM 002202			10,862.97
04/10/12	CD0400	069033		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 002203			15.90
04/10/12	CD0400	069034		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002204			2,800.00
04/10/12	CD0400	069035		PRIME LOGIC > PAYMENT OF CLAIM 002205			1,255.67
04/10/12	CD0400	069036		QUARTER MASTER > PAYMENT OF CLAIM 002206			59.43
04/10/12	CD0400	069037		QUILL CORPORATION > PAYMENT OF CLAIM 002207			748.14
04/10/12	CD0400	069038		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 002208			1,126.40
04/10/12	CD0400	069039		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 002209			28,175.83
04/10/12	CD0400	069040		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 002210			218.00
04/10/12	CD0400	069041		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002211			249.96
04/10/12	CD0400	069042		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002212			988.96
04/10/12	CD0400	069043		SOUTHERN PIPE AND SUPPLY CO., I> PAYMENT OF CLAIM 002213			198.94
04/10/12	CD0400	069044		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002214			415.80
04/10/12	CD0400	069045		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002215			29,169.91
04/10/12	CD0400	069046		TOWN OF DEKALB > PAYMENT OF CLAIM 002216			4,891.19
04/10/12	CD0400	069047		TRAVELERS > PAYMENT OF CLAIM 002217			1,161.00
04/10/12	CD0400	069048		UPS > PAYMENT OF CLAIM 002218			32.27
04/10/12	CD0400	069049		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002219			552.57
04/10/12	CD0400	069050		WATSON MD, JAMES R > PAYMENT OF CLAIM 002220			2,641.00
04/10/12	CD0400	069051		WATT EQUIPMENT > PAYMENT OF CLAIM 002221			170.04
04/10/12	CD0400	069052		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 002222			2,518.73
04/13/12	CD0400	069083		PAYROLL CLEARING > PAYMENT OF CLAIM 002252			64,394.52
04/13/12	RC1112	024968		KNRCF> FUNERAL		239.00	
04/13/12	RC1112	024969		INMATE WELFARE/KNRCF> MEDICAL		486.45	
04/13/12	CD0400	001638		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002275			6,945.41
04/20/12	RC1112	024981		TRAVELERS> INS REFUND		1,611.47	
04/27/12	CD0400	069102		PAYROLL CLEARING > PAYMENT OF CLAIM 002291			66,127.10
04/27/12	RC1112	025003		THE COMMERCIAL BANK> INTEREST		8.94	
04/27/12	RC1112	025005		THE TOWN OF DEKALB> HOUSING INMATES		285.00	
04/27/12	RC1112	025006		THE DEPARTMENT OF CORRECTION> HOUSING INMATES		258,397.48	
04/27/12	RC1112	025007		THE DEPARTMENT OF CORRECTION> HOUSING INMATES		55,030.89	
04/27/12	RC1112	025008		KEMPER COUNTY> HOUSING INMATES		8,484.00	
04/27/12	SJ1112	4-6		HANCOCK BANK> INVESTMENT		1,133,737.45	
04/27/12	SJ1112	4-7		HANCOCK BANK> INVESTMENT			1,175,153.94
04/27/12	SJ1112	4-8		HANCOCK BANK> INTEREST		14.17	
04/27/12	CD0400	069111		RONALD REID WELCH, P.A. > PAYMENT OF CLAIM 002332			3,000.00
05/01/12	CD0400	069109		PAYROLL CLEARING > PAYMENT OF CLAIM 002317			1,620.56
05/01/12	RC1112	025026		KNRCF> FUNERAL		180.90	
05/10/12	RC1112	025062		MDOC> HOUSING INMATES		38,580.00	
05/10/12	CD0400	069301		ACROPRINT TIME RECORDER CO. > PAYMENT OF CLAIM 002538			165.31

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	CD0400	069302		ARROW DISTRIBUTION, LLC > PAYMENT OF CLAIM 002539			267.44
05/10/12	CD0400	069303		AT&T > PAYMENT OF CLAIM 002540			373.78
05/10/12	CD0400	069304		AT&T > PAYMENT OF CLAIM 002541			297.41
05/10/12	CD0400	069305		AT&T WIRELESS > PAYMENT OF CLAIM 002542			150.50
05/10/12	CD0400	069306		ATMOS ENERGY > PAYMENT OF CLAIM 002543			3,088.54
05/10/12	CD0400	069307		AUTO PARTS CENTER > PAYMENT OF CLAIM 002544			560.87
05/10/12	CD0400	069308		CENTURYLINK > PAYMENT OF CLAIM 002545			297.35
05/10/12	CD0400	069309		CHARM-TEX, INC. > PAYMENT OF CLAIM 002546			995.00
05/10/12	CD0400	069310		COMSOUTH > PAYMENT OF CLAIM 002547			450.00
05/10/12	CD0400	069311		CORRECTIONS MANAGEMENT SERVICE > PAYMENT OF CLAIM 002548			11,000.00
05/10/12	CD0400	069312		CRAIG MARTIN DMD > PAYMENT OF CLAIM 002549			919.00
05/10/12	CD0400	069313		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002550			117.95
05/10/12	CD0400	069314		DUBLIN STEEL CORPORATION > PAYMENT OF CLAIM 002551			87.16
05/10/12	CD0400	069315		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 002552			10,865.89
05/10/12	CD0400	069316		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002553			246,643.75
05/10/12	CD0400	069317		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 002554			163.90
05/10/12	CD0400	069318		FRED'S INC > PAYMENT OF CLAIM 002555			754.40
05/10/12	CD0400	069319		FUELMAN > PAYMENT OF CLAIM 002556			4,078.84
05/10/12	CD0400	069320		GARRETT'S > PAYMENT OF CLAIM 002557			89.95
05/10/12	CD0400	069321		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002558			1,858.06
05/10/12	CD0400	069322		GREATER MERIDIAN HEALTH CLINIC > PAYMENT OF CLAIM 002559			1,132.00
05/10/12	CD0400	069323		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002560			831.34
05/10/12	CD0400	069324		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002561			198.00
05/10/12	CD0400	069325		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002562			308.84
05/10/12	CD0400	069326		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 002563			509.85
05/10/12	CD0400	069327		MARTIN BLOUGH CO. > PAYMENT OF CLAIM 002564			155.00
05/10/12	CD0400	069328		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002565			1,934.76
05/10/12	CD0400	069329		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002566			3,340.43
05/10/12	CD0400	069330		MERIDIAN IMAGING, P. A. > PAYMENT OF CLAIM 002567			29.00
05/10/12	CD0400	069331		MID SOUTH UNIFORMS & SUPPLY IN > PAYMENT OF CLAIM 002568			238.97
05/10/12	CD0400	069332		MISSISSIPPI DIETETIC ASSOCIATI > PAYMENT OF CLAIM 002569			60.00
05/10/12	CD0400	069333		MPIC > PAYMENT OF CLAIM 002570			3,257.61
05/10/12	CD0400	069334		NEWELL PAPER CO. > PAYMENT OF CLAIM 002571			2,488.48
05/10/12	CD0400	069335		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002572			15.58
05/10/12	CD0400	069336		POSTMASTER > PAYMENT OF CLAIM 002573			682.00
05/10/12	CD0400	069337		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002574			2,926.00
05/10/12	CD0400	069338		PRIME LOGIC > PAYMENT OF CLAIM 002575			6,606.94
05/10/12	CD0400	069339		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 002576			92.56
05/10/12	CD0400	069340		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 002577			358.56
05/10/12	CD0400	069341		QUILL CORPORATION > PAYMENT OF CLAIM 002578			714.07
05/10/12	CD0400	069342		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 002579			855.90
05/10/12	CD0400	069343		RIVERA, VICTOR > PAYMENT OF CLAIM 002580			625.00
05/10/12	CD0400	069344		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 002581			300.00
05/10/12	CD0400	069345		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002582			25.00
05/10/12	CD0400	069346		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002583			561.40
05/10/12	CD0400	069347		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002584			420.80
05/10/12	CD0400	069348		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002585			31,186.98
05/10/12	CD0400	069349		TOWN OF DEKALB > PAYMENT OF CLAIM 002586			5,332.67
05/10/12	CD0400	069350		TRAVELERS > PAYMENT OF CLAIM 002587			2,125.32
05/10/12	CD0400	069351		WATT EQUIPMENT > PAYMENT OF CLAIM 002588			278.43
05/11/12	CD0400	069120		PAYROLL CLEARING > PAYMENT OF CLAIM 002340			68,036.48

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/12	RC1112	025065		KNRCF> MEDCAL		528.00	
05/25/12	CD0400	069388		PAYROLL CLEARING			
				> PAYMENT OF CLAIM 002624			64,805.51
05/31/12	RC1112	025109		THE COMMERCIAL BANK> INTEREST		6.89	
05/31/12	RC1112	025111		HANCOCK BANK> TOWN OF DEKALB		975.00	
05/31/12	RC1112	025112		MDOC> HOUSING INMATES		247,872.50	
05/31/12	RC1112	025113		MDOC> HOUSING INMATE		52,797.42	
05/31/12	RC1112	025114		WEXFORD HEALTH> NURSE REIMBUREMENT		4,300.00	
05/31/12	RC1112	025115		HANCOCK> HOUSING INMATE		9,336.00	
05/31/12	RC1112	025116		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
05/31/12	SJ1112	5-6		HANCOCK BANK> INVESTMENT		1,175,153.94	
05/31/12	SJ1112	5-7		HANCOCK BANK> INVESTMENT			1,216,570.27
05/31/12	SJ1112	5-8		HANCOCK> INTEREST		14.14	
06/01/12	CD0400	069396		PAYROLL CLEARING			
				> PAYMENT OF CLAIM 002649			1,620.56
06/01/12	RC1112	025137		ALLBRAND FOOD> APRIL COMMISSION		257.76	
06/01/12	RC1112	025138		GRIFFIN INDUSTRIES> WASTE COOKING OIL		97.07	
06/08/12	CD0400	069409		PAYROLL CLEARING			69,246.47
06/08/12	CD0400	069553		ARROW DISTRIBUTION, LLC			329.90
06/08/12	CD0400	069554		AT&T			374.57
06/08/12	CD0400	069555		AT&T			312.44
06/08/12	CD0400	069556		AT&T WIRELESS			150.50
06/08/12	CD0400	069557		ATMOS ENERGY			2,592.71
06/08/12	CD0400	069558		AUTO PARTS CENTER			533.19
06/08/12	CD0400	069559		AUTO TRIM DESIGN			36.00
06/08/12	CD0400	069560		CENTURYLINK			273.34
06/08/12	CD0400	069561		CHOICE T.V.,LLC			1,121.72
06/08/12	CD0400	069562		CINTAS FIRST AID & SAFETY			228.91
06/08/12	CD0400	069563		CNA SURETY			350.00
06/08/12	CD0400	069564		COLUMBUS PAPER AND CHEMICAL			52.57
06/08/12	CD0400	069565		CORRECTIONS MANAGEMENT SERVICE>			11,000.00
06/08/12	CD0400	069566		CRAIG MARTIN DMD			667.00
06/08/12	CD0400	069567		DOWDLE GAS			469.00
06/08/12	CD0400	069568		EAST MS ELECTRIC POWER ASSOCIA>			10,940.23
06/08/12	CD0400	069569		ELECTRONIC SYSTEMS & APPLICATI>			745.33
06/08/12	CD0400	069570		FUELMAN			2,776.51
06/08/12	CD0400	069571		GREATER MERIDIAN HEALTH CLINIC>			702.00
06/08/12	CD0400	069572		H & H SPECIALITIES			705.60
06/08/12	CD0400	069573		ICS JAIL SUPPLIES INC			2,792.36
06/08/12	CD0400	069574		LOWE'S CREDIT SERVICES			554.44
06/08/12	CD0400	069575		MARK'S PLUMBING PARTS			805.10
06/08/12	CD0400	069576		MCLAIN PLUMBING & ELECTRICAL			640.36
06/08/12	CD0400	069577		MERCHANTS FOODSERVICE			9,822.89
06/08/12	CD0400	069578		MERIDIAN IMAGING, P. A.			39.00
06/08/12	CD0400	069579		MID-SOUTH WELDING SUPPLY CO.			43.92
06/08/12	CD0400	069580		MPIC			312.75
06/08/12	CD0400	069581		MS CROSS CONNECTION & BACKFLOW>			85.00
06/08/12	CD0400	069582		NEWELL PAPER CO.			2,271.25
06/08/12	CD0400	069583		PERSONNEL CONCEPTS			15.90
06/08/12	CD0400	069584		PRAIRIE FARMS DAIRY			3,500.00
06/08/12	CD0400	069585		QUILL CORPORATION			1,096.51
06/08/12	CD0400	069586		RESTAURANT SERVICES, INC			160.00
06/08/12	CD0400	069587		RIVERA, VICTOR			350.00

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	CD0400	069588		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 002870			29.89
06/08/12	CD0400	069589		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 002871			642.05
06/08/12	CD0400	069590		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002872			142.76
06/08/12	CD0400	069591		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002873			1,025.00
06/08/12	CD0400	069592		SOUTHERN WASTE DISPOSAL, INC. > PAYMENT OF CLAIM 002874			415.80
06/08/12	CD0400	069593		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002875			38,593.64
06/08/12	CD0400	069594		TOWN OF DEKALB > PAYMENT OF CLAIM 002876			4,559.11
06/08/12	CD0400	069595		TRANSCARE > PAYMENT OF CLAIM 002877			640.00
06/08/12	CD0400	069596		TRAVELERS > PAYMENT OF CLAIM 002878			15,837.00
06/08/12	CD0400	069597		TRAVELERS > PAYMENT OF CLAIM 002879			1,095.95
06/08/12	CD0400	069598		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002880			446.75
06/14/12	RC1112	025165		KNRCF> INMATE MEDICAL		517.90	
06/22/12	CD0400	069633		PAYROLL CLEARING > PAYMENT OF CLAIM 002914			66,455.33
06/26/12	RC1112	025191		ALL BRAND FOOD> MAY COMMISSION		215.73	
06/26/12	SJ1112	6-5		KNRCF> POSTED TO WRONG FUND		1,000.00	
06/27/12	RC1112	025196		GRIFFIN INDUSTRIES> WASTE COOKING		283.40	
06/29/12	RC1112	025205		USPS> REFUND		233.60	
06/29/12	RC1112	025211		THE COMMERCIAL BANK> INTEREST		5.51	
06/29/12	RC1112	025212		HANCOCK> JOINT COUNTY INMATES		8,076.00	
06/29/12	RC1112	025213		THE TOWN OF DEKALB> HOUSING INMATES		585.00	
06/29/12	RC1112	025214		THE MDOC> HOUSING INMATES		54,569.93	
06/29/12	RC1112	025215		WEXFORD HEALTH> NURSEMENT		4,300.00	
06/29/12	RC1112	025216		THE MODC> HOUSING INMATES		257,871.06	
06/29/12	SJ1112	6-10		HANCOCK BANK> INTEREST		14.15	
06/29/12	SJ1112	6-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,216,570.27	
06/29/12	SJ1112	6-9		HANCOCK BANK> INVESTMENT			1,257,987.26
07/01/12	CD0400	069640		PAYROLL CLEARING > PAYMENT OF CLAIM 002942			1,639.81
07/06/12	CD0400	069652		PAYROLL CLEARING > PAYMENT OF CLAIM 002968			64,545.48
07/09/12	CD0400	069808		ARROW DISTRIBUTION > PAYMENT OF CLAIM 003142			130.04
07/09/12	CD0400	069809		ARROW DISTRIBUTION, LLC > PAYMENT OF CLAIM 003143			382.60
07/09/12	CD0400	069810		AT&T WIRELESS > PAYMENT OF CLAIM 003144			150.50
07/09/12	CD0400	069811		ATMOS ENERGY > PAYMENT OF CLAIM 003145			2,175.12
07/09/12	CD0400	069812		AUTO PARTS CENTER > PAYMENT OF CLAIM 003146			381.35
07/09/12	CD0400	069813		BSN SPORTS > PAYMENT OF CLAIM 003147			491.61
07/09/12	CD0400	069814		CENTURYLINK > PAYMENT OF CLAIM 003148			252.65
07/09/12	CD0400	069815		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003149			560.86
07/09/12	CD0400	069816		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003150			11,000.00
07/09/12	CD0400	069817		CRAIG MARTIN DMD > PAYMENT OF CLAIM 003151			1,021.00
07/09/12	CD0400	069818		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003152			78.38
07/09/12	CD0400	069819		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 003153			406.66
07/09/12	CD0400	069820		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003154			11,864.08
07/09/12	CD0400	069821		FRED'S INC > PAYMENT OF CLAIM 003155			529.69
07/09/12	CD0400	069822		FUELMAN > PAYMENT OF CLAIM 003156			3,391.59
07/09/12	CD0400	069823		GLASS WORX INC > PAYMENT OF CLAIM 003157			320.00
07/09/12	CD0400	069824		GRAINGER > PAYMENT OF CLAIM 003158			46.40
07/09/12	CD0400	069825		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 003159			617.00
07/09/12	CD0400	069826		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003160			655.97
07/09/12	CD0400	069827		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003161			164.48
07/09/12	CD0400	069828		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003162			396.00
07/09/12	CD0400	069829		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003163			598.22
07/09/12	CD0400	069830		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 003164			1,518.25

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	CD0400	069831		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003165			5,762.93
07/09/12	CD0400	069832		MOMAR > PAYMENT OF CLAIM 003166			151.66
07/09/12	CD0400	069833		MPIC > PAYMENT OF CLAIM 003167			2,254.45
07/09/12	CD0400	069834		NEWELL PAPER CO. > PAYMENT OF CLAIM 003168			10,136.90
07/09/12	CD0400	069835		PERFECT PROMOTIONS > PAYMENT OF CLAIM 003169			284.00
07/09/12	CD0400	069836		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 003170			26.09
07/09/12	CD0400	069837		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003171			2,830.48
07/09/12	CD0400	069838		PRIME LOGIC > PAYMENT OF CLAIM 003172			1,170.00
07/09/12	CD0400	069839		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 003173			349.00
07/09/12	CD0400	069840		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 003174			647.56
07/09/12	CD0400	069841		QUILL CORPORATION > PAYMENT OF CLAIM 003175			565.44
07/09/12	CD0400	069842		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 003176			858.00
07/09/12	CD0400	069843		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003177			120.00
07/09/12	CD0400	069844		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003178			1,319.32
07/09/12	CD0400	069845		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003179			15,230.76
07/09/12	CD0400	069846		TOWN OF DEKALB > PAYMENT OF CLAIM 003180			4,658.36
07/09/12	CD0400	069847		TRAVELERS > PAYMENT OF CLAIM 003181			1,672.50
07/09/12	CD0400	069848		WAHL CLIPPER CORPORATION > PAYMENT OF CLAIM 003182			29.13
07/09/12	CD0400	069849		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003183			286.14
07/09/12	CD0400	069850		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003184			415.80
07/10/12	RC1112	025267		QUILL> REFUND		29.90	
07/13/12	CD0400	069880		AT&T > PAYMENT OF CLAIM 003212			294.08
07/13/12	CD0400	069881		AT&T > PAYMENT OF CLAIM 003213			393.38
07/16/12	RC1112	025270		ALL BRAND FOODS> COMMISSION		229.31	
07/16/12	RC1112	025272		MERIDIAN COCA COLA> COMMISSION		52.66	
07/16/12	RC1112	025273		KNRCF> INMATE MEDICAL		491.03	
07/16/12	RC1112	025281		CCI> COMMISSION		332.59	
07/20/12	CD0400	069890		PAYROLL CLEARING > PAYMENT OF CLAIM 003221			69,682.79
07/23/12	RC1112	025296		RUSH MEDICAL> REFUND		577.05	
07/30/12	RC1112	025308		THE COMMERICAL BANK> INTEREST		8.95	
07/30/12	RC1112	025310		THE TOWN OF DEKALB> HOUSING INMATES		285.00	
07/30/12	RC1112	025312		HANCOCK BANK> JOINT COUNTY INMATES		7,896.00	
07/30/12	RC1112	025313		MDOC> HOUSING INMATE		53,017.50	
07/30/12	RC1112	025314		MDOC> HOUSING INMATES		247,744.62	
07/30/12	SJ1112	7-7		HANCOCK BANK> INVESTMENT		1,257,987.26	
07/30/12	SJ1112	7-8		HANCOCK BANK> INVESTMENT			1,299,404.27
07/30/12	SJ1112	7-9		HANCOCK BANK> INTEREST		13.08	
08/01/12	CD0400	069901		PAYROLL CLEARING > PAYMENT OF CLAIM 003249			1,639.81
08/03/12	CD0400	069908		PAYROLL CLEARING > PAYMENT OF CLAIM 003267			67,895.99
08/07/12	RC1112	025367		RUSH MEDICAL> REFUND ON DON HAMPTON		1,713.82	
08/09/12	RC1112	025376		DFA 012969760> MEDICAL		284.55	
08/10/12	CD0400	070080		ARROW DISTRIBUTION, LLC > PAYMENT OF CLAIM 003460			578.60
08/10/12	CD0400	070081		AT&T > PAYMENT OF CLAIM 003461			395.42
08/10/12	CD0400	070082		AT&T > PAYMENT OF CLAIM 003462			298.30
08/10/12	CD0400	070083		AT&T WIRELESS > PAYMENT OF CLAIM 003463			145.47
08/10/12	CD0400	070084		ATMOS ENERGY > PAYMENT OF CLAIM 003464			2,521.31
08/10/12	CD0400	070085		AUTO PARTS CENTER > PAYMENT OF CLAIM 003465			614.46
08/10/12	CD0400	070086		BENNAMON, BRENDA > PAYMENT OF CLAIM 003466			40.80
08/10/12	CD0400	070087		CENTURYLINK > PAYMENT OF CLAIM 003467			282.66
08/10/12	CD0400	070088		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003468			560.86
08/10/12	CD0400	070089		COMMERCIAL & COIN LAUNDRY > PAYMENT OF CLAIM 003469			266.04

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	CD0400	070090		CONNER, RAY > PAYMENT OF CLAIM 003470			28.56
08/10/12	CD0400	070091		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003471			11,000.00
08/10/12	CD0400	070092		CRAIG MARTIN DMD > PAYMENT OF CLAIM 003472			1,122.00
08/10/12	CD0400	070093		DESIGN SPECIALITIES > PAYMENT OF CLAIM 003473			192.00
08/10/12	CD0400	070094		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003474			16,869.95
08/10/12	CD0400	070095		FRED'S INC > PAYMENT OF CLAIM 003475			823.98
08/10/12	CD0400	070096		FUELMAN > PAYMENT OF CLAIM 003476			2,220.42
08/10/12	CD0400	070097		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 003477			2,128.00
08/10/12	CD0400	070098		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003478			185.00
08/10/12	CD0400	070099		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003479			1,924.72
08/10/12	CD0400	070100		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003480			198.00
08/10/12	CD0400	070101		LOCKUP USA PRODUCTIONS > PAYMENT OF CLAIM 003481			106.50
08/10/12	CD0400	070102		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003482			454.83
08/10/12	CD0400	070103		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 003483			759.27
08/10/12	CD0400	070104		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 003484			566.02
08/10/12	CD0400	070105		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 003485			651.33
08/10/12	CD0400	070106		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003486			8,548.21
08/10/12	CD0400	070107		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 003487			484.95
08/10/12	CD0400	070108		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003488			43.92
08/10/12	CD0400	070109		MPIC > PAYMENT OF CLAIM 003489			1,563.06
08/10/12	CD0400	070110		NEWELL PAPER CO. > PAYMENT OF CLAIM 003490			4,906.58
08/10/12	CD0400	070111		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003491			3,668.00
08/10/12	CD0400	070112		PRIME LOGIC > PAYMENT OF CLAIM 003492			3,523.33
08/10/12	CD0400	070113		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 003493			349.00
08/10/12	CD0400	070114		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 003494			289.00
08/10/12	CD0400	070115		QUILL CORPORATION > PAYMENT OF CLAIM 003495			1,121.65
08/10/12	CD0400	070116		RESTAURANT SERVICES, INC. > PAYMENT OF CLAIM 003496			395.00
08/10/12	CD0400	070117		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 003497			1,501.00
08/10/12	CD0400	070118		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 003498			243.00
08/10/12	CD0400	070119		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003499			450.00
08/10/12	CD0400	070120		RUDOLPH, TERRY > PAYMENT OF CLAIM 003500			25.50
08/10/12	CD0400	070121		RUSH HEALTH SYSTEM > PAYMENT OF CLAIM 003501			642.05
08/10/12	CD0400	070122		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003502			1,103.91
08/10/12	CD0400	070123		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003503			599.48
08/10/12	CD0400	070124		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003504			45,750.33
08/10/12	CD0400	070125		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003505			651.00
08/10/12	CD0400	070126		TOWN OF DEKALB > PAYMENT OF CLAIM 003506			4,967.82
08/10/12	CD0400	070127		TRAVELERS > PAYMENT OF CLAIM 003507			3,602.62
08/10/12	CD0400	070128		UPS > PAYMENT OF CLAIM 003508			129.21
08/10/12	CD0400	070129		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003509			704.68
08/10/12	CD0400	070130		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003510			415.80
08/10/12	CD0400	070131		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 003511			2,648.81
08/14/12	RC1112	025383		KNRCF> MEDICAL &LEGAL		600.14	
08/14/12	RC1112	025384		ALL BRANDS FOOD> COMMISSION		259.12	
08/16/12	RC1112	025401		KNRCF> FUNERAL		268.80	
08/17/12	CD0400	070169		PAYROLL CLEARING > PAYMENT OF CLAIM 003547			66,495.93
08/18/12	CD0400	070175		PAYROLL CLEARING > PAYMENT OF CLAIM 003570			281.24
08/20/12	RC1112	025406		CCI> COMMISSION		808.13	
08/29/12	RC1112	025433		DFA 01299338> JOINT COUNTY INMATE		39,960.00	
08/29/12	RC1112	025434		KNRCF> TRAVEL TO A FUNERAL		205.00	
08/31/12	CD0400	070182		PAYROLL CLEARING > PAYMENT OF CLAIM 003577			57,764.95

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/12	RC1112	025439		MDOC> HOUSING INMATE (MEN)		257,389.29	
08/31/12	RC1112	025440		MDOC> HOUSING (WOMEN)		55,402.64	
08/31/12	RC1112	025441		TOWN OF DEKALB> HOUSING INMATE		495.00	
08/31/12	RC1112	025442		KEMPER COUNTY> HOUSING INMATES		9,000.00	
08/31/12	RC1112	025443		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
08/31/12	RC1112	025444		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
08/31/12	RC1112	025446		THE COMMERICAL> INTEREST		9.85	
08/31/12	SJ1112	9-6		HANCOCK INVESTMENT> INVESTMENT		1,299,404.27	
08/31/12	SJ1112	9-7		HANCOCK INVESTMENT> INVESTMENT			1,340,807.92
08/31/12	SJ1112	9-8		HANCOCK INVESTMENT> INVESTMENT		14.44	
09/01/12	CD0400	070189		PAYROLL CLEARING	> PAYMENT OF CLAIM 003589		1,639.81
09/04/12	CD0400	070194		LA QUINTA INN	> PAYMENT OF CLAIM 003609		308.00
09/05/12	RC1112	025480		RUSH HEALTH> REFUND		642.05	
09/10/12	CD0400	070335		ARROW DISTRIBUTION, LLC	> PAYMENT OF CLAIM 003749		425.38
09/10/12	CD0400	070336		AT&T	> PAYMENT OF CLAIM 003750		413.68
09/10/12	CD0400	070337		AT&T	> PAYMENT OF CLAIM 003751		307.27
09/10/12	CD0400	070338		AT&T WIRELESS	> PAYMENT OF CLAIM 003752		145.47
09/10/12	CD0400	070339		ATMOS ENERGY	> PAYMENT OF CLAIM 003753		2,063.43
09/10/12	CD0400	070340		AUTO PARTS CENTER	> PAYMENT OF CLAIM 003754		896.95
09/10/12	CD0400	070341		BECK FUNERAL HOME, INC	> PAYMENT OF CLAIM 003755		174.33
09/10/12	CD0400	070342		BENAMON, BRENDA	> PAYMENT OF CLAIM 003756		80.25
09/10/12	CD0400	070343		CENTURYLINK	> PAYMENT OF CLAIM 003757		259.41
09/10/12	CD0400	070344		CHOICE T.V.,LLC	> PAYMENT OF CLAIM 003758		280.43
09/10/12	CD0400	070345		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 003759		778.71
09/10/12	CD0400	070346		CORRECTIONS MANAGEMENT SERVICE>	> PAYMENT OF CLAIM 003760		11,000.00
09/10/12	CD0400	070347		CRAIG MARTIN DMD	> PAYMENT OF CLAIM 003761		2,393.00
09/10/12	CD0400	070348		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 003762		386.76
09/10/12	CD0400	070349		EAST MS ELECTRIC POWER ASSOCIA>	> PAYMENT OF CLAIM 003763		15,283.75
09/10/12	CD0400	070350		FRED'S INC	> PAYMENT OF CLAIM 003764		438.29
09/10/12	CD0400	070351		FUELMAN	> PAYMENT OF CLAIM 003765		2,980.94
09/10/12	CD0400	070352		GREATER MERIDIAN HEALTH CLINIC>	> PAYMENT OF CLAIM 003766		2,311.00
09/10/12	CD0400	070353		ICS JAIL SUPPLIES INC	> PAYMENT OF CLAIM 003767		1,723.96
09/10/12	CD0400	070354		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 003768		396.00
09/10/12	CD0400	070355		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 003769		78.34
09/10/12	CD0400	070356		MARK'S PLUMING PARTS	> PAYMENT OF CLAIM 003770		151.49
09/10/12	CD0400	070357		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 003771		8,376.61
09/10/12	CD0400	070358		MERIDIAN IMAGING, P. A.	> PAYMENT OF CLAIM 003772		210.00
09/10/12	CD0400	070359		MPIC	> PAYMENT OF CLAIM 003773		1,067.70
09/10/12	CD0400	070360		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003774		4,941.83
09/10/12	CD0400	070361		PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 003775		65.98
09/10/12	CD0400	070362		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 003776		2,828.00
09/10/12	CD0400	070363		PRIME LOGIC	> PAYMENT OF CLAIM 003777		1,273.69
09/10/12	CD0400	070364		QUILL CORPORATION	> PAYMENT OF CLAIM 003778		782.49
09/10/12	CD0400	070365		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 003779		60.00
09/10/12	CD0400	070366		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 003780		138.52
09/10/12	CD0400	070367		SYSCO FOOD SERVICE OF JACKSON	> PAYMENT OF CLAIM 003781		36,494.45
09/10/12	CD0400	070368		TOWN OF DEKALB	> PAYMENT OF CLAIM 003782		4,911.08
09/10/12	CD0400	070369		TRAVELERS	> PAYMENT OF CLAIM 003783		96.00
09/10/12	CD0400	070370		UPS	> PAYMENT OF CLAIM 003784		11.33
09/10/12	CD0400	070371		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 003785		219.86
09/10/12	CD0400	070372		WALTON, CATHERINE	> PAYMENT OF CLAIM 003786		80.25

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	CD0400	070373		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003787			164.48
09/11/12	RC1112	025474		ALL BRAND> COMSSION		223.03	
09/14/12	CD0400	070406		PAYROLL CLEARING > PAYMENT OF CLAIM 003819			69,699.26
09/15/12	CD0400	070411		PAYROLL CLEARING > PAYMENT OF CLAIM 003842			293.10
09/20/12	RC1112	025505		CCI> COMMISSION		746.70	
09/20/12	RC1112	025506		KNRCF> MEDICAL		516.00	
09/21/12	RC1112	025513		DFA 01303853> JOINT COUNTY		26,180.00	
09/24/12	RC1112	025518		GRIFFIN INDUSTRIES> WASTE COOKING OIL		104.79	
09/27/12	RC1112	025534		MDOC> HOUSINF INMATES (MEN)		256,327.58	
09/27/12	RC1112	025535		MDOC> HOUSING WOMEN		55,033.87	
09/27/12	RC1112	025536		HANCOCK BANK> HOUSING INMATE		1,005.00	
09/27/12	RC1112	025537		HANCOCK BANK> HOUSING INMATES		8,508.00	
09/27/12	RC1112	025538		WEXFORD HEALTH> NURSE REIMBURSEMNT		4,300.00	
09/27/12	RC1112	025541		THE COMMERCIAL BANK> INTEREST		9.37	
09/27/12	SJ1112	9-17		HANCOCK BANK> INVESTMENT		1,340,807.92	
09/27/12	SJ1112	9-18		HANCOCK> INVESTMENT			944,005.56
09/27/12	SJ1112	9-19		HANCOCK BANK> INVESTMENT		15.26	
09/27/12	SJ1112	9-20		HANCOCK> INVESTMENT			380,000.00
09/27/12	SJ1112	9-21		HANCOCK> INVESTMENT			58,441.25
09/27/12	SJ1112	9-22		HANCOCK BANK> FEES			2,250.00
09/28/12	CD0400	070416		PAYROLL CLEARING > PAYMENT OF CLAIM 003848			65,348.05
BALANCE >>>					603,271.66	17,620,800.1117	586,160.24

400 000 014				INVESTMENTS-TREASURY NOTES		947,814.70	
10/30/11	SJ1111	10-8		HANCOCK BANK> INVESTMENT			943,694.19
10/30/11	SJ1112	10-9		HANCOCK BANK> INVESTMENT		985,108.61	
11/30/11	SJ1112	11-6		HANCOCK BANK> HANCOCK BANK			985,108.61
11/30/11	SJ1112	11-7		HANCOCK BANK> HANCOCK BANK		1,026,523.65	
12/29/11	SJ1112	12-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,026,523.65
12/29/11	SJ1112	12-7		HANCOCK BANK> INVESTMENT		1,067,938.74	
01/30/12	SJ1112	1-6		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,067,938.74
01/30/12	SJ1112	1-7		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,109,354.48	
02/29/12	SJ1112	2-09		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,150,762.90	
02/29/12	SJ1112	2-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,109,354.48
03/30/12	SJ1112	3-10		HANCOCK> INVESTMENT			1,150,762.90
03/30/12	SJ1112	3-11		HANCOCK BANK> INVESTMENT		1,133,737.45	
04/27/12	SJ1112	4-6		HANCOCK BANK> INVESTMENT			1,133,737.45
04/27/12	SJ1112	4-7		HANCOCK BANK> INVESTMENT		1,175,153.94	
05/31/12	SJ1112	5-6		HANCOCK BANK> INVESTMENT			1,175,153.94
05/31/12	SJ1112	5-7		HANCOCK BANK> INVESTMENT		1,216,570.27	
06/29/12	SJ1112	6-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,216,570.27
06/29/12	SJ1112	6-9		HANCOCK BANK> INVESTMENT		1,257,987.26	
07/30/12	SJ1112	7-7		HANCOCK BANK> INVESTMENT			1,257,987.26
07/30/12	SJ1112	7-8		HANCOCK BANK> INVESTMENT		1,299,404.27	
08/31/12	SJ1112	9-6		HANCOCK INVESTMENT> INVESTMENT			1,299,404.27
08/31/12	SJ1112	9-7		HANCOCK INVESTMENT> INVESTMENT		1,340,807.92	
09/27/12	SJ1112	9-17		HANCOCK BANK> INVESTMENT			1,340,807.92
09/27/12	SJ1112	9-18		HANCOCK> INVESTMENT		944,005.56	
BALANCE >>>					948,126.07	13,707,355.0513	707,043.68

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		1,551,397.73
+							
400	000	100		CLAIMS PAYABLE		50.00	
					BALANCE >>>	50.00	0.00

400	000	120		STATE RETIREMENT		6,977.26	
					BALANCE >>>	6,977.26	0.00

TOTAL LIABILITIES					BALANCE >>>		7,027.26
+							
400	000	190		FUND BALANCE - UNRESERVED			1,523,473.75
					BALANCE >>>	1,523,473.75CR	0.00

TOTAL EQUITY					BALANCE >>>		1,523,473.75CR
+							
400	000	294		RESTRICTED OPERATING ENTERPRIS			
10/30/11	RC1112	024409		WEXFORD HEALTH> NURSE REIMBURMENT			4,300.00
12/29/11	RC1112	024602		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
12/29/11	RC1112	024603		WEXFORD> NURSE REIMBURSEMENT			4,300.00
01/30/12	RC1112	024703		WEXFORD HEALTH> NURSE REIMBURSEMENT			3,228.22
01/30/12	RC1112	024704		WEXFORD HEALTH> NURSE REIMBURSEMENT			1,071.78
02/29/12	RC1112	024809		WEXFORD HEALTH> NURSE REINBURSEMENT			4,300.00
03/30/12	RC1112	024912		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
05/31/12	RC1112	025114		WEXFORD HEALTH> NURSE REIMBUREMENT			4,300.00
05/31/12	RC1112	025116		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
06/29/12	RC1112	025215		WEXFORD HEALTH> NURSEMENT			4,300.00
08/31/12	RC1112	025443		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
08/31/12	RC1112	025444		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
09/27/12	RC1112	025538		WEXFORD HEALTH> NURSE REIMBURSEMNT			4,300.00
					BALANCE >>>	51,600.00CR	0.00

400	000	321		REIMBURSE HOUSING PRISONERS			
10/30/11	RC1112	024407		THE TOWN OF DEKALB> HOUSING INMATES			255.00
10/30/11	RC1112	024408		HANCOCK BANK> KC JONIT INMATE HOUSING			5,304.00
10/30/11	RC1112	024410		THE MDOC> HOUSING INMATES MEN			198,272.13
10/30/11	RC1112	024411		THE MDOC> HOUSING INMATES WOMEN			53,362.48
11/10/11	RC1112	024458		DFA 01258728> HOUSING INMATES			25,400.00
11/30/11	RC1112	024498		THE TOWN OF DEKALB> HOUSING INMATES			420.00
11/30/11	RC1112	024499		MDOC> HOUSING INMATES			206,316.79
11/30/11	RC1112	024500		MDOC> HOUSING INMATES			53,401.14
11/30/11	RC1112	024501		HANCOCK BANK> HOUSING INMATES			7,944.00
11/30/11	RC1112	024502		THE TOWN OF SCOوبا> HOUSING INMATES			30.00
12/29/11	RC1112	024599		MDOC> HOUSING INMATES			198,349.45
12/29/11	RC1112	024600		MDOC> HOUSING INMATE			52,104.48

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/11	RC1112	024601		HANCOCK BANK> HOUSING IMATES			7,380.00
12/29/11	RC1112	024604		TOWN OF DEKALB> HOUSING INMATES			990.00
01/30/12	RC1112	024698		TOWN OF DEKALB> HOUSING INMATES			615.00
01/30/12	RC1112	024699		MDOC> HOUDING INMATES (WOMEN)			54,120.86
01/30/12	RC1112	024700		MDOC> HOUSING INMATES			207,256.58
01/30/12	RC1112	024701		JOINT HANCOCK> HOUSING INMATES			9,900.00
01/30/12	RC1112	024702		TOWN OF SCOوبا> HOUSING INMATES			60.00
02/29/12	RC1112	024804		MDOC> HOUSING INMATES			252,208.59
02/29/12	RC1112	024805		MDOC> HOUSING INMATES			53,653.93
02/29/12	RC1112	024806		TOWN SCOوبا> HOUSING INMATES			450.00
02/29/12	RC1112	024807		TOWN OF DEKALB> HOUSING INMATES			645.00
02/29/12	RC1112	024808		JOINT COUNTY> HOUSING INMATE			10,584.00
03/30/12	RC1112	024907		MDOC> HOUSING INMATES			239,351.98
03/30/12	RC1112	024908		MDOC> HOUSING INMATES			50,703.73
03/30/12	RC1112	024909		TOWN OF DEKALB> HOUSING INMATE			600.00
03/30/12	RC1112	024910		TOW OF SCOوبا> HOUSING INMATES			45.00
03/30/12	RC1112	024911		KEMPER COUNTY> HOUSING INMATES			8,616.00
04/02/12	RC1112	024937		DFA 012783537> HOUSING INMATE			23,500.00
04/27/12	RC1112	025005		THE TOWN OF DEKALB> HOUSING INMATES			285.00
04/27/12	RC1112	025006		THE DEPARTMENT OF CORRECTION> HOUSING INMATES			258,397.48
04/27/12	RC1112	025007		THE DEPARTMENT OF CORRECTION> HOUSING INMATES			55,030.89
04/27/12	RC1112	025008		KEMPER COUNTY> HOUSING INMATES			8,484.00
05/10/12	RC1112	025062		MDOC> HOUSING INMATES			38,580.00
05/31/12	RC1112	025111		HANCOCK BANK> TOWN OF DEKALB			975.00
05/31/12	RC1112	025112		MDOC> HOUSING INMATES			247,872.50
05/31/12	RC1112	025113		MDOC> HOUSING INMATE			52,797.42
05/31/12	RC1112	025115		HANCOCK> HOUSING INMATE			9,336.00
06/29/12	RC1112	025212		HANCOCK> JOINT COUNTY INMATES			8,076.00
06/29/12	RC1112	025213		THE TOWN OF DEKALB> HOUSING INMATES			585.00
06/29/12	RC1112	025214		THE MDOC> HOUSING INMATES			54,569.93
06/29/12	RC1112	025216		THE MODC> HOUSING INMATES			257,871.06
07/30/12	RC1112	025310		THE TOWN OF DEKALB> HOUSING INMATES			285.00
07/30/12	RC1112	025312		HANCOCK BANK> JOINT COUNTY INMATES			7,896.00
07/30/12	RC1112	025313		MDOC> HOUSING INMATE			53,017.50
07/30/12	RC1112	025314		MDOC> HOUSING INMATES			247,744.62
08/29/12	RC1112	025433		DFA 01299338> JOINT COUNTY INMATE			39,960.00
08/31/12	RC1112	025439		MDOC> HOUSING INMATE (MEN)			257,389.29
08/31/12	RC1112	025440		MDOC> HOUSING (WOMEN)			55,402.64
08/31/12	RC1112	025441		TOWN OF DEKALB> HOUSING INMATE			495.00
08/31/12	RC1112	025442		KEMPER COUNTY> HOUSING INMATES			9,000.00
09/21/12	RC1112	025513		DFA 01303853> JOINT COUNTY			26,180.00
09/27/12	RC1112	025534		MDOC> HOUSINF INMATES (MEN)			256,327.58
09/27/12	RC1112	025535		MDOC> HOUSING WOMEN			55,033.87
09/27/12	RC1112	025536		HANCOCK BANK> HOUSING INMATE			1,005.00
09/27/12	RC1112	025537		HANCOCK BANK> HOUSING INMATES			8,508.00
					BALANCE >>>	3,732,944.92CR	0.00 3,732,944.92

400 000 330
 10/30/11 RC1112 024405
 10/30/11 SJ1112 10-10

INTEREST INCOME
 THE COMMERICAL BANK> INTEREST 8.28
 HANCOCK BANK> INTEREST 11.72

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/11	RC1112	024495		THE COMMERICAL BANK> INTEREST			3.34
11/30/11	SJ1112	11-8		HANCOCK INVESTMENT> HANCOCK INVESTMENT			12.03
12/29/11	RC1112	024598		THE COMMERICAL BANK> INTEREST			6.81
12/29/11	SJ1112	12-8		HANCOCK BANK> INVESTMENT			12.79
01/30/12	SJ1112	1-8		HANCOCK INVESTMENT> INTEREST			13.33
01/31/12	RC1112	024695		COMMERCIAL BANK> INTEREST			12.88
02/29/12	RC1112	024803		THE COMMERICAL BANK> INTEREST			15.08
02/29/12	SJ1112	2-10		HANCOCK INVESTMENT> HANCOCK INVESTMENT			13.03
03/30/12	RC1112	024904		THE COMMEICAL BANK> INTEREST			11.19
03/30/12	SJ1112	3-12		HANCOCK> INVESTMENT			12.80
04/27/12	RC1112	025003		THE COMMERICAL BANK> INTEREST			8.94
04/27/12	SJ1112	4-8		HANCOCK BANK> INTEREST			14.17
05/31/12	SJ1112	5-8		HANCOCK> INTEREST			14.14
06/29/12	RC1112	025211		THE COMMERICAL BANK> INTEREST			5.51
06/29/12	SJ1112	6-10		HANCOCK BANK> INTEREST			14.15
07/30/12	RC1112	025308		THE COMMERICAL BANK> INTEREST			8.95
07/30/12	SJ1112	7-9		HANCOCK BANK> INTEREST			13.08
08/31/12	RC1112	025446		THE COMMERICAL> INTEREST			9.85
08/31/12	SJ1112	9-8		HANCOCK INVESTMENT> INVESTMENT			14.44
09/27/12	RC1112	025541		THE COMMERICAL BANK> INTEREST			9.37
09/27/12	SJ1112	9-19		HANCOCK BANK> INVESTMENT			15.26
				BALANCE >>>	261.14CR	0.00	261.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 342				OTHER MISCELLANEOUS REVENUES			
10/13/11	RC1112	024364		DFA> REIMBURSEMENT MEDICAL			13.85
10/18/11	RC1112	024372		KNRCF> MEDICAL			562.05
10/27/11	RC1112	024393		GRIFFIN INDUSTRIES> WASTE COOKING OIL			87.09
11/14/11	RC1112	024459		ALL BRAND> COMMISSION			209.50
11/14/11	RC1112	024460		CCI> COMMISSION			138.13
11/14/11	RC1112	024460A		CCI> COMMISSION		138.13	
11/21/11	RC1112	024470		KNRCF> FUNERAL EXPENSE			307.30
11/21/11	RC1112	024472		KNRCF> MEDICAL EXPENSE			583.76
11/22/11	RC1112	024477		DFA 01259714> MEDICAL REIMBURSTMENT			339.42
12/01/11	RC1112	024523		DFA 012610830> HOUSING INMATES			25,440.00
12/02/11	RC1112	024524		GRIFFIN INDUSTRIES> WASTING COOK OIL			85.76
12/09/11	RC1112	024546		KNRCF> FUNERAL EXPENSE			218.00
12/12/11	RC1112	024548		ALL BRAND FOODS> NOV COMMISSION			213.03
12/21/11	RC1112	024567		KNRCF> MEDICAL			487.99
12/21/11	RC1112	024569		KNRCF> CANTEEN POSTAGE			885.00
12/21/11	RC1112	024571		MDOC> REIMBURSTMENT COMPUTER			5,423.61
01/17/12	RC1112	024648		DFA 01266502> HOUSING INMATES			23,200.00
01/17/12	RC1112	024649		ALL BRAND FOODS> COMMISSION			230.64
01/19/12	RC1112	024668		CCI> COMMISSION			281.13
01/19/12	RC1112	024670		KNRCF> INMATE MEDICAL			568.98
01/27/12	RC1112	024686		GRIFFIN INDUSTRIES> COOKING OIL			112.35
01/27/12	RC1112	024688		DFA 012688712> HOUSING INMATE			23,000.00
02/10/12	RC1112	024755		ALL BRAND> COMMISSION			238.46
02/14/12	RC1112	024760		MPEWCT> 407342			1,855.00
02/15/12	RC1112	024761		KNRCF> MEDICAL			465.00
02/20/12	RC1112	024784		CCI> COMMSSION			1,071.36

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/29/12	RC1112	024799		DFA 012734512> HOUSING INMATE			26,520.00	
03/06/12	RC1112	024844		GRIFFIN INDUSTRIES> WASTE COOKING OIL			113.35	
03/19/12	RC1112	024872		KNRCF> INMATE MEDICAL			452.75	
03/19/12	RC1112	024876		KNRCF> FUNERAL			188.50	
03/19/12	RC1112	024877		ALL BRAND FOODS> COMMISSION			240.24	
03/19/12	RC1112	024878		CCI> COMMISSION			1,360.43	
03/27/12	RC1112	024888		MERIDIAN IMAGING> REFUND			90.00	
04/09/12	RC1112	024950		ALL BRAND FOOD> COMMISSION			224.85	
04/13/12	RC1112	024968		KNRCF> FUNERAL			239.00	
04/13/12	RC1112	024969		INMATE WELFARE/KNRCF> MEDICAL			486.45	
04/20/12	RC1112	024981		TRAVELERS> INS REFUND			1,611.47	
05/01/12	RC1112	025026		KNRCF> FUNERAL			180.90	
05/11/12	RC1112	025065		KNRCF> MEDCAL			528.00	
05/31/12	RC1112	025109		THE COMMERICAL BANK> INTEREST			6.89	
06/01/12	RC1112	025137		ALLBRAND FOOD> APRIL COMMISSION			257.76	
06/01/12	RC1112	025138		GRIFFIN INDUSTRIES> WASTE COOKING OIL			97.07	
06/14/12	RC1112	025165		KNRCF> INMATE MEDICAL			517.90	
06/26/12	RC1112	025191		ALL BRAND FOOD> MAY COMMISSION			215.73	
06/27/12	RC1112	025196		GRIFFIN INDUSTRIES> WASTE COOKING			283.40	
06/29/12	RC1112	025205		USPS> REFUND			233.60	
07/10/12	RC1112	025267		QUILL> REFUND			29.90	
07/16/12	RC1112	025270		ALL BRAND FOODS> COMMISSION			229.31	
07/16/12	RC1112	025272		MERIDIAN COCA COLA> COMMISSION			52.66	
07/16/12	RC1112	025273		KNRCF> INMATE MEDICAL			491.03	
07/16/12	RC1112	025281		CCI> COMMISSION			332.59	
07/23/12	RC1112	025296		RUSH MEDICAL> REFUND			577.05	
08/09/12	RC1112	025376		DFA 012969760> MEDICAL			284.55	
08/14/12	RC1112	025383		KNRCF> MEDICAL &LEGAL			600.14	
08/14/12	RC1112	025384		ALL BRANDS FOOD> COMMISSION			259.12	
08/16/12	RC1112	025401		KNRCF> FUNERAL			268.80	
08/20/12	RC1112	025406		CCI> COMMISSION			808.13	
08/29/12	RC1112	025434		KNRCF> TRAVEL TO A FUNERAL			205.00	
09/11/12	RC1112	025474		ALL BRAND> COMMSION			223.03	
09/20/12	RC1112	025505		CCI> COMMISSION			746.70	
09/20/12	RC1112	025506		KNRCF> MEDICAL			516.00	
09/24/12	RC1112	025518		GRIFFIN INDUSTRIES> WASTE COOKING OIL			104.79	
					BALANCE >>>	125,456.37CR	138.13	125,594.50

400 000 345				REFUNDS				
08/07/12	RC1112	025367		RUSH MEDICAL> REFUND ON DON HAMPTON			1,713.82	
09/05/12	RC1112	025480		RUSH HEALTH> REFUND			642.05	
					BALANCE >>>	2,355.87CR	0.00	2,355.87

400 000 389				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	3,912,618.30CR		
+++++								

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

220 KEMPER NESHABA REGIONAL JAIL								

400	220	400			OFFICIALS			
10/01/11	PY1078	19S7009	3	67120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
11/01/11	PY1078	1AR8009	288	67365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
12/01/11	PY1078	1BT8009	657	67694	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
01/01/12	PY1078	1CR1009	975	67969	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
02/01/12	PY1078	21P6009	1256	68206	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
03/01/12	PY1078	2202009	1575	68476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
04/01/12	PY1078	23N5009	1974	68826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
05/01/12	PY1078	24P1009	2317	69109	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
06/01/12	PY1078	2505009	2649	69396	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
07/01/12	PY1078	26Q2009	2942	69640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
08/01/12	PY1078	27R7009	3249	69901	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
09/01/12	PY1078	28S5009	3589	70189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
					BALANCE >>>		15,600.00	15,600.00
								0.00

400	220	401			ADMINISTRATIVE/MANAGERIAL			
10/01/11	PY1078	19S7009	3	67120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	483.33	
10/14/11	PY1078	1AB0512	235	67344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.78	
10/24/11	PY1078	1A02012	265	67358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.78	
11/01/11	PY1078	1AR8009	288	67365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	483.33	
11/10/11	PY1078	1B71012	308	67375	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.78	
11/23/11	PY1078	1BL3012	634	67687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.78	
12/01/11	PY1078	1BT8009	657	67694	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	483.33	
12/09/11	PY1078	1C66012	685	67708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.78	
12/22/11	PY1078	1CK8012	948	67957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.78	
01/01/12	PY1078	1CR1009	975	67969	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	507.50	
01/06/12	PY1078	2146012	996	67978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
01/20/12	PY1078	21I7012	1231	68198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
02/03/12	PY1078	21V5012	1278	68213	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
02/17/12	PY1078	22E3012	1548	68466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
03/02/12	PY1078	22S3012	1598	68483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
03/16/12	PY1078	23D7012	1850	68718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
03/30/12	PY1078	23R1012	1996	68837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
04/13/12	PY1078	24B8012	2252	69083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
04/27/12	PY1078	24N2012	2291	69102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
05/11/12	PY1078	2588012	2340	69120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
05/25/12	PY1078	25L2012	2624	69388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,261.55	
06/08/12	PY1078	2654012	2673	69409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
06/22/12	PY1078	26J7012	2914	69633	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
07/06/12	PY1078	2738012	2968	69652	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
07/20/12	PY1078	27H2012	3221	69890	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
08/03/12	PY1078	27V2012	3267	69908	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
08/17/12	PY1078	28E0512	3547	70169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
08/31/12	PY1078	28R4012	3577	70182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
09/14/12	PY1078	29C8012	3819	70406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
09/28/12	PY1078	29O8012	3848	70416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,027.32	
					BALANCE >>>		55,962.41	55,962.41
								0.00

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	402			DEPUTIES			
10/14/11	PY1078	1AB0512	235	67344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,059.52	
10/24/11	PY1078	1A02012	265	67358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,843.79	
11/10/11	PY1078	1B71012	308	67375	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,997.15	
11/23/11	PY1078	1BL3012	634	67687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,765.29	
12/09/11	PY1078	1C66012	685	67708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,453.02	
12/22/11	PY1078	1CK8012	948	67957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,496.96	
01/06/12	PY1078	2146012	996	67978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	42,918.67	
01/20/12	PY1078	21I7012	1231	68198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,695.21	
02/03/12	PY1078	21V5012	1278	68213	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,161.93	
02/17/12	PY1078	22E3012	1548	68466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,940.18	
03/02/12	PY1078	22S3012	1598	68483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40,182.02	
03/16/12	PY1078	23D7012	1850	68718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,722.49	
03/30/12	PY1078	23R1012	1996	68837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,601.50	
04/13/12	PY1078	24B8012	2252	69083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,555.32	
04/13/12	AP1153	1638	2275	1638	GENERAL COUNTY FUND	> REIMBURSEMENT ON JAMES CREER	5,760.00	
04/27/12	PY1078	24N2012	2291	69102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,093.02	
05/11/12	PY1078	2588012	2340	69120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,344.10	
05/25/12	PY1078	25L2012	2624	69388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,845.98	
06/08/12	PY1078	2654012	2673	69409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,982.10	
06/22/12	PY1078	26J7012	2914	69633	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,861.62	
07/06/12	PY1078	2738012	2968	69652	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,059.41	
07/20/12	PY1078	27H2012	3221	69890	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,996.69	
08/03/12	PY1078	27V2012	3267	69908	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,653.68	
08/17/12	PY1078	28E0512	3547	70169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,244.09	
08/18/12	PY1078	28G3003	3570	70175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	247.52	
08/31/12	PY1078	28R4012	3577	70182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,860.80	
09/14/12	PY1078	29C8012	3819	70406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,143.17	
09/15/12	PY1078	29D6003	3842	70411	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	193.59	
09/28/12	PY1078	29O8012	3848	70416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,611.46	
					BALANCE >>>		898,290.28	898,290.28
								0.00

400	220	404			OFFICE/CLERICAL			
10/14/11	PY1078	1AB0512	235	67344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,968.70	
10/24/11	PY1078	1A02012	265	67358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,061.51	
11/10/11	PY1078	1B71012	308	67375	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,963.71	
11/23/11	PY1078	1BL3012	634	67687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,940.74	
12/09/11	PY1078	1C66012	685	67708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,997.55	
12/22/11	PY1078	1CK8012	948	67957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,938.73	
01/06/12	PY1078	2146012	996	67978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,177.83	
01/20/12	PY1078	21I7012	1231	68198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,195.44	
02/03/12	PY1078	21V5012	1278	68213	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,149.88	
02/17/12	PY1078	22E3012	1548	68466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,194.47	
03/02/12	PY1078	22S3012	1598	68483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,157.81	
03/16/12	PY1078	23D7012	1850	68718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,186.29	
03/30/12	PY1078	23R1012	1996	68837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,172.93	
04/13/12	PY1078	24B8012	2252	69083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,159.96	
04/27/12	PY1078	24N2012	2291	69102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,107.55	
05/11/12	PY1078	2588012	2340	69120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,126.22	
05/25/12	PY1078	25L2012	2624	69388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,192.92	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	PY1078	2654012	2673	69409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
06/22/12	PY1078	26J7012	2914	69633	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.74	
07/06/12	PY1078	2738012	2968	69652	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
07/20/12	PY1078	27H2012	3221	69890	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
08/03/12	PY1078	27V2012	3267	69908	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
08/17/12	PY1078	28E0512	3547	70169	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
08/31/12	PY1078	28R4012	3577	70182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
09/14/12	PY1078	29C8012	3819	70406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
09/28/12	PY1078	2908012	3848	70416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.92	
BALANCE >>>						97,446.34	97,446.34	0.00

400 220 409			OTHER PROFESSIONAL SALARIES						BALANCE	DEBIT	CREDIT
10/14/11	PY1078	1AB0512	235	67344	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,111.71				
10/24/11	PY1078	1A02012	265	67358	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.46				
11/10/11	PY1078	1B71012	308	67375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,528.46				
11/23/11	PY1078	1BL3012	634	67687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,403.46				
12/09/11	PY1078	1C66012	685	67708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,590.96				
12/22/11	PY1078	1CK8012	948	67957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,515.96				
01/06/12	PY1078	2146012	996	67978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,848.63				
01/20/12	PY1078	21I7012	1231	68198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,926.88				
02/03/12	PY1078	21V5012	1278	68213	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,905.63				
02/17/12	PY1078	22E3012	1548	68466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,813.63				
03/02/12	PY1078	22S3012	1598	68483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.13				
03/16/12	PY1078	23D7012	1850	68718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,798.63				
03/30/12	PY1078	23R1012	1996	68837	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,288.63				
04/13/12	PY1078	24B8012	2252	69083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,873.63				
04/27/12	PY1078	24N2012	2291	69102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,641.13				
05/11/12	PY1078	2588012	2340	69120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,893.63				
05/25/12	PY1078	25L2012	2624	69388	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,876.13				
06/08/12	PY1078	2654012	2673	69409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,648.63				
06/22/12	PY1078	26J7012	2914	69633	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,873.63				
07/06/12	PY1078	2738012	2968	69652	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,726.13				
07/20/12	PY1078	27H2012	3221	69890	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,721.13				
08/03/12	PY1078	27V2012	3267	69908	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,893.63				
08/17/12	PY1078	28E0512	3547	70169	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,148.63				
08/31/12	PY1078	28R4012	3577	70182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00				
09/14/12	PY1078	29C8012	3819	70406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,025.00				
09/15/12	PY1078	29D6003	3842	70411	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38.75				
09/28/12	PY1078	2908012	3848	70416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,237.50				
BALANCE >>>						80,939.72	80,939.72	0.00			

400 220 430			MAINTENANCE / SERVICE EMPLOYEE						BALANCE	DEBIT	CREDIT
10/14/11	PY1078	1AB0512	235	67344	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,565.58				
10/24/11	PY1078	1A02012	265	67358	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,582.83				
11/10/11	PY1078	1B71012	308	67375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,527.80				
11/23/11	PY1078	1BL3012	634	67687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,545.63				
12/09/11	PY1078	1C66012	685	67708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.78				
12/22/11	PY1078	1CK8012	948	67957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.85				
01/06/12	PY1078	2146012	996	67978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,613.48				

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/20/12	PY1078	21I7012	1231	68198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,592.68		
02/03/12	PY1078	21V5012	1278	68213	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,609.84		
02/17/12	PY1078	22E3012	1548	68466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,702.16		
03/02/12	PY1078	22S3012	1598	68483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,622.37		
03/16/12	PY1078	23D7012	1850	68718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,697.75		
03/30/12	PY1078	23R1012	1996	68837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,694.49		
04/13/12	PY1078	24B8012	2252	69083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,665.25		
04/27/12	PY1078	24N2012	2291	69102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,608.93		
05/11/12	PY1078	2588012	2340	69120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,631.14		
05/25/12	PY1078	25L2012	2624	69388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,405.95		
06/08/12	PY1078	2654012	2673	69409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,654.14		
06/22/12	PY1078	26J7012	2914	69633	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,377.58		
07/06/12	PY1078	2738012	2968	69652	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.39		
07/20/12	PY1078	27H2012	3221	69890	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,838.92		
08/03/12	PY1078	27V2012	3267	69908	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,512.04		
08/17/12	PY1078	28E0512	3547	70169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,448.37		
08/31/12	PY1078	28R4012	3577	70182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,557.01		
09/14/12	PY1078	29C8012	3819	70406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,674.93		
09/28/12	PY1078	29O8012	3848	70416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,605.70		
						BALANCE >>>	71,307.59	71,307.59	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 465					STATE RETIREMENT MATCHING			
10/01/11	PY1078	19S7011	3	67120	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.00	
10/01/11	PY1078	19S7011	3	67120	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	58.00	
10/14/11	PY1078	1AB0514	235	67344	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.69	
10/14/11	PY1078	1AB0514	235	67344	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,489.17	
10/14/11	PY1078	1AB0514	235	67344	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	476.24	
10/14/11	PY1078	1AB0514	235	67344	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.42	
10/14/11	PY1078	1AB0514	235	67344	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	187.87	
10/24/11	PY1078	1A02014	265	67358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.69	
10/24/11	PY1078	1A02014	265	67358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,533.16	
10/24/11	PY1078	1A02014	265	67358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.38	
10/24/11	PY1078	1A02014	265	67358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.42	
10/24/11	PY1078	1A02014	265	67358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	189.94	
11/01/11	PY1078	1AR8011	288	67365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.00	
11/01/11	PY1078	1AR8011	288	67365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	58.00	
11/10/11	PY1078	1B71014	308	67375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.69	
11/10/11	PY1078	1B71014	308	67375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,550.24	
11/10/11	PY1078	1B71014	308	67375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.65	
11/10/11	PY1078	1B71014	308	67375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.42	
11/10/11	PY1078	1B71014	308	67375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.34	
11/23/11	PY1078	1BL3014	634	67687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.69	
11/23/11	PY1078	1BL3014	634	67687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,970.37	
11/23/11	PY1078	1BL3014	634	67687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	472.89	
11/23/11	PY1078	1BL3014	634	67687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.42	
11/23/11	PY1078	1BL3014	634	67687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	185.48	
12/01/11	PY1078	1BT8011	657	67694	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.00	
12/01/11	PY1078	1BT8011	657	67694	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	58.00	
12/09/11	PY1078	1C66014	685	67708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.69	
12/09/11	PY1078	1C66014	685	67708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,931.44	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	PY1078	1C66014	685	67708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	479.71	
12/09/11	PY1078	1C66014	685	67708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.42	
12/09/11	PY1078	1C66014	685	67708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.21	
12/22/11	PY1078	1CK8014	948	67957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.69	
12/22/11	PY1078	1CK8014	948	67957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,603.97	
12/22/11	PY1078	1CK8014	948	67957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	472.65	
12/22/11	PY1078	1CK8014	948	67957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.42	
12/22/11	PY1078	1CK8014	948	67957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	187.66	
01/01/12	PY1078	1CR1011	975	67969	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.09	
01/01/12	PY1078	1CR1011	975	67969	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
01/06/12	PY1078	2146014	996	67978	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.13	
01/06/12	PY1078	2146014	996	67978	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,474.44	
01/06/12	PY1078	2146014	996	67978	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	540.19	
01/06/12	PY1078	2146014	996	67978	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	360.25	
01/06/12	PY1078	2146014	996	67978	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	208.62	
01/20/12	PY1078	21I7014	1231	68198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.13	
01/20/12	PY1078	21I7014	1231	68198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,625.91	
01/20/12	PY1078	21I7014	1231	68198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	542.47	
01/20/12	PY1078	21I7014	1231	68198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	362.28	
01/20/12	PY1078	21I7014	1231	68198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	205.93	
02/01/12	PY1078	21P6011	1256	68206	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.09	
02/03/12	PY1078	21V5014	1278	68213	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.13	
02/03/12	PY1078	21V5014	1278	68213	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,587.11	
02/03/12	PY1078	21V5014	1278	68213	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	536.58	
02/03/12	PY1078	21V5014	1278	68213	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	372.47	
02/03/12	PY1078	21V5014	1278	68213	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	208.15	
02/17/12	PY1078	22E3014	1548	68466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	292.42	
02/17/12	PY1078	22E3014	1548	68466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,316.93	
02/17/12	PY1078	22E3014	1548	68466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	542.34	
02/17/12	PY1078	22E3014	1548	68466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.27	
02/17/12	PY1078	22E3014	1548	68466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	220.09	
03/01/12	PY1078	2202011	1575	68476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.09	
03/02/12	PY1078	22S3014	1598	68483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	292.42	
03/02/12	PY1078	22S3014	1598	68483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,114.58	
03/02/12	PY1078	22S3014	1598	68483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	537.60	
03/02/12	PY1078	22S3014	1598	68483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.27	
03/02/12	PY1078	22S3014	1598	68483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	209.77	
03/16/12	PY1078	23D7014	1850	68718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	292.42	
03/16/12	PY1078	23D7014	1850	68718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,412.31	
03/16/12	PY1078	23D7014	1850	68718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	541.29	
03/16/12	PY1078	23D7014	1850	68718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.27	
03/16/12	PY1078	23D7014	1850	68718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	219.52	
03/30/12	PY1078	23R1014	1996	68837	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	292.42	
03/30/12	PY1078	23R1014	1996	68837	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,307.16	
03/30/12	PY1078	23R1014	1996	68837	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	539.56	
03/30/12	PY1078	23R1014	1996	68837	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	231.27	
03/30/12	PY1078	23R1014	1996	68837	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	219.10	
04/01/12	PY1078	23N5011	1974	68826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.09	
04/13/12	PY1078	24B8014	2252	69083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	292.42	
04/13/12	PY1078	24B8014	2252	69083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,292.97	
04/13/12	PY1078	24B8014	2252	69083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	537.88	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY1078	24B8014	2252	69083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.27	
04/13/12	PY1078	24B8014	2252	69083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.32	
04/13/12	AP1153	1638	2275	1638	GENERAL COUNTY FUND > REIMBURSEMENT ON JAMES CREER		744.77	
04/27/12	PY1078	24N2014	2291	69102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.42	
04/27/12	PY1078	24N2014	2291	69102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,493.37	
04/27/12	PY1078	24N2014	2291	69102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.11	
04/27/12	PY1078	24N2014	2291	69102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.27	
04/27/12	PY1078	24N2014	2291	69102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.03	
05/01/12	PY1078	24P1011	2317	69109	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.09	
05/11/12	PY1078	2588014	2340	69120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.42	
05/11/12	PY1078	2588014	2340	69120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,656.38	
05/11/12	PY1078	2588014	2340	69120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.52	
05/11/12	PY1078	2588014	2340	69120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.27	
05/11/12	PY1078	2588014	2340	69120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.91	
05/25/12	PY1078	25L2014	2624	69388	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.42	
05/25/12	PY1078	25L2014	2624	69388	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,082.61	
05/25/12	PY1078	25L2014	2624	69388	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.84	
05/25/12	PY1078	25L2014	2624	69388	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.88	
05/25/12	PY1078	25L2014	2624	69388	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		569.69	
06/01/12	PY1078	2505011	2649	69396	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.09	
06/08/12	PY1078	2654014	2673	69409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		262.13	
06/08/12	PY1078	2654014	2673	69409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,561.31	
06/08/12	PY1078	2654014	2673	69409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.84	
06/08/12	PY1078	2654014	2673	69409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.47	
06/08/12	PY1078	2654014	2673	69409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		601.78	
06/22/12	PY1078	26J7014	2914	69633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		262.13	
06/22/12	PY1078	26J7014	2914	69633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,262.53	
06/22/12	PY1078	26J7014	2914	69633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.15	
06/22/12	PY1078	26J7014	2914	69633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.56	
06/22/12	PY1078	26J7014	2914	69633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		566.02	
07/01/12	PY1078	26Q2011	2942	69640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.38	
07/06/12	PY1078	2738014	2968	69652	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
07/06/12	PY1078	2738014	2968	69652	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,470.35	
07/06/12	PY1078	2738014	2968	69652	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
07/06/12	PY1078	2738014	2968	69652	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.75	
07/06/12	PY1078	2738014	2968	69652	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		639.19	
07/20/12	PY1078	27H2014	3221	69890	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
07/20/12	PY1078	27H2014	3221	69890	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,070.53	
07/20/12	PY1078	27H2014	3221	69890	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
07/20/12	PY1078	27H2014	3221	69890	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.06	
07/20/12	PY1078	27H2014	3221	69890	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.03	
08/01/12	PY1078	27R7011	3249	69901	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.38	
08/03/12	PY1078	27V2014	3267	69908	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
08/03/12	PY1078	27V2014	3267	69908	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,749.57	
08/03/12	PY1078	27V2014	3267	69908	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
08/03/12	PY1078	27V2014	3267	69908	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.06	
08/03/12	PY1078	27V2014	3267	69908	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		643.42	
08/17/12	PY1078	28E0514	3547	70169	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
08/17/12	PY1078	28E0514	3547	70169	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,620.94	
08/17/12	PY1078	28E0514	3547	70169	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
08/17/12	PY1078	28E0514	3547	70169	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		448.99	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/12	PY1078	28E0514	3547	70169	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.34	
08/31/12	PY1078	28R4014	3577	70182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
08/31/12	PY1078	28R4014	3577	70182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,520.90	
08/31/12	PY1078	28R4014	3577	70182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
08/31/12	PY1078	28R4014	3577	70182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.19	
08/31/12	PY1078	28R4014	3577	70182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		649.83	
09/01/12	PY1078	28S5011	3589	70189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.38	
09/14/12	PY1078	29C8014	3819	70406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
09/14/12	PY1078	29C8014	3819	70406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,030.76	
09/14/12	PY1078	29C8014	3819	70406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
09/14/12	PY1078	29C8014	3819	70406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.77	
09/14/12	PY1078	29C8014	3819	70406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		666.65	
09/15/12	PY1078	29D6005	3842	70411	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.61	
09/15/12	PY1078	29D6005	3842	70411	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.53	
09/28/12	PY1078	29O8014	3848	70416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.10	
09/28/12	PY1078	29O8014	3848	70416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,652.98	
09/28/12	PY1078	29O8014	3848	70416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.31	
09/28/12	PY1078	29O8014	3848	70416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.57	
09/28/12	PY1078	29O8014	3848	70416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		656.77	
BALANCE >>>						154,541.48	154,541.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 466 SOCIAL SECURITY MATCHING								
10/01/11	PY1078	19S7010	3	67120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
10/01/11	PY1078	19S7010	3	67120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.22	
10/14/11	PY1078	1AB0513	235	67344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
10/14/11	PY1078	1AB0513	235	67344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,242.86	
10/14/11	PY1078	1AB0513	235	67344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.66	
10/14/11	PY1078	1AB0513	235	67344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.05	
10/14/11	PY1078	1AB0513	235	67344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.77	
10/24/11	PY1078	1A02013	265	67358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
10/24/11	PY1078	1A02013	265	67358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,306.56	
10/24/11	PY1078	1A02013	265	67358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.76	
10/24/11	PY1078	1A02013	265	67358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.07	
10/24/11	PY1078	1A02013	265	67358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.09	
11/01/11	PY1078	1AR8010	288	67365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
11/01/11	PY1078	1AR8010	288	67365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.22	
11/10/11	PY1078	1B71013	308	67375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
11/10/11	PY1078	1B71013	308	67375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,241.79	
11/10/11	PY1078	1B71013	308	67375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.28	
11/10/11	PY1078	1B71013	308	67375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		269.93	
11/10/11	PY1078	1B71013	308	67375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.88	
11/23/11	PY1078	1BL3013	634	67687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
11/23/11	PY1078	1BL3013	634	67687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,530.05	
11/23/11	PY1078	1BL3013	634	67687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.53	
11/23/11	PY1078	1BL3013	634	67687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.36	
11/23/11	PY1078	1BL3013	634	67687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.24	
12/01/11	PY1078	1BT8010	657	67694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
12/01/11	PY1078	1BT8010	657	67694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.22	
12/09/11	PY1078	1C66013	685	67708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
12/09/11	PY1078	1C66013	685	67708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,506.16	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	PY1078	1C66013	685	67708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.87	
12/09/11	PY1078	1C66013	685	67708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.71	
12/09/11	PY1078	1C66013	685	67708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.80	
12/22/11	PY1078	1CK8013	948	67957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.06	
12/22/11	PY1078	1CK8013	948	67957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,280.45	
12/22/11	PY1078	1CK8013	948	67957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.37	
12/22/11	PY1078	1CK8013	948	67957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		268.97	
12/22/11	PY1078	1CK8013	948	67957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.63	
01/01/12	PY1078	1CR1010	975	67969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
01/01/12	PY1078	1CR1010	975	67969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.06	
01/06/12	PY1078	2146013	996	67978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.45	
01/06/12	PY1078	2146013	996	67978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,233.99	
01/06/12	PY1078	2146013	996	67978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		296.66	
01/06/12	PY1078	2146013	996	67978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		294.43	
01/06/12	PY1078	2146013	996	67978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.44	
01/20/12	PY1078	21I7013	1231	68198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.45	
01/20/12	PY1078	21I7013	1231	68198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,754.19	
01/20/12	PY1078	21I7013	1231	68198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.01	
01/20/12	PY1078	21I7013	1231	68198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.41	
01/20/12	PY1078	21I7013	1231	68198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.84	
02/01/12	PY1078	21P6010	1256	68206	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
02/03/12	PY1078	21V5013	1278	68213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.45	
02/03/12	PY1078	21V5013	1278	68213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,717.29	
02/03/12	PY1078	21V5013	1278	68213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		294.56	
02/03/12	PY1078	21V5013	1278	68213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.78	
02/03/12	PY1078	21V5013	1278	68213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.15	
02/17/12	PY1078	22E3013	1548	68466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
02/17/12	PY1078	22E3013	1548	68466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,548.92	
02/17/12	PY1078	22E3013	1548	68466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.93	
02/17/12	PY1078	22E3013	1548	68466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.25	
02/17/12	PY1078	22E3013	1548	68466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.21	
03/01/12	PY1078	2202010	1575	68476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
03/02/12	PY1078	22S3013	1598	68483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
03/02/12	PY1078	22S3013	1598	68483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,027.77	
03/02/12	PY1078	22S3013	1598	68483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.13	
03/02/12	PY1078	22S3013	1598	68483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.08	
03/02/12	PY1078	22S3013	1598	68483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.11	
03/16/12	PY1078	23D7013	1850	68718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
03/16/12	PY1078	23D7013	1850	68718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,610.12	
03/16/12	PY1078	23D7013	1850	68718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.31	
03/16/12	PY1078	23D7013	1850	68718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.10	
03/16/12	PY1078	23D7013	1850	68718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.88	
03/30/12	PY1078	23R1013	1996	68837	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
03/30/12	PY1078	23R1013	1996	68837	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,524.64	
03/30/12	PY1078	23R1013	1996	68837	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		296.29	
03/30/12	PY1078	23R1013	1996	68837	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.59	
03/30/12	PY1078	23R1013	1996	68837	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.63	
04/01/12	PY1078	23N5010	1974	68826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
04/13/12	PY1078	24B8013	2252	69083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
04/13/12	PY1078	24B8013	2252	69083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,520.82	
04/13/12	PY1078	24B8013	2252	69083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.29	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY1078	24B8013	2252	69083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.84	
04/13/12	PY1078	24B8013	2252	69083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.40	
04/13/12	AP1153	1638	2275	1638	GENERAL COUNTY FUND > REIMBURSEMENT ON JAMES CREER		440.64	
04/27/12	PY1078	24N2013	2291	69102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
04/27/12	PY1078	24N2013	2291	69102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,638.81	
04/27/12	PY1078	24N2013	2291	69102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.28	
04/27/12	PY1078	24N2013	2291	69102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.05	
04/27/12	PY1078	24N2013	2291	69102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.08	
05/01/12	PY1078	24P1010	2317	69109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
05/11/12	PY1078	2588013	2340	69120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
05/11/12	PY1078	2588013	2340	69120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,734.17	
05/11/12	PY1078	2588013	2340	69120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.71	
05/11/12	PY1078	2588013	2340	69120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.37	
05/11/12	PY1078	2588013	2340	69120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.78	
05/25/12	PY1078	25L2013	2624	69388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.36	
05/25/12	PY1078	25L2013	2624	69388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,394.65	
05/25/12	PY1078	25L2013	2624	69388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.10	
05/25/12	PY1078	25L2013	2624	69388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.02	
05/25/12	PY1078	25L2013	2624	69388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.86	
06/01/12	PY1078	2505010	2649	69396	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.06	
06/08/12	PY1078	2654013	2673	69409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
06/08/12	PY1078	2654013	2673	69409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,706.26	
06/08/12	PY1078	2654013	2673	69409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
06/08/12	PY1078	2654013	2673	69409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.63	
06/08/12	PY1078	2654013	2673	69409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.95	
06/22/12	PY1078	26J7013	2914	69633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
06/22/12	PY1078	26J7013	2914	69633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,546.28	
06/22/12	PY1078	26J7013	2914	69633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.61	
06/22/12	PY1078	26J7013	2914	69633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.84	
06/22/12	PY1078	26J7013	2914	69633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.80	
07/01/12	PY1078	26Q2010	2942	69640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.02	
07/06/12	PY1078	2738013	2968	69652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
07/06/12	PY1078	2738013	2968	69652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,408.60	
07/06/12	PY1078	2738013	2968	69652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
07/06/12	PY1078	2738013	2968	69652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.55	
07/06/12	PY1078	2738013	2968	69652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.82	
07/20/12	PY1078	27H2013	3221	69890	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
07/20/12	PY1078	27H2013	3221	69890	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,709.61	
07/20/12	PY1078	27H2013	3221	69890	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
07/20/12	PY1078	27H2013	3221	69890	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.17	
07/20/12	PY1078	27H2013	3221	69890	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.08	
08/01/12	PY1078	27R7010	3249	69901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.02	
08/03/12	PY1078	27V2013	3267	69908	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
08/03/12	PY1078	27V2013	3267	69908	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,609.09	
08/03/12	PY1078	27V2013	3267	69908	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
08/03/12	PY1078	27V2013	3267	69908	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.37	
08/03/12	PY1078	27V2013	3267	69908	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.07	
08/17/12	PY1078	28E0513	3547	70169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
08/17/12	PY1078	28E0513	3547	70169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,501.27	
08/17/12	PY1078	28E0513	3547	70169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
08/17/12	PY1078	28E0513	3547	70169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.88	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/12	PY1078	28E0513	3547	70169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.21	
08/18/12	PY1078	28G3004	3570	70175	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
08/31/12	PY1078	28R4013	3577	70182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
08/31/12	PY1078	28R4013	3577	70182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,472.12	
08/31/12	PY1078	28R4013	3577	70182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
08/31/12	PY1078	28R4013	3577	70182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.98	
08/31/12	PY1078	28R4013	3577	70182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.52	
09/01/12	PY1078	28S5010	3589	70189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.02	
09/14/12	PY1078	29C8013	3819	70406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
09/14/12	PY1078	29C8013	3819	70406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,723.04	
09/14/12	PY1078	29C8013	3819	70406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
09/14/12	PY1078	29C8013	3819	70406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.41	
09/14/12	PY1078	29C8013	3819	70406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.54	
09/15/12	PY1078	29D6004	3842	70411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.81	
09/15/12	PY1078	29D6004	3842	70411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.96	
09/28/12	PY1078	2908013	3848	70416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.91	
09/28/12	PY1078	2908013	3848	70416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,529.37	
09/28/12	PY1078	2908013	3848	70416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.25	
09/28/12	PY1078	2908013	3848	70416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.17	
09/28/12	PY1078	2908013	3848	70416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.24	
					BALANCE >>>	91,208.71	91,208.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 467					WORKERS COMPENSATION			
10/01/11	PY1078	19S7024	3	67120	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.67	
10/14/11	PY1078	1AB0527	235	67344	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,841.45	
10/24/11	PY1078	1A02027	265	67358	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,891.06	
11/01/11	PY1078	1AR8024	288	67365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.67	
11/10/11	PY1078	1B71027	308	67375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,838.90	
11/23/11	PY1078	1BL3027	634	67687	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,028.29	
12/01/11	PY1078	1BT8024	657	67694	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.67	
12/09/11	PY1078	1C66027	685	67708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,014.11	
12/22/11	PY1078	1CK8027	948	67957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,865.43	
01/01/12	PY1078	1CR1024	975	67969	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.84	
01/06/12	PY1078	2146027	996	67978	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,511.01	
01/20/12	PY1078	21I7027	1231	68198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,201.85	
02/01/12	PY1078	21P6018	1256	68206	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
02/03/12	PY1078	21V5027	1278	68213	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,179.39	
02/17/12	PY1078	22E3027	1548	68466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,083.41	
03/01/12	PY1078	2202021	1575	68476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
03/02/12	PY1078	22S3027	1598	68483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,324.77	
03/16/12	PY1078	23D7027	1850	68718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,059.18	
03/30/12	PY1078	23R1027	1996	68837	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,005.56	
04/01/12	PY1078	23N5021	1974	68826	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
04/13/12	PY1078	24B8027	2252	69083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,996.88	
04/27/12	PY1078	24N2027	2291	69102	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,067.38	
05/01/12	PY1078	24P1021	2317	69109	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
05/11/12	PY1078	2588027	2340	69120	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,131.20	
05/25/12	PY1078	25L2027	2624	69388	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,000.33	
06/01/12	PY1078	2505021	2649	69396	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
06/08/12	PY1078	2654027	2673	69409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,215.17	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/12	PY1078	26J7027	2914	69633	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,095.64	
07/01/12	PY1078	26Q2021	2942	69640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
07/06/12	PY1078	2738027	2968	69652	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,014.92	
07/20/12	PY1078	27H2027	3221	69890	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,230.52	
08/01/12	PY1078	27R7021	3249	69901	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
08/03/12	PY1078	27V2027	3267	69908	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,143.31	
08/17/12	PY1078	28E0527	3547	70169	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,071.22	
08/18/12	PY1078	28G3006	3570	70175	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.30	
08/31/12	PY1078	28R4027	3577	70182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,062.32	
09/01/12	PY1078	28S5021	3589	70189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.41	
09/14/12	PY1078	29C8027	3819	70406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,226.93	
09/15/12	PY1078	29D6006	3842	70411	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.85	
09/28/12	PY1078	2908027	3848	70416	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,095.63	
BALANCE >>>						55,004.14	55,004.14	0.00

400 220 468			GROUP INSURANCE							
10/14/11	PY1078	1AB0527	235	67344	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,784.73			
10/24/11	PY1078	1A02027	265	67358	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,351.85			
11/10/11	PY1078	1B71027	308	67375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,162.81			
11/23/11	PY1078	1BL3027	634	67687	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,162.81			
12/09/11	PY1078	1C66027	685	67708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,162.81			
12/22/11	PY1078	1CK8027	948	67957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,162.81			
01/06/12	PY1078	2146027	996	67978	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,973.77			
01/20/12	PY1078	21I7027	1231	68198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,973.77			
02/03/12	PY1078	21V5027	1278	68213	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,162.81			
02/17/12	PY1078	22E3027	1548	68466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,162.81			
03/02/12	PY1078	22S3027	1598	68483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,384.85			
03/16/12	PY1078	23D7027	1850	68718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,384.85			
04/13/12	PY1078	24B8027	2252	69083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,574.64			
04/27/12	PY1078	24N2027	2291	69102	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,764.43			
05/11/12	PY1078	2588027	2340	69120	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,764.43			
05/25/12	PY1078	25L2027	2624	69388	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,764.43			
06/08/12	PY1078	2654027	2673	69409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,274.66			
06/22/12	PY1078	26J7027	2914	69633	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,255.49			
07/06/12	PY1078	2738027	2968	69652	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,104.04			
07/20/12	PY1078	27H2027	3221	69890	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,933.42			
08/03/12	PY1078	27V2027	3267	69908	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,313.00			
08/17/12	PY1078	28E0527	3547	70169	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,313.00			
09/14/12	PY1078	29C8027	3819	70406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,890.03			
09/28/12	PY1078	2908027	3848	70416	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,890.03			
BALANCE >>>						197,672.28	197,672.28	0.00		

400 220 469			UNEMPLOYMENT INSURANCE							
10/14/11	PY1078	1AB0632	235	67344	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		41.04			
10/24/11	PY1078	1A02123	265	67358	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		41.71			
11/10/11	PY1078	1B71129	308	67375	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		35.23			
11/23/11	PY1078	1BL3117	634	67687	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		43.88			
12/09/11	PY1078	1C66129	685	67708	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		39.48			
12/22/11	PY1078	1CK8120	948	67957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		27.75			

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/06/12	PY1078	2146132	996	67978	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		533.12		
01/20/12	PY1078	21I7123	1231	68198	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		471.60		
02/03/12	PY1078	21V5135	1278	68213	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		466.07		
02/17/12	PY1078	22E3126	1548	68466	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		437.32		
03/02/12	PY1078	22S3138	1598	68483	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		496.30		
03/16/12	PY1078	23D7126	1850	68718	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		441.58		
03/30/12	PY1078	23R1087	1996	68837	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		433.66		
04/13/12	PY1078	24B8138	2252	69083	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		406.72		
04/27/12	PY1078	24N2123	2291	69102	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		404.33		
05/11/12	PY1078	2588135	2340	69120	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		419.32		
05/25/12	PY1078	25L2126	2624	69388	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		392.79		
06/08/12	PY1078	2654135	2673	69409	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		433.00		
06/22/12	PY1078	26J7126	2914	69633	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		400.48		
07/06/12	PY1078	2738135	2968	69652	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		362.52		
07/20/12	PY1078	27H2126	3221	69890	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		320.82		
08/03/12	PY1078	27V2135	3267	69908	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		218.94		
08/17/12	PY1078	28E0626	3547	70169	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		146.18		
08/18/12	PY1078	28G3024	3570	70175	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.48		
08/31/12	PY1078	28R4087	3577	70182	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		115.47		
09/14/12	PY1078	29C8132	3819	70406	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		103.22		
09/28/12	PY1078	2908120	3848	70416	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		85.82		
BALANCE >>>						7,320.83	7,320.83	0.00	

400	220	476	MEALS AND LODGING						
09/04/12	AP5003	70194	3609	70194	LA QUINTA INN > LOGING		308.00		
09/10/12	AP3376	9-12	3756	70342	BENAMON, BRENDA > MEALS/LODGING		80.25		
09/10/12	AP4509	09-12	3786	70372	WALTON, CATHERINE > MEALS/LODING		80.25		
BALANCE >>>						468.50	468.50	0.00	

400	220	477	TRAVEL IN PRIVATE VEHICLE						
10/07/11	AP4759	10-11	172	67280	CONNER, RAY > TRAVEL		47.09		
01/10/12	AP4509	JAN12	1202	68167	WALTON, CATHERINE > TRAVEL		103.68		
08/10/12	AP3376	8-12	3466	70086	BENAMON, BRENDA > TRAVEL		40.80		
08/10/12	AP4477	0812	3500	70120	RUDOLPH, TERRY > TRAVEL		25.50		
08/10/12	AP4759	RC8-12	3470	70090	CONNER, RAY > TRAVEL		28.56		
BALANCE >>>						245.63	245.63	0.00	

400	220	487	TRAINING						
11/09/11	AP4690	294573	577	67628	RIVERA, VICTOR > FIREARMS CERTIFICATION		200.00		
03/09/12	AP4632	3-12	1793	68660	MCINTOSH, MARY P > CPR INSTRUCTOR		2,100.00		
03/09/12	AP4690	294598	1805	68672	RIVERA, VICTOR > TRAINING		250.00		
05/10/12	AP4690	334957	2580	69343	RIVERA, VICTOR > TRAINING COORDINATOR		625.00		
06/08/12	AP4690	334964	2869	69587	RIVERA, VICTOR > TRAINING		350.00		
BALANCE >>>						3,525.00	3,525.00	0.00	

400	220	501	POSTAGE AND BOX RENT						
10/07/11	AP2246	10-11	194	67302	POSTMASTER > POSTAGE		700.00		

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP2246	FEB-12	1494	68410	POSTMASTER > POSTAGE		225.00	
05/10/12	AP2246	5-12	2573	69336	POSTMASTER > POSTAGE		682.00	
BALANCE >>>						1,607.00	1,607.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 502 TELEPHONE SERVICE								
10/07/11	AP2097	W10-11	162	67270	AT&T > PHONE BILL		369.88	
10/07/11	AP4311	RJ10	168	67276	CENTURYLINK > LONG DISTANCE PHONE BILL		190.25	
10/07/11	AP4494	RJ10-11	163	67271	AT&T > PHONE BILL		299.55	
10/07/11	AP4494	RJ10-11	164	67272	AT&T WIRELESS > CELL PHONE BILL		149.18	
11/09/11	AP2097	W11-11	551	67602	AT&T > PHONE BILL		387.47	
11/09/11	AP4311	RJ11-11	558	67609	CENTURYLINK > LONG DISTANCE PHONE BILL		204.19	
11/09/11	AP4494	RJ11-11	552	67603	AT&T > PHONE BILL		303.41	
11/09/11	AP4494	RJ11-11	553	67604	AT&T WIRELESS > CELL PHONE BILL		149.55	
12/09/11	AP2097	RJ/1211	869	67877	AT&T > PHONE BILL		385.16	
12/09/11	AP4311	RJ12-11	874	67882	CENTURYLINK > LONG DISTANCE PHONE BILL		236.83	
12/09/11	AP4494	KN1211	870	67878	AT&T > PHONE BILL		301.73	
01/10/12	AP2097	KN-0112	1159	68124	AT&T > PHONE BILL		372.47	
01/10/12	AP4311	RJ01-12	1164	68129	CENTURYLINK > LONG DISTANCE PHONE BILL		158.16	
01/10/12	AP4494	RJ0112	1160	68125	AT&T > PHONE BILL		320.29	
01/10/12	AP4494	RJ01/12	1161	68126	AT&T WIRELESS > CELL PHONE BILL		151.42	
02/10/12	AP2097	W2-12	1471	68387	AT&T > PHONE BILL		376.19	
02/10/12	AP4311	RJ2-12	1477	68393	CENTURYLINK > LONG DISTANCE PHONE BILL		198.50	
02/10/12	AP4494	RJ2-12	1472	68388	AT&T > PHONE BILL		304.74	
02/10/12	AP4494	RJ2-12	1473	68389	AT&T WIRELESS > CELL PHONE BILL		150.78	
03/09/12	AP2097	W3-12	1764	68631	AT&T > PHONE BILL		385.91	
03/09/12	AP4311	RJ3-12	1770	68637	CENTURYLINK > LONG DISTANCE PHONE BILL		222.66	
03/09/12	AP4494	RJ3-12	1765	68632	AT&T > PHONE BILL		308.51	
03/09/12	AP4494	03-12	1766	68633	AT&T WIRELESS > CELL PHONE BILL		150.78	
04/10/12	AP2097	W04-12	2176	69006	AT&T > PHONE BILL		397.57	
04/10/12	AP4311	RJ4-12	2183	69013	CENTURYLINK > LONG DISTANCE PHONE BILL		263.73	
04/10/12	AP4494	RJ4-12	2177	69007	AT&T > PHONE BILL		324.06	
04/10/12	AP4494	J4-12	2178	69008	AT&T WIRELESS > CELL PHONE BILL		150.78	
05/10/12	AP2097	W5-12	2540	69303	AT&T > PHONE BILL		373.78	
05/10/12	AP4311	RJ5-12	2545	69308	CENTURYLINK > LONG DISTANCE PHONE BILL		297.35	
05/10/12	AP4494	RJ5-12	2541	69304	AT&T > PHONE BILL		297.41	
05/10/12	AP4494	RJ5-12	2542	69305	AT&T WIRELESS > CELL PHONE BILL		150.50	
06/08/12	AP2097	W06-12	2836	69554	AT&T > PHONE BILL		374.57	
06/08/12	AP4311	1215074	2842	69560	CENTURYLINK > LONG DISTANCE PHONE SVS		273.34	
06/08/12	AP4494	RJ6-12	2837	69555	AT&T > PHONE BILL		312.44	
06/08/12	AP4494	RJ6-12	2838	69556	AT&T WIRELESS > CELL PHONE BILL		150.50	
07/09/12	AP4311	RJ7-12	3148	69814	CENTURYLINK > LONG DISTANCE PHONE BILL		252.65	
07/09/12	AP4494	07-12	3144	69810	AT&T WIRELESS > CELL PHONE BILL		150.50	
07/13/12	AP2097	69881	3213	69881	AT&T > PHONE BILL		393.38	
07/13/12	AP4494	69880B	3212	69880	AT&T > PHONE BILL		294.08	
08/10/12	AP2097	W8-12	3461	70081	AT&T > PHONE BILL		395.42	
08/10/12	AP4311	RJ8-12	3467	70087	CENTURYLINK > LONG DISTANCE PHONE BILL		282.66	
08/10/12	AP4494	RJ8-12	3462	70082	AT&T > PHONE BILL		298.30	
08/10/12	AP4494	RJ8-12	3463	70083	AT&T WIRELESS > CELL PHONE BILL		145.47	
09/10/12	AP2097	W9-12	3750	70336	AT&T > PHONE BILL		413.68	
09/10/12	AP4311	RJ9-12	3757	70343	CENTURYLINK > LONG DISTANCE PHONE BILL		259.41	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	AP4494	RJ9-12	3751	70337	AT&T > PHONE BILL		307.27	
09/10/12	AP4496	RJ9-12	3752	70338	AT&T WIRELESS > CELL PHONE BILL		145.47	
					BALANCE >>>	12,781.93	12,781.93	0.00

400	220	503			OTHER COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00

400	220	510			UTILITIES			
10/07/11	AP0019	12345	176	67284	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		16,040.18	
10/07/11	AP0126	31378	201	67309	TOWN OF DEKALB > WATER BILL		5,542.88	
10/07/11	AP3869	14068	165	67273	ATMOS ENERGY > GAS		295.97	
10/07/11	AP3869	59521	165	67273	ATMOS ENERGY > GAS		2,840.07	
10/07/11	AP3869	7344	165	67273	ATMOS ENERGY > GAS		22.36	
11/09/11	AP0019	38438	563	67614	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		13,025.37	
11/09/11	AP0126	734800	584	67635	TOWN OF DEKALB > WATER BILL		5,148.59	
11/09/11	AP3869	14501	554	67605	ATMOS ENERGY > GAS		349.57	
11/09/11	AP3869	63481	554	67605	ATMOS ENERGY > GAS		3,013.05	
11/09/11	AP3869	7500	554	67605	ATMOS ENERGY > GAS		118.71	
12/09/11	AP0019	13299	881	67889	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		9,470.46	
12/09/11	AP0126	33589	913	67921	TOWN OF DEKALB > WATER BILL		4,702.82	
12/09/11	AP3869	4526	871	67879	ATMOS ENERGY > GAS		4,099.77	
01/10/12	AP0019	RJ0112	1168	68133	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		9,663.61	
01/10/12	AP0126	739920	1199	68164	TOWN OF DEKALB > WATER BILL		5,118.17	
01/10/12	AP3869	530457	1162	68127	ATMOS ENERGY > GAS		4,174.73	
01/10/12	AP3869	647489	1162	68127	ATMOS ENERGY > GAS		366.73	
01/10/12	AP3869	685651	1162	68127	ATMOS ENERGY > GAS		587.75	
01/10/12	AP3869	92762	1162	68127	ATMOS ENERGY > GAS		413.73	
02/10/12	AP0019	14132	1482	68398	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		9,070.05	
02/10/12	AP0126	751870	1510	68426	TOWN OF DEKALB > WATER BILL		4,923.36	
02/10/12	AP3869	16426	1474	68390	ATMOS ENERGY > GAS		453.89	
02/10/12	AP3869	78945	1474	68390	ATMOS ENERGY > GAS		3,943.98	
02/10/12	AP3869	8662	1474	68390	ATMOS ENERGY > GAS		312.59	
03/09/12	AP0019	14462	1776	68643	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,395.31	
03/09/12	AP0126	37149	1815	68682	TOWN OF DEKALB > WATER BILL		5,434.65	
03/09/12	AP3869	17013	1767	68634	ATMOS ENERGY > GAS		447.57	
03/09/12	AP3869	84205	1767	68634	ATMOS ENERGY > GAS		3,881.61	
03/09/12	AP3869	8985	1767	68634	ATMOS ENERGY > GAS		258.15	
04/10/12	AP0019	14808	2187	69017	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,594.54	
04/10/12	AP0126	30262	2216	69046	TOWN OF DEKALB > WATER BILL		4,891.19	
04/10/12	AP3869	17523	2179	69009	ATMOS ENERGY > GAS		394.19	
04/10/12	AP3869	88784	2179	69009	ATMOS ENERGY > GAS		3,598.42	
04/10/12	AP3869	9074	2179	69009	ATMOS ENERGY > GAS		111.72	
05/10/12	AP0019	48841	2552	69315	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		10,865.89	
05/10/12	AP0126	770980	2586	69349	TOWN OF DEKALB > WATER BILL		5,332.67	
05/10/12	AP3869	17969	2543	69306	ATMOS ENERGY > GAS		335.77	
05/10/12	AP3869	9121	2543	69306	ATMOS ENERGY > GAS		50.80	
05/10/12	AP3869	92543	2543	69306	ATMOS ENERGY > GAS		2,701.97	
06/08/12	AP0019	15677	2850	69568	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		10,940.23	
06/08/12	AP0126	31271	2876	69594	TOWN OF DEKALB > WATER BILL		4,559.11	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP3869	18418	2839	69557	ATMOS ENERGY > GAS		331.36	
06/08/12	AP3869	9130	2839	69557	ATMOS ENERGY > GAS		23.53	
06/08/12	AP3869	95717	2839	69557	ATMOS ENERGY > GAS		2,237.82	
07/09/12	AP0019	53190	3154	69820	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		11,864.08	
07/09/12	AP0126	31827	3180	69846	TOWN OF DEKALB > WATER BILL		4,658.36	
07/09/12	AP3869	18845	3145	69811	ATMOS ENERGY > GAS		308.96	
07/09/12	AP3869	9135	3145	69811	ATMOS ENERGY > GAS		20.65	
07/09/12	AP3869	98393	3145	69811	ATMOS ENERGY > GAS		1,845.51	
08/10/12	AP0019	16785	3474	70094	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		16,869.95	
08/10/12	AP0126	787610	3506	70126	TOWN OF DEKALB > WATER BILL		4,967.82	
08/10/12	AP3869	1446	3464	70084	ATMOS ENERGY > GAS		2,175.75	
08/10/12	AP3869	19278	3464	70084	ATMOS ENERGY > GAS		323.37	
08/10/12	AP3869	9142	3464	70084	ATMOS ENERGY > GAS		22.19	
09/10/12	AP0019	17385	3763	70349	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		15,283.75	
09/10/12	AP0126	793310	3782	70368	TOWN OF DEKALB > WATER BILL		4,911.08	
09/10/12	AP3869	19701	3753	70339	ATMOS ENERGY > GAS		278.11	
09/10/12	AP3869	4282	3753	70339	ATMOS ENERGY > GAS		1,766.23	
09/10/12	AP3869	9145	3753	70339	ATMOS ENERGY > GAS		19.09	
BALANCE >>>						242,399.79	242,399.79	0.00

400	220	534	OTHER RENTALS					
BALANCE >>>						0.00	0.00	0.00

400	220	540	BUILDINGS R&M BY OUTSIDE					
BALANCE >>>						0.00	0.00	0.00

400	220	542	VEHICLES R&M BY OUTSIDE					
02/10/12	AP0132	615032	1491	68407	NEW SOUTH FORD > TUNE UP/RESET ENGINE/THROTTLE BODY CL		4,935.71	
05/10/12	AP0467	91737	2558	69321	GEORGE'S AUTO SERVICE CENTER > BODY WORK ON FR OF IMPALA		1,858.06	
BALANCE >>>						6,793.77	6,793.77	0.00

400	220	544	SERVICE/MAINTENANCE CONTRACT R					
10/07/11	AP3177	1050935	198	67306	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
10/07/11	AP3177	1051080	198	67306	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		971.45	
10/07/11	AP3621	1125	169	67277	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
10/07/11	AP3621	1126	169	67277	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
11/09/11	AP2962	27545	581	67632	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
11/09/11	AP2962	29771	581	67632	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
11/09/11	AP3177	1051369	580	67631	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
11/09/11	AP3387	7605	569	67620	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
11/09/11	AP3387	7675	569	67620	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
11/09/11	AP3621	1130	559	67610	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
11/09/11	AP3621	1131	559	67610	CHOICE T.V.,LLC > SV CONTRACT		280.43	
12/09/11	AP3621	1133	876	67884	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
12/09/11	AP3621	1134	876	67884	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
01/10/12	AP2962	35083	1195	68160	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		420.80	
01/10/12	AP3177	1052329	1193	68158	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	AP3387	JAN12	1178	68143	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
01/10/12	AP3387	7843	1178	68143	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
01/10/12	AP3621	1136	1165	68130	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
01/10/12	AP3621	1137	1165	68130	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
02/10/12	AP1415	27786	1513	68429	VINCENT'S FIRE EXTINGUISHER > ANNUAL INSPECTION		66.00	
02/10/12	AP2962	37656	1507	68423	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
02/10/12	AP3177	1052666	1504	68420	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		993.89	
02/10/12	AP3177	1052880	1504	68420	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
02/10/12	AP3621	1140	1478	68394	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
02/10/12	AP3621	1141	1478	68394	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/09/12	AP2962	40245	1813	68680	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
03/09/12	AP3177	1053532	1810	68677	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
03/09/12	AP3387	7934	1791	68658	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
03/09/12	AP3621	1143	1771	68638	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/09/12	AP3621	1144	1771	68638	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
04/10/12	AP2962	42843	2214	69044	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
04/10/12	AP3177	1054027	2212	69042	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
04/10/12	AP3177	1054165	2212	69042	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		963.96	
04/10/12	AP3387	8015	2193	69023	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
04/10/12	AP3621	1146	2184	69014	CHOICE T.V.,LLC > MAINT. CONTRACT		280.43	
04/10/12	AP3621	1147	2184	69014	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
05/10/12	AP2962	45404	2584	69347	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		420.80	
05/10/12	AP3177	1054492	2582	69345	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
05/10/12	AP3387	8094	2561	69324	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
06/08/12	AP2962	48067	2874	69592	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
06/08/12	AP3177	1055015	2873	69591	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
06/08/12	AP3310	27656	2863	69581	MS CROSS CONNECTION & BACKFLOW > SVS CONTRACT		85.00	
06/08/12	AP3621	1150	2843	69561	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
06/08/12	AP3621	1151	2843	69561	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
06/08/12	AP3621	1153	2843	69561	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
06/08/12	AP3621	1154	2843	69561	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
07/09/12	AP3177	1051894	3177	69843	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
07/09/12	AP3177	1055239	3177	69843	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
07/09/12	AP3177	1055384	3177	69843	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
07/09/12	AP3177	1055578	3177	69843	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
07/09/12	AP3387	8169	3162	69828	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
07/09/12	AP3387	8251	3162	69828	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
07/09/12	AP3621	1157	3149	69815	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
07/09/12	AP3621	1158	3149	69815	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
07/09/12	AP4992	50562	3184	69850	WASTE PRO OF MERIDIAN > SVS CONTRACT		415.80	
08/10/12	AP3177	1055233	3502	70122	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		1,043.91	
08/10/12	AP3177	1055883	3502	70122	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
08/10/12	AP3177	1055918	3502	70122	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
08/10/12	AP3387	8324	3480	70100	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
08/10/12	AP3621	1161	3468	70088	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
08/10/12	AP3621	1162	3468	70088	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
08/10/12	AP4992	53142	3510	70130	WASTE PRO OF MERIDIAN > SVS CONTRACT		415.80	
09/10/12	AP3177	1056391	3779	70365	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
09/10/12	AP3177	1056478	3779	70365	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
09/10/12	AP3387	8394	3768	70354	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
09/10/12	AP3387	8463	3768	70354	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	AP3621	1166	3758	70344	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
					BALANCE >>>	17,558.10	17,558.10	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				
					BALANCE >>>	0.00	0.00	0.00	

400	220	549			INSTALL & REPAIR RADIOS				
					BALANCE >>>	0.00	0.00	0.00	

400	220	550			LEGAL FEES				
12/09/11	AP4271	2C6085	915	67923	TRAVELERS > INMATE FILING SUIT/SANDERS & HUBBARD		2,385.80		
02/10/12	AP4271	401703	1511	68427	TRAVELERS > INMATES LAW SUIT/R HUBBARD&RALPH SAND		3,071.43		
04/10/12	AP4271	406595	2217	69047	TRAVELERS > CLAIMANT: RALPH SANDERS		1,161.00		
05/10/12	AP4271	409040	2587	69350	TRAVELERS > INMATE CLAIM-R HUBBARD,R SANDERS,R NE		2,125.32		
06/08/12	AP4271	411419	2879	69597	TRAVELERS > INMATE LAW SUIT-RALPH SANDERS, ROY NE		1,095.95		
08/10/12	AP4271	416297	3507	70127	TRAVELERS > CLAIMANT:EARNEST D YOUNG		3,602.62		
					BALANCE >>>	13,442.12	13,442.12	0.00	

400	220	552			MEDICAL FEES				
10/07/11	AP4406	10-11	177	67285	FRED'S INC > INMATES PHARMACY BILL		259.74		
10/07/11	AP4513	F00029	174	67282	CRAIG MARTIN DMD > INMATE MEDICAL-ANTONIO L FOSTER		243.00		
10/07/11	AP4513	HA0100	174	67282	CRAIG MARTIN DMD > INMATE MEDICAL-ELTON HAYES		170.00		
10/07/11	AP4513	H00072	174	67282	CRAIG MARTIN DMD > INMATE MEDICAL-TISHAR L HOLMES		259.00		
10/07/11	AP4513	MMH	174	67282	CRAIG MARTIN DMD > INMATE MEDICAL, MARCUS M HARKINS		538.00		
10/07/11	AP4513	SH0029	174	67282	CRAIG MARTIN DMD > INMATE MEDICAL-JUSTIN D SHANNON		170.00		
11/09/11	AP1978	JH11-11	567	67618	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL		196.00		
11/09/11	AP1978	RD11-11	567	67618	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-RICKY DODD		193.00		
11/09/11	AP1978	SG11-11	567	67618	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-SHEDERICK L GRACE		326.00		
11/09/11	AP1978	SH11-11	567	67618	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-SHELTON HARBIN		160.00		
11/09/11	AP1978	TH11-11	567	67618	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-THOMAS REYNOLDS		291.00		
11/09/11	AP1978	TR11-11	567	67618	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL		95.00		
11/09/11	AP2660	5668	586	67637	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES		159.07		
11/09/11	AP4406	11-11	565	67616	FRED'S INC > INMATE PHARMACY		457.14		
11/09/11	AP4406	1245	565	67616	FRED'S INC > INMATE PHARMACY		426.40		
11/09/11	AP4513	#A0101	561	67612	CRAIG MARTIN DMD > INMATE DENTAL-MARCUS M HARKINS		538.00		
11/09/11	AP4513	PI0024	561	67612	CRAIG MARTIN DMD > INMATE MEDICAL-SAM E PICKETT		465.00		
11/09/11	AP4513	RA0010	561	67612	CRAIG MARTIN DMD > INMATE MEDICAL-KEITRIC RANDLE		322.00		
11/09/11	AP4513	R00043	561	67612	CRAIG MARTIN DMD > INMATE MEDICAL-TIMOTHY ROSS		243.00		
11/09/11	AP4513	TA0020	561	67612	CRAIG MARTIN DMD > INMATE MEDICAL-TYRONE TAYLOR		333.00		
12/09/11	AP1978	LK12-11	887	67895	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-LUCAS P KNIGHT		95.00		
12/09/11	AP1978	TH12-11	887	67895	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-TISHAR HOLMES		196.00		
12/09/11	AP4513	BE0068	878	67886	CRAIG MARTIN DMD > INMATE MEDICAL-JERMAINE BENNOMON		170.00		
12/09/11	AP4513	CM9010	878	67886	CRAIG MARTIN DMD > INMATE MEDICAL-ANTHONY O WALTON		170.00		

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	AP4513	C00090	878	67886	CRAIG MARTIN DMD	> INMATE MEDICAL-ISHAM CONNER	107.60	
12/09/11	AP4624	242458	896	67904	MERIDIAN IMAGING, P. A.	> INMATE MEDICAL-THOMAS REYNOLDS	44.00	
01/10/12	AP1978	MF0112	1174	68139	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-BILLS	699.00	
01/10/12	AP2639	GB2012	1192	68157	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-GARRYN D BUTLER	198.45	
01/10/12	AP2639	GF2012	1192	68157	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-GREGORY D FORD	371.17	
01/10/12	AP4356	10K0793	1200	68165	TRANSCARE	> INMATE MEDICAL-DON HAMPTON	984.00	
01/10/12	AP4377	F0112	1171	68136	FRED'S PHARMACY	> INMATE PHARMACY	890.44	
01/10/12	AP4406	1296	1170	68135	FRED'S INC	> INMATE PHARMACY	729.54	
01/10/12	AP4513	BE0068A	1167	68132	CRAIG MARTIN DMD	> INMATE MEDICAL-JERMAINE BENNOMON	410.00	
01/10/12	AP4513	WJ0112	1167	68132	CRAIG MARTIN DMD	> INMATE MEDICAL-WILLIE JONES	243.00	
01/10/12	AP4624	GB2012	1183	68148	MERIDIAN IMAGING, P. A.	> INMATE MEDICAL-GARRYN D BUTLER	40.00	
01/10/12	AP4624	700804	1183	68148	MERIDIAN IMAGING, P. A.	> INMATE MEDICAL-SHELTON HARBIN	90.00	
02/10/12	AP4513	2-12	1480	68396	CRAIG MARTIN DMD	> INMATE MEDICAL-ISHAM CONNER	516.40	
03/09/12	AP1978	AA3-12	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-ARNOLD ALTMAN	172.00	
03/09/12	AP1978	FM3-12	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-MATTHEW FULWILEY	221.00	
03/09/12	AP1978	GF3-12	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-GREGORY D FORD	168.00	
03/09/12	AP1978	MS3-12	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-MICHAEL SHEARRILL	196.00	
03/09/12	AP1978	RB3-12	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-ROBERT P BLALOCK	221.00	
03/09/12	AP1978	RB3/12	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-ROBERT P BLALOCK	218.00	
03/09/12	AP1978	1824	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-DANNY PATTY	196.00	
03/09/12	AP1978	7784	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-GREGORY D FORD	187.00	
03/09/12	AP1978	8016	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-JULIUS B MCGRAW	113.00	
03/09/12	AP1978	8016A	1782	68649	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-JULIUS B MCGRAW	95.00	
03/09/12	AP2660	3108	1818	68685	WAL-MART COMMUNITY BRC	> INMATE MEDICAL SUPPLIES	269.01	
03/09/12	AP4007	3-12	1794	68661	MEDICAL FOUNDATION, INC	> EMPLOYEE PHYSICALS	178.00	
03/09/12	AP4235	TR3-12	1803	68670	QUEST DIAGNOSTIC	> INMATE MEDICAL-THOMAS REYNOLDS	92.56	
03/09/12	AP4235	3-12	1803	68670	QUEST DIAGNOSTIC	> INMATE MEDICAL-TURRELL PATTY	39.00	
03/09/12	AP4406	3-12	1777	68644	FRED'S INC	> INMATE PHARMACY	1,049.24	
03/09/12	AP4513	BC3-12	1773	68640	CRAIG MARTIN DMD	> INMATE DENTAL-BARRETT COLEMAN	279.00	
03/09/12	AP4513	BC3/12	1773	68640	CRAIG MARTIN DMD	> INMATE MEDICAL-BARRETT COLEMAN	279.00	
03/09/12	AP4513	DH3-12	1773	68640	CRAIG MARTIN DMD	> INMATE MEDICAL-DENNIS J HEARN	357.00	
03/09/12	AP4513	DONY	1773	68640	CRAIG MARTIN DMD	> INMATE DENTAL-DON YATES	78.00	
03/09/12	AP4513	J03-12	1773	68640	CRAIG MARTIN DMD	> INMATE DENTAL-JEFF ODOM	256.00	
03/09/12	AP4624	JM3-12	1796	68663	MERIDIAN IMAGING, P. A.	> INMATE MEDICAL-JULIUS B MCGRAW	122.00	
03/09/12	AP4624	SH3-12	1796	68663	MERIDIAN IMAGING, P. A.	> INMATE MEDICAL-SHELTON HARBIN	90.00	
03/09/12	AP4802	KS3-12	1763	68630	A P SORIANO MD	> INMATE MEDICAL-KEYLON SCOTT	140.00	
03/09/12	AP4940	GF3-12	1790	68657	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-GREGORY D FORD	371.17	
03/09/12	AP4940	TR312	1790	68657	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-THOMAS REYNOLDS	206.85	
04/10/12	AP2639	K-DALE	2209	69039	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-KELVIN L DALE	181.91	
04/10/12	AP2639	KELDALE	2209	69039	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL	27,993.92	
04/10/12	AP2640	04-12	2210	69040	RUSH MEDICAL GROUP P A	> READING OF EMPLOYEES X-RAY	188.00	
04/10/12	AP2640	26961	2210	69040	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-KELVIN DALE	30.00	
04/10/12	AP2660	05426	2219	69049	WAL-MART COMMUNITY BRC	> TV/MEDICAL SUPPLIES	552.57	
04/10/12	AP4007	K/DALE	2198	69028	MEDICAL FOUNDATION, INC	> INMATE MEDICAL	188.00	
04/10/12	AP4007	KDALE	2198	69028	MEDICAL FOUNDATION, INC	> INMATE MEDICAL	339.00	
04/10/12	AP4007	4-12	2198	69028	MEDICAL FOUNDATION, INC	> EMPLOYEE PHYSICAL	178.00	
04/10/12	AP4406	04-12	2188	69018	FRED'S INC	> INMATE PHARMACY	582.51	
04/10/12	AP4406	4-12	2188	69018	FRED'S INC	> INMATE PHARMACY	425.92	
04/10/12	AP4962	K-DALE	2200	69030	MFI ANESTHESIOLOGY	> INMATE MEDICAL-KELVIN L DALE	825.00	
04/10/12	AP4962	KDALE	2200	69030	MFI ANESTHESIOLOGY	> INMATE MEDICAL-KELVIN L DALE	825.00	
04/10/12	AP4970	KD04-12	2220	69050	WATSON MD, JAMES R	> INMATE MEDICAL-KELVIN L DALE	2,641.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	AP1978	AA5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ARNOLD ALTMAN	169.00	
05/10/12	AP1978	BW5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-BYRON K WATSON	137.00	
05/10/12	AP1978	DC5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DAVID J CALVERT	169.00	
05/10/12	AP1978	MF5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-MATTHEW FULWILEY	169.00	
05/10/12	AP1978	MS5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-,MICHAEL SHEARILL	113.00	
05/10/12	AP1978	RB5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ROBERT BLALOCK	153.00	
05/10/12	AP1978	SR5-12	2559	69322	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SANDRA RIGNEY	222.00	
05/10/12	AP4235	7612910	2576	69339	QUEST DIAGNOSTIC	> INMATE MEDICAL-THOMAS REYNOLDS	92.56	
05/10/12	AP4406	5-12	2555	69318	FRED'S INC	> INMATE PHARMACY	754.40	
05/10/12	AP4513	CB5-12	2549	69312	CRAIG MARTIN DMD	> INMATE MEDICAL-CHARLES BOZEMAN	267.00	
05/10/12	AP4513	DY5-12	2549	69312	CRAIG MARTIN DMD	> INMATE MEDICAL-DON YATES	298.00	
05/10/12	AP4513	HJP5-12	2549	69312	CRAIG MARTIN DMD	> INMATE MEDICAL-HENRY J PRUITT	354.00	
05/10/12	AP4624	BW5-12	2567	69330	MERIDIAN IMAGING, P. A.	> INMATE-BYRON WATSON	29.00	
05/10/12	AP4765	AA5-12	2577	69340	QUEST DIAGNOSTIC	> INMATE MEDICAL-ARNOLD ALTMAN	186.56	
05/10/12	AP4765	MF5-12	2577	69340	QUEST DIAGNOSTIC	> INMATE MEDICAL-MATTHEW FULWILEY	172.00	
06/08/12	AP1978	DER6-12	2853	69571	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DEWAYNE RUSH	284.00	
06/08/12	AP1978	DR6-12	2853	69571	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DEWAYNE RUSH	66.00	
06/08/12	AP1978	ER6-12	2853	69571	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-EVANS RUSH	95.00	
06/08/12	AP1978	SHH6-12	2853	69571	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHELTON HARBIN	80.00	
06/08/12	AP1978	SH6-12	2853	69571	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHELTON HARBIN	177.00	
06/08/12	AP2639	JMCGRAW	2871	69589	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-JULIUS B MCGRAW	642.05	
06/08/12	AP2660	05673	2880	69598	WAL-MART COMMUNITY BRC	> INMATE MEDICAL	446.75	
06/08/12	AP4513	CT6-12	2848	69566	CRAIG MARTIN DMD	> INMATE MEDICAL-CURLEY TAYLOR, JR.	267.00	
06/08/12	AP4513	SH6-12	2848	69566	CRAIG MARTIN DMD	> INMATE MEDICAL-SHELTON HARBIN	400.00	
06/08/12	AP4624	A6285	2860	69578	MERIDIAN IMAGING, P. A.	> INMATE MEDIAL-EVANS RUSH	39.00	
07/09/12	AP1978	BLALOCK	3159	69825	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ROBERT P BLALCOK	251.00	
07/09/12	AP1978	RIGNEY	3159	69825	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SANDRA RIGNEY	118.00	
07/09/12	AP1978	SHEARIL	3159	69825	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-MICHAEL SHEARILL	248.00	
07/09/12	AP2640	KD7-12	3176	69842	RUSH MEDICAL GROUP P A	> INMATE MEDIAL-KELVIN DALE	41.00	
07/09/12	AP2640	07-12	3176	69842	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-KELVIN DALE	817.00	
07/09/12	AP2660	06711	3183	69849	WAL-MART COMMUNITY BRC	> MICROWAVES, BANDAGES, INMATE MEDICAL	156.14	
07/09/12	AP3493	7026468	3158	69824	GRAINGER	> 5 REPLACEMENT EYE WASH	46.40	
07/09/12	AP4235	7927259	3173	69839	QUEST DIAGNOSTIC	> INMATE MEDICAL-KELLEY GOWDY	349.00	
07/09/12	AP4271	413858	3181	69847	TRAVELERS	> CLAIMANT:ROY NEALY, SANQUARELL JERNIG	1,672.50	
07/09/12	AP4406	07-12	3155	69821	FRED'S INC	> INMATE PHARMACY	529.69	
07/09/12	AP4513	FL7-12	3151	69817	CRAIG MARTIN DMD	> INMATE DENTAL-FREDRICK LOWERY	267.00	
07/09/12	AP4513	J-12	3151	69817	CRAIG MARTIN DMD	> INMATE MEDICAL-REBEKAH KIRK	366.00	
07/09/12	AP4513	JU-12	3151	69817	CRAIG MARTIN DMD	> INMATE MEDICAL-ANTHONY HARVEY	200.00	
07/09/12	AP4513	07-12	3151	69817	CRAIG MARTIN DMD	> INMATE MEDICAL-MARKELL KIRKSEY	188.00	
07/09/12	AP4765	AL7-12	3174	69840	QUEST DIAGNOSTIC	> INMATE MEDICAL-ARNOLD ALTMAN	186.56	
07/09/12	AP4765	DRUSH	3174	69840	QUEST DIAGNOSTIC	> INMATE MEDICAL-DEWAYNE RUSH	289.00	
07/09/12	AP4765	MF7-12	3174	69840	QUEST DIAGNOSTIC	> INMATE MEDICAL-MATTHEW FULWILEY	172.00	
08/10/12	AP1978	EC07-12	3477	70097	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-PILGRIM, GRIFFIN, WEST	1,064.00	
08/10/12	AP1978	KP0812	3477	70097	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-KENDAL PILGRIM	347.00	
08/10/12	AP1978	KW1012	3477	70097	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-KURIAKI WESTON	260.00	
08/10/12	AP1978	SG0812	3477	70097	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SAMMIE GRIFFIN	457.00	
08/10/12	AP4235	7259071	3493	70113	QUEST DIAGNOSTIC	> INMATE MEDICAL-KELLEY GOWDY	349.00	
08/10/12	AP4406	1613	3475	70095	FRED'S INC	> INMATE PHARMACY	823.98	
08/10/12	AP4513	BARRYP2	3472	70092	CRAIG MARTIN DMD	> INMATE MEDICAL-BARRY E PARKER	285.00	
08/10/12	AP4513	BP8-12	3472	70092	CRAIG MARTIN DMD	> INMATE MEDICAL-BARRY E PARKER	285.00	
08/10/12	AP4765	DR8-12	3494	70114	QUEST DIAGNOSTIC	> INMATE MEDICAL-DEWAYNE RUSH	289.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/10/12	AP4826	JM0812	3501	70121	RUSH HEALTH SYSTEM > INMATE MEDICAL-JULIUS MCGRAW		642.05		
09/10/12	AP1978	BRIDGES	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-MICHAEL BRIDGES		186.00		
09/10/12	AP1978	HARBIN	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-SHELTON HARBIN		198.00		
09/10/12	AP1978	HOOK813	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-BRITTANY N HOOKS		353.00		
09/10/12	AP1978	JACKSON	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-JUTERRIO JACKSON		88.00		
09/10/12	AP1978	M08-13	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-MAURICE MOORE		397.00		
09/10/12	AP1978	RUSH731	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DEWAYNE RUSH		379.00		
09/10/12	AP1978	RUSH806	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DEWAYNE RUSH		80.00		
09/10/12	AP1978	RUSH812	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DEWAYNE RUSH		49.00		
09/10/12	AP1978	WATSON7	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-BYRON K WATSON		365.00		
09/10/12	AP1978	ZALE813	3766	70352	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DANIEL ZALES		216.00		
09/10/12	AP2660	06680	3785	70371	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES		106.42		
09/10/12	AP4406	09-12	3764	70350	FRED'S INC > INMATES PHARMACY		438.29		
09/10/12	AP4513	DOUGLAS	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-LARRY J DOUGLAS		532.00		
09/10/12	AP4513	EVANS	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-TONY R EVANS		380.00		
09/10/12	AP4513	HOGAN	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-LADRECUS L HOGAN		397.00		
09/10/12	AP4513	MOORE	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-DONALD C MOORE		267.00		
09/10/12	AP4513	SONAK	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-CAMERON C SONAK		78.00		
09/10/12	AP4513	TEVANS	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-TONY R EVANS		325.00		
09/10/12	AP4513	WITHERS	3761	70347	CRAIG MARTIN DMD > INMATE MEDICAL-BILLY D WITHERS		414.00		
09/10/12	AP4624	9-12	3772	70358	MERIDIAN IMAGING, P. A. > INMATE MEDICAL-LEOSCAR HAMPTON		210.00		
BALANCE >>>						74,283.96	74,283.96	0.00	

400	220	554	CONSULTANT FEES						
10/07/11	AP3076	10-11	173	67281	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
11/09/11	AP3076	11-11	560	67611	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
12/09/11	AP3076	12-11	877	67885	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00		
01/10/12	AP3076	JAN12	1166	68131	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
02/10/12	AP3076	2-12	1479	68395	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00		
03/09/12	AP3076	03-12	1772	68639	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
04/10/12	AP3076	4-12	2185	69015	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
05/10/12	AP3076	05-12	2548	69311	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
06/08/12	AP3076	6-12	2847	69565	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
07/09/12	AP3076	7-12	3150	69816	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00		
08/10/12	AP3076	08-12	3471	70091	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00		
09/10/12	AP3076	09-12	3760	70346	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00		
BALANCE >>>						132,000.00	132,000.00	0.00	

400	220	555	ENGINEERING FEES						
BALANCE >>>						0.00	0.00	0.00	

400	220	556	OTHER PROFESSIONAL FEES/SERVIC						
10/07/11	AP2986	76071	192	67300	PHILADELPHIA GUN & PAWN > 6 DMC 40 FARK, 2 DMC 40 FRO1		149.60		
10/07/11	AP3945	289391	203	67311	UPS > SHIPPING		10.86		
11/09/11	AP3945	11-11	585	67636	UPS > SHIPPING		26.05		
12/09/11	AP3461	GED1211	882	67890	EMCC > CHIEF GED EXAMINER		432.00		
12/09/11	AP3945	12-11	916	67924	UPS > SHIPPING		1.56		
12/09/11	AP4615	005152	904	67912	PRIME LOGIC > PARTS/LABOR FOR ELECTRICAL WORK NEEDE		2,449.43		

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	AP4615	4936	904	67912	PRIME LOGIC > LABOR/INSTALL PUSH BUTTONS FOR CENTRA		3,050.04	
01/10/12	AP2204	5264	1191	68156	ROTO ROOTER SEWER SERVICE > PUMP LIFT STATION		450.00	
01/10/12	AP4444	JAN2012	1169	68134	FIRST NATIONAL BANK > GO BONDS		1,940.00	
02/10/12	AP3945	289042	1512	68428	UPS > SHIPPING		10.80	
03/09/12	AP3945	289092	1817	68684	UPS > SHIPPING		3.61	
03/09/12	AP3945	3052	1817	68684	UPS > SHIPPING		1.94	
03/09/12	AP3945	9052	1817	68684	UPS > SHIPPING		14.26	
03/09/12	AP4690	294594	1805	68672	RIVERA, VICTOR > CLASSROOM INSTRUCTION-IN SERVICE		500.00	
03/30/12	SJ1112	3-14			HANCOCK BANK> ADMIN FEES		2,250.00	
04/10/12	AP3945	4-12	2218	69048	UPS > SHIPPING		32.27	
04/27/12	AP3816	69111	2332	69111	RONALD REID WELCH, P.A. > INSPECTION FEES		3,000.00	
08/10/12	AP2204	10649	3499	70119	ROTO ROOTER SEWER SERVICE > 3PUMP TRUCK WORK TO PUMP LIFT STATION		450.00	
08/10/12	AP2660	001388	3509	70129	WAL-MART COMMUNITY BRC > INMATE MEDICAL SUPPLIES		3.04	
08/10/12	AP3945	0289282	3508	70128	UPS > FEE		6.58	
08/10/12	AP3945	289242	3508	70128	UPS > SHIPPING		109.67	
08/10/12	AP3945	289312	3508	70128	UPS > SHIPPING		12.96	
08/10/12	AP4513	EHAYES	3472	70092	CRAIG MARTIN DMD > INMATE MEDICAL-ELTON HAYES		267.00	
08/10/12	AP4513	WILLIEJ	3472	70092	CRAIG MARTIN DMD > INMATE MEDICAL		285.00	
09/10/12	AP3945	09-12	3784	70370	UPS > SHIPPING		11.33	
09/10/12	AP4271	418673	3783	70369	TRAVELERS > CLAIMANT: ROY NEALY		96.00	
09/10/12	AP4603	09-12	3755	70341	BECK FUNERAL HOME, INC > TRANSPORT-RECARDO S HARRIS		174.33	
09/27/12	SJ1112	9-22			HANCOCK BANK> FEES		2,250.00	
BALANCE >>>						17,988.33	17,988.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 570 INSURANCE AND FIDELITY								
10/07/11	AP4115	RJ10-11	202	67310	TRAVELERS > INSURANCE		15,837.00	
12/09/11	AP4115	DEC-11	914	67922	TRAVELERS > INSURANCE		15,837.00	
01/10/12	AP0458	2564	1197	68162	THE COMMERCIAL INSURANCE AGENC> BOND-BRENDA BENNAMON		50.00	
02/10/12	AP0458	02581	1509	68425	THE COMMERCIAL INSURANCE AGENC> BOND-CATHERINE WALTON, OFFICE MANAGER		100.00	
03/09/12	AP4115	RJ3-12	1816	68683	TRAVELERS > INSURANCE		14,362.75	
06/08/12	AP4115	RJ6-12	2878	69596	TRAVELERS > INSURANCE		15,837.00	
06/08/12	AP4975	5179600	2845	69563	CNA SURETY > BOND-CATHERINE WALTON, RECEIVING CLERK		175.00	
06/08/12	AP4975	5329272	2845	69563	CNA SURETY > BOND-VANESSA PAYNE, RECEIVING CLERK		175.00	
BALANCE >>>						62,373.75	62,373.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 579 FEEDING OF PRISONERS								
10/07/11	AP1125	58076	193	67301	PILGRIM'S FOODLINER > FOOD		123.87	
10/07/11	AP3080	1090806	200	67308	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,913.22	
10/07/11	AP3080	1091506	200	67308	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,271.33	
10/07/11	AP3080	1092206	200	67308	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,853.73	
10/07/11	AP3080	1092907	200	67308	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,181.09	
10/07/11	AP3157	6279852	187	67295	MERCHANTS FOODSERVICE > FOOD		1,549.48	
10/07/11	AP3157	6291137	187	67295	MERCHANTS FOODSERVICE > FOOD		1,026.12	
10/07/11	AP3157	6302163	187	67295	MERCHANTS FOODSERVICE > FOOD		974.00	
10/07/11	AP3157	6313199	187	67295	MERCHANTS FOODSERVICE > FOOD		969.94	
10/07/11	AP3750	7090084	185	67293	LUVEL DAIRY > MILK		588.00	
10/07/11	AP3750	7099855	185	67293	LUVEL DAIRY > MILK		420.00	
10/07/11	AP3750	7099905	185	67293	LUVEL DAIRY > MILK		686.00	
10/07/11	AP3750	7099992	185	67293	LUVEL DAIRY > MILK		588.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP3080	060708	582	67633	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,177.12	
11/09/11	AP3080	1101306	582	67633	SYSCO FOOD SERVICE OF JACKSON > FOOD/SUPPLIES		6,831.85	
11/09/11	AP3080	1102006	582	67633	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,015.64	
11/09/11	AP3157	6324582	573	67624	MERCHANTS FOODSERVICE > FOOD		1,470.91	
11/09/11	AP3157	6335360	573	67624	MERCHANTS FOODSERVICE > FOOD		1,606.21	
11/09/11	AP3157	6346738	573	67624	MERCHANTS FOODSERVICE > FOOD		1,937.47	
11/09/11	AP3157	6357500	573	67624	MERCHANTS FOODSERVICE > FOOD		1,989.84	
11/09/11	AP3750	7090172	572	67623	LUVEL DAIRY > MILK		644.00	
11/09/11	AP3750	7090252	572	67623	LUVEL DAIRY > MILK		644.00	
11/09/11	AP3750	7090338	572	67623	LUVEL DAIRY > MILK		644.00	
11/09/11	AP3750	7090422	572	67623	LUVEL DAIRY > MILK		644.00	
12/09/11	AP3080	0270843	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,089.96	
12/09/11	AP3080	1030699	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,024.30	
12/09/11	AP3080	10660	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,193.62	
12/09/11	AP3080	1100655	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,047.20	
12/09/11	AP3080	1170716	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		790.36	
12/09/11	AP3080	1170717	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,758.12	
12/09/11	AP3080	1230609	912	67920	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,458.69	
12/09/11	AP3157	6370802	895	67903	MERCHANTS FOODSERVICE > FOOD		2,092.96	
12/09/11	AP3157	6379828	895	67903	MERCHANTS FOODSERVICE > FOOD		1,978.44	
12/09/11	AP3157	6390581	895	67903	MERCHANTS FOODSERVICE > FOOD		1,363.55	
12/09/11	AP3157	6397647	895	67903	MERCHANTS FOODSERVICE > FOOD		1,482.93	
12/09/11	AP3157	6406969	895	67903	MERCHANTS FOODSERVICE > FOOD		2,215.15	
12/09/11	AP3750	7090507	903	67911	PRAIRIE FARMS DAIRY > MILK		518.00	
12/09/11	AP3750	7090594	903	67911	PRAIRIE FARMS DAIRY > MILK		616.00	
12/09/11	AP3750	7090687	903	67911	PRAIRIE FARMS DAIRY > MILK		616.00	
12/09/11	AP3750	7090769	903	67911	PRAIRIE FARMS DAIRY > MILK		672.00	
12/09/11	AP3750	7090814	903	67911	PRAIRIE FARMS DAIRY > MILK		602.00	
01/10/12	AP3080	1050636	1196	68161	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,683.15	
01/10/12	AP3080	2080708	1196	68161	SYSCO FOOD SERVICE OF JACKSON > 58204		7,321.35	
01/10/12	AP3080	2080709	1196	68161	SYSCO FOOD SERVICE OF JACKSON > FOOD		865.90	
01/10/12	AP3080	2150641	1196	68161	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,554.36	
01/10/12	AP3157	6417839	1182	68147	MERCHANTS FOODSERVICE > FOOD		1,670.37	
01/10/12	AP3157	6428843	1182	68147	MERCHANTS FOODSERVICE > FOOD		1,335.55	
01/10/12	AP3157	6436393	1182	68147	MERCHANTS FOODSERVICE > FOOD		1,493.01	
01/10/12	AP3750	7090897	1187	68152	PRAIRIE FARMS DAIRY > FOOD		644.00	
01/10/12	AP3750	7090976	1187	68152	PRAIRIE FARMS DAIRY > MILK		588.00	
01/10/12	AP3750	7091057	1187	68152	PRAIRIE FARMS DAIRY > FOOD		672.00	
01/10/12	AP3750	7091116	1187	68152	PRAIRIE FARMS DAIRY > FOOD		644.00	
01/10/12	AP3750	7091169	1187	68152	PRAIRIE FARMS DAIRY > MILK		644.00	
02/10/12	AP1125	58252	1493	68409	PILGRIM'S FOODLINER > 4 FOOD STRG		4.00	
02/10/12	AP3080	1122205	1508	68424	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,109.95	
02/10/12	AP3080	1190720	1508	68424	SYSCO FOOD SERVICE OF JACKSON > FOOD		9,349.70	
02/10/12	AP3080	1229019	1508	68424	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,027.10	
02/10/12	AP3080	1260617	1508	68424	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,901.84	
02/10/12	AP3080	2011206	1508	68424	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,717.50	
02/10/12	AP3080	2020206	1508	68424	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,619.17	
02/10/12	AP3157	6442680	1489	68405	MERCHANTS FOODSERVICE > FOOD		2,121.06	
02/10/12	AP3157	6451714	1489	68405	MERCHANTS FOODSERVICE > FOOD		1,758.65	
02/10/12	AP3157	6461710	1489	68405	MERCHANTS FOODSERVICE > FOOD		1,211.48	
02/10/12	AP3157	6471483	1489	68405	MERCHANTS FOODSERVICE > FOOD		1,651.35	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP3157	6482178	1489	68405	MERCHANTS FOODSERVICE > FOOD		940.13	
02/10/12	AP3157	6493505	1489	68405	MERCHANTS FOODSERVICE > FOOD		1,739.06	
02/10/12	AP3750	7091245	1495	68411	PRAIRIE FARMS DAIRY > MILK		756.00	
02/10/12	AP3750	7091324	1495	68411	PRAIRIE FARMS DAIRY > MILK		756.00	
02/10/12	AP3750	7091401	1495	68411	PRAIRIE FARMS DAIRY > MILK		728.00	
02/10/12	AP3750	7091487	1495	68411	PRAIRIE FARMS DAIRY > MILK		756.00	
03/09/12	AP3080	2021606	1814	68681	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,032.71	
03/09/12	AP3080	2030106	1814	68681	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,170.29	
03/09/12	AP3080	2090675	1814	68681	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,367.86	
03/09/12	AP3157	2230770	1814	68681	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,367.70	
03/09/12	AP3157	6504583	1795	68662	MERCHANTS FOODSERVICE > FOOD		1,781.55	
03/09/12	AP3157	6515524	1795	68662	MERCHANTS FOODSERVICE > FOOD		1,552.06	
03/09/12	AP3157	6525541	1795	68662	MERCHANTS FOODSERVICE > FOOD		1,268.64	
03/09/12	AP3157	6536732	1795	68662	MERCHANTS FOODSERVICE > FOOD		1,415.24	
03/09/12	AP3750	7091569	1800	68667	PRAIRIE FARMS DAIRY > MILK		728.00	
03/09/12	AP3750	7091655	1800	68667	PRAIRIE FARMS DAIRY > MILK		784.00	
03/09/12	AP3750	7091736	1800	68667	PRAIRIE FARMS DAIRY > MILK		700.00	
03/09/12	AP3750	7091814	1800	68667	PRAIRIE FARMS DAIRY > MILK		672.00	
04/10/12	AP3080	2032906	2215	69045	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,930.01	
04/10/12	AP3080	3150685	2215	69045	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,859.93	
04/10/12	AP3080	3220684	2215	69045	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,024.21	
04/10/12	AP3080	356915	2215	69045	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,355.76	
04/10/12	AP3157	6548015	2199	69029	MERCHANTS FOODSERVICE > FOOD		1,419.57	
04/10/12	AP3157	6558539	2199	69029	MERCHANTS FOODSERVICE > FOOD		1,690.72	
04/10/12	AP3157	6569058	2199	69029	MERCHANTS FOODSERVICE > FOOD		1,553.50	
04/10/12	AP3157	6580171	2199	69029	MERCHANTS FOODSERVICE > FOOD		1,741.07	
04/10/12	AP3750	7091896	2204	69034	PRAIRIE FARMS DAIRY > MILK		728.00	
04/10/12	AP3750	7091978	2204	69034	PRAIRIE FARMS DAIRY > MILK		644.00	
04/10/12	AP3750	7092033	2204	69034	PRAIRIE FARMS DAIRY > MILK		756.00	
04/10/12	AP3750	7092118	2204	69034	PRAIRIE FARMS DAIRY > MILK		672.00	
05/10/12	AP1125	58463	2572	69335	PILGRIM'S FOODLINER > FOOD		15.58	
05/10/12	AP3080	2041207	2585	69348	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,784.91	
05/10/12	AP3080	2041906	2585	69348	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,409.84	
05/10/12	AP3080	4050615	2585	69348	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,067.56	
05/10/12	AP3080	4260707	2585	69348	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,924.67	
05/10/12	AP3157	6601635	2566	69329	MERCHANTS FOODSERVICE > FOOD		1,658.41	
05/10/12	AP3157	6611708	2566	69329	MERCHANTS FOODSERVICE > FOOD		1,682.02	
05/10/12	AP3750	7092198	2574	69337	PRAIRIE FARMS DAIRY > MILK		784.00	
05/10/12	AP3750	7092274	2574	69337	PRAIRIE FARMS DAIRY > MILK		644.00	
05/10/12	AP3750	7092349	2574	69337	PRAIRIE FARMS DAIRY > MILK		770.00	
05/10/12	AP3750	7092436	2574	69337	PRAIRIE FARMS DAIRY > MILK		728.00	
06/08/12	AP3080	5030653	2875	69593	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,516.06	
06/08/12	AP3080	5100692	2875	69593	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,549.89	
06/08/12	AP3080	5170754	2875	69593	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,873.53	
06/08/12	AP3080	5240677	2875	69593	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,717.48	
06/08/12	AP3080	5310587	2875	69593	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,936.68	
06/08/12	AP3157	6590599	2859	69577	MERCHANTS FOODSERVICE > FOOD		1,564.81	
06/08/12	AP3157	6623390	2859	69577	MERCHANTS FOODSERVICE > FOOD		1,751.04	
06/08/12	AP3157	6635002	2859	69577	MERCHANTS FOODSERVICE > FOOD		1,233.26	
06/08/12	AP3157	6646493	2859	69577	MERCHANTS FOODSERVICE > FOOD		1,722.15	
06/08/12	AP3157	6657318	2859	69577	MERCHANTS FOODSERVICE > FOOD		2,070.86	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP3157	6665923	2859	69577	MERCHANTS FOODSERVICE > FOOD		1,480.77	
06/08/12	AP3750	7092533	2866	69584	PRAIRIE FARMS DAIRY > MILK		728.00	
06/08/12	AP3750	7092621	2866	69584	PRAIRIE FARMS DAIRY > MILK		700.00	
06/08/12	AP3750	7092701	2866	69584	PRAIRIE FARMS DAIRY > MILK		686.00	
06/08/12	AP3750	7092779	2866	69584	PRAIRIE FARMS DAIRY > MILK		686.00	
06/08/12	AP3750	7092844	2866	69584	PRAIRIE FARMS DAIRY > MILK		700.00	
07/09/12	AP1125	07-12	3170	69836	PILGRIM'S FOODLINER > 8 LIQUID SMOKE, 3 GARLIC POWDER		26.09	
07/09/12	AP3080	6070676	3179	69845	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,484.84	
07/09/12	AP3080	6140624	3179	69845	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,745.92	
07/09/12	AP3157	6674552	3165	69831	MERCHANTS FOODSERVICE > FOOD		1,461.60	
07/09/12	AP3157	6683789	3165	69831	MERCHANTS FOODSERVICE > FOOD		1,529.19	
07/09/12	AP3157	6693607	3165	69831	MERCHANTS FOODSERVICE > FOOD		1,251.63	
07/09/12	AP3157	6701671	3165	69831	MERCHANTS FOODSERVICE > FOOD		1,520.51	
07/09/12	AP3750	7092902	3171	69837	PRAIRIE FARMS DAIRY > MILK		700.00	
07/09/12	AP3750	7092983	3171	69837	PRAIRIE FARMS DAIRY > MILK		672.00	
07/09/12	AP3750	7093050	3171	69837	PRAIRIE FARMS DAIRY > MILK		728.00	
07/09/12	AP3750	7093124	3171	69837	PRAIRIE FARMS DAIRY > MILK		730.48	
08/10/12	AP3080	6210708	3504	70124	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,586.18	
08/10/12	AP3080	6280541	3504	70124	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,176.23	
08/10/12	AP3080	7050670	3504	70124	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,364.89	
08/10/12	AP3080	7120590	3504	70124	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,073.98	
08/10/12	AP3080	7190464	3504	70124	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,127.64	
08/10/12	AP3080	7260528	3504	70124	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,421.41	
08/10/12	AP3157	6710518	3486	70106	MERCHANTS FOODSERVICE > FOOD		1,448.93	
08/10/12	AP3157	6718993	3486	70106	MERCHANTS FOODSERVICE > FOOD		1,776.22	
08/10/12	AP3157	6727020	3486	70106	MERCHANTS FOODSERVICE > FOOD		2,140.18	
08/10/12	AP3157	6735261	3486	70106	MERCHANTS FOODSERVICE > FOOD		1,753.15	
08/10/12	AP3157	6743860	3486	70106	MERCHANTS FOODSERVICE > FOOD		1,429.73	
08/10/12	AP3750	7093194	3491	70111	PRAIRIE FARMS DAIRY > MILK		784.00	
08/10/12	AP3750	7093256	3491	70111	PRAIRIE FARMS DAIRY > MILK		728.00	
08/10/12	AP3750	7093328	3491	70111	PRAIRIE FARMS DAIRY > MILK		700.00	
08/10/12	AP3750	7093393	3491	70111	PRAIRIE FARMS DAIRY > MILK		756.00	
08/10/12	AP3750	7093464	3491	70111	PRAIRIE FARMS DAIRY > MILK		700.00	
09/10/12	AP1125	58816	3775	70361	PILGRIM'S FOODLINER > FOOD		65.98	
09/10/12	AP3080	2080206	3781	70367	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,261.68	
09/10/12	AP3080	2080907	3781	70367	SYSCO FOOD SERVICE OF JACKSON > FOOD		8,069.29	
09/10/12	AP3080	2081606	3781	70367	SYSCO FOOD SERVICE OF JACKSON > FOOD		7,823.06	
09/10/12	AP3080	2082305	3781	70367	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,514.91	
09/10/12	AP3080	208300	3781	70367	SYSCO FOOD SERVICE OF JACKSON > FOOD		6,825.51	
09/10/12	AP3157	6753320	3771	70357	MERCHANTS FOODSERVICE > FOOD		2,101.31	
09/10/12	AP3157	6763944	3771	70357	MERCHANTS FOODSERVICE > FOOD		1,625.62	
09/10/12	AP3157	6775686	3771	70357	MERCHANTS FOODSERVICE > FOOD		1,263.13	
09/10/12	AP3157	6787038	3771	70357	MERCHANTS FOODSERVICE > FOOD		1,413.16	
09/10/12	AP3157	6798090	3771	70357	MERCHANTS FOODSERVICE > FOOD		1,973.39	
09/10/12	AP3462	1091237	3759	70345	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		228.91	
09/10/12	AP3750	7093538	3776	70362	PRAIRIE FARMS DAIRY > MILK		728.00	
09/10/12	AP3750	7093620	3776	70362	PRAIRIE FARMS DAIRY > MILK		672.00	
09/10/12	AP3750	7093712	3776	70362	PRAIRIE FARMS DAIRY > MILK		728.00	
09/10/12	AP3750	7093861	3776	70362	PRAIRIE FARMS DAIRY > MILK		700.00	
					BALANCE >>>	498,942.87	498,942.87	0.00

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	580			MOSQUITO AND PEST CONTROL			
02/10/12	AP0540	2235-12	1499	68415	RMKPC, INC. DBA ORKIN > SVS CONTRACT		475.00	
08/10/12	AP0540	08-12	3497	70117	RMKPC, INC. DBA ORKIN > SVS CONTRACT		1,501.00	
09/10/12	AP1218	211089	3754	70340	AUTO PARTS CENTER > PEST CONTROL SPRAY		87.27	
					BALANCE >>>	2,063.27	2,063.27	0.00
400	220	581			OTHER CONTRACTUAL SERVICES			
12/09/11	AP2204	5436	908	67916	ROTO ROOTER SEWER SERVICE > PUMP TRUCK WORK TO PUMP LIFT STATION		450.00	
12/09/11	AP2962	0032504	911	67919	SOUTHERN WASTE DISPOSAL, INC. > SVS CONTRACT		415.80	
01/10/12	AP4928	12992	1188	68153	RESTAURANT SERVICES, INC. > CONTRACTUAL SVS		150.00	
02/10/12	AP2204	6255	1503	68419	ROTO ROOTER SEWER SERVICE > GREASE TRAP CLEANING/DISPOSAL FEE		1,457.00	
03/09/12	AP2204	6581	1807	68674	ROTO ROOTER SEWER SERVICE > PUMP LIFT STATION		450.00	
03/09/12	AP2204	6757	1807	68674	ROTO ROOTER SEWER SERVICE > PUMP GREASE TRAP/RUN LINE FR GREASE T		1,951.30	
05/10/12	AP2204	7238	2581	69344	ROTO ROOTER SEWER SERVICE > 2PUMP TRUCK WORK TO PUMP LIFT STATION		300.00	
06/08/12	AP4356	12060	2877	69595	TRANSCARE > SVS CONTRACT		640.00	
08/10/12	AP4928	13246	3496	70116	RESTAURANT SERVICES, INC. > LABOR TO SVS ICE MAKER & COOLER		395.00	
					BALANCE >>>	6,209.10	6,209.10	0.00
400	220	603			OFFICE SUPPLIES AND MATERIALS			
10/07/11	AP1098	12852	184	67292	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		131.28	
10/07/11	AP4351	10031	183	67291	LOCKUP USA PRODUCTIONS > OFFICE SUPPLIES		46.50	
10/07/11	AP4682	75351	170	67278	COLORID, LCC > OFFICE SUPPLIES		107.50	
11/09/11	AP2660	00691	586	67637	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		391.72	
12/09/11	AP3077	02797	886	67894	GLOBAL GOV'T/ED > OFFICE SUPPLIES		297.48	
12/09/11	AP3077	7130102	886	67894	GLOBAL GOV'T/ED > OFFICE SUPPLIES		139.49	
12/09/11	AP3416	11312	906	67914	QUILL CORPORATION > OFFICE SUPPLIES		414.06	
12/09/11	AP3416	11803	906	67914	QUILL CORPORATION > OFFICE SUPPLIES		198.62	
12/09/11	AP3416	12076	906	67914	QUILL CORPORATION > OFFICE SUPPLIES		299.62	
12/09/11	AP3416	7102	906	67914	QUILL CORPORATION > OFFICE SUPPLIES		918.85	
12/09/11	AP3416	9623	906	67914	QUILL CORPORATION > OFFICE SUPPLIES		346.54	
12/09/11	AP4351	110811	892	67900	LOCKUP USA PRODUCTIONS > OFFICE SUPPLIES		106.50	
12/09/11	AP4738	9316480	901	67909	PERSONNEL CONCEPTS > OFFICE SUPPLIES		91.80	
01/10/12	AP2137	59718	1194	68159	SOUTHERN BUSINESS SUPPLY OF MD > OFFICE SUPPLIES		476.95	
01/10/12	AP2137	59890	1194	68159	SOUTHERN BUSINESS SUPPLY OF MD > OFFICE SUPPLIES		231.71	
02/10/12	AP3416	14144	1497	68413	QUILL CORPORATION > OFFICE SUPPLIES		769.15	
02/10/12	AP3416	9208	1497	68413	QUILL CORPORATION > OFFICE SUPPLIES		345.46	
03/09/12	AP2109	100016	1802	68669	QUARTER MASTER > OFFICE SUPPLIES		181.31	
03/09/12	AP2137	60613	1811	68678	SOUTHERN BUSINESS SUPPLY OF MD > OFFICE SUPPLIES		500.16	
03/09/12	AP3077	9590103	1780	68647	GLOBAL GOV'T/ED > OFFICE SUPPLIES		204.49	
03/09/12	AP3290	0212375	1784	68651	HOBART SERVICE > OFFICE SUPPLIES		2,013.55	
03/09/12	AP3416	11094	1804	68671	QUILL CORPORATION > OFFICE SUPPLIES		615.64	
03/09/12	AP3906	21712-6	1775	68642	E-ZEE SUPPLY COMPANY > OFFICE SUPPLIES		405.68	
04/10/12	AP3416	11030	2207	69037	QUILL CORPORATION > OFFICE SUPPLIES		748.14	
04/10/12	AP4351	031612	2194	69024	LOCKUP USA PRODUCTIONS > OFFICE SUPPLIES		177.50	
04/10/12	AP4738	9317869	2203	69033	PERSONNEL CONCEPTS > OFFICE SUPPLIES		15.90	
04/10/12	AP4973	4230101	2190	69020	GLOBAL GOV/ED SOLUTIONS INC > OFFICE SUPPLIES		752.09	
05/10/12	AP0110	0123714	2550	69313	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		117.95	
05/10/12	AP3073	91221	2570	69333	MPIC > OFFICE SUPPLIES		196.52	
05/10/12	AP3416	10072	2578	69341	QUILL CORPORATION > OFFICE SUPPLIES		312.10	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	AP3416	12493	2578	69341	QUILL CORPORATION > OFFICE SUPPLIES		401.97	
05/10/12	AP4023	58444	2569	69332	MISSISSIPPI DIETETIC ASSOCIATI> OFFICE SUPPLIES		60.00	
06/08/12	AP3416	10207	2867	69585	QUILL CORPORATION > OFFICE SUPPLIES		414.68	
06/08/12	AP3416	10539	2867	69585	QUILL CORPORATION > OFFICE SUPPLIES		438.18	
06/08/12	AP3416	10607	2867	69585	QUILL CORPORATION > OFFICE SUPPLIES		243.65	
06/08/12	AP4738	8198178	2865	69583	PERSONNEL CONCEPTS > OFFICE SUPPLIES		15.90	
06/08/12	AP4982	120402	2851	69569	ELECTRONIC SYSTEMS & APPLICATI> OFFICE SUPPLIES		745.33	
07/09/12	AP3073	91988	3167	69833	MPIC > OFFICE SUPPLIES		260.80	
07/09/12	AP3416	10130	3175	69841	QUILL CORPORATION > OFFICE SUPPLIES		294.39	
07/09/12	AP3416	9500	3175	69841	QUILL CORPORATION > OFFICE SUPPLIES		271.05	
08/10/12	AP2660	07897	3509	70129	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		173.54	
08/10/12	AP2660	09159	3509	70129	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		218.94	
08/10/12	AP3416	10619	3495	70115	QUILL CORPORATION > OFFICE SUPPLIES		532.09	
08/10/12	AP3416	11074	3495	70115	QUILL CORPORATION > OFFICE SUPPLIES		306.93	
08/10/12	AP3416	4100258	3495	70115	QUILL CORPORATION > OFFICE SUPPLIES		282.63	
08/10/12	AP4351	080812	3481	70101	LOCKUP USA PRODUCTIONS > OFFICE SUPPLIES		106.50	
09/10/12	AP2660	02751	3785	70371	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		51.74	
09/10/12	AP2660	08872	3785	70371	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		61.70	
09/10/12	AP3416	11459	3778	70364	QUILL CORPORATION > OFFICE SUPPLIES		569.08	
09/10/12	AP3416	5009176	3778	70364	QUILL CORPORATION > OFFICE SUPPLIES		213.41	
					BALANCE >>>	17,216.77	17,216.77	0.00

400	220	610			PROFESSIONAL SUPPLIES			
04/10/12	AP0934	1021526	2182	69012	BOB BARKER COMPANY > SUPPLIES		456.91	
					BALANCE >>>	456.91	456.91	0.00

400	220	613			LAW ENFORCEMENT			
					BALANCE >>>	0.00	0.00	0.00

400	220	615			OTHER PROFESSIONAL SUPPLIES			
10/07/11	AP4827	92029	181	67289	ICS JAIL SUPPLIES INC > SUPPLIES		401.51	
11/09/11	AP0934	994792	556	67607	BOB BARKER COMPANY > 10 BASKETBALLS		126.15	
01/10/12	AP3076	JAN-12	1166	68131	CORRECTIONS MANAGEMENT SERVICE> CASE MANAGEMENT SVS		1,000.00	
01/10/12	AP4748	204427	1179	68144	KULLY SUPPLY > SUPPLIES		607.00	
01/10/12	AP4881	006818	1173	68138	GLASS WORX INC > SUPPLIES		68.00	
02/10/12	AP2137	060321	1505	68421	SOUTHERN BUSINESS SUPPLY OF MD> NOTARY STAMP & BOOK		43.43	
03/09/12	AP4742	719656	1786	68653	HUBERT COMPANY > SUPPLIES		436.30	
06/26/12	SJ1112	6-5			KNRCF> POSTED TO WRONG FUND			1,000.00
					BALANCE >>>	1,682.39	2,682.39	1,000.00

400	220	630			LAND IMPROVEMENT SUPPLIES			
12/09/11	AP3701	374709	883	67891	FOREVER GREEN PLANTS & THINGS > FLOWERS		80.00	
05/10/12	AP3701	374805	2554	69317	FOREVER GREEN PLANTS & THINGS > 7 RED MULCH, 6 FLATS FLOWER		129.95	
05/10/12	AP3701	374810	2554	69317	FOREVER GREEN PLANTS & THINGS > 7 BAGS RED MULCH		33.95	
					BALANCE >>>	243.90	243.90	0.00

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	633			CONCRETE			
BALANCE >>>						0.00	0.00	0.00
400	220	639			SIGNS			
07/09/12	AP3073	91794	3167	69833	MPIC > SIGNS		553.00	
08/10/12	AP3073	92245	3489	70109	MPIC > SIGNS		49.11	
BALANCE >>>						602.11	602.11	0.00
400	220	641			BUILDING REPAIRS AND SUPPLIES			
10/07/11	AP3423	14571	186	67294	MCLAIN PLUMBING & ELECTRICAL > MECHANICAL ROOM @ KITCHEN HOT WATER R		4,900.00	
11/09/11	AP1098	12013	571	67622	LOWE'S CREDIT SERVICES > SUPPLIES		21.04	
01/10/12	AP1098	01134	1180	68145	LOWE'S CREDIT SERVICES > SUPPLIES		165.97	
01/10/12	AP1098	12209	1180	68145	LOWE'S CREDIT SERVICES > SUPPLIES		207.16	
05/10/12	AP4212	1008315	2551	69314	DUBLIN STEEL CORPORATION > SUPPLIES		87.16	
06/08/12	AP1098	14813	2856	69574	LOWE'S CREDIT SERVICES > SUPPLIES		234.65	
06/08/12	AP3743	472026	2854	69572	H & H SPECIALITIES > SUPPLIES		705.60	
07/09/12	AP1098	01140	3163	69829	LOWE'S CREDIT SERVICES > SUPPLIES		204.68	
07/09/12	AP1098	02478	3163	69829	LOWE'S CREDIT SERVICES > SUPPLIES		362.34	
07/09/12	AP1098	61273	3163	69829	LOWE'S CREDIT SERVICES > SUPPLIES		31.20	
BALANCE >>>						6,919.80	6,919.80	0.00
400	220	642			PAINT AND PRESERVATIVES			
02/10/12	AP3743	482279	1486	68402	H & H SPECIALITIES > PAINT		98.86	
BALANCE >>>						98.86	98.86	0.00
400	220	643			HARDWARE/PLUMBING/ELECTRICAL			
11/09/11	AP3115	4089586	578	67629	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		238.32	
12/09/11	AP1218	115657	872	67880	AUTO PARTS CENTER > ELECTRICAL		430.51	
12/09/11	AP3115	4089830	907	67915	ROBINSON ELECTRIC SUPPLY CO., I> HARDWARE, ELECTRICAL, ETC.		165.04	
12/09/11	AP3423	88249	894	67902	MCLAIN PLUMBING & ELECTRICAL > LABOR TO REPLACE TRANSFORMER		138.10	
12/09/11	AP3423	88254	894	67902	MCLAIN PLUMBING & ELECTRICAL > LABOR/SVS CALL A/C FREEZING UP ADJ SE		112.50	
01/10/12	AP3249	88294	1181	68146	MCLAIN PLUMBING & ELECTRICAL S> LABOR/SVS TO REPAIR HEAT		2,241.70	
01/10/12	AP4486	1479685	1189	68154	ROBINSON ELECTRIC SUPPLY CO > ELECTRICAL		630.50	
02/10/12	AP1098	02179	1487	68403	LOWE'S CREDIT SERVICES > HARDWARE		121.61	
02/10/12	AP1098	12703	1487	68403	LOWE'S CREDIT SERVICES > HARDWARE		73.79	
02/10/12	AP3115	4090823	1501	68417	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		1,221.94	
02/10/12	AP3115	4091410	1501	68417	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		36.80	
02/10/12	AP4486	1481431	1500	68416	ROBINSON ELECTRIC SUPPLY CO > ELECTRICAL		205.98	
03/09/12	AP3115	4091867	1806	68673	ROBINSON ELECTRIC SUPPLY CO., I> 100 WM-H BALLASTS		116.41	
03/09/12	AP4748	206330	1792	68659	KULLY SUPPLY > HARDWARE		102.17	
04/10/12	AP3643	5563135	2213	69043	SOUTHERN PIPE AND SUPPLY CO., I> HARDWARE		119.24	
04/10/12	AP3643	5605721	2213	69043	SOUTHERN PIPE AND SUPPLY CO., I> HARDWARE		79.70	
05/10/12	AP1098	13206	2562	69325	LOWE'S CREDIT SERVICES > HARDWARE		44.32	
05/10/12	AP3423	14744	2565	69328	MCLAIN PLUMBING & ELECTRICAL > TOILET REPAIR		1,934.76	
05/10/12	AP4971	1108698	2563	69326	MARK'S PLUMING PARTS > HARDWARE		509.85	
06/08/12	AP1098	12287	2856	69574	LOWE'S CREDIT SERVICES > HARDWARE		242.64	
06/08/12	AP4486	1491120	2870	69588	ROBINSON ELECTRIC SUPPLY CO > ELECTRICAL		29.89	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	AP4971	1128776	3164	69830	MARK'S PLUMING PARTS > HARDWARE		711.00	
08/10/12	AP1098	12547	3482	70102	LOWE'S CREDIT SERVICES > HARDWARE		276.71	
08/10/12	AP4486	1497481	3498	70118	ROBINSON ELECTRIC SUPPLY CO > ELECTRICAL		243.00	
09/10/12	AP1098	13407	3769	70355	LOWE'S CREDIT SERVICES > HARDWARE		78.34	
09/10/12	AP4615	6417	3777	70363	PRIME LOGIC > HARDWARE		861.19	
09/10/12	AP4971	1148417	3770	70356	MARK'S PLUMING PARTS > HARDWARE		151.49	
BALANCE >>>						11,117.50	11,117.50	0.00

400	220	644			SMALL TOOLS			
BALANCE >>>						0.00	0.00	0.00

400	220	645			CUSTODIAL SUPPLIES			
10/07/11	AP0133	951074	191	67299	NEWELL PAPER CO. > SUPPLIES		1,077.02	
10/07/11	AP0133	952325	191	67299	NEWELL PAPER CO. > SUPPLIES		1,493.74	
10/07/11	AP0133	956379	191	67299	NEWELL PAPER CO. > SUPPLIES		1,009.49	
10/07/11	AP0133	956505	191	67299	NEWELL PAPER CO. > SUPPLIES		949.89	
10/07/11	AP0133	958969	191	67299	NEWELL PAPER CO. > SUPPLIES		902.75	
10/07/11	AP3147	A47512	189	67297	MOMAR > SUPPLIES		143.70	
10/07/11	AP3242	106153	179	67287	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		217.65	
11/09/11	AP0133	960943	575	67626	NEWELL PAPER CO. > SUPPLIES		1,058.46	
11/09/11	AP0133	962054	575	67626	NEWELL PAPER CO. > SUPPLIES		942.67	
11/09/11	AP1125	58090	576	67627	PILGRIM'S FOODLINER > SUPPLIES		1.25	
11/09/11	AP3906	102711	562	67613	E-ZEE SUPPLY COMPANY > SUPPLIES		404.26	
12/09/11	AP0133	957763	900	67908	NEWELL PAPER CO. > SUPPLIES		1,128.04	
12/09/11	AP0133	963668	900	67908	NEWELL PAPER CO. > SUPPLIES		1,642.50	
12/09/11	AP0133	964218	900	67908	NEWELL PAPER CO. > SUPPLIES		1,654.29	
12/09/11	AP0133	965572	900	67908	NEWELL PAPER CO. > SUPPLIES		1,797.69	
12/09/11	AP0133	969121	900	67908	NEWELL PAPER CO. > SUPPLIES		1,082.36	
12/09/11	AP0133	970436	900	67908	NEWELL PAPER CO. > SUPPLIES		1,268.19	
12/09/11	AP0133	971140	900	67908	NEWELL PAPER CO. > SUPPLIES		1,500.32	
12/09/11	AP0133	972280	900	67908	NEWELL PAPER CO. > SUPPLIES		1,826.91	
12/09/11	AP0934	0999988	873	67881	BOB BARKER COMPANY > UTILITY CART		146.80	
12/09/11	AP1098	12466	893	67901	LOWE'S CREDIT SERVICES > SUPPLIES		5.94	
12/09/11	AP1125	766	902	67910	PILGRIM'S FOODLINER > FOAM CUPS		12.50	
12/09/11	AP3242	106950	888	67896	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		185.14	
12/09/11	AP3242	107328	888	67896	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		315.18	
12/09/11	AP4827	93295	891	67899	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		378.00	
01/10/12	AP0133	973581	1186	68151	NEWELL PAPER CO. > SUPPLIES		1,375.56	
01/10/12	AP0133	974488	1186	68151	NEWELL PAPER CO. > SUPPLIES		1,651.45	
01/10/12	AP3089	352615	1176	68141	HOTEL & RESTAURANT SUPPLY > SUPPLIES		93.10	
01/10/12	AP3242	107795	1175	68140	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		178.59	
02/10/12	AP0133	975942	1492	68408	NEWELL PAPER CO. > SUPPLIES		1,197.80	
02/10/12	AP0133	976752	1492	68408	NEWELL PAPER CO. > SUPPLIES		1,563.79	
02/10/12	AP0133	977520	1492	68408	NEWELL PAPER CO. > SUPPLIES		1,447.04	
02/10/12	AP0133	978780	1492	68408	NEWELL PAPER CO. > SUPPLIES		772.80	
02/10/12	AP0133	980500	1492	68408	NEWELL PAPER CO. > SUPPLIES		1,540.28	
02/10/12	AP0133	981336	1492	68408	NEWELL PAPER CO. > SUPPLIES		1,308.33	
02/10/12	AP1125	58220	1493	68409	PILGRIM'S FOODLINER > SUPPLIES		6.00	
02/10/12	AP3242	108054	1470	68386	ARROW DISTRIBUTION, LLC > SUPPLIES		170.98	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	AP0133	9844038	1799	68666	NEWELL PAPER CO. > SUPPLIES		1,677.93	
04/10/12	AP0133	9190580	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,628.53	
04/10/12	AP0133	983375	2202	69032	NEWELL PAPER CO. > SUPPLIES		909.06	
04/10/12	AP0133	985185	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,214.91	
04/10/12	AP0133	986694	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,110.89	
04/10/12	AP0133	988060	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,688.78	
04/10/12	AP0133	990943	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,892.90	
04/10/12	AP0133	991754	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,160.71	
04/10/12	AP0133	993343	2202	69032	NEWELL PAPER CO. > SUPPLIES		1,257.19	
04/10/12	AP0934	1015436	2182	69012	BOB BARKER COMPANY > SUPPLIES		333.09	
04/10/12	AP3242	108830	2175	69005	ARROW DISTRIBUTION, LLC > SUPPLIES		218.77	
05/10/12	AP0133	994487	2571	69334	NEWELL PAPER CO. > SUPPLIES		1,104.64	
05/10/12	AP0133	995889	2571	69334	NEWELL PAPER CO. > SUPPLIES		1,383.84	
05/10/12	AP3242	109566	2539	69302	ARROW DISTRIBUTION, LLC > SUPPLIES		267.44	
05/10/12	AP4827	96495	2560	69323	ICS JAIL SUPPLIES INC > SUPPLIES		373.34	
05/10/12	AP4827	96835	2560	69323	ICS JAIL SUPPLIES INC > SUPPLIES		458.00	
06/08/12	AP0133	402132	2864	69582	NEWELL PAPER CO. > SUPPLIES		874.51	
06/08/12	AP0133	997087	2864	69582	NEWELL PAPER CO. > SUPPLIES		246.00	
06/08/12	AP0133	998682	2864	69582	NEWELL PAPER CO. > SUPPLIES		1,150.74	
06/08/12	AP1021	703615	2846	69564	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		52.57	
06/08/12	AP3242	109073	2835	69553	ARROW DISTRIBUTION, LLC > SUPPLIES		329.90	
06/08/12	AP3462	88910	2844	69562	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		228.91	
06/08/12	AP4827	97151	2855	69573	ICS JAIL SUPPLIES INC > SUPPLIES		685.21	
07/09/12	AP0133	400709	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,731.05	
07/09/12	AP0133	404320	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,307.69	
07/09/12	AP0133	405065	3168	69834	NEWELL PAPER CO. > SUPPLIES		875.92	
07/09/12	AP0133	406377	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,465.08	
07/09/12	AP0133	407567	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,101.78	
07/09/12	AP0133	409404	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,260.49	
07/09/12	AP0133	410377	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,257.62	
07/09/12	AP0133	997718	3168	69834	NEWELL PAPER CO. > SUPPLIES		1,137.27	
07/09/12	AP3147	A76565	3166	69832	MOMAR > SUPPLIES		151.66	
07/09/12	AP3242	109893	3143	69809	ARROW DISTRIBUTION, LLC > SUPPLIES		382.60	
07/09/12	AP4924	110524	3142	69808	ARROW DISTRIBUTION > SUPPLIES		130.04	
08/10/12	AP0133	412077	3490	70110	NEWELL PAPER CO. > SUPPLIES		1,430.03	
08/10/12	AP0133	412819	3490	70110	NEWELL PAPER CO. > SUPPLIES		66.70	
08/10/12	AP0133	412890	3490	70110	NEWELL PAPER CO. > SUPPLIES		884.72	
08/10/12	AP0133	414071	3490	70110	NEWELL PAPER CO. > SUPPLIES		1,340.59	
08/10/12	AP0133	417042	3490	70110	NEWELL PAPER CO. > SUPPLIES		1,184.54	
08/10/12	AP2660	0856	3509	70129	WAL-MART COMMUNITY BRC > SUPPLIES		309.16	
08/10/12	AP3242	110766	3460	70080	ARROW DISTRIBUTION, LLC > SUPPLIES		316.12	
08/10/12	AP3242	111084	3460	70080	ARROW DISTRIBUTION, LLC > SUPPLIES		132.44	
08/10/12	AP3242	111170	3460	70080	ARROW DISTRIBUTION, LLC > SUPPLIES		130.04	
08/10/12	AP4827	99232	3479	70099	ICS JAIL SUPPLIES INC > SUPPLIES		266.65	
09/10/12	AP0133	415399	3774	70360	NEWELL PAPER CO. > SUPPLIES		1,257.05	
09/10/12	AP0133	419695	3774	70360	NEWELL PAPER CO. > SUPPLIES		1,686.97	
09/10/12	AP0133	422513	3774	70360	NEWELL PAPER CO. > SUPPLIES		1,997.81	
09/10/12	AP3242	111407	3749	70335	ARROW DISTRIBUTION, LLC > SUPPLIES		185.14	
09/10/12	AP3242	111670	3749	70335	ARROW DISTRIBUTION, LLC > SUPPLIES		240.24	
09/10/12	AP3462	648056	3759	70345	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		219.95	
09/10/12	AP3462	648057	3759	70345	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		329.85	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	AP4827	99554	3767	70353	ICS JAIL SUPPLIES INC > SUPPLIES		192.02		
BALANCE >>>						75,669.54	75,669.54	0.00	

400	220	646	OTHER MAINTENANCE SUPPLIES						
12/09/11	AP3384	7172275	910	67918	SIMPLEXGRINNELL LP > LABOR/MATERIAL TROUBLESHOOT FIRM ALAR		705.14		
03/09/12	AP0127	268372	1798	68665	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/OXYGEN RENTALS		22.32		
03/09/12	AP0127	269199	1798	68665	MID-SOUTH WELDING SUPPLY CO. > 2ACETYLENE/OXYGEN CYLINDER RENTALS		22.32		
06/08/12	AP0127	271682	2861	69579	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTALS		43.92		
08/10/12	AP1218	208492	3465	70085	AUTO PARTS CENTER > 3 PAINT GRAY SPRAY ENAMEL, PADLOCK 3-		44.19		
BALANCE >>>						837.89	837.89	0.00	

400	220	671	GASOLINE						
10/07/11	AP2613	RJ10-11	178	67286	FUELMAN > FUEL		2,765.70		
11/09/11	AP2613	RJ11-11	566	67617	FUELMAN > FUEL		2,950.54		
12/09/11	AP2613	J12-11	884	67892	FUELMAN > FUEL		1,906.26		
01/10/12	AP2613	JAIL112	1172	68137	FUELMAN > FUEL		2,508.36		
02/10/12	AP2613	F2-12	1484	68400	FUELMAN > FUEL		1,979.51		
03/09/12	AP2613	RJ3-12	1778	68645	FUELMAN > FUEL		2,540.49		
04/10/12	AP2613	J4-12	2189	69019	FUELMAN > FUEL		2,780.13		
05/10/12	AP2613	J5-12	2556	69319	FUELMAN > FUEL		4,078.84		
06/08/12	AP2613	RJ6-12	2852	69570	FUELMAN > FUEL		2,776.51		
07/09/12	AP2613	J7-12	3156	69822	FUELMAN > FUEL		3,391.59		
08/10/12	AP2613	J8-12	3476	70096	FUELMAN > FUEL		2,220.42		
09/10/12	AP2613	RJ9-12	3765	70351	FUELMAN > FUEL		2,980.94		
BALANCE >>>						32,879.29	32,879.29	0.00	

400	220	672	DIESEL FUEL						
BALANCE >>>						0.00	0.00	0.00	

400	220	673	LIQUIFIED GAS						
12/09/11	AP0127	265941	898	67906	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/OXYGEN CYLINDER RENTALS		20.40		
12/09/11	AP0127	266757	898	67906	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/2 OXYGEN CYLINDER RENTALS		21.08		
01/10/12	AP0127	267563	1184	68149	MID-SOUTH WELDING SUPPLY CO. > 2-ACETYLENE/OXYGEN RENTALS		21.60		
08/10/12	AP0127	272502	3488	70108	MID-SOUTH WELDING SUPPLY CO. > 2ACETYLENE & 2 OXYGEN RENTALS		22.32		
08/10/12	AP0127	273313	3488	70108	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE & 2 CYLINDER RENTALS		21.60		
BALANCE >>>						107.00	107.00	0.00	

400	220	674	LUBRICATING OILS AND GREASE						
BALANCE >>>						0.00	0.00	0.00	

400	220	680	TIRES AND TUBES						
10/07/11	AP2232	214896	175	67283	D & W TIRE & MUFFLER CENTER > TIRES		377.50		
08/10/12	AP4184	424236	3505	70125	TOONEY,S TIRE CENTER > TIRES		620.00		
08/10/12	AP4184	424249	3505	70125	TOONEY,S TIRE CENTER > TIRE REPAIR		16.00		
08/10/12	AP4184	424250	3505	70125	TOONEY,S TIRE CENTER > TIRE REPAIR		15.00		
BALANCE >>>						1,028.50	1,028.50	0.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	681			REPAIR AND REPLACEMENT PARTS			
10/07/11	AP0127	265125	188	67296	MID-SOUTH WELDING SUPPLY CO. > ACETYLENE/OXYGEN RENTAL		21.08	
10/07/11	AP1116	46640	199	67307	SOUTHERN CHEVROLET, INC > PARTS		283.00	
10/07/11	AP1218	191769	166	67274	AUTO PARTS CENTER > PARTS		488.47	
10/07/11	AP2232	214621	175	67283	D & W TIRE & MUFFLER CENTER > PARTS		226.80	
10/07/11	AP2660	3182	204	67312	WAL-MART COMMUNITY BRC > BATTERIES, PLATES, DESK LAMP, COOLERS		79.65	
10/07/11	AP2947	13357	167	67275	BARNETT MECHANICAL & ELECTRICA > PARTS		120.00	
10/07/11	AP3290	0124332	180	67288	HOBART SERVICE > PARTS		292.00	
10/07/11	AP3290	3008746	180	67288	HOBART SERVICE > PARTS		106.00	
10/07/11	AP3384	6702251	197	67305	SIMPLEXGRINNELL LP > PARTS		490.00	
10/07/11	AP4748	189568	182	67290	KULLY SUPPLY > PARTS		793.71	
11/09/11	AP0244	35016	583	67634	THE SERVICE COMPANY > PARTS		255.48	
11/09/11	AP0284	5422	557	67608	BROWN'S RADIATOR SHOP > PARTS		169.00	
11/09/11	AP1218	193065	555	67606	AUTO PARTS CENTER > PARTS		776.05	
11/09/11	AP3972	16618	587	67638	WHOLESALE COMMERCIAL LAUNDRY E > PARTS		897.28	
11/09/11	AP3972	16704	587	67638	WHOLESALE COMMERCIAL LAUNDRY E > PARTS		304.72	
11/09/11	AP4748	195269	570	67621	KULLY SUPPLY > PARTS		881.08	
11/09/11	AP4783	9316180	579	67630	SETON IDENTIFICATION > PARTS		165.82	
12/09/11	AP3150	4409251	879	67887	DEMCO, INC. > PARTS		215.68	
12/09/11	AP3290	3019835	889	67897	HOBART SERVICE > PARTS		453.50	
12/09/11	AP3290	6012871	889	67897	HOBART SERVICE > PARTS		203.85	
12/09/11	AP3423	14582	894	67902	MCLAIN PLUMBING & ELECTRICAL > PARTS		1,486.92	
12/09/11	AP3423	14607	894	67902	MCLAIN PLUMBING & ELECTRICAL > PARTS		2,167.31	
12/09/11	AP3423	87974	894	67902	MCLAIN PLUMBING & ELECTRICAL > PARTS		420.80	
12/09/11	AP4615	4416	904	67912	PRIME LOGIC > PARTS		1,228.75	
12/09/11	AP4615	4919	904	67912	PRIME LOGIC > PARTS		1,157.40	
12/09/11	AP4615	5066	904	67912	PRIME LOGIC > PARTS/LABOR		1,149.60	
01/10/12	AP1218	196659	1163	68128	AUTO PARTS CENTER > PARTS		319.63	
01/10/12	AP4184	888478	1198	68163	TOONEY,S TIRE CENTER > REPAIR TIRE		16.00	
02/10/12	AP1116	47778	1506	68422	SOUTHERN CHEVROLET, INC > PARTS		1,033.58	
02/10/12	AP1218	197992	1475	68391	AUTO PARTS CENTER > PARTS		370.90	
02/10/12	AP2947	14707	1476	68392	BARNETT MECHANICAL & ELECTRICA > PARTS		753.10	
02/10/12	AP3493	9729251	1485	68401	GRAINGER > PARTS		134.20	
02/10/12	AP3880	15976	1488	68404	MCELROY AUTO CENTER > PARTS		3,814.12	
02/10/12	AP4615	5276	1496	68412	PRIME LOGIC > PARTS/LABOR		351.00	
02/10/12	AP4615	5458	1496	68412	PRIME LOGIC > REPAIR COMPUTER/INVENTORY SPREADSHEET		375.00	
02/10/12	AP4936	392211	1483	68399	EDWARDS ELECTRIC SERVICE,LLC > PARTS		86.90	
02/10/12	AP4937	13045	1498	68414	RESTAURANT SERVICES, INC > PARTS		547.00	
03/09/12	AP0287	135580	1809	68676	SLAY STEEL INC > PARTS		96.00	
03/09/12	AP0467	091676	1779	68646	GEORGE'S AUTO SERVICE CENTER > PARTS		15.00	
03/09/12	AP1116	48796	1812	68679	SOUTHERN CHEVROLET, INC > PARTS		5.00	
03/09/12	AP1218	199547	1768	68635	AUTO PARTS CENTER > PARTS		630.15	
03/09/12	AP2947	15170	1769	68636	BARNETT MECHANICAL & ELECTRICA > PARTS		1,285.85	
03/09/12	AP3089	468768	1785	68652	HOTEL & RESTAURANT SUPPLY > PARTS		67.30	
03/09/12	AP3167	5074248	1788	68655	INDUSTRIAL ELECTRIC MOTOR WORK > PARTS		1,564.03	
03/09/12	AP3938	8471038	1774	68641	DAVID WAYNES' SMALL > PARTS		209.44	
03/09/12	AP3972	16935	1819	68686	WHOLESALE COMMERCIAL LAUNDRY E > PARTS		603.21	
03/09/12	AP3972	17156	1819	68686	WHOLESALE COMMERCIAL LAUNDRY E > PARTS		187.69	
03/09/12	AP4615	5508	1801	68668	PRIME LOGIC > PARTS		865.70	
03/09/12	AP4741	95	1783	68650	HICKMAN BODY SHOP > PARTS		5.00	
03/09/12	AP4897	155116	1789	68656	JACKSON IMPORTS > PARTS		212.41	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	AP0127	270032	2201	69031	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/2 OXYGEN CYLINDER RENTALS		20.88	
04/10/12	AP1098	12822	2195	69025	LOWE'S CREDIT SERVICES > PARTS		123.96	
04/10/12	AP1218	201519	2180	69010	AUTO PARTS CENTER > PARTS		683.82	
04/10/12	AP2049	4889	2221	69051	WATT EQUIPMENT > PARTS		170.04	
04/10/12	AP3167	5074941	2192	69022	INDUSTRIAL ELECTRIC MOTOR WORK> PARTS		201.20	
04/10/12	AP3249	88407	2197	69027	MCLAIN PLUMBING & ELECTRICAL S> PARTS		937.74	
04/10/12	AP3249	88458	2197	69027	MCLAIN PLUMBING & ELECTRICAL S> PARTS		455.60	
04/10/12	AP3972	17406	2222	69052	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		2,518.73	
04/10/12	AP4615	5605	2205	69035	PRIME LOGIC > PARTS		610.00	
04/10/12	AP4615	5651	2205	69035	PRIME LOGIC > PARTS		420.67	
04/10/12	AP4615	5670	2205	69035	PRIME LOGIC > PARTS		225.00	
04/10/12	AP4971	1106191	2196	69026	MARK'S PLUMING PARTS > PARTS		877.20	
04/10/12	AP4972	13110	2208	69038	RESTAURANT SERVICES, INC > PARTS		1,126.40	
05/10/12	AP1116	49637	2583	69346	SOUTHERN CHEVROLET, INC > PARTS		561.40	
05/10/12	AP1218	203620	2544	69307	AUTO PARTS CENTER > PARTS		560.87	
05/10/12	AP2049	5055	2588	69351	WATT EQUIPMENT > PARTS		278.43	
05/10/12	AP2930	165213	2547	69310	COMSOUTH > PARTS		450.00	
05/10/12	AP4615	5422	2575	69338	PRIME LOGIC > INSTALLED & CONFIGURED DVR/LABOR/TRIP		515.00	
05/10/12	AP4615	5822	2575	69338	PRIME LOGIC > PARTS		760.00	
05/10/12	AP4657	1087	2564	69327	MARTIN BLOUGH CO. > PARTS		155.00	
05/10/12	AP4972	13146	2579	69342	RESTAURANT SERVICES, INC > PARTS		855.90	
05/10/12	AP4980	351184	2538	69301	ACROPRINT TIME RECORDER CO. > PARTS		165.31	
06/08/12	AP1098	12174	2856	69574	LOWE'S CREDIT SERVICES > PARTS		77.15	
06/08/12	AP1218	204893	2840	69558	AUTO PARTS CENTER > PARTS		533.19	
06/08/12	AP2561	51003	2841	69559	AUTO TRIM DESIGN > PARTS		36.00	
06/08/12	AP3177	1055149	2873	69591	SOUTHERN BUSINESS EQUIPMENT > PARTS		1,000.00	
06/08/12	AP3423	88553	2858	69576	MCLAIN PLUMBING & ELECTRICAL > PARTS		175.90	
06/08/12	AP3423	88585	2858	69576	MCLAIN PLUMBING & ELECTRICAL > PARTS		464.46	
06/08/12	AP4937	13212	2868	69586	RESTAURANT SERVICES, INC > PARTS		160.00	
06/08/12	AP4971	1118054	2857	69575	MARK'S PLUMING PARTS > PARTS		805.10	
07/09/12	AP1116	50159	3178	69844	SOUTHERN CHEVROLET, INC > PARTS		450.00	
07/09/12	AP1116	50237	3178	69844	SOUTHERN CHEVROLET, INC > PARTS		304.67	
07/09/12	AP1116	50404	3178	69844	SOUTHERN CHEVROLET, INC > PARTS		564.65	
07/09/12	AP1218	206789	3146	69812	AUTO PARTS CENTER > PARTS		189.09	
07/09/12	AP1218	207948	3146	69812	AUTO PARTS CENTER > PARTS		12.69	
07/09/12	AP1218	208086	3146	69812	AUTO PARTS CENTER > PARTS		90.00	
07/09/12	AP1218	208339	3146	69812	AUTO PARTS CENTER > PARTS		89.57	
07/09/12	AP3906	060712	3153	69819	E-ZEE SUPPLY COMPANY > PARTS		406.66	
07/09/12	AP3938	192836	3152	69818	DAVID WAYNES' SMALL > PARTS		78.38	
07/09/12	AP4084	9475279	3147	69813	BSN SPORTS > PARTS		491.61	
07/09/12	AP4615	6036	3172	69838	PRIME LOGIC > PARTS		225.00	
07/09/12	AP4615	6070	3172	69838	PRIME LOGIC > PARTS		560.00	
07/09/12	AP4615	6094	3172	69838	PRIME LOGIC > PARTS		385.00	
07/09/12	AP4881	8293	3157	69823	GLASS WORX INC > PARTS		320.00	
07/09/12	AP4971	1124573	3164	69830	MARK'S PLUMING PARTS > PARTS		807.25	
07/09/12	AP4990	662170	3182	69848	WAHL CLIPPER CORPORATION > PARTS		29.13	
08/10/12	AP1116	50034	3503	70123	SOUTHERN CHEVROLET, INC > PARTS		266.83	
08/10/12	AP1116	50437	3503	70123	SOUTHERN CHEVROLET, INC > PARTS		244.30	
08/10/12	AP1116	50475	3503	70123	SOUTHERN CHEVROLET, INC > PARTS		88.35	
08/10/12	AP1218	208654	3465	70085	AUTO PARTS CENTER > PARTS		49.57	
08/10/12	AP1218	208983	3465	70085	AUTO PARTS CENTER > PARTS		18.45	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/12	AP1218	209260	3465	70085	AUTO PARTS CENTER > PARTS		49.36	
08/10/12	AP1218	209426	3465	70085	AUTO PARTS CENTER > PARTS		88.48	
08/10/12	AP1218	209643	3465	70085	AUTO PARTS CENTER > PARTS		79.83	
08/10/12	AP1218	209958	3465	70085	AUTO PARTS CENTER > PARTS		53.90	
08/10/12	AP1218	210080	3465	70085	AUTO PARTS CENTER > PARTS		112.89	
08/10/12	AP1218	210194	3465	70085	AUTO PARTS CENTER > PARTS		78.88	
08/10/12	AP1218	210375	3465	70085	AUTO PARTS CENTER > PARTS		38.91	
08/10/12	AP3073	92107	3489	70109	MPIC > PARTS		13.65	
08/10/12	AP3089	493162	3478	70098	HOTEL & RESTAURANT SUPPLY > PARTS		185.00	
08/10/12	AP3249	88587	3485	70105	MCLAIN PLUMBING & ELECTRICAL S> PARTS		255.20	
08/10/12	AP3249	88837	3485	70105	MCLAIN PLUMBING & ELECTRICAL S> PARTS		396.13	
08/10/12	AP3423	85002	3484	70104	MCLAIN PLUMBING & ELECTRICAL > PARTS		88.00	
08/10/12	AP3423	88625	3484	70104	MCLAIN PLUMBING & ELECTRICAL > PARTS		478.02	
08/10/12	AP3972	17679	3511	70131	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		1,257.84	
08/10/12	AP3972	18188	3511	70131	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		1,390.97	
08/10/12	AP4615	6183	3492	70112	PRIME LOGIC > PARTS		75.00	
08/10/12	AP4615	6185	3492	70112	PRIME LOGIC > PARTS		112.50	
08/10/12	AP4615	6265	3492	70112	PRIME LOGIC > PARTS		112.50	
08/10/12	AP4895	62578A	3469	70089	COMMERCIAL & COIN LAUNDRY > PARTS		266.04	
08/10/12	AP4971	1136023	3483	70103	MARK'S PLUMING PARTS > PARTS		241.75	
08/10/12	AP4971	1141499	3483	70103	MARK'S PLUMING PARTS > PARTS		517.52	
09/10/12	AP0255	59408	3787	70373	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		164.48	
09/10/12	AP1116	51195	3780	70366	SOUTHERN CHEVROLET, INC > PARTS		138.52	
09/10/12	AP1218	211466	3754	70340	AUTO PARTS CENTER > PARTS		124.79	
09/10/12	AP1218	211592	3754	70340	AUTO PARTS CENTER > PARTS		366.38	
09/10/12	AP1218	211813	3754	70340	AUTO PARTS CENTER > PARTS		119.21	
09/10/12	AP1218	211994	3754	70340	AUTO PARTS CENTER > PARTS		199.30	
09/10/12	AP3938	070298	3762	70348	DAVID WAYNES' SMALL > PARTS		111.78	
09/10/12	AP3938	070380	3762	70348	DAVID WAYNES' SMALL > PARTS		274.98	
09/10/12	AP4615	6356	3777	70363	PRIME LOGIC > PARTS		337.50	
09/10/12	AP4615	6360	3777	70363	PRIME LOGIC > PARTS		75.00	
BALANCE >>>						57,782.62	57,782.62	0.00

400 220 691			UNIFORMS					
10/07/11	AP2109	1600017	195	67303	QUARTER MASTER > UNIFORMS		149.28	
12/09/11	AP2109	5600010	905	67913	QUARTER MASTER > UNIFORMS		76.46	
12/09/11	AP2265	470055	897	67905	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		193.98	
03/09/12	AP2265	474122	1797	68664	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		373.96	
04/10/12	AP2109	100010	2206	69036	QUARTER MASTER > UNIFORMS		59.43	
05/10/12	AP2265	475938	2568	69331	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		238.97	
05/10/12	AP2697	13255	2557	69320	GARRETT'S > UNIFORMS		89.95	
07/09/12	AP3989	19782	3169	69835	PERFECT PROMOTIONS > UNIFORMS		284.00	
08/10/12	AP2265	482163	3487	70107	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		96.99	
08/10/12	AP2265	483817	3487	70107	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		387.96	
BALANCE >>>						1,950.98	1,950.98	0.00

400 220 692			CLOTHES/DRY GOODS - PRISONERS					
10/07/11	AP3073	89185	190	67298	MPIC > CLOTHES		2,265.13	
10/07/11	AP3073	89474	190	67298	MPIC > BOOTS		870.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP3874	105308	196	67304	ROBINSON TEXTILES > BLK CANVAS LOW TOP BASKETBALL SHOES		676.00	
11/09/11	AP3073	89725	574	67625	MPIC > CLOTHES/SUPPLIES		599.20	
11/09/11	AP3242	1065071	568	67619	GREENFIELD COMMERCIAL CREDIT R> SUPPLIES		319.55	
12/09/11	AP2744	1002454	885	67893	GALETON GLOVES > GLOVES		513.60	
12/09/11	AP3073	89774	899	67907	MPIC > 25 PILLOWS/25 MATTRESS		890.00	
12/09/11	AP3073	89895	899	67907	MPIC > SOCKS		83.52	
12/09/11	AP4223	56551	875	67883	CHARM-TEX, INC. > BLK CANVAS SHOES/BLK LEATHER BOOTS		1,283.46	
01/10/12	AP3073	89900	1185	68150	MPIC > CLOTHES		395.52	
01/10/12	AP3073	89981	1185	68150	MPIC > CLOTHES		1,770.00	
01/10/12	AP3073	90057	1185	68150	MPIC > CLOTHES		400.55	
01/10/12	AP3073	90163	1185	68150	MPIC > CLOTHES		83.52	
01/10/12	AP3073	90170	1185	68150	MPIC > CLOTHES		1,230.60	
01/10/12	AP3073	90175	1185	68150	MPIC > CLOTHES		326.55	
01/10/12	AP3874	106666	1190	68155	ROBINSON TEXTILES > BLACK TENNIS SHOES		728.00	
01/10/12	AP4827	93011	1177	68142	ICS JAIL SUPPLIES INC > CLOTHES		1,758.57	
02/10/12	AP3073	90145	1490	68406	MPIC > CLOTHES		4,514.62	
02/10/12	AP3073	90248	1490	68406	MPIC > BATH TOWELS, FACE TOWELS, SOCKS		258.29	
02/10/12	AP3073	90315	1490	68406	MPIC > THERMAL BLANKETS		360.00	
02/10/12	AP3242	108334	1470	68386	ARROW DISTRIBUTION, LLC > SUPPLIES		371.05	
02/10/12	AP3874	106971	1502	68418	ROBINSON TEXTILES > 18 PR BLK TENNIS SHOES		97.38	
05/10/12	AP3073	91219	2570	69333	MPIC > CLOTHES		2,977.57	
05/10/12	AP3073	91357	2570	69333	MPIC > SOCKS		83.52	
05/10/12	AP4223	60774	2546	69309	CHARM-TEX, INC. > 50 PR. PLAIN TOE BOOTS		995.00	
06/08/12	AP3073	91571	2862	69580	MPIC > CLOTHES		312.75	
06/08/12	AP4827	96672	2855	69573	ICS JAIL SUPPLIES INC > 185 PRS OF BLACK CANVAS LOW-TOP SHOES		999.00	
06/08/12	AP4827	96906	2855	69573	ICS JAIL SUPPLIES INC > 15 PRS OF BLACK CANVAS-LOW TOP SHOES		97.46	
07/09/12	AP3073	91813	3167	69833	MPIC > 4 THERMAL BLANKETS		360.00	
07/09/12	AP3073	92009	3167	69833	MPIC > CLOTHES/TOWELS/BLANKETS/PILLOWCASES		1,080.65	
08/10/12	AP3073	91946	3489	70109	MPIC > BOOTS		556.00	
08/10/12	AP3073	92202	3489	70109	MPIC > CLOTHES		944.30	
08/10/12	AP4827	58675	3479	70099	ICS JAIL SUPPLIES INC > BOOTS/T-SHOES		332.00	
09/10/12	AP3073	92524	3773	70359	MPIC > CLOTHES		1,067.70	
09/10/12	AP4827	99635	3767	70353	ICS JAIL SUPPLIES INC > 55 PR OF TENNIS SHOES		385.00	
					BALANCE >>>	29,986.06	29,986.06	0.00

400	220	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

400	220	696			KITCHEN SUPPLIES			
12/09/11	AP2660	58192	917	67925	WAL-MART COMMUNITY BRC > 2 MICROWAVES		128.00	
12/09/11	AP3089	449464	890	67898	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		806.90	
12/09/11	AP3915	33871	880	67888	DESIGN SPECIALITIES > KITCHEN SUPPLIES		126.45	
12/09/11	AP4223	56357	875	67883	CHARM-TEX, INC. > SUPPLIES		212.96	
01/10/12	AP2660	58217	1201	68166	WAL-MART COMMUNITY BRC > KITCHEN SUPPLIES		277.35	
02/10/12	AP3915	34206	1481	68397	DESIGN SPECIALITIES > KITCHEN SUPPLIES		115.20	
03/09/12	AP3089	463408	1785	68652	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		550.15	
04/10/12	AP2947	15287	2181	69011	BARNETT MECHANICAL & ELECTRICA > 2 TACO DISTRIBUTION CENTERS		421.70	
04/10/12	AP3915	34718	2186	69016	DESIGN SPECIALITIES > KITCHEN SUPPLIES		280.80	
07/09/12	AP3089	473305	3160	69826	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		271.54	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	AP3089	476364	3160	69826	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		56.99	
07/09/12	AP3089	481972	3160	69826	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		179.64	
07/09/12	AP3089	482619	3160	69826	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		147.80	
08/10/12	AP3915	35418	3473	70093	DESIGN SPECIALITIES > KITCHEN SUPPLIES		192.00	
BALANCE >>>						3,767.48	3,767.48	0.00

400	220	697	PRISONER HYGENIC/OTHER					
10/07/11	AP4827	92316	181	67289	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		271.00	
12/09/11	AP3090	931360	909	67917	SALLY'S BEAUTY SUPPLY > ISEA BREEZE/ICLASSIC 76 W DETACH BLAD		194.98	
12/09/11	AP4827	92761	891	67899	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		389.51	
01/10/12	AP4827	93853	1177	68142	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		310.00	
01/10/12	AP4827	94394	1177	68142	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		458.87	
03/09/12	AP3090	58338	1808	68675	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		161.23	
03/09/12	AP4827	94880	1787	68654	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		312.00	
04/10/12	AP3090	951602	2211	69041	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		249.96	
04/10/12	AP4827	95829	2191	69021	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		402.00	
04/10/12	AP4827	96157	2191	69021	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		464.30	
06/08/12	AP3090	6-12	2872	69590	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		142.76	
06/08/12	AP4827	97308	2855	69573	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		360.00	
06/08/12	AP4827	97771	2855	69573	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		650.69	
07/09/12	AP4827	98145	3161	69827	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		164.48	
08/10/12	AP4827	98519	3479	70099	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		656.66	
08/10/12	AP4827	98848	3479	70099	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		669.41	
09/10/12	AP4827	100215	3767	70353	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		443.34	
09/10/12	AP4827	99901	3767	70353	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		703.60	
BALANCE >>>						7,004.79	7,004.79	0.00

400	220	800	PRIN RETIREMENT CAPITAL DEBT					
11/09/11	AP4444	11-11	564	67615	FIRST NATIONAL BANK > CAPITAL DEBT		51,643.75	
05/10/12	AP4444	W05-12	2553	69316	FIRST NATIONAL BANK > BOND		195,000.00	
09/27/12	SJ1112	9-20			HANCOCK> INVESTMENT		380,000.00	
BALANCE >>>						626,643.75	626,643.75	0.00

400	220	802	INTEREST EXPENSE					
03/30/12	SJ1112	3-13			HANCOCK> INVESTMENT		58,441.25	
05/10/12	AP4444	W05-12	2553	69316	FIRST NATIONAL BANK > BOND		51,643.75	
09/27/12	SJ1112	9-21			HANCOCK> INVESTMENT		58,441.25	
BALANCE >>>						168,526.25	168,526.25	0.00

400	220	917	OTHER MOBILEEQUIPT LESS \$5,000					
10/07/11	AP2930	162514	171	67279	COMSOUTH > RADIOS & BATTERIES		970.20	
12/09/11	AP4615	5062	904	67912	PRIME LOGIC > INSTALL 2 COMPUTERS		2,703.72	
03/09/12	AP2660	8817	1818	68685	WAL-MART COMMUNITY BRC > MOVER, CLIPPERS, MICROWAVE,GAS HEDGE,		681.94	
03/09/12	AP3923	4137	1781	68648	GOLDEN EAGLE LAW ENFORCEMENT > 1 CAMERA FOR BOOKING		1,215.00	
05/10/12	AP1098	14770	2562	69325	LOWE'S CREDIT SERVICES > MICROWAVES/RESIDENTIAL WRAP/HEATER		264.52	
05/10/12	AP4615	5850	2575	69338	PRIME LOGIC > 19" THOUCH SCREEN MONITOR/FREIGHT		748.24	
06/08/12	AP0120	328695	2849	69567	DOWDLE GAS > REFRIGERATOR		469.00	

KEMPER COUNTY 2011/2012
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/09/12	AP2660	00639	3183 69849	WAL-MART COMMUNITY BRC > 2 MICROWAVES		130.00		
08/10/12	AP1098	12250	3482 70102	LOWE'S CREDIT SERVICES > 1 MICROWAVE, 2 IN CAM LOCK		178.12		
					BALANCE >>>	7,360.74	7,360.74	0.00

400 220 919				OFFICE EQUIPMENT LESS \$5000				
05/10/12	AP4615	5845	2575 69338	PRIME LOGIC > INSTALL AND MOVE CAMERA/LABOR/TRIP CH		3,991.20		
05/10/12	AP4615	5896	2575 69338	PRIME LOGIC > COMPUTER/LABOR		592.50		
08/10/12	AP4615	6137	3492 70112	PRIME LOGIC > INSTALL LAB TOP		3,223.33		
					BALANCE >>>	7,807.03	7,807.03	0.00

KEMPER NESHOPA REGIONAL JAIL					BALANCE >>>	3,877,667.06	3,878,667.06	1,000.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,877,667.06		
+++++								
KEMPER REGIONAL JAIL					BALANCE >>>	0.00	35,206,960.35	35,206,960.35
=====								

KEMPER COUNTY 2011/2012
401 STATE INMATE WELFARE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		94,642.69	
10/07/11	CD0401	067313		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 000205		884.52
10/07/11	CD0401	067314		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 000206		1,000.00
10/07/11	CD0401	067315		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 000207		9,881.37
10/07/11	CD0401	067316		LONG WHOLESALE, INC.	> PAYMENT OF CLAIM 000208		4,207.66
10/07/11	CD0401	067317		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 000209		283.50
10/07/11	CD0401	067318		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 000210		417.28
10/07/11	CD0401	067319		POSTMASTER	> PAYMENT OF CLAIM 000211		880.00
10/14/11	CD0401	067345		PAYROLL CLEARING	> PAYMENT OF CLAIM 000236		1,168.09
10/14/11	RC1112	024369		MERIDIAN COCA COLA> COMMISSION		44.49	
10/14/11	RC1112	024370		ALL BRAND FOOD> COMMISSION		182.62	
10/18/11	RC1112	024373		KNRCF> VENDOR REIMBURSEMENT		15,674.33	
10/18/11	RC1112	024374		KNRCF> CANTEEN POSTAGE		440.00	
10/18/11	RC1112	024375		KNRCF> TOTAL PROFIT		3,457.36	
10/20/11	RC1112	024378		CCI> COMMISSION FOR AUGUST		357.47	
10/24/11	CD0401	067359		PAYROLL CLEARING	> PAYMENT OF CLAIM 000266		1,152.17
10/27/11	RC1112	024395		ETHAN WORMACK> MONEY FOUND ON INMATE		20.00	
10/30/11	RC1112	024406		THE COMMERCIAL BANK> INTEREST		39.21	
11/09/11	CD0401	067639		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 000588		268.38
11/09/11	CD0401	067640		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 000589		1,000.00
11/09/11	CD0401	067641		FREEDOM GREETING CARD CO.,INC	> PAYMENT OF CLAIM 000590		380.16
11/09/11	CD0401	067642		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 000591		7,832.84
11/09/11	CD0401	067643		LONG WHOLESALE, INC.	> PAYMENT OF CLAIM 000592		3,756.25
11/09/11	CD0401	067644		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 000593		441.00
11/09/11	CD0401	067645		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 000594		789.12
11/09/11	CD0401	067646		POSTMASTER	> PAYMENT OF CLAIM 000595		885.00
11/10/11	CD0401	067376		PAYROLL CLEARING	> PAYMENT OF CLAIM 000309		1,214.03
11/14/11	RC1112	024460A		CCI> COMMISSION		138.13	
11/21/11	RC1112	024471		KNRCF> TOTAL PROFIT		4,244.21	
11/21/11	RC1112	024473		KNRCF> VENDPR REIMBURSRMENT		13,467.75	
11/21/11	RC1112	024474		KNRCF> CANTEEN POSTAGE		880.00	
11/23/11	CD0401	067688		PAYROLL CLEARING	> PAYMENT OF CLAIM 000635		1,168.09
11/30/11	RC1112	024496		THE COMMERCIAL BANK> INTEREST		3.99	
12/09/11	CD0401	067709		PAYROLL CLEARING	> PAYMENT OF CLAIM 000686		1,165.64
12/09/11	CD0401	067926		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 000918		463.14
12/09/11	CD0401	067927		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 000919		1,000.00
12/09/11	CD0401	067928		FREEDOM GREETING CARD CO.,INC	> PAYMENT OF CLAIM 000920		316.80
12/09/11	CD0401	067929		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 000921		9,384.62
12/09/11	CD0401	067930		LONG WHOLESALE, INC.	> PAYMENT OF CLAIM 000922		8,151.83
12/09/11	CD0401	067931		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 000923		551.25
12/09/11	CD0401	067932		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 000924		1,539.52
12/09/11	CD0401	067933		POSTMASTER	> PAYMENT OF CLAIM 000925		440.00
12/16/11	RC1112	024558		CCI> COMMISSION		192.29	
12/21/11	RC1112	024568		KNRCF> CANTEEN		20,407.16	
12/21/11	RC1112	024570		KNRCF> TOTAL PROFIT		3,263.92	
12/22/11	CD0401	067958		PAYROLL CLEARING	> PAYMENT OF CLAIM 000949		1,191.98
12/29/11	RC1112	024597		THE COMMERCIAL BANK> INTEREST		33.33	
12/29/11	RC1112	024597		THE COMMERCIAL BANK> INTEREST		16.56	
01/06/12	CD0401	067979		PAYROLL CLEARING	> PAYMENT OF CLAIM 000997		1,234.92
01/10/12	CD0401	068168		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 001203		196.38
01/10/12	CD0401	068169		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 001204		8,491.27

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/12	CD0401	068170		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001205			4,990.03
01/10/12	CD0401	068171		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001206			378.00
01/10/12	CD0401	068172		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001207			810.72
01/10/12	CD0401	068173		POSTMASTER > PAYMENT OF CLAIM 001208			440.00
01/10/12	CD0401	068174		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001209			224.00
01/17/12	RC1112	024650		MERIDIAN COCA COLA> COMMISSION		71.59	
01/19/12	RC1112	024669		KNRCF> PROFIT		4,008.14	
01/19/12	RC1112	024671		KNRCF> VENDOR REIMBURSEMENT		14,866.40	
01/19/12	RC1112	024672		KNRCF> CANTEEN POSTAGE		440.00	
01/20/12	CD0401	068199		PAYROLL CLEARING > PAYMENT OF CLAIM 001232			1,244.08
01/31/12	RC1112	024697		THE COMMERCIAL BANK> INTEREST		25.35	
02/03/12	CD0401	068214		PAYROLL CLEARING > PAYMENT OF CLAIM 001279			1,220.54
02/10/12	CD0401	068430		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001514			197.82
02/10/12	CD0401	068431		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001515			1,000.00
02/10/12	CD0401	068432		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 001516			224.64
02/10/12	CD0401	068433		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 001517			10,691.66
02/10/12	CD0401	068434		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001518			5,287.75
02/10/12	CD0401	068435		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001519			535.68
02/10/12	CD0401	068436		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001520			1,016.16
02/10/12	CD0401	068437		POSTMASTER > PAYMENT OF CLAIM 001521			904.00
02/15/12	RC1112	024762		KNRCF> VENDOR REIMBURSEMENT		17,953.71	
02/15/12	RC1112	024763		KNRCF> CANTEEN POSTAGE		440.00	
02/15/12	RC1112	024764		KNRCF> TOTAL PROFIT		4,393.99	
02/17/12	CD0401	068467		PAYROLL CLEARING > PAYMENT OF CLAIM 001549			1,258.45
02/29/12	RC1112	024802		THE COMMERCIAL BANK> INTEREST		11.00	
03/02/12	CD0401	068484		PAYROLL CLEARING > PAYMENT OF CLAIM 001599			1,216.07
03/09/12	CD0401	068687		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001820			282.78
03/09/12	CD0401	068688		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001821			1,000.00
03/09/12	CD0401	068689		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 001822			432.00
03/09/12	CD0401	068690		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 001823			17,069.49
03/09/12	CD0401	068691		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001824			9,445.72
03/09/12	CD0401	068692		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001825			432.92
03/09/12	CD0401	068693		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001826			1,972.32
03/09/12	CD0401	068694		POSTMASTER > PAYMENT OF CLAIM 001827			900.00
03/09/12	CD0401	068695		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001828			154.00
03/16/12	CD0401	068719		PAYROLL CLEARING > PAYMENT OF CLAIM 001851			1,285.34
03/19/12	RC1112	024873		KNRCF> CANTEEN POSTAGE		904.00	
03/19/12	RC1112	024874		KNRCF> TOTAL PROFIT		5,216.92	
03/19/12	RC1112	024875		KNRCF> VENDOR REIMBURSEMENT		26,635.23	
03/30/12	CD0401	068838		PAYROLL CLEARING > PAYMENT OF CLAIM 001997			1,084.77
03/30/12	RC1112	024906		THE COMMERCIAL BANK> INTEREST		14.29	
04/10/12	CD0401	069053		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002223			570.42
04/10/12	CD0401	069054		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002224			1,000.00
04/10/12	CD0401	069055		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002225			12,000.05
04/10/12	CD0401	069056		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002226			4,218.65
04/10/12	CD0401	069057		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002227			881.94
04/10/12	CD0401	069058		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002228			1,890.40
04/10/12	CD0401	069059		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002229			100.00
04/13/12	CD0401	069084		PAYROLL CLEARING > PAYMENT OF CLAIM 002253			1,243.52
04/13/12	RC1112	024967		MERIDIAN COCA COLA> COMMISSION		29.30	
04/13/12	RC1112	024970		INMATE WELFARE/ KNRCF> CANTEEN POSTAGE		900.00	

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	RC1112	024971		INMATE WELFARE/ KNRCF> TOTAL PROFIT		4,866.98	
04/13/12	RC1112	024972		INMATE WELFARE/KNRCF> VENDOR REIMBURSEMENT		19,561.46	
04/18/12	CD0401	069090		POSTMASTER > PAYMENT OF CLAIM 002280			900.00
04/20/12	RC1112	024980		CCI> COMMISSION		1,075.25	
04/27/12	CD0401	069103		PAYROLL CLEARING > PAYMENT OF CLAIM 002292			1,241.56
04/27/12	RC1112	025004		THE COMMERCIAL BANK> INTEREST		20.96	
05/10/12	CD0401	069352		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002589			1,000.00
05/10/12	CD0401	069353		EWANK MOTION PICTURES, INC > PAYMENT OF CLAIM 002590			1,624.00
05/10/12	CD0401	069354		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002591			5,970.31
05/10/12	CD0401	069355		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002592			3,554.20
05/10/12	CD0401	069356		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002593			747.52
05/10/12	CD0401	069357		MPIC > PAYMENT OF CLAIM 002594			2,111.72
05/10/12	CD0401	069358		POSTMASTER > PAYMENT OF CLAIM 002595			910.00
05/11/12	CD0401	069121		PAYROLL CLEARING > PAYMENT OF CLAIM 002341			1,217.38
05/11/12	RC1112	025064		KNRCF> VENDOR REIMBUREMENT		10,272.03	
05/11/12	RC1112	025066		KNRCF> CANTEEN POSTAGE		900.00	
05/11/12	RC1112	025067		KNRCF> PROFIT		4,198.98	
05/18/12	RC1112	025082		CCI> COMMISSION		381.18	
05/25/12	CD0401	069389		PAYROLL CLEARING > PAYMENT OF CLAIM 002625			1,255.27
05/31/12	RC1112	025110		THE COMMERCIAL BANK> INTEREST		21.26	
06/08/12	CD0401	069410		PAYROLL CLEARING > PAYMENT OF CLAIM 002674			1,197.27
06/08/12	CD0401	069599		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002881			820.26
06/08/12	CD0401	069600		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002882			1,000.00
06/08/12	CD0401	069601		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 002883			650.88
06/08/12	CD0401	069602		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002884			21,004.71
06/08/12	CD0401	069603		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002885			1,996.07
06/08/12	CD0401	069604		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002886			1,417.56
06/08/12	CD0401	069605		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002887			1,683.36
06/08/12	CD0401	069606		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002888			191.55
06/14/12	RC1112	025164		KNRCF> VENDOR REIMBURSEMENT		27,572.84	
06/14/12	RC1112	025166		KNRCF> CANTEEN POSTAGE		910.00	
06/14/12	RC1112	025167		KNRCF> TOTAL PROFIT		4,570.83	
06/20/12	RC1112	025174		CCI> COMMISSION		434.65	
06/22/12	CD0401	069634		PAYROLL CLEARING > PAYMENT OF CLAIM 002915			1,215.56
06/26/12	SJ1112	6-6		INMATE WELFARE> POSTING TO RIGHT FUND			1,000.00
06/29/12	RC1112	025210		THE COMMERCIAL BANK> INTEREST		20.84	
07/06/12	CD0401	069653		PAYROLL CLEARING > PAYMENT OF CLAIM 002969			1,246.96
07/09/12	CD0401	069851		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003185			512.10
07/09/12	CD0401	069852		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003186			1,000.00
07/09/12	CD0401	069853		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003187			15,258.89
07/09/12	CD0401	069854		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 003188			2,481.99
07/09/12	CD0401	069855		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003189			409.50
07/09/12	CD0401	069856		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003190			914.88
07/09/12	CD0401	069857		POSTMASTER > PAYMENT OF CLAIM 003191			900.00
07/09/12	CD0401	069858		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003192			533.22
07/16/12	RC1112	025274		KNRCF> VENDOR REIMBURSEMENT		19,577.36	
07/16/12	RC1112	025275		KNRCF> CANTEEN PROFIT		6,582.96	
07/20/12	CD0401	069891		PAYROLL CLEARING > PAYMENT OF CLAIM 003222			1,221.87
07/30/12	RC1112	025307		THE COMMERCIAL BANK> INTEREST		45.89	
08/03/12	CD0401	069909		PAYROLL CLEARING > PAYMENT OF CLAIM 003268			1,248.72
08/10/12	CD0401	070132		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003512			1,012.86

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/10/12	CD0401	070133		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003513			1,000.00	
08/10/12	CD0401	070134		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003514			14,382.64	
08/10/12	CD0401	070135		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003515			299.25	
08/10/12	CD0401	070136		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003516			2,841.36	
08/10/12	CD0401	070137		MPIC > PAYMENT OF CLAIM 003517			1,225.00	
08/10/12	CD0401	070138		POSTMASTER > PAYMENT OF CLAIM 003518			453.00	
08/10/12	CD0401	070139		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003519			151.52	
08/14/12	RC1112	025385		KNRCF> VENDOR REIMBURSEMENT		18,536.11		
08/14/12	RC1112	025386		KNRCF> CANTEEN POSTAGE		900.00		
08/14/12	RC1112	025387		KNRCF> TOTAL PROFIT		4,267.59		
08/17/12	CD0401	070170		PAYROLL CLEARING > PAYMENT OF CLAIM 003548			1,211.90	
08/31/12	CD0401	070183		PAYROLL CLEARING > PAYMENT OF CLAIM 003578			1,048.39	
08/31/12	RC1112	025447		THE COMMERCIAL BANK> INTEREST		44.80		
09/10/12	CD0401	070374		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003788			362.88	
09/10/12	CD0401	070375		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003789			1,000.00	
09/10/12	CD0401	070376		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003790			10,401.24	
09/10/12	CD0401	070377		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003791			724.50	
09/10/12	CD0401	070378		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003792			824.16	
09/10/12	CD0401	070379		POSTMASTER > PAYMENT OF CLAIM 003793			900.00	
09/14/12	CD0401	070407		PAYROLL CLEARING > PAYMENT OF CLAIM 003820			1,198.78	
09/20/12	RC1112	025507		KNRCF> POSTAGE TAX		453.00		
09/20/12	RC1112	025508		KNRCF> TOTAL PROFIT		3,267.14		
09/20/12	RC1112	025509		KNRCF> VENDOR		12,312.78		
09/27/12	RC1112	025540		THE COMMERCIAL BANK> INTERSET		41.85		
09/28/12	CD0401	070417		PAYROLL CLEARING > PAYMENT OF CLAIM 003849			1,198.78	
					BALANCE >>>	96,237.87	279,609.48	278,014.30

TOTAL ASSETS					BALANCE >>>	96,237.87		

401	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	94,642.69CR	0.00	94,642.69
							0.00	

TOTAL EQUITY					BALANCE >>>	94,642.69CR		

401	000	222	OTHER LIC,COMM,REVENUES		BALANCE >>>	0.00	0.00	0.00

401	000	330	INTEREST INCOME					
10/30/11	RC1112	024406	THE COMMERCIAL BANK> INTEREST					39.21
11/30/11	RC1112	024496	THE COMMERCIAL BANK> INTEREST					3.99
12/29/11	RC1112	024597	THE COMMERCIAL BANK> INTEREST					33.33
12/29/11	RC1112	024597	THE COMMERCIAL BANK> INTEREST					16.56
01/31/12	RC1112	024697	THE COMMERCIAL BANK> INTEREST					25.35
02/29/12	RC1112	024802	THE COMMERCIAL BANK> INTEREST					11.00
03/30/12	RC1112	024906	THE COMMERCIAL BANK> INTEREST					14.29
04/27/12	RC1112	025004	THE COMMERCIAL BANK> INTEREST					20.96

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/12	RC1112	025110		THE COMMERICAL BANK> INTEREST			21.26
06/29/12	RC1112	025210		THE COMMERICAL BANK> INTEREST			20.84
07/30/12	RC1112	025307		THE COMMERICAL BANK> INTEREST			45.89
08/31/12	RC1112	025447		THE COMMERICAL BANK> INTEREST			44.80
09/27/12	RC1112	025540		THE COMMERICAL BANK> INTERSET			41.85
BALANCE >>>					339.33CR	0.00	339.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 342				OTHER MISCELLANEOUS REVENUES			
10/14/11	RC1112	024369		MERIDIAN COCA COLA> COMMISSION			44.49
10/14/11	RC1112	024370		ALL BRAND FOOD> COMMISSION			182.62
10/18/11	RC1112	024373		KNRCF> VENDOR REIMBURSEMENT			15,674.33
10/18/11	RC1112	024374		KNRCF> CANTEEN POSTAGE			440.00
10/18/11	RC1112	024375		KNRCF> TOTAL PROFIT			3,457.36
10/20/11	RC1112	024378		CCI> COMMISSION FOR AUGUST			357.47
10/27/11	RC1112	024395		ETHAN WORMACK> MONEY FOUND ON INMATE			20.00
11/14/11	RC1112	024460A		CCI> COMMISSION			138.13
11/21/11	RC1112	024471		KNRCF> TOTAL PROFIT			4,244.21
11/21/11	RC1112	024473		KNRCF> VENDPR REIMBURSRTMENT			13,467.75
11/21/11	RC1112	024474		KNRCF> CANTEEN POSTAGE			880.00
12/16/11	RC1112	024558		CCI> COMMISSION			192.29
12/21/11	RC1112	024568		KNRCF> CANTEEN			20,407.16
12/21/11	RC1112	024570		KNRCF> TOTAL PROFIT			3,263.92
01/17/12	RC1112	024650		MERIDIAN COCA COLA> COMMISSION			71.59
01/19/12	RC1112	024669		KNRCF> PROFIT			4,008.14
01/19/12	RC1112	024671		KNRCF> VENDOR REIMBURSEMENT			14,866.40
01/19/12	RC1112	024672		KNRCF> CANTEEN POSTAGE			440.00
02/15/12	RC1112	024762		KNRCF> VENDOR REIMBURSEMENT			17,953.71
02/15/12	RC1112	024763		KNRCF> CANTEEN POSTAGE			440.00
02/15/12	RC1112	024764		KNRCF> TOTAL PROFIT			4,393.99
03/19/12	RC1112	024873		KNRCF> CANTEEN POSTAGE			904.00
03/19/12	RC1112	024874		KNRCF> TOTAL PROFIT			5,216.92
03/19/12	RC1112	024875		KNRCF> VENDOR REIMBURSEMENT			26,635.23
04/13/12	RC1112	024967		MERIDIAN COCA COLA> COMMISSION			29.30
04/13/12	RC1112	024970		INMATE WELFARE/ KNRCF> CANTEEN POSTAGE			900.00
04/13/12	RC1112	024971		INMATE WELFARE/ KNRCF> TOTAL PROFIT			4,866.98
04/13/12	RC1112	024972		INMATE WELFARE/KNRCF> VENDOR REIMBURSEMENT			19,561.46
04/20/12	RC1112	024980		CCI> COMMISSION			1,075.25
05/11/12	RC1112	025064		KNRCF> VENDOR REIMBURSEMENT			10,272.03
05/11/12	RC1112	025066		KNRCF> CANTEEN POSTAGE			900.00
05/11/12	RC1112	025067		KNRCF> PROFIT			4,198.98
05/18/12	RC1112	025082		CCI> COMMISSION			381.18
06/14/12	RC1112	025164		KNRCF> VENDOR REIMBURSEMENT			27,572.84
06/14/12	RC1112	025166		KNRCF> CANTEEN POSTAGE			910.00
06/14/12	RC1112	025167		KNRCF> TOTAL PROFIT			4,570.83
06/20/12	RC1112	025174		CCI> COMMISSION			434.65
07/16/12	RC1112	025274		KNRCF> VENDOR REIMBURSEMENT			19,577.36
07/16/12	RC1112	025275		KNRCF> CANTEEN PROFIT			6,582.96
08/14/12	RC1112	025385		KNRCF> VENDOR REIMBURSEMENT			18,536.11
08/14/12	RC1112	025386		KNRCF> CANTEEN POSTAGE			900.00
08/14/12	RC1112	025387		KNRCF> TOTAL PROFIT			4,267.59

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/12	RC1112	025507		KNRCF> POSTAGE TAX			453.00
09/20/12	RC1112	025508		KNRCF> TOTAL PROFIT			3,267.14
09/20/12	RC1112	025509		KNRCF> VENDOR			12,312.78
BALANCE >>>					279,270.15CR	0.00	279,270.15

 TOTAL REVENUE BALANCE >>> 279,609.48CR
 +-----+

220 KEMPER NESHOPA REGIONAL JAIL

401 220 402				DEPUTIES					
10/14/11	PY1078	1AB0515	236 67345	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			829.67	
10/24/11	PY1078	1A02015	266 67359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			816.44	
11/10/11	PY1078	1B71015	309 67376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			867.85	
11/23/11	PY1078	1BL3015	635 67688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			829.67	
12/09/11	PY1078	1C66015	686 67709	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			827.63	
12/22/11	PY1078	1CK8015	949 67958	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			849.52	
01/06/12	PY1078	2146015	997 67979	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			871.24	
01/20/12	PY1078	21I7015	1232 68199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			878.72	
02/03/12	PY1078	21V5015	1279 68214	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			859.48	
02/17/12	PY1078	22E3015	1549 68467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			890.48	
03/02/12	PY1078	22S3015	1599 68484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			855.20	
03/16/12	PY1078	23D7015	1851 68719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			911.86	
03/30/12	PY1078	23R1015	1997 68838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			887.27	
04/13/12	PY1078	24B8015	2253 69084	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			877.65	
04/27/12	PY1078	24N2015	2292 69103	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			876.05	
05/11/12	PY1078	2588015	2341 69121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			856.27	
05/25/12	PY1078	25L2015	2625 69389	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			887.27	
06/08/12	PY1078	2654015	2674 69410	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			856.27	
06/22/12	PY1078	26J7015	2915 69634	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			871.24	
07/06/12	PY1078	2738015	2969 69653	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			887.27	
07/20/12	PY1078	27H2015	3222 69891	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			866.96	
08/03/12	PY1078	27V2015	3268 69909	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			888.87	
08/17/12	PY1078	28E0515	3548 70170	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			865.89	
08/31/12	PY1078	28R4015	3578 70183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			855.20	
09/14/12	PY1078	29C8015	3820 70407	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			855.20	
09/28/12	PY1078	29O8015	3849 70417	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			855.20	
BALANCE >>>					22,474.37	22,474.37	0.00		

401 220 465				STATE RETIREMENT MATCHING					
10/14/11	PY1078	1AB0517	236 67345	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			99.56	
10/24/11	PY1078	1A02017	266 67359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			97.97	
11/10/11	PY1078	1B71017	309 67376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			104.14	
11/23/11	PY1078	1BL3017	635 67688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			99.56	
12/09/11	PY1078	1C66017	686 67709	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			99.32	
12/22/11	PY1078	1CK8017	949 67958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			101.94	
01/06/12	PY1078	2146017	997 67979	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			112.65	
01/20/12	PY1078	21I7017	1232 68199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			113.62	
02/03/12	PY1078	21V5017	1279 68214	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			111.13	

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/12	PY1078	22E3017	1549	68467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.14	
03/02/12	PY1078	22S3017	1599	68484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.58	
03/16/12	PY1078	23D7017	1851	68719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.90	
03/30/12	PY1078	23R1017	1997	68838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.72	
04/13/12	PY1078	24B8017	2253	69084	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.48	
04/27/12	PY1078	24N2017	2292	69103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.27	
05/11/12	PY1078	2588017	2341	69121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.72	
05/25/12	PY1078	25L2017	2625	69389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.72	
06/08/12	PY1078	2654017	2674	69410	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.72	
06/22/12	PY1078	26J7017	2915	69634	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.65	
07/06/12	PY1078	2738017	2969	69653	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.52	
07/20/12	PY1078	27H2017	3222	69891	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.63	
08/03/12	PY1078	27V2017	3268	69909	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.75	
08/17/12	PY1078	28E0517	3548	70170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.48	
08/31/12	PY1078	28R4017	3578	70183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.95	
09/14/12	PY1078	29C8017	3820	70407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.95	
09/28/12	PY1078	29O8017	3849	70417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.95	
BALANCE >>>						2,940.02	2,940.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 220 466					SOCIAL SECURITY MATCHING			
10/14/11	PY1078	1AB0516	236	67345	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.47	
10/24/11	PY1078	1A02016	266	67359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.46	
11/10/11	PY1078	1B71016	309	67376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.39	
11/23/11	PY1078	1BL3016	635	67688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.47	
12/09/11	PY1078	1C66016	686	67709	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.31	
12/22/11	PY1078	1CK8016	949	67958	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.99	
01/06/12	PY1078	2146016	997	67979	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.65	
01/20/12	PY1078	21I7016	1232	68199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.22	
02/03/12	PY1078	21V5016	1279	68214	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.75	
02/17/12	PY1078	22E3016	1549	68467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.12	
03/02/12	PY1078	22S3016	1599	68484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.42	
03/16/12	PY1078	23D7016	1851	68719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.76	
03/30/12	PY1078	23R1016	1997	68838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.88	
04/13/12	PY1078	24B8016	2253	69084	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.14	
04/27/12	PY1078	24N2016	2292	69103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.02	
05/11/12	PY1078	2588016	2341	69121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.51	
05/25/12	PY1078	25L2016	2625	69389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.88	
06/08/12	PY1078	2654016	2674	69410	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.51	
06/22/12	PY1078	26J7016	2915	69634	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.65	
07/06/12	PY1078	2738016	2969	69653	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.88	
07/20/12	PY1078	27H2016	3222	69891	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.32	
08/03/12	PY1078	27V2016	3268	69909	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.00	
08/17/12	PY1078	28E0516	3548	70170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.25	
08/31/12	PY1078	28R4016	3578	70183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.42	
09/14/12	PY1078	29C8016	3820	70407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.42	
09/28/12	PY1078	29O8016	3849	70417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.42	
BALANCE >>>						1,719.31	1,719.31	0.00

401 220 467

WORKERS COMPENSATION

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY1078	1AB0539	236	67345	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.64	
10/24/11	PY1078	1A02039	266	67359	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
11/10/11	PY1078	1B71039	309	67376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.90	
11/23/11	PY1078	1BL3039	635	67688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.64	
12/09/11	PY1078	1C66039	686	67709	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.63	
12/22/11	PY1078	1CK8039	949	67958	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.78	
01/06/12	PY1078	2146039	997	67979	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.92	
01/20/12	PY1078	21I7039	1232	68199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.98	
02/03/12	PY1078	21V5039	1279	68214	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.84	
02/17/12	PY1078	22E3039	1549	68467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.06	
03/02/12	PY1078	22S3039	1599	68484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.82	
03/16/12	PY1078	23D7039	1851	68719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.20	
03/30/12	PY1078	23R1039	1997	68838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.03	
04/13/12	PY1078	24B8039	2253	69084	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.97	
04/27/12	PY1078	24N2039	2292	69103	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.96	
05/11/12	PY1078	2588039	2341	69121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.82	
05/25/12	PY1078	25L2039	2625	69389	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.03	
06/08/12	PY1078	2654039	2674	69410	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.82	
06/22/12	PY1078	26J7039	2915	69634	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.92	
07/06/12	PY1078	2738039	2969	69653	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.03	
07/20/12	PY1078	27H2039	3222	69891	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.90	
08/03/12	PY1078	27V2039	3268	69909	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.04	
08/17/12	PY1078	28E0539	3548	70170	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.89	
08/31/12	PY1078	28R4039	3578	70183	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.82	
09/14/12	PY1078	29C8039	3820	70407	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.82	
09/28/12	PY1078	29O8039	3849	70417	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.82	
					BALANCE >>>	152.83	152.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 220 468					GROUP INSURANCE			
10/14/11	PY1078	1AB0539	236	67345	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
10/24/11	PY1078	1A02039	266	67359	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
11/10/11	PY1078	1B71039	309	67376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
11/23/11	PY1078	1BL3039	635	67688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
12/09/11	PY1078	1C66039	686	67709	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
12/22/11	PY1078	1CK8039	949	67958	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
01/06/12	PY1078	2146039	997	67979	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
01/20/12	PY1078	21I7039	1232	68199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
02/03/12	PY1078	21V5039	1279	68214	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
02/17/12	PY1078	22E3039	1549	68467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		169.75	
03/02/12	PY1078	22S3039	1599	68484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.50	
03/16/12	PY1078	23D7039	1851	68719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.50	
04/13/12	PY1078	24B8039	2253	69084	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.50	
04/27/12	PY1078	24N2039	2292	69103	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.50	
05/11/12	PY1078	2588039	2341	69121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.50	
05/25/12	PY1078	25L2039	2625	69389	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.50	
06/08/12	PY1078	2654039	2674	69410	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
06/22/12	PY1078	26J7039	2915	69634	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
07/06/12	PY1078	2738039	2969	69653	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
07/20/12	PY1078	27H2039	3222	69891	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
08/03/12	PY1078	27V2039	3268	69909	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/12	PY1078	28E0539	3548	70170	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		150.39	
09/14/12	PY1078	29C8039	3820	70407	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		150.39	
09/28/12	PY1078	2908039	3849	70417	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		150.39	
					BALANCE >>>	3,923.62	3,923.62	0.00

401	220	469			UNEMPLOYMENT INSURANCE			
01/06/12	PY1078	2146144	997	67979	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.71	
01/20/12	PY1078	21I7135	1232	68199	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.79	
02/03/12	PY1078	21V5144	1279	68214	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.59	
02/17/12	PY1078	22E3135	1549	68467	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.90	
03/02/12	PY1078	22S3147	1599	68484	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.55	
03/16/12	PY1078	23D7135	1851	68719	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.12	
03/30/12	PY1078	23R1096	1997	68838	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.87	
04/13/12	PY1078	24B8147	2253	69084	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.78	
04/27/12	PY1078	24N2132	2292	69103	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.76	
05/11/12	PY1078	2588144	2341	69121	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.56	
05/25/12	PY1078	25L2135	2625	69389	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.87	
06/08/12	PY1078	2654144	2674	69410	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.56	
06/22/12	PY1078	26J7135	2915	69634	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.71	
07/06/12	PY1078	2738144	2969	69653	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.87	
07/20/12	PY1078	27H2135	3222	69891	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.67	
08/03/12	PY1078	27V2144	3268	69909	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.67	
					BALANCE >>>	139.98	139.98	0.00

401	220	556			OTHER PROFESSIONAL FEES/SERVIC			
01/10/12	AP3386	14333	1209	68174	STATE TREASURER FUND 3601			
					> FRAME RELAY CIRCUIT CHRG		224.00	
					BALANCE >>>	224.00	224.00	0.00

401	220	570			INSURANCE AND FIDELITY			
04/10/12	AP0458	02588	2229	69059	THE COMMERCIAL INSURANCE AGENC>			
					BOND-PATRICIA WHITCOMB, CANTEEN CLERK		100.00	
					BALANCE >>>	100.00	100.00	0.00

401	220	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

401	220	615			OTHER PROFESSIONAL SUPPLIES			
10/07/11	AP3076	10/11	206	67314	CORRECTIONS MANAGEMENT SERVICE>			
					CASEMANAGEMENT SERVICES		1,000.00	
10/07/11	AP3723	5713350	210	67318	MCKEE FOODS CORPORATIONS		417.28	
					> FOOD			
10/07/11	AP3724	100430	208	67316	LONG WHOLESALE, INC.		2,317.35	
					> FOOD/SUPPLIES			
10/07/11	AP3724	98072	208	67316	LONG WHOLESALE, INC.		1,890.31	
					> FOOD/SUPPLIES			
10/07/11	AP3728	SI35508	207	67315	KEEFE SUPPLY COMPANY/		1,328.18	
					> FOOD/SUPPLIES			
10/07/11	AP3728	SI44456	207	67315	KEEFE SUPPLY COMPANY/		1,736.62	
					> FOOD/SUPPLIES			
10/07/11	AP3728	SI53199	207	67315	KEEFE SUPPLY COMPANY/		3,499.99	
					> FOOD/SUPPLIES			
10/07/11	AP3728	SI62107	207	67315	KEEFE SUPPLY COMPANY/		2,009.36	
					> FOOD/SUPPLIES			
10/07/11	AP3728	SI71239	207	67315	KEEFE SUPPLY COMPANY/		1,307.22	
					> FOOD/SUPPLIES			
10/07/11	AP3729	562827	209	67317	MAGNOLIA BEVERAGE CO.,INC		283.50	
					> DRINKS			

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP4349	10-11	211	67319	POSTMASTER > POSTAGE		880.00	
10/07/11	AP4422	2551151	205	67313	BLUE BELL CREAMERIES, L.P. > ICE CREAM		318.24	
10/07/11	AP4422	2621202	205	67313	BLUE BELL CREAMERIES, L.P. > ICE CREAM		265.50	
10/07/11	AP4422	2691252	205	67313	BLUE BELL CREAMERIES, L.P. > ICE CREAM		300.78	
11/09/11	AP3076	NOV-11	589	67640	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
11/09/11	AP3723	4257134	594	67645	MCKEE FOODS CORPORATIONS > FOOD		394.72	
11/09/11	AP3723	4257135	594	67645	MCKEE FOODS CORPORATIONS > FOOD		394.40	
11/09/11	AP3724	102984	592	67643	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,520.32	
11/09/11	AP3724	104303	592	67643	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,235.93	
11/09/11	AP3728	SI05757	591	67642	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,071.08	
11/09/11	AP3728	SI80426	591	67642	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		1,687.84	
11/09/11	AP3728	SI88731	591	67642	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		1,891.09	
11/09/11	AP3728	SI97339	591	67642	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,182.83	
11/09/11	AP3729	365881	593	67644	MAGNOLIA BEVERAGE CO.,INC > DRINKS		204.75	
11/09/11	AP3729	564624	593	67644	MAGNOLIA BEVERAGE CO.,INC > DRINKS		236.25	
11/09/11	AP3889	383070	590	67641	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		380.16	
11/09/11	AP4349	11-11	595	67646	POSTMASTER > POSTAGE		885.00	
11/09/11	AP4422	3214283	588	67639	BLUE BELL CREAMERIES, L.P. > ICE CREAM		268.38	
12/09/11	AP3076	DEC-11	919	67927	CORRECTIONS MANAGEMENT SERVICE> CASE MANAGEMENT SVS		1,000.00	
12/09/11	AP3723	5713568	924	67932	MCKEE FOODS CORPORATIONS > FOOD		437.28	
12/09/11	AP3723	5713683	924	67932	MCKEE FOODS CORPORATIONS > FOOD		603.04	
12/09/11	AP3723	5713775	924	67932	MCKEE FOODS CORPORATIONS > FOOD		499.20	
12/09/11	AP3724	107208	922	67930	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,559.82	
12/09/11	AP3724	111328	922	67930	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,715.38	
12/09/11	AP3724	112475	922	67930	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,876.63	
12/09/11	AP3728	SI15010	921	67929	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,392.89	
12/09/11	AP3728	22085	921	67929	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,334.59	
12/09/11	AP3728	31979	921	67929	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		4,657.14	
12/09/11	AP3729	567724	923	67931	MAGNOLIA BEVERAGE CO.,INC > DRINKS		299.25	
12/09/11	AP3729	569545	923	67931	MAGNOLIA BEVERAGE CO.,INC > DRINKS		252.00	
12/09/11	AP3889	384393X	920	67928	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		316.80	
12/09/11	AP4349	12-11	925	67933	POSTMASTER > POSTAGE		440.00	
12/09/11	AP4422	3041486	918	67926	BLUE BELL CREAMERIES, L.P. > ICE CREAM		211.86	
12/09/11	AP4422	3251618	918	67926	BLUE BELL CREAMERIES, L.P. > ICE CREAM		251.28	
01/10/12	AP0314	JAN/12	1208	68173	POSTMASTER > POSTAGE		440.00	
01/10/12	AP3723	5713852	1207	68172	MCKEE FOODS CORPORATIONS > FOOD		269.92	
01/10/12	AP3723	5713924	1207	68172	MCKEE FOODS CORPORATIONS > FOOD		540.80	
01/10/12	AP3724	115461	1205	68170	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,795.48	
01/10/12	AP3724	116654	1205	68170	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,194.55	
01/10/12	AP3728	SI72647	1204	68169	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,171.46	
01/10/12	AP3728	166193	1204	68169	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,317.72	
01/10/12	AP3728	46392	1204	68169	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,002.09	
01/10/12	AP3729	570776	1206	68171	MAGNOLIA BEVERAGE CO.,INC > DRINKS		378.00	
01/10/12	AP4422	3611816	1203	68168	BLUE BELL CREAMERIES, L.P. > ICE CREAM		196.38	
02/10/12	AP3076	FEB-12	1515	68431	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
02/10/12	AP3723	5714128	1520	68436	MCKEE FOODS CORPORATIONS > FOOD		497.92	
02/10/12	AP3723	714050	1520	68436	MCKEE FOODS CORPORATIONS > FOOD		518.24	
02/10/12	AP3724	120387	1518	68434	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,597.68	
02/10/12	AP3724	121715	1518	68434	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,120.50	
02/10/12	AP3724	123014	1518	68434	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,569.57	
02/10/12	AP3728	SI06399	1517	68433	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,139.77	

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	AP3728	SI15135	1517	68433	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,205.57	
02/10/12	AP3728	SI89083	1517	68433	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,306.50	
02/10/12	AP3728	SI97856	1517	68433	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,039.82	
02/10/12	AP3729	573209	1519	68435	MAGNOLIA BEVERAGE CO.,INC > DRINKS		212.50	
02/10/12	AP3729	58303	1519	68435	MAGNOLIA BEVERAGE CO.,INC > DRINKS		323.18	
02/10/12	AP3889	386259E	1516	68432	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		224.64	
02/10/12	AP4349	2-12	1521	68437	POSTMASTER > POSTAGE		904.00	
02/10/12	AP4422	0232067	1514	68430	BLUE BELL CREAMERIES, L.P. > ICE CREAM		197.82	
03/09/12	AP2660	3105	1828	68695	WAL-MART COMMUNITY BRC > 5 GREYSTONE/7 TRACK PANTS		154.00	
03/09/12	AP3076	3-12	1821	68688	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SERVICES		1,000.00	
03/09/12	AP3723	5714211	1826	68693	MCKEE FOODS CORPORATIONS > FOOD		746.24	
03/09/12	AP3723	5714256	1826	68693	MCKEE FOODS CORPORATIONS > FOOD		686.88	
03/09/12	AP3723	5714297	1826	68693	MCKEE FOODS CORPORATIONS > FOOD		539.20	
03/09/12	AP3724	125828	1824	68691	LONG WHOLESALE, INC. > FOOD/SUPPLIES		3,309.42	
03/09/12	AP3724	127435	1824	68691	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,565.73	
03/09/12	AP3724	129040	1824	68691	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,212.86	
03/09/12	AP3724	131935	1824	68691	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,357.71	
03/09/12	AP3728	SI23210	1823	68690	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,093.33	
03/09/12	AP3728	SI32118	1823	68690	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,911.16	
03/09/12	AP3728	SI41005	1823	68690	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,931.88	
03/09/12	AP3728	SI49664	1823	68690	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,140.14	
03/09/12	AP3728	SI56722	1823	68690	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		1,992.98	
03/09/12	AP3729	100854	1825	68692	MAGNOLIA BEVERAGE CO.,INC > DRINKS		267.75	
03/09/12	AP3729	58331	1825	68692	MAGNOLIA BEVERAGE CO.,INC > DRINKS		165.17	
03/09/12	AP3889	387546E	1822	68689	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		432.00	
03/09/12	AP4349	3-12	1827	68694	POSTMASTER > POSTAGE		900.00	
03/09/12	AP4422	0321405	1820	68687	BLUE BELL CREAMERIES, L.P. > ICE CREAM		282.78	
04/10/12	AP3076	04-12	2224	69054	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
04/10/12	AP3723	5714341	2228	69058	MCKEE FOODS CORPORATIONS > FOOD		415.04	
04/10/12	AP3723	5714420	2228	69058	MCKEE FOODS CORPORATIONS > FOOD		725.28	
04/10/12	AP3723	5714463	2228	69058	MCKEE FOODS CORPORATIONS > FOOD		750.08	
04/10/12	AP3724	133486	2226	69056	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,968.39	
04/10/12	AP3724	135016	2226	69056	LONG WHOLESALE, INC. > FOOD SUPPLIES		1,380.10	
04/10/12	AP3724	136498	2226	69056	LONG WHOLESALE, INC. > FOOD/SUPPLIES		870.16	
04/10/12	AP3728	SI57461	2225	69055	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,211.41	
04/10/12	AP3728	SI67292	2225	69055	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,052.15	
04/10/12	AP3728	SI84591	2225	69055	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,736.49	
04/10/12	AP3729	102896	2227	69057	MAGNOLIA BEVERAGE CO.,INC > DRINKS		472.44	
04/10/12	AP3729	104994	2227	69057	MAGNOLIA BEVERAGE CO.,INC > DRINKS		409.50	
04/10/12	AP4422	0321407	2223	69053	BLUE BELL CREAMERIES, L.P. > ICE CREAM		149.58	
04/10/12	AP4422	0321409	2223	69053	BLUE BELL CREAMERIES, L.P. > ICE CREAM		420.84	
04/18/12	AP4349	69090	2280	69090	POSTMASTER > POSTAGE		900.00	
05/10/12	AP3073	91220	2594	69357	MPIC > CLOTHES		2,111.72	
05/10/12	AP3076	5-12	2589	69352	CORRECTIONS MANAGEMENT SERVICE> CASE MANAGEMENT SVS		1,000.00	
05/10/12	AP3723	5714504	2593	69356	MCKEE FOODS CORPORATIONS > FOOD		747.52	
05/10/12	AP3724	139384	2592	69355	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,617.14	
05/10/12	AP3724	140874	2592	69355	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,937.06	
05/10/12	AP3728	SI02700	2591	69354	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,109.19	
05/10/12	AP3728	SI11756	2591	69354	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,861.12	
05/10/12	AP4349	5-12	2595	69358	POSTMASTER > POSTAGE		910.00	
05/10/12	AP4976	223576	2590	69353	EWANK MOTION PICTURES, INC > PUBLIC PERFORMANCE LICENSE AGREEMENT		1,624.00	

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP2660	05672	2888	69606	WAL-MART COMMUNITY BRC > CLOTHES		191.55	
06/08/12	AP3076	06-12	2882	69600	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
06/08/12	AP3723	5714736	2887	69605	MCKEE FOODS CORPORATIONS > FOOD		852.32	
06/08/12	AP3723	5714786	2887	69605	MCKEE FOODS CORPORATIONS > FOOD		831.04	
06/08/12	AP3724	145338	2885	69603	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,996.07	
06/08/12	AP3728	SI21012	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,612.25	
06/08/12	AP3728	SI30106	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,716.48	
06/08/12	AP3728	SI39180	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,971.15	
06/08/12	AP3728	SI47948	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,901.83	
06/08/12	AP3728	SI56876	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,700.15	
06/08/12	AP3728	SI75480	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,135.72	
06/08/12	AP3728	SI93499	2884	69602	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,967.13	
06/08/12	AP3729	107277	2886	69604	MAGNOLIA BEVERAGE CO.,INC > DRINKS		173.31	
06/08/12	AP3729	109333	2886	69604	MAGNOLIA BEVERAGE CO.,INC > DRINKS		409.50	
06/08/12	AP3729	112611	2886	69604	MAGNOLIA BEVERAGE CO.,INC > DRINKS		441.00	
06/08/12	AP3729	115721	2886	69604	MAGNOLIA BEVERAGE CO.,INC > DRINKS		393.75	
06/08/12	AP3889	389981E	2883	69601	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		650.88	
06/08/12	AP4422	1212746	2881	69599	BLUE BELL CREAMERIES, L.P. > ICE CREAM		438.30	
06/08/12	AP4422	1422010	2881	69599	BLUE BELL CREAMERIES, L.P. > ICE CREAM		381.96	
06/26/12	SJ1112	6-6			INMATE WELFARE> POSTING TO RIGHT FUND		1,000.00	
07/09/12	AP3076	07-12	3186	69852	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
07/09/12	AP3080	6210707	3192	69858	SYSCO FOOD SERVICE OF JACKSON > FOOD		533.22	
07/09/12	AP3723	714900	3190	69856	MCKEE FOODS CORPORATIONS > FOOD		914.88	
07/09/12	AP3724	152206	3188	69854	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,481.99	
07/09/12	AP3728	SI65635	3187	69853	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,415.26	
07/09/12	AP3728	SI73010	3187	69853	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,024.82	
07/09/12	AP3728	SI82796	3187	69853	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,210.79	
07/09/12	AP3728	SI91527	3187	69853	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,261.21	
07/09/12	AP3728	SI99076	3187	69853	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		4,346.81	
07/09/12	AP3729	W-11885	3189	69855	MAGNOLIA BEVERAGE CO.,INC > DRINKS		409.50	
07/09/12	AP4349	07-12	3191	69857	POSTMASTER > POSTAGE		900.00	
07/09/12	AP4422	1702221	3185	69851	BLUE BELL CREAMERIES, L.P. > FOOD		512.10	
08/10/12	AP2660	07896	3519	70139	WAL-MART COMMUNITY BRC > T-SHIRTS		18.92	
08/10/12	AP2660	09162	3519	70139	WAL-MART COMMUNITY BRC > SUPPLIES		132.60	
08/10/12	AP3073	92343	3517	70137	MPIC > BROWN RHINO BOOTS		1,225.00	
08/10/12	AP3076	8-12	3513	70133	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
08/10/12	AP3723	4257151	3516	70136	MCKEE FOODS CORPORATIONS > FOOD		541.44	
08/10/12	AP3723	5714937	3516	70136	MCKEE FOODS CORPORATIONS > FOOD		747.20	
08/10/12	AP3723	5715074	3516	70136	MCKEE FOODS CORPORATIONS > FOOD		787.76	
08/10/12	AP3723	5715124	3516	70136	MCKEE FOODS CORPORATIONS > FOOD		764.96	
08/10/12	AP3728	SI08855	3514	70134	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		1,937.85	
08/10/12	AP3728	SI15466	3514	70134	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,682.93	
08/10/12	AP3728	SI24766	3514	70134	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,689.28	
08/10/12	AP3728	SI33877	3514	70134	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,494.48	
08/10/12	AP3728	SI43221	3514	70134	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,578.10	
08/10/12	AP3729	121895	3515	70135	MAGNOLIA BEVERAGE CO.,INC > DRINKS		299.25	
08/10/12	AP4349	08/12	3518	70138	POSTMASTER > POSTAGE		453.00	
08/10/12	AP4422	1912379	3512	70132	BLUE BELL CREAMERIES, L.P. > ICE CREAM		253.62	
08/10/12	AP4422	2052473	3512	70132	BLUE BELL CREAMERIES, L.P. > ICE CREAM		280.62	
08/10/12	AP4422	2122527	3512	70132	BLUE BELL CREAMERIES, L.P. > ICE CREAM		256.50	
08/10/12	AP4422	2192578	3512	70132	BLUE BELL CREAMERIES, L.P. > ICE CREAM		222.12	

KEMPER COUNTY 2011/2012
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	AP3076	9-18	3789	70375	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SERVICES		1,000.00		
09/10/12	AP3723	715300	3792	70378	MCKEE FOODS CORPORATIONS > FOOD		824.16		
09/10/12	AP3728	SI51224	3790	70376	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,035.62		
09/10/12	AP3728	SI60156	3790	70376	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,058.96		
09/10/12	AP3728	SI69112	3790	70376	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,249.04		
09/10/12	AP3728	SI78095	3790	70376	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,057.62		
09/10/12	AP3729	125972	3791	70377	MAGNOLIA BEVERAGE CO.,INC > DRINKS		472.50		
09/10/12	AP3729	128073	3791	70377	MAGNOLIA BEVERAGE CO.,INC > DRINKS		252.00		
09/10/12	AP4349	09-12	3793	70379	POSTMASTER > POSTAGE		900.00		
09/10/12	AP4422	2402733	3788	70374	BLUE BELL CREAMERIES, L.P. > ICE CREAM		362.88		
BALANCE >>>						246,340.17	246,340.17	0.00	
KEMPER NESHOPA REGIONAL JAIL						BALANCE >>>	278,014.30	278,014.30	0.00

900 INTERFUND TRANSACTIONS									
INTERFUND TRANSACTIONS						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	278,014.30		
+++++									
STATE INMATE WELFARE FUND						BALANCE >>>	0.00	557,623.78	557,623.78
=====									

KEMPER COUNTY 2011/2012
 406 KC IND.BOND I&S KCIB'88KEMPPRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
406	000	002		CASH IN BANK		5,494.75	0.00
					BALANCE >>>	5,494.75	0.00

TOTAL ASSETS					BALANCE >>>	5,494.75	
+++++							
406	000	190		FUND BALANCE - UNRESERVED			5,494.75
					BALANCE >>>	5,494.75CR	0.00

TOTAL EQUITY					BALANCE >>>	5,494.75CR	
+++++							
406	000	389		BEGINNING CASH BALANCE			
					BALANCE >>>	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

KCIB I&S 1988					BALANCE >>>	0.00	0.00

KC IND.BOND I&S KCIB'88KEMPPRE					BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	000	002		CASH IN BANK		5,469.54	
10/01/11	CD0407	067121		PAYROLL CLEARING			120.16
10/05/11	RC1112	024350		TOWN OF DEKALB> WASTE FEE		3,464.00	
10/07/11	CD0407	067320		AT&T	> PAYMENT OF CLAIM 000212		42.79
10/07/11	CD0407	067321		AT&T MOBILITY	> PAYMENT OF CLAIM 000213		79.72
10/07/11	CD0407	067322		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000214		62.37
10/07/11	CD0407	067323		CENTURYLINK	> PAYMENT OF CLAIM 000215		1.10
10/07/11	CD0407	067324		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000216		123.35
10/07/11	CD0407	067325		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000217		228.48
10/07/11	CD0407	067326		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 000218		60.00
10/07/11	CD0407	067327		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 000219		563.37
10/07/11	CD0407	067328		FUELMAN	> PAYMENT OF CLAIM 000220		2,883.48
10/07/11	CD0407	067329		ICE PLANT INC.	> PAYMENT OF CLAIM 000221		302.50
10/07/11	CD0407	067330		KEMPER COUNTY LANDFILL COMPANY>	PAYMENT OF CLAIM 000222		3,170.84
10/07/11	CD0407	067331		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000223		350.22
10/07/11	CD0407	067332		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000224		1,132.00
10/14/11	CD0407	067346		PAYROLL CLEARING	> PAYMENT OF CLAIM 000237		9,422.64
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		1,386.80	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		5.89	
10/24/11	CD0407	067360		PAYROLL CLEARING	> PAYMENT OF CLAIM 000267		9,378.50
10/27/11	RC1112	024396		KC WASTE> OCTOBER SETTLEMENT		16,160.90	
10/28/11	CD0407	067368		POSTMASTER	> PAYMENT OF CLAIM 000262		580.85
11/01/11	CD0407	067366		PAYROLL CLEARING	> PAYMENT OF CLAIM 000289		120.16
11/03/11	RC1112	024434		TOWN OF DEKALB> GARBAGE FEES		3,456.00	
11/09/11	CD0407	067647		AT&T	> PAYMENT OF CLAIM 000596		43.35
11/09/11	CD0407	067648		AT&T MOBILITY	> PAYMENT OF CLAIM 000597		75.03
11/09/11	CD0407	067649		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000598		178.58
11/09/11	CD0407	067650		CENTURYLINK	> PAYMENT OF CLAIM 000599		.75
11/09/11	CD0407	067651		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000600		350.00
11/09/11	CD0407	067652		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 000601		60.00
11/09/11	CD0407	067653		ECO-SYSTEMS INC.	> PAYMENT OF CLAIM 000602		190.58
11/09/11	CD0407	067654		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 000603		1,940.23
11/09/11	CD0407	067655		FUELMAN	> PAYMENT OF CLAIM 000604		3,454.80
11/09/11	CD0407	067656		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000605		8.78
11/09/11	CD0407	067657		ICE PLANT INC.	> PAYMENT OF CLAIM 000606		155.10
11/09/11	CD0407	067658		KEMPER COUNTY LANDFILL COMPANY>	PAYMENT OF CLAIM 000607		3,148.44
11/09/11	CD0407	067659		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000608		387.42
11/09/11	CD0407	067660		SIMMONS WRECKER SERVICE INC	> PAYMENT OF CLAIM 000609		955.00
11/09/11	CD0407	067661		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000610		108.66
11/10/11	CD0407	067377		PAYROLL CLEARING	> PAYMENT OF CLAIM 000310		9,411.87
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		1.49	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		539.59	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		822.57	
11/23/11	CD0407	067689		PAYROLL CLEARING	> PAYMENT OF CLAIM 000636		10,555.44
11/29/11	RC1112	024492		KC GARBAGE> NOVEMBER SETTLEMENT		15,936.83	
11/29/11	CD0407	067697		POSTMASTER	> PAYMENT OF CLAIM 000671		568.68
12/01/11	CD0407	067695		PAYROLL CLEARING	> PAYMENT OF CLAIM 000658		120.16
12/09/11	CD0407	067710		PAYROLL CLEARING	> PAYMENT OF CLAIM 000687		10,555.47
12/09/11	CD0407	067934		AT&T	> PAYMENT OF CLAIM 000926		43.10
12/09/11	CD0407	067935		AT&T MOBILITY	> PAYMENT OF CLAIM 000927		76.11
12/09/11	CD0407	067936		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000928		1,066.38

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	CD0407	067937		CENTURYLINK > PAYMENT OF CLAIM 000929			.71
12/09/11	CD0407	067938		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000930			60.00
12/09/11	CD0407	067939		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 000931			1,510.91
12/09/11	CD0407	067940		FUELMAN > PAYMENT OF CLAIM 000932			3,056.60
12/09/11	CD0407	067941		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000933			4.39
12/09/11	CD0407	067942		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 000934			3,656.09
12/09/11	CD0407	067943		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000935			583.35
12/09/11	CD0407	067944		NEWELL PAPER CO. > PAYMENT OF CLAIM 000936			715.70
12/09/11	CD0407	067945		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000937			689.00
12/13/11	RC1112	024555		TOWN OF DEKALB> GARBAGE		3,440.00	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		1,223.12	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		153.49	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		5.64	
12/22/11	CD0407	067959		PAYROLL CLEARING > PAYMENT OF CLAIM 000950			9,412.03
12/28/11	CD0407	067972		POSTMASTER > PAYMENT OF CLAIM 000991			623.61
12/29/11	RC1112	024592		KC GARBAGE> DEC SETTLEMENT		15,718.64	
01/01/12	CD0407	067970		PAYROLL CLEARING > PAYMENT OF CLAIM 000976			127.16
01/06/12	CD0407	067980		PAYROLL CLEARING > PAYMENT OF CLAIM 000998			10,251.08
01/06/12	RC1112	024638		TOWN OF DEKALB> GARBAGE FEES		3,424.00	
01/10/12	CD0407	068175		AT&T > PAYMENT OF CLAIM 001210			45.75
01/10/12	CD0407	068176		AT&T MOBILITY > PAYMENT OF CLAIM 001211			223.26
01/10/12	CD0407	068177		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001212			285.60
01/10/12	CD0407	068178		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001213			60.00
01/10/12	CD0407	068179		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001214			433.64
01/10/12	CD0407	068180		FUELMAN > PAYMENT OF CLAIM 001215			4,342.98
01/10/12	CD0407	068181		ICE PLANT INC. > PAYMENT OF CLAIM 001216			93.50
01/10/12	CD0407	068182		POSTMASTER > PAYMENT OF CLAIM 001217			190.00
01/10/12	CD0407	068183		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001218			1,084.00
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		16,606.12	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		1,629.94	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		86.15	
01/20/12	CD0407	068200		PAYROLL CLEARING > PAYMENT OF CLAIM 001233			11,270.47
01/27/12	RC1112	024691		KC GARBAGE> JAN SETTLEMENT		24,854.17	
01/31/12	CD0407	068208		POSTMASTER > PAYMENT OF CLAIM 001274			649.80
02/03/12	CD0407	068215		PAYROLL CLEARING > PAYMENT OF CLAIM 001280			11,042.36
02/10/12	RC1112	024754		TOWN OF DEKALB> GARBAGE FEE		3,416.00	
02/10/12	CD0407	068438		AT&T > PAYMENT OF CLAIM 001522			43.53
02/10/12	CD0407	068439		AT&T MOBILITY > PAYMENT OF CLAIM 001523			79.46
02/10/12	CD0407	068440		AUTO PARTS CENTER > PAYMENT OF CLAIM 001524			126.13
02/10/12	CD0407	068441		CENTURYLINK > PAYMENT OF CLAIM 001525			1.41
02/10/12	CD0407	068442		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001526			340.90
02/10/12	CD0407	068443		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001527			60.00
02/10/12	CD0407	068444		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001528			5,456.60
02/10/12	CD0407	068445		FUELMAN > PAYMENT OF CLAIM 001529			3,285.58
02/10/12	CD0407	068446		ICE PLANT INC. > PAYMENT OF CLAIM 001530			88.00
02/10/12	CD0407	068447		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 001531			7,678.95
02/10/12	CD0407	068448		NEWELL PAPER CO. > PAYMENT OF CLAIM 001532			266.36
02/10/12	CD0407	068449		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001533			1,125.00
02/10/12	CD0407	068450		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001534			1,823.00
02/10/12	CD0407	068451		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001535			179.90
02/14/12	RC1112	024759		MPEWCF> AUDIT REFUND		208.74	

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		49,706.22	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		1,231.36	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		32.15	
02/17/12	CD0407	068468		PAYROLL CLEARING > PAYMENT OF CLAIM 001550			9,921.88
02/28/12	CD0407	068478		POSTMASTER > PAYMENT OF CLAIM 001590			627.72
02/29/12	RC1112	024796		K C GARBAGE> FEB SETTLEMENT		31,654.63	
03/02/12	CD0407	068485		PAYROLL CLEARING > PAYMENT OF CLAIM 001600			11,080.06
03/08/12	RC1112	024849		TOWN OF DEKALB> GARBAGE SETTLEMENT		3,432.00	
03/09/12	CD0407	068696		AT&T > PAYMENT OF CLAIM 001829			44.07
03/09/12	CD0407	068697		AT&T MOBILITY > PAYMENT OF CLAIM 001830			76.16
03/09/12	CD0407	068698		AUTO PARTS CENTER > PAYMENT OF CLAIM 001831			275.50
03/09/12	CD0407	068699		CENTURYLINK > PAYMENT OF CLAIM 001832			.76
03/09/12	CD0407	068700		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001833			280.00
03/09/12	CD0407	068701		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001834			60.00
03/09/12	CD0407	068702		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001835			9.83
03/09/12	CD0407	068703		FUELMAN > PAYMENT OF CLAIM 001836			3,192.52
03/09/12	CD0407	068704		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 001837			4,769.15
03/16/12	CD0407	068720		PAYROLL CLEARING > PAYMENT OF CLAIM 001852			9,534.70
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		16,982.12	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		2,245.75	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		43.97	
03/28/12	RC1112	024890		KC GARBAGE> MARCH SETTLEMENT		22,319.20	
03/28/12	SJ1112	3-6		KC COUNTY> TRANSFER TO GENERAL COUNTY LOAN P			50,000.00
03/29/12	CD0407	068841		POSTMASTER > PAYMENT OF CLAIM 002005			621.52
03/30/12	CD0407	068839		PAYROLL CLEARING > PAYMENT OF CLAIM 001998			11,295.78
04/06/12	RC1112	024948		TOWN OF DEKALB> GARBAGE FEES		3,424.00	
04/10/12	CD0407	069060		AT&T > PAYMENT OF CLAIM 002230			46.29
04/10/12	CD0407	069061		AT&T MOBILITY > PAYMENT OF CLAIM 002231			82.97
04/10/12	CD0407	069062		AUTO PARTS CENTER > PAYMENT OF CLAIM 002232			431.69
04/10/12	CD0407	069063		CENTURYLINK > PAYMENT OF CLAIM 002233			.89
04/10/12	CD0407	069064		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002234			338.02
04/10/12	CD0407	069065		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002235			60.00
04/10/12	CD0407	069066		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002236			1,649.77
04/10/12	CD0407	069067		FUELMAN > PAYMENT OF CLAIM 002237			2,275.71
04/10/12	CD0407	069068		ICE PLANT INC. > PAYMENT OF CLAIM 002238			126.50
04/10/12	CD0407	069069		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 002239			3,655.38
04/10/12	CD0407	069070		NEWELL PAPER CO. > PAYMENT OF CLAIM 002240			283.28
04/10/12	CD0407	069071		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002241			2,255.00
04/13/12	CD0407	069085		PAYROLL CLEARING > PAYMENT OF CLAIM 002254			9,564.19
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,403.63	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,095.52	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		22.19	
04/27/12	CD0407	069104		PAYROLL CLEARING > PAYMENT OF CLAIM 002293			9,783.44
04/27/12	RC1112	025001		KC GARBAGE> GARBAGE FEE		17,527.95	
04/27/12	CD0407	069112		POSTMASTER > PAYMENT OF CLAIM 002333			621.04
05/03/12	RC1112	025045		KC GARBAGE> GARBAGE FEES		3,432.00	
05/10/12	CD0407	069359		AT&T > PAYMENT OF CLAIM 002596			42.49
05/10/12	CD0407	069360		AT&T MOBILITY > PAYMENT OF CLAIM 002597			89.10
05/10/12	CD0407	069361		AUTO PARTS CENTER > PAYMENT OF CLAIM 002598			860.01
05/10/12	CD0407	069362		CENTURYLINK > PAYMENT OF CLAIM 002599			.74
05/10/12	CD0407	069363		CNA SURETY > PAYMENT OF CLAIM 002600			280.00

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/12	CD0407	069364		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002601			228.48
05/10/12	CD0407	069365		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002602			60.00
05/10/12	CD0407	069366		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002603			1,132.16
05/10/12	CD0407	069367		FUELMAN > PAYMENT OF CLAIM 002604			4,547.22
05/10/12	CD0407	069368		GALETON GLOVES > PAYMENT OF CLAIM 002605			249.90
05/10/12	CD0407	069369		ICE PLANT INC. > PAYMENT OF CLAIM 002606			51.70
05/10/12	CD0407	069370		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 002607			3,757.45
05/10/12	CD0407	069371		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002608			18.98
05/10/12	CD0407	069372		NEWELL PAPER CO. > PAYMENT OF CLAIM 002609			204.62
05/10/12	CD0407	069373		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002610			798.00
05/11/12	CD0407	069122		PAYROLL CLEARING > PAYMENT OF CLAIM 002342			11,014.12
05/16/12	RC1112	025074		DFA C001284601> SPWT 02		3,885.00	
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,832.48	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,145.27	
05/25/12	CD0407	069390		PAYROLL CLEARING > PAYMENT OF CLAIM 002626			9,811.94
05/30/12	RC1112	025103		KC GARBAGE FEE> SETTLEMENT		16,489.40	
05/30/12	CD0407	069399		POSTMASTER > PAYMENT OF CLAIM 002664			616.16
06/05/12	RC1112	025141		WASTE PRO> ROYALTY		23,132.18	
06/08/12	CD0407	069411		PAYROLL CLEARING > PAYMENT OF CLAIM 002675			10,946.75
06/08/12	RC1112	025156		TOWN OF DEKALB> GARBAGE FEES		3,432.00	
06/08/12	CD0407	069607		AT&T > PAYMENT OF CLAIM 002889			44.63
06/08/12	CD0407	069608		AT&T MOBILITY > PAYMENT OF CLAIM 002890			102.76
06/08/12	CD0407	069609		AUTO PARTS CENTER > PAYMENT OF CLAIM 002891			379.59
06/08/12	CD0407	069610		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002892			330.44
06/08/12	CD0407	069611		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002893			60.00
06/08/12	CD0407	069612		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002894			873.28
06/08/12	CD0407	069613		FUELMAN > PAYMENT OF CLAIM 002895			3,629.23
06/08/12	CD0407	069614		ICE PLANT INC. > PAYMENT OF CLAIM 002896			246.40
06/08/12	CD0407	069615		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 002897			3,962.19
06/08/12	CD0407	069616		NEWELL PAPER CO. > PAYMENT OF CLAIM 002898			244.52
06/08/12	CD0407	069617		POSTMASTER > PAYMENT OF CLAIM 002899			56.00
06/08/12	CD0407	069618		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002900			1,586.00
06/08/12	CD0407	069619		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002901			169.95
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		1,420.07	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		2,052.00	
06/13/12	RC1112	025163		DFA C0012887365> ENVIROMENTAL QUALITY		13,906.84	
06/22/12	CD0407	069635		PAYROLL CLEARING > PAYMENT OF CLAIM 002916			9,705.54
06/27/12	RC1112	025195		KC GARBAGE> GARBAGE SETTLEMENT		15,547.91	
06/29/12	CD0407	069643		POSTMASTER > PAYMENT OF CLAIM 002957			624.52
07/06/12	CD0407	069654		PAYROLL CLEARING > PAYMENT OF CLAIM 002970			9,792.48
07/09/12	RC1112	025262		TOWN OF DEKALB> GARABGE FEES		3,424.00	
07/09/12	CD0407	069859		AT&T MOBILITY > PAYMENT OF CLAIM 003193			96.14
07/09/12	CD0407	069860		AUTO PARTS CENTER > PAYMENT OF CLAIM 003194			279.56
07/09/12	CD0407	069861		CENTURYLINK > PAYMENT OF CLAIM 003195			.77
07/09/12	CD0407	069862		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003196			228.48
07/09/12	CD0407	069863		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003197			60.00
07/09/12	CD0407	069864		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003198			40.88
07/09/12	CD0407	069865		FUELMAN > PAYMENT OF CLAIM 003199			4,276.62
07/09/12	CD0407	069866		HANCOCK BANK > PAYMENT OF CLAIM 003200			37,428.10
07/09/12	CD0407	069867		ICE PLANT INC. > PAYMENT OF CLAIM 003201			198.00
07/09/12	CD0407	069868		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 003202			4,575.39

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/12	CD0407	069869		NEWELL PAPER CO. > PAYMENT OF CLAIM 003203			672.27
07/09/12	CD0407	069870		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 003204			385.00
07/09/12	CD0407	069871		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003205			2,205.93
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		947.04	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		1,747.61	
07/13/12	CD0407	069880		AT&T > PAYMENT OF CLAIM 003212			42.02
07/20/12	CD0407	069892		PAYROLL CLEARING > PAYMENT OF CLAIM 003223			9,792.48
07/26/12	RC1112	025302		KEMPER COUNTY BOARD OF EDUCATION> WASTE DISPOSAL REFUND		264.93	
07/30/12	RC1112	025305		KC GARBAGE> FEES		16,898.83	
07/30/12	CD0407	069903		POSTMASTER > PAYMENT OF CLAIM 003263			631.08
08/03/12	CD0407	069910		PAYROLL CLEARING > PAYMENT OF CLAIM 003269			9,827.96
08/09/12	RC1112	025372		TOWN OF DEKALB> GARAGE FEES		3,456.00	
08/10/12	CD0407	070140		AT&T > PAYMENT OF CLAIM 003520			42.62
08/10/12	CD0407	070141		AT&T MOBILITY > PAYMENT OF CLAIM 003521			83.96
08/10/12	CD0407	070142		AUTO PARTS CENTER > PAYMENT OF CLAIM 003522			538.69
08/10/12	CD0407	070143		CENTURYLINK > PAYMENT OF CLAIM 003523			.72
08/10/12	CD0407	070144		CNA SURETY > PAYMENT OF CLAIM 003524			180.00
08/10/12	CD0407	070145		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003525			272.72
08/10/12	CD0407	070146		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003526			60.00
08/10/12	CD0407	070147		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003527			3,060.31
08/10/12	CD0407	070148		FUELMAN > PAYMENT OF CLAIM 003528			3,773.15
08/10/12	CD0407	070149		ICE PLANT INC. > PAYMENT OF CLAIM 003529			257.40
08/10/12	CD0407	070150		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 003530			4,036.87
08/10/12	CD0407	070151		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 003531			350.00
08/10/12	CD0407	070152		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003532			35.00
08/10/12	CD0407	070153		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003533			50.88
08/17/12	CD0407	070171		PAYROLL CLEARING > PAYMENT OF CLAIM 003549			9,787.56
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,538.12	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,654.24	
08/28/12	RC1112	025420		KC GARBAGE> SETTLEMENT		15,964.55	
08/31/12	CD0407	070184		PAYROLL CLEARING > PAYMENT OF CLAIM 003579			8,556.23
09/07/12	RC1112	025486		TOWN OF DEKLAB> GARBAGE		3,440.00	
09/10/12	CD0407	070380		AT&T > PAYMENT OF CLAIM 003794			43.90
09/10/12	CD0407	070381		AT&T MOBILITY > PAYMENT OF CLAIM 003795			131.71
09/10/12	CD0407	070382		AUTO PARTS CENTER > PAYMENT OF CLAIM 003796			347.10
09/10/12	CD0407	070383		CENTURYLINK > PAYMENT OF CLAIM 003797			.61
09/10/12	CD0407	070384		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003798			272.72
09/10/12	CD0407	070385		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003799			60.00
09/10/12	CD0407	070386		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003800			85.45
09/10/12	CD0407	070387		FUELMAN > PAYMENT OF CLAIM 003801			3,753.82
09/10/12	CD0407	070388		GALETON GLOVES > PAYMENT OF CLAIM 003802			413.56
09/10/12	CD0407	070389		ICE PLANT INC. > PAYMENT OF CLAIM 003803			187.00
09/10/12	CD0407	070390		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 003804			2,979.70
09/10/12	CD0407	070391		NEWELL PAPER CO. > PAYMENT OF CLAIM 003805			734.29
09/10/12	CD0407	070392		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003806			1,348.00
09/10/12	CD0407	070393		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003807			2,035.00
09/14/12	CD0407	070408		PAYROLL CLEARING > PAYMENT OF CLAIM 003821			11,010.24
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		4,478.79	
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,657.13	
09/26/12	SJ1112	9-12		SOILD WASTE> RECEIVED LOAN FROM GENERAL COUNT		50,000.00	
09/26/12	SJ1112	9-14		SOILD WASTE> RECEIVED LOAN FORM GC		20,000.00	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/12	RC1112	025531		KC GARABGE> SEPTEMBER SETTLEMENT		15,232.60	
09/28/12	CD0407	070418		PAYROLL CLEARING > PAYMENT OF CLAIM 003850			9,834.33
				BALANCE >>>	520.64	492,639.76	497,588.66

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 >>>	836.64	
+++++							
407	000	190		FUND BALANCE - UNRESERVED			5,785.54
				BALANCE >>>	5,785.54CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,785.54CR	
+++++							
407	000	200		REALTY/PERSONAL			
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			5.89
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			1.49
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			5.64
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			16,606.12
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			49,706.22
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			16,982.12
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,403.63
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,145.27
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			1,420.07
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			947.04
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,538.12
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			4,478.79
				BALANCE >>>	95,240.40CR	0.00	95,240.40

407	000	201		MOTOR VEHICLE			
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			1,386.80
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			539.59
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			822.57
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			1,223.12
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			153.49
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			1,629.94
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			86.15
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			1,231.36
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			32.15
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			2,245.75
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			43.97

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,095.52
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			22.19
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,832.48
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			2,052.00
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			1,747.61
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,654.24
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,657.13
BALANCE >>>					20,456.06CR	0.00	20,456.06

407	000	320		GARBAGE FEES			
10/05/11	RC1112	024350		TOWN OF DEKALB> WASTE FEE			3,464.00
10/27/11	RC1112	024396		KC WASTE> OCTOBER SETTLEMENT			16,160.90
11/03/11	RC1112	024434		TOWN OF DEKALB> GARBAGE FEES			3,456.00
11/29/11	RC1112	024492		KC GARBAGE> NOVEMBER SETTLEMENT			15,936.83
12/13/11	RC1112	024555		TOWN OF DEKALB> GARBAGE			3,440.00
12/29/11	RC1112	024592		KC GARBAGE> DEC SETTLEMENT			15,718.64
01/06/12	RC1112	024638		TOWN OF DEKALB> GARBAGE FEES			3,424.00
01/27/12	RC1112	024691		KC GARBAGE> JAN SETTLEMENT			24,854.17
02/10/12	RC1112	024754		TOWN OF DEKALB> GARBAGE FEE			3,416.00
02/29/12	RC1112	024796		K C GARBAGE> FEB SETTLEMENT			31,654.63
03/08/12	RC1112	024849		TOWN OF DEKALB> GARBAGE SETTLEMENT			3,432.00
03/28/12	RC1112	024890		KC GARBAGE> MARCH SETTLEMENT			22,319.20
04/06/12	RC1112	024948		TOWN OF DEKALB> GARBAGE FEES			3,424.00
04/27/12	RC1112	025001		KC GARBAGE> GARBAGE FEE			17,527.95
05/03/12	RC1112	025045		KC GARBAGE> GARBAGE FEES			3,432.00
05/30/12	RC1112	025103		KC GARBAGE FEE> SETTLEMENT			16,489.40
06/05/12	RC1112	025141		WASTE PRO> ROYALTY			23,132.18
06/08/12	RC1112	025156		TOWN OF DEKALB> GARBAGE FEES			3,432.00
06/27/12	RC1112	025195		KC GARBAGE> GARBAGE SETTLEMENT			15,547.91
07/09/12	RC1112	025262		TOWN OF DEKALB> GARABGE FEES			3,424.00
07/30/12	RC1112	025305		KC GARBAGE> FEES			16,898.83
08/09/12	RC1112	025372		TOWN OF DEKALB> GARAGE FEES			3,456.00
08/28/12	RC1112	025420		KC GARBAGE> SETTLEMENT			15,964.55
09/07/12	RC1112	025486		TOWN OF DEKLAB> GARBAGE			3,440.00
09/27/12	RC1112	025531		KC GARABGE> SEPTEMBER SETTLEMENT			15,232.60
BALANCE >>>					288,677.79CR	0.00	288,677.79

407	000	342		OTHER MISCELLANEOUS REVENUES			
02/14/12	RC1112	024759		MPEWCF> AUDIT REFUND			208.74
05/16/12	RC1112	025074		DFA C001284601> SPWT 02			3,885.00
06/13/12	RC1112	025163		DFA C0012887365> ENVIROMENTAL QUALITY			13,906.84
07/26/12	RC1112	025302		KEMPER COUNTY BOARD OF EDUCATION> WASTE DISPOSAL REFUND			264.93
09/26/12	SJ1112	9-12		SOILD WASTE> RECEIVED LOAN FROM GENERAL COUNT			50,000.00
09/26/12	SJ1112	9-14		SOILD WASTE> RECEIVED LOAN FORM GC			20,000.00
BALANCE >>>					88,265.51CR	0.00	88,265.51

TOTAL REVENUE					BALANCE >>>		492,639.76CR
+++++							

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

340 SANITATION AND WASTE REMOVAL								

407	340	401			ADMINISTRATIVE/MANAGERIAL			
10/01/11	PY1078	19S7012	4	67121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
10/14/11	PY1078	1AB0518	237	67346	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	161.54	
10/24/11	PY1078	1A02018	267	67360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	161.54	
11/01/11	PY1078	1AR8012	289	67366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
11/10/11	PY1078	1B71018	310	67377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	161.54	
11/23/11	PY1078	1BL3018	636	67689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	161.54	
12/01/11	PY1078	1BT8012	658	67695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
12/09/11	PY1078	1C66018	687	67710	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	161.54	
12/22/11	PY1078	1CK8018	950	67959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	161.54	
01/01/12	PY1078	1CR1012	976	67970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	105.00	
01/06/12	PY1078	2146018	998	67980	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
01/20/12	PY1078	21I7018	1233	68200	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
02/03/12	PY1078	21V5018	1280	68215	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
02/17/12	PY1078	22E3018	1550	68468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
03/02/12	PY1078	22S3018	1600	68485	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
03/16/12	PY1078	23D7018	1852	68720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
03/30/12	PY1078	23R1018	1998	68839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
04/13/12	PY1078	24B8018	2254	69085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
04/27/12	PY1078	24N2018	2293	69104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
05/11/12	PY1078	2588018	2342	69122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
05/25/12	PY1078	25L2018	2626	69390	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	218.08	
06/08/12	PY1078	2654018	2675	69411	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
06/22/12	PY1078	26J7018	2916	69635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
07/06/12	PY1078	2738018	2970	69654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
07/20/12	PY1078	27H2018	3223	69892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
08/03/12	PY1078	27V2018	3269	69910	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
08/17/12	PY1078	28E0518	3549	70171	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
08/31/12	PY1078	28R4018	3579	70184	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
09/14/12	PY1078	29C8018	3821	70408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
09/28/12	PY1078	29O8018	3850	70418	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	169.62	
					BALANCE >>>	5,154.32	5,154.32	0.00

407	340	440			OTHER SALARIES AND WAGES			
10/14/11	PY1078	1AB0518	237	67346	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,211.09	
10/24/11	PY1078	1A02018	267	67360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,178.48	
11/10/11	PY1078	1B71018	310	67377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,211.09	
11/23/11	PY1078	1BL3018	636	67689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,084.69	
12/09/11	PY1078	1C66018	687	67710	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,084.69	
12/22/11	PY1078	1CK8018	950	67959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,211.09	
01/06/12	PY1078	2146018	998	67980	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,894.90	
01/20/12	PY1078	21I7018	1233	68200	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,380.77	
02/03/12	PY1078	21V5018	1280	68215	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,348.16	
02/17/12	PY1078	22E3018	1550	68468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,463.49	
03/02/12	PY1078	22S3018	1600	68485	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,326.42	
03/16/12	PY1078	23D7018	1852	68720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,137.39	
03/30/12	PY1078	23R1018	1998	68839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,492.45	
04/13/12	PY1078	24B8018	2254	69085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,183.52	

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/27/12	PY1078	24N2018	2293	69104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,348.48		
05/11/12	PY1078	2588018	2342	69122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,275.20		
05/25/12	PY1078	25L2018	2626	69390	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,370.08		
06/08/12	PY1078	2654018	2675	69411	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,307.81		
06/22/12	PY1078	26J7018	2916	69635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,370.08		
07/06/12	PY1078	2738018	2970	69654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,370.08		
07/20/12	PY1078	27H2018	3223	69892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,370.08		
08/03/12	PY1078	27V2018	3269	69910	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,402.69		
08/17/12	PY1078	28E0518	3549	70171	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,370.08		
08/31/12	PY1078	28R4018	3579	70184	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,402.69		
09/14/12	PY1078	29C8018	3821	70408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,307.81		
09/28/12	PY1078	29O8018	3850	70418	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,435.30		
						BALANCE >>>	174,538.61	174,538.61	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 465 STATE RETIREMENT MATCHING								
10/01/11	PY1078	19S7014	4	67121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00	
10/14/11	PY1078	1AB0520	237	67346	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.38	
10/14/11	PY1078	1AB0520	237	67346	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	745.33	
10/24/11	PY1078	1A02020	267	67360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.38	
10/24/11	PY1078	1A02020	267	67360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	741.42	
11/01/11	PY1078	1AR8014	289	67366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00	
11/10/11	PY1078	1B71020	310	67377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.38	
11/10/11	PY1078	1B71020	310	67377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	745.33	
11/23/11	PY1078	1BL3020	636	67689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.38	
11/23/11	PY1078	1BL3020	636	67689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	850.16	
12/01/11	PY1078	1BT8014	658	67695	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00	
12/09/11	PY1078	1C66020	687	67710	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.38	
12/09/11	PY1078	1C66020	687	67710	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	850.16	
12/22/11	PY1078	1CK8020	950	67959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.38	
12/22/11	PY1078	1CK8020	950	67959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	745.33	
01/01/12	PY1078	1CR1014	976	67970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.58	
01/06/12	PY1078	2146020	998	67980	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	21.93	
01/06/12	PY1078	2146020	998	67980	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	891.51	
01/20/12	PY1078	21I7020	1233	68200	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	21.93	
01/20/12	PY1078	21I7020	1233	68200	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	954.33	
02/03/12	PY1078	21V5020	1280	68215	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	21.93	
02/03/12	PY1078	21V5020	1280	68215	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.12	
02/17/12	PY1078	22E3020	1550	68468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	
02/17/12	PY1078	22E3020	1550	68468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	835.73	
03/02/12	PY1078	22S3020	1600	68485	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	
03/02/12	PY1078	22S3020	1600	68485	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	947.31	
03/16/12	PY1078	23D7020	1852	68720	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	
03/16/12	PY1078	23D7020	1852	68720	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	793.56	
03/30/12	PY1078	23R1020	1998	68839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	
03/30/12	PY1078	23R1020	1998	68839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,098.07	
04/13/12	PY1078	24B8020	2254	69085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	
04/13/12	PY1078	24B8020	2254	69085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	799.53	
04/27/12	PY1078	24N2020	2293	69104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	
04/27/12	PY1078	24N2020	2293	69104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	820.86	
05/11/12	PY1078	2588020	2342	69122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.20	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/12	PY1078	2588020	2342	69122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		940.68	
05/25/12	PY1078	25L2020	2626	69390	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.20	
05/25/12	PY1078	25L2020	2626	69390	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		823.65	
06/08/12	PY1078	2654020	2675	69411	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.93	
06/08/12	PY1078	2654020	2675	69411	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.90	
06/22/12	PY1078	26J7020	2916	69635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.93	
06/22/12	PY1078	26J7020	2916	69635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		823.65	
07/06/12	PY1078	2738020	2970	69654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
07/06/12	PY1078	2738020	2970	69654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		908.37	
07/20/12	PY1078	27H2020	3223	69892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
07/20/12	PY1078	27H2020	3223	69892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		908.37	
08/03/12	PY1078	27V2020	3269	69910	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
08/03/12	PY1078	27V2020	3269	69910	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.02	
08/17/12	PY1078	28E0520	3549	70171	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
08/17/12	PY1078	28E0520	3549	70171	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		908.37	
08/31/12	PY1078	28R4020	3579	70184	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
08/31/12	PY1078	28R4020	3579	70184	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.02	
09/14/12	PY1078	29C8020	3821	70408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
09/14/12	PY1078	29C8020	3821	70408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.09	
09/28/12	PY1078	29O8020	3850	70418	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.19	
09/28/12	PY1078	29O8020	3850	70418	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		917.67	
BALANCE >>>						23,482.98	23,482.98	0.00

407 340 466 SOCIAL SECURITY MATCHING

10/01/11	PY1078	19S7013	4	67121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.49	
10/14/11	PY1078	1AB0519	237	67346	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
10/14/11	PY1078	1AB0519	237	67346	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.66	
10/24/11	PY1078	1A02019	267	67360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
10/24/11	PY1078	1A02019	267	67360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		442.22	
11/01/11	PY1078	1AR8013	289	67366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.49	
11/10/11	PY1078	1B71019	310	67377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
11/10/11	PY1078	1B71019	310	67377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.61	
11/23/11	PY1078	1BL3019	636	67689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
11/23/11	PY1078	1BL3019	636	67689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.72	
12/01/11	PY1078	1BT8013	658	67695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.49	
12/09/11	PY1078	1C66019	687	67710	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
12/09/11	PY1078	1C66019	687	67710	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.75	
12/22/11	PY1078	1CK8019	950	67959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
12/22/11	PY1078	1CK8019	950	67959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.77	
01/01/12	PY1078	1CR1013	976	67970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.87	
01/06/12	PY1078	2146019	998	67980	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.55	
01/06/12	PY1078	2146019	998	67980	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.16	
01/20/12	PY1078	21I7019	1233	68200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.55	
01/20/12	PY1078	21I7019	1233	68200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		534.39	
02/03/12	PY1078	21V5019	1280	68215	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.55	
02/03/12	PY1078	21V5019	1280	68215	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.14	
02/17/12	PY1078	22E3019	1550	68468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
02/17/12	PY1078	22E3019	1550	68468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.06	
03/02/12	PY1078	22S3019	1600	68485	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
03/02/12	PY1078	22S3019	1600	68485	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		530.38	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/12	PY1078	23D7019	1852	68720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
03/16/12	PY1078	23D7019	1852	68720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.90	
03/30/12	PY1078	23R1019	1998	68839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
03/30/12	PY1078	23R1019	1998	68839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		619.35	
04/13/12	PY1078	24B8019	2254	69085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
04/13/12	PY1078	24B8019	2254	69085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.52	
04/27/12	PY1078	24N2019	2293	69104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
04/27/12	PY1078	24N2019	2293	69104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		460.32	
05/11/12	PY1078	2588019	2342	69122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
05/11/12	PY1078	2588019	2342	69122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		531.21	
05/25/12	PY1078	25L2019	2626	69390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.26	
05/25/12	PY1078	25L2019	2626	69390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		461.80	
06/08/12	PY1078	2654019	2675	69411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
06/08/12	PY1078	2654019	2675	69411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.06	
06/22/12	PY1078	26J7019	2916	69635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
06/22/12	PY1078	26J7019	2916	69635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.45	
07/06/12	PY1078	2738019	2970	69654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
07/06/12	PY1078	2738019	2970	69654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.41	
07/20/12	PY1078	27H2019	3223	69892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
07/20/12	PY1078	27H2019	3223	69892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.41	
08/03/12	PY1078	27V2019	3269	69910	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
08/03/12	PY1078	27V2019	3269	69910	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.83	
08/17/12	PY1078	28E0519	3549	70171	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
08/17/12	PY1078	28E0519	3549	70171	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.40	
08/31/12	PY1078	28R4019	3579	70184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
08/31/12	PY1078	28R4019	3579	70184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.83	
09/14/12	PY1078	29C8019	3821	70408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
09/14/12	PY1078	29C8019	3821	70408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.06	
09/28/12	PY1078	2908019	3850	70418	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.77	
09/28/12	PY1078	2908019	3850	70418	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.26	
					BALANCE >>>	13,098.25	13,098.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/11	PY1078	19S7027	4	67121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.67	
10/14/11	PY1078	1AB0533	237	67346	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
10/24/11	PY1078	1A02033	267	67360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
11/01/11	PY1078	1AR8027	289	67366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.67	
11/10/11	PY1078	1B71033	310	67377	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
11/23/11	PY1078	1BL3033	636	67689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		592.74	
12/01/11	PY1078	1BT8027	658	67695	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.67	
12/09/11	PY1078	1C66033	687	67710	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		592.74	
12/22/11	PY1078	1CK8033	950	67959	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		494.71	
01/01/12	PY1078	1CR1027	976	67970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.71	
01/06/12	PY1078	2146033	998	67980	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		571.52	
01/20/12	PY1078	21I7033	1233	68200	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		622.37	
02/03/12	PY1078	21V5033	1280	68215	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		622.37	
02/17/12	PY1078	22E3033	1550	68468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		519.78	
03/02/12	PY1078	22S3033	1600	68485	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		622.69	
03/16/12	PY1078	23D7033	1852	68720	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		519.78	
03/30/12	PY1078	23R1033	1998	68839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		749.86	

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY1078	24B8033	2254	69085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		492.02	
04/27/12	PY1078	24N2033	2293	69104	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		510.53	
05/11/12	PY1078	2588033	2342	69122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		614.50	
05/25/12	PY1078	25L2033	2626	69390	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		512.95	
06/08/12	PY1078	2654033	2675	69411	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		614.18	
06/22/12	PY1078	26J7033	2916	69635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		512.63	
07/06/12	PY1078	2738033	2970	69654	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		512.63	
07/20/12	PY1078	27H2033	3223	69892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		512.63	
08/03/12	PY1078	27V2033	3269	69910	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		512.63	
08/17/12	PY1078	28E0533	3549	70171	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		516.10	
08/31/12	PY1078	28R4033	3579	70184	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		516.10	
09/14/12	PY1078	29C8033	3821	70408	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		617.65	
09/28/12	PY1078	2908033	3850	70418	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		516.10	
BALANCE >>>						14,356.06	14,356.06	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 468 GROUP INSURANCE								
10/14/11	PY1078	1AB0533	237	67346	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
10/24/11	PY1078	1A02033	267	67360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
11/10/11	PY1078	1B71033	310	67377	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
11/23/11	PY1078	1BL3033	636	67689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
12/09/11	PY1078	1C66033	687	67710	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
12/22/11	PY1078	1CK8033	950	67959	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
01/06/12	PY1078	2146033	998	67980	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,134.24	
01/20/12	PY1078	21I7033	1233	68200	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,512.32	
02/03/12	PY1078	21V5033	1280	68215	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
02/17/12	PY1078	22E3033	1550	68468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,323.28	
03/02/12	PY1078	22S3033	1600	68485	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,328.53	
03/16/12	PY1078	23D7033	1852	68720	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,328.53	
04/13/12	PY1078	24B8033	2254	69085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,328.53	
04/27/12	PY1078	24N2033	2293	69104	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,328.53	
05/11/12	PY1078	2588033	2342	69122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,328.53	
05/25/12	PY1078	25L2033	2626	69390	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,328.53	
06/08/12	PY1078	2654033	2675	69411	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
06/22/12	PY1078	26J7033	2916	69635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
07/06/12	PY1078	2738033	2970	69654	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
07/20/12	PY1078	27H2033	3223	69892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
08/03/12	PY1078	27V2033	3269	69910	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
08/17/12	PY1078	28E0533	3549	70171	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
09/14/12	PY1078	29C8033	3821	70408	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
09/28/12	PY1078	2908033	3850	70418	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,271.02	
BALANCE >>>						31,372.14	31,372.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 469 UNEMPLOYMENT INSURANCE								
10/14/11	PY1078	1AB0638	237	67346	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.72	
10/24/11	PY1078	1A02129	267	67360	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.54	
01/06/12	PY1078	2146138	998	67980	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		57.65	
01/20/12	PY1078	21I7129	1233	68200	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		62.19	
02/03/12	PY1078	21V5141	1280	68215	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		62.19	
02/17/12	PY1078	22E3132	1550	68468	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		53.00	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/12	PY1078	22S3144	1600	68485	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	62.19	
03/16/12	PY1078	23D7132	1852	68720	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	53.00	
03/30/12	PY1078	23R1093	1998	68839	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	73.51	
04/13/12	PY1078	24B8144	2254	69085	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	50.53	
04/27/12	PY1078	24N2129	2293	69104	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	52.18	
05/11/12	PY1078	2588141	2342	69122	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	61.46	
05/25/12	PY1078	25L2132	2626	69390	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	52.39	
06/08/12	PY1078	2654141	2675	69411	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	61.46	
06/22/12	PY1078	26J7132	2916	69635	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	52.39	
07/06/12	PY1078	2738141	2970	69654	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	52.39	
07/20/12	PY1078	27H2132	3223	69892	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	52.39	
08/03/12	PY1078	27V2141	3269	69910	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	48.19	
08/17/12	PY1078	28E0632	3549	70171	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	44.01	
08/31/12	PY1078	28R4093	3579	70184	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	44.01	
09/14/12	PY1078	29C8138	3821	70408	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	22.03	
09/28/12	PY1078	29O8129	3850	70418	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.40	
BALANCE >>>						1,044.82	1,044.82	0.00

407 340 501 POSTAGE AND BOX RENT								
10/28/11	AP0314	67368	262	67368	POSTMASTER	> POSTAGE FOR GARABGE	580.85	
11/29/11	AP0314	67697	671	67697	POSTMASTER	> POSTAGE GARBAGE OFFICE	568.68	
12/28/11	AP0314	67972	991	67972	POSTMASTER	> POSTAGE	623.61	
01/10/12	AP0314	J0112	1217	68182	POSTMASTER	> RENEWAL FEE BOX 39 K C GARBAGE	190.00	
01/31/12	AP0314	68208	1274	68208	POSTMASTER	> POSTAGE FOR GARBAGE	649.80	
02/28/12	AP0314	68478	1590	68478	POSTMASTER	> POSTAGE	627.72	
03/29/12	AP0314	68841	2005	68841	POSTMASTER	> POSTMASTER	621.52	
04/27/12	AP0314	69112	2333	69112	POSTMASTER	> POSTAGE FOR GARAGE OFFICE	621.04	
05/30/12	AP0314	69399	2664	69399	POSTMASTER	> POSTAGE FOR GARAGE	616.16	
06/08/12	AP0314	39-12	2899	69617	POSTMASTER	> K C GARBAGE BOX RENTAL 39	56.00	
06/29/12	AP0314	69643	2957	69643	POSTMASTER	> POSTAGE	624.52	
07/30/12	AP0314	69903	3263	69903	POSTMASTER	> POSTAGE TAX	631.08	
BALANCE >>>						6,410.98	6,410.98	0.00

407 340 502 TELEPHONE SERVICE								
10/07/11	AP4196	SW10-11	213	67321	AT&T MOBILITY	> CELL PHONE BILL	79.72	
10/07/11	AP4311	SW10-11	215	67323	CENTURYLINK	> LONG DISTANCE PHONE BILL	1.10	
10/07/11	AP4494	W10-11	212	67320	AT&T	> PHONE BILL	42.79	
11/09/11	AP4196	KC11-11	597	67648	AT&T MOBILITY	> CELL PHONE BILL	75.03	
11/09/11	AP4311	W11-11	599	67650	CENTURYLINK	> LONG DISTANCE PHONE BILL	.75	
11/09/11	AP4494	W11-11	596	67647	AT&T	> PHONE BILL	43.35	
12/09/11	AP4196	GR1211	927	67935	AT&T MOBILITY	> CELL PHONE BILL	76.11	
12/09/11	AP4311	W12-11	929	67937	CENTURYLINK	> LONG DISTANCE PHONE BILL	.71	
12/09/11	AP4494	G01211	926	67934	AT&T	> PHONE BILL	43.10	
01/10/12	AP4196	G0112	1211	68176	AT&T MOBILITY	> CELL PHONE BILL	223.26	
01/10/12	AP4494	G0112	1210	68175	AT&T	> PHONE BILL	45.75	
02/10/12	AP4196	W2-12	1523	68439	AT&T MOBILITY	> CELL PHONE BILL	79.46	
02/10/12	AP4311	W2-12	1525	68441	CENTURYLINK	> LONG DISTANCE PHONE BILL	1.41	
02/10/12	AP4494	G2-12	1522	68438	AT&T	> PHONE BILL	43.53	
03/09/12	AP4196	SW3-12	1830	68697	AT&T MOBILITY	> CELL PHONE BILL	76.16	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/09/12	AP4311	SW3-12	1832	68699	CENTURYLINK > LONG DISTANCE PHONE BILL		.76		
03/09/12	AP4494	SW3-12	1829	68696	AT&T > PHONE BILL		44.07		
04/10/12	AP4196	W4-12	2231	69061	AT&T MOBILITY > CELL PHONE BILL		82.97		
04/10/12	AP4311	G4-12	2233	69063	CENTURYLINK > LONG DISTANCE PHONE BILL		.89		
04/10/12	AP4494	W4-12	2230	69060	AT&T > PHONE BILL		46.29		
05/10/12	AP4196	KW5-12	2597	69360	AT&T MOBILITY > CELL PHONE BILL		89.10		
05/10/12	AP4311	KC5-12	2599	69362	CENTURYLINK > LONG DISTANCE PHONE BILL		.74		
05/10/12	AP4494	SW5-12	2596	69359	AT&T > PHONE BILL		42.49		
06/08/12	AP4196	W6-12	2890	69608	AT&T MOBILITY > CELL PHONE BILL		102.76		
06/08/12	AP4494	SW6-12	2889	69607	AT&T > PHONE BILL		44.63		
07/09/12	AP4196	7-12	3193	69859	AT&T MOBILITY > CELL PHONE BILL		96.14		
07/09/12	AP4311	G7-12	3195	69861	CENTURYLINK > LONG DISTANCE PHONE BILL		.77		
07/13/12	AP4494	69880C	3212	69880	AT&T > PHONE BILL		42.02		
08/10/12	AP4196	SW8-12	3521	70141	AT&T MOBILITY > CELL PHONE BILL		83.96		
08/10/12	AP4311	SW8-12	3523	70143	CENTURYLINK > LONG DISTANCE PHONE BILL		.72		
08/10/12	AP4494	W8-12	3520	70140	AT&T > PHONE BILL		42.62		
09/10/12	AP4196	SW9-12	3795	70381	AT&T MOBILITY > CELL PHONE BILL		131.71		
09/10/12	AP4311	SW9-12	3797	70383	CENTURYLINK > LONG DISTANCE PHONE BILL		.61		
09/10/12	AP4494	SW9-12	3794	70380	AT&T > PHONE BILL		43.90		
BALANCE >>>						1,729.38	1,729.38	0.00	

407	340	542	VEHICLES R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00

407	340	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/11	AP2538	87479	218	67326	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
11/09/11	AP2538	88131	601	67652	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
12/09/11	AP2538	88645	930	67938	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
01/10/12	AP2538	JAN-12	1213	68178	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
02/10/12	AP2538	89605	1527	68443	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
03/09/12	AP2538	90115	1834	68701	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
04/10/12	AP2538	90599	2235	69065	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
05/10/12	AP2538	91094	2602	69365	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
06/08/12	AP2538	91582	2893	69611	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
07/09/12	AP2538	92103	3197	69863	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
08/10/12	AP2538	92595	3526	70146	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
09/10/12	AP2538	93089	3799	70385	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		60.00		
BALANCE >>>						720.00	720.00	0.00	

407	340	556	OTHER PROFESSIONAL FEES/SERVIC						
11/09/11	AP4679	110472	602	67653	ECO-SYSTEMS INC. > SVS CONTRACT		190.58		
BALANCE >>>						190.58	190.58	0.00	

407	340	570	INSURANCE AND FIDELITY						
05/10/12	AP4975	JEARUSH	2600	69363	CNA SURETY > BOND-JEANISH RUSH, GARBAGE BILLING CL		100.00		
05/10/12	AP4975	90116	2600	69363	CNA SURETY > BOND-KC GARBAGE-INSURING AGREEMENT #4		180.00		
08/10/12	AP4975	0090116	3524	70144	CNA SURETY > BOND-INSURING AGREEMENT #4		180.00		
BALANCE >>>						460.00	460.00	0.00	

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	340	581			OTHER CONTRACTUAL SERVICES			
10/07/11	AP3016	553	222	67330	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,170.84	
11/09/11	AP2756	30844	609	67660	SIMMONS WRECKER SERVICE INC > TOWING		350.00	
11/09/11	AP2756	30863	609	67660	SIMMONS WRECKER SERVICE INC > TOWING		605.00	
11/09/11	AP3016	589	607	67658	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,148.44	
12/09/11	AP3016	596	934	67942	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,656.09	
02/10/12	AP3016	654	1531	68447	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,636.66	
02/10/12	AP3016	683	1531	68447	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,042.29	
03/09/12	AP3016	717	1837	68704	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,769.15	
04/10/12	AP3016	725	2239	69069	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,655.38	
05/10/12	AP3016	754	2607	69370	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,757.45	
06/08/12	AP3016	803	2897	69615	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		3,962.19	
07/09/12	AP2756	32666	3204	69870	SIMMONS WRECKER SERVICE INC > WREAKER SVS		385.00	
07/09/12	AP3016	07-12	3202	69868	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,575.39	
08/10/12	AP2756	33020	3531	70151	SIMMONS WRECKER SERVICE INC > TOWING		350.00	
08/10/12	AP3016	847	3530	70150	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		4,036.87	
09/10/12	AP3016	881	3804	70390	KEMPER COUNTY LANDFILL COMPANY> SVS CONTRACT		2,979.70	
					BALANCE >>>	47,080.45	47,080.45	0.00

407	340	603			OFFICE SUPPLIES AND MATERIALS			
02/10/12	AP2137	060435	1533	68449	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		1,125.00	
03/09/12	AP0110	0122259	1835	68702	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		9.83	
08/10/12	AP2660	06262	3533	70153	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		50.88	
					BALANCE >>>	1,185.71	1,185.71	0.00

407	340	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

407	340	645			CUSTODIAL SUPPLIES			
10/07/11	AP0133	958073	223	67331	NEWELL PAPER CO. > SUPPLIES		311.46	
10/07/11	AP0133	960523	223	67331	NEWELL PAPER CO. > SUPPLIES		38.76	
10/07/11	AP1021	669772	217	67325	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
10/07/11	AP3462	77873	216	67324	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		123.35	
10/07/11	AP4391	0351453	221	67329	ICE PLANT INC. > BAGS OF ICE		126.50	
10/07/11	AP4391	0356598	221	67329	ICE PLANT INC. > BAGS OF ICE		176.00	
11/09/11	AP0133	963126	608	67659	NEWELL PAPER CO. > SUPPLIES		311.46	
11/09/11	AP0133	965558	608	67659	NEWELL PAPER CO. > SUPPLIES		75.96	
11/09/11	AP1021	672136	600	67651	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		350.00	
11/09/11	AP4391	364400	606	67657	ICE PLANT INC. > BAGS OF ICE		155.10	
12/09/11	AP0133	968761	936	67944	NEWELL PAPER CO. > SUPPLIES		471.18	
12/09/11	AP0133	971143	936	67944	NEWELL PAPER CO. > SUPPLIES		244.52	
01/10/12	AP1021	674265	1212	68177	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		285.60	
01/10/12	AP4391	0373687	1216	68181	ICE PLANT INC. > BAGS OF ICE		93.50	
02/10/12	AP0133	978920	1532	68448	NEWELL PAPER CO. > SUPPLIES		266.36	
02/10/12	AP1021	676958	1526	68442	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		340.90	
02/10/12	AP4391	0382402	1530	68446	ICE PLANT INC. > BAGS OF ICE		88.00	
03/09/12	AP1021	6785230	1833	68700	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		280.00	
04/10/12	AP0133	988243	2240	69070	NEWELL PAPER CO. > SUPPLIES		283.28	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	AP1021	700245	2234	69064	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
04/10/12	AP1021	700656	2234	69064	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		109.54	
04/10/12	AP4391	0393606	2238	69068	ICE PLANT INC. > BAGS OF ICE		126.50	
05/10/12	AP0133	994484	2609	69372	NEWELL PAPER CO. > SUPPLIES		204.62	
05/10/12	AP1021	701670	2601	69364	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
05/10/12	AP2744	1031847	2605	69368	GALETON GLOVES > SUPPLIES		249.90	
05/10/12	AP4391	407980	2606	69369	ICE PLANT INC. > BAGS OF ICE		51.70	
06/08/12	AP0133	400821	2898	69616	NEWELL PAPER CO. > SUPPLIES		244.52	
06/08/12	AP1021	701302	2892	69610	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		101.96	
06/08/12	AP1021	702881	2892	69610	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
06/08/12	AP4391	0420715	2896	69614	ICE PLANT INC. > BAGS OF ICE		132.00	
06/08/12	AP4391	0429648	2896	69614	ICE PLANT INC. > 104 BAGS OF ICE		114.40	
07/09/12	AP0133	406528	3203	69869	NEWELL PAPER CO. > SUPPLIES		388.99	
07/09/12	AP0133	409015	3203	69869	NEWELL PAPER CO. > SUPPLIES		283.28	
07/09/12	AP1021	704576	3196	69862	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
07/09/12	AP4391	0448008	3201	69867	ICE PLANT INC. > 100 BAGS OF ICE		110.00	
07/09/12	AP4391	079	3201	69867	ICE PLANT INC. > BAGS OF ICE		88.00	
08/10/12	AP1021	706253	3525	70145	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		272.72	
08/10/12	AP4391	0467569	3529	70149	ICE PLANT INC. > 114 BAGS OF ICE		125.40	
08/10/12	AP4391	197255	3529	70149	ICE PLANT INC. > 120 BAGS OF ICE		132.00	
09/10/12	AP0133	418762	3805	70391	NEWELL PAPER CO. > SUPPLIES		283.28	
09/10/12	AP0133	421079	3805	70391	NEWELL PAPER CO. > SUPPLIES		451.01	
09/10/12	AP1021	708295	3798	70384	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		272.72	
09/10/12	AP2744	1058291	3802	70388	GALETON GLOVES > SUPPLIES		413.56	
09/10/12	AP4391	0474756	3803	70389	ICE PLANT INC. > 100 BAGS OF ICE		110.00	
09/10/12	AP4391	199278	3803	70389	ICE PLANT INC. > 70 BAGS OF ICE		77.00	
BALANCE >>>						9,507.43	9,507.43	0.00

407	340	672			DIESEL FUEL			
10/07/11	AP2613	G10-11	220	67328	FUELMAN > FUEL		2,883.48	
11/09/11	AP2613	G11-11	604	67655	FUELMAN > FUEL		3,454.80	
12/09/11	AP2613	G1211	932	67940	FUELMAN > FUEL		3,056.60	
01/10/12	AP2613	GB0112	1215	68180	FUELMAN > FUEL		4,342.98	
02/10/12	AP2613	W2-12	1529	68445	FUELMAN > FUEL		3,285.58	
03/09/12	AP2613	W3-12	1836	68703	FUELMAN > FUEL		3,192.52	
04/10/12	AP2613	G4-12	2237	69067	FUELMAN > FUEL		2,275.71	
05/10/12	AP2613	SW5-12	2604	69367	FUELMAN > FUEL		4,547.22	
06/08/12	AP2613	W6-12	2895	69613	FUELMAN > FUEL		3,629.23	
07/09/12	AP2613	G7-12	3199	69865	FUELMAN > FUEL		4,276.62	
08/10/12	AP2613	G8-12	3528	70148	FUELMAN > FUEL		3,773.15	
09/10/12	AP2613	SW9-12	3801	70387	FUELMAN > FUEL		3,753.82	
BALANCE >>>						42,471.71	42,471.71	0.00

407	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/09/11	AP0058	248686	605	67656	GEORGE'S AUTO PARTS > PS FLUID/120Z PSF		8.78	
BALANCE >>>						8.78	8.78	0.00

407	340	680			TIRES AND TUBES			

KEMPER COUNTY 2011/2012
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/11	AP4184	858813	224	67332	TOONEY,S TIRE CENTER > TIRES		1,132.00	
12/09/11	AP4184	858850		937	67945 TOONEY,S TIRE CENTER > TIRES		689.00	
01/10/12	AP4184	888487	1218	68183	TOONEY,S TIRE CENTER > TIRES		1,084.00	
02/10/12	AP4184	888490	1534	68450	TOONEY,S TIRE CENTER > TIRES		1,823.00	
04/10/12	AP4184	888505	2241	69071	TOONEY,S TIRE CENTER > TIRES		2,255.00	
05/10/12	AP4184	888535	2610	69373	TOONEY,S TIRE CENTER > TIRES		798.00	
06/08/12	AP4184	888543	2900	69618	TOONEY,S TIRE CENTER > TIRES		1,586.00	
09/10/12	AP4184	424254	3807	70393	TOONEY,S TIRE CENTER > TIRES		2,035.00	
09/10/12	AP4921	1611380	3806	70392	SOUTHERN TIRE MART > TIRES		1,348.00	
BALANCE >>>						12,750.00	12,750.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 681 REPAIR AND REPLACEMENT PARTS								
10/07/11	AP1218	192778	214	67322	AUTO PARTS CENTER > PARTS		62.37	
10/07/11	AP2149	4039691	219	67327	EMPIRE TRUCK SALES INC > PARTS		438.46	
10/07/11	AP2149	4039797	219	67327	EMPIRE TRUCK SALES INC > PARTS		83.28	
10/07/11	AP2149	4040030	219	67327	EMPIRE TRUCK SALES INC > PARTS		41.63	
11/09/11	AP1218	194527	598	67649	AUTO PARTS CENTER > PARTS		178.58	
11/09/11	AP2149	4040311	603	67654	EMPIRE TRUCK SALES INC > PARTS		1,940.23	
12/09/11	AP0058	248767	933	67941	GEORGE'S AUTO PARTS > PARTS		4.39	
12/09/11	AP1218	195249	928	67936	AUTO PARTS CENTER > PARTS		1,066.38	
12/09/11	AP2149	4040839	931	67939	EMPIRE TRUCK SALES INC > PARTS		849.66	
12/09/11	AP2149	4040967	931	67939	EMPIRE TRUCK SALES INC > PARTS		661.25	
01/10/12	AP2149	12773	1214	68179	EMPIRE TRUCK SALES INC > PARTS		433.64	
02/10/12	AP2149	4013027	1528	68444	EMPIRE TRUCK SALES INC > PARTS		4,981.91	
02/10/12	AP2149	4041697	1528	68444	EMPIRE TRUCK SALES INC > PARTS		474.69	
03/09/12	AP1218	199537	1831	68698	AUTO PARTS CENTER > PARTS		275.50	
04/10/12	AP1218	202045	2232	69062	AUTO PARTS CENTER > PARTS		431.69	
04/10/12	AP2149	4042129	2236	69066	EMPIRE TRUCK SALES INC > PARTS		526.73	
04/10/12	AP2149	4042291	2236	69066	EMPIRE TRUCK SALES INC > PARTS		1,123.04	
05/10/12	AP1098	23025	2608	69371	LOWE'S CREDIT SERVICES > PARTS		18.98	
05/10/12	AP1218	203113	2598	69361	AUTO PARTS CENTER > PARTS		860.01	
05/10/12	AP2149	4013313	2603	69366	EMPIRE TRUCK SALES INC > PARTS		886.96	
05/10/12	AP2149	4042651	2603	69366	EMPIRE TRUCK SALES INC > PARTS		143.25	
05/10/12	AP2149	4042986	2603	69366	EMPIRE TRUCK SALES INC > PARTS		101.95	
06/08/12	AP0157	294126	2901	69619	TRUCKERS SUPPLY COMPANY > PARTS		169.95	
06/08/12	AP1218	205083	2891	69609	AUTO PARTS CENTER > PARTS		379.59	
06/08/12	AP2149	4013530	2894	69612	EMPIRE TRUCK SALES INC > PARTS		696.44	
06/08/12	AP2149	4043483	2894	69612	EMPIRE TRUCK SALES INC > PARTS		176.84	
07/09/12	AP0170	90069	3205	69871	WATERS INT. TRUCKS, INC. > PARTS		2,205.93	
07/09/12	AP1218	207312	3194	69860	AUTO PARTS CENTER > PARTS		279.56	
07/09/12	AP2149	4043902	3198	69864	EMPIRE TRUCK SALES INC > PARTS		40.88	
08/10/12	AP1218	209369	3522	70142	AUTO PARTS CENTER > PARTS		253.24	
08/10/12	AP1218	209933	3522	70142	AUTO PARTS CENTER > PARTS		285.45	
08/10/12	AP2149	4013667	3527	70147	EMPIRE TRUCK SALES INC > PARTS		1,966.59	
08/10/12	AP2149	4044154	3527	70147	EMPIRE TRUCK SALES INC > PARTS		189.02	
08/10/12	AP2149	404482	3527	70147	EMPIRE TRUCK SALES INC > PARTS		904.70	
08/10/12	AP4184	424251	3532	70152	TOONEY,S TIRE CENTER > TIRE REPAIR		35.00	
09/10/12	AP1218	210829	3796	70382	AUTO PARTS CENTER > PARTS		202.97	
09/10/12	AP1218	210966	3796	70382	AUTO PARTS CENTER > PARTS		99.74	
09/10/12	AP1218	211244	3796	70382	AUTO PARTS CENTER > PARTS		33.95	

KEMPER COUNTY 2011/2012
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	AP1218	211370	3796 70382	AUTO PARTS CENTER > PARTS		10.44		
09/10/12	AP2149	44763	3800 70386	EMPIRE TRUCK SALES INC > PARTS		85.45		
BALANCE >>>					23,600.32	23,600.32	0.00	

407 340 691				UNIFORMS				
11/09/11	AP2660	2748	610 67661	WAL-MART COMMUNITY BRC > UNIFORMS		108.66		
12/09/11	AP2922	782437	935 67943	NESHOBA COUNTY COOPERATIVE > COVERALLS		583.35		
02/10/12	AP1218	198700	1524 68440	AUTO PARTS CENTER > UNIFORMS		126.13		
02/10/12	AP2127	2-12	1535 68451	WILLIAMS BROTHERS INC > UNIFORMS		179.90		
BALANCE >>>					998.04	998.04	0.00	

407 340 800				PRIN RETIREMENT CAPITAL DEBT				
07/09/12	AP3817	JUL0712	3200 69866	HANCOCK BANK > PRIN./INT.		36,271.06		
BALANCE >>>					36,271.06	36,271.06	0.00	

407 340 802				INTEREST EXPENSE				
07/09/12	AP3817	JUL0712	3200 69866	HANCOCK BANK > PRIN./INT.		1,157.04		
BALANCE >>>					1,157.04	1,157.04	0.00	

SANITATION AND WASTE REMOVAL					BALANCE >>>	447,588.66	447,588.66	0.00

900 INTERFUND TRANSACTIONS								
407 900 952				TRANSFERS OUT TO PROPRIETARY				
03/28/12	SJ1112	3-6		KC COUNTY> TRANSFER TO GENERAL COUNTY LOAN P		50,000.00		
BALANCE >>>					50,000.00	50,000.00	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	50,000.00	50,000.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	497,588.66		
+++++								
GARBAGE & SOLID WASTE					BALANCE >>>	0.00	990,228.42	990,228.42
=====								

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		25,160.11	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		375.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		112.50	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		28.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		20.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		22.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		6.50	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		10.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		110.00	
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN		55.00	
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT		6.00	
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT		24.00	
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT		60.00	
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT		120.00	
10/07/11	CD0651	067333		DARDEN, WILLIE > PAYMENT OF CLAIM 000225			596.30
10/07/11	CD0651	067334		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000226			1,510.00
10/07/11	CD0651	067335		MS. STATE TREASURER > PAYMENT OF CLAIM 000227			15,502.50
10/07/11	CD0651	067336		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000228			127.60
10/07/11	CD0651	067337		RUSH, MIKE > PAYMENT OF CLAIM 000229			436.10
10/07/11	CD0651	067338		WRIGHT, LINDA > PAYMENT OF CLAIM 000230			50.00
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		50.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		1,555.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		14,096.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		30.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		240.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		697.50	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		80.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		102.50	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		1,900.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		32.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		140.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		40.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		135.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		25.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT		1,750.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		307.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		64.50	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		90.50	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		70.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		20.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		10.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		3.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		10.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		50.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		25.00	
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT		25.00	
11/09/11	CD0651	067662		DARDEN, WILLIE > PAYMENT OF CLAIM 000611			498.40
11/09/11	CD0651	067663		GULLY, MARY > PAYMENT OF CLAIM 000612			25.00
11/09/11	CD0651	067664		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000613			1,790.00
11/09/11	CD0651	067665		MS. STATE TREASURER > PAYMENT OF CLAIM 000614			18,133.00
11/09/11	CD0651	067666		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000615			154.00

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	CD0651	067667		RUSH, MIKE > PAYMENT OF CLAIM 000616			249.20
11/10/11	CD0651	067675		RUSH, MIKE > PAYMENT OF CLAIM 000624			498.40
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		1,020.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		13,341.50	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		492.50	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		458.50	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		100.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		90.50	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		1,830.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		12.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		80.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		1,570.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		140.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT		7.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		112.50	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		30.50	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		167.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		98.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		10.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		18.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		5.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		90.00	
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT		45.00	
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT		50.00	
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT		200.00	
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT		500.00	
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT		1,000.00	
12/09/11	CD0651	067946		DARDEN, WILLIE > PAYMENT OF CLAIM 000938			218.05
12/09/11	CD0651	067947		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000939			1,710.00
12/09/11	CD0651	067948		MS. STATE TREASURER > PAYMENT OF CLAIM 000940			18,738.00
12/09/11	CD0651	067949		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000941			62.15
12/09/11	CD0651	067950		RUSH, MIKE > PAYMENT OF CLAIM 000942			284.80
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		1,005.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		10,939.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		805.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		797.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		675.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		120.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		83.50	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		1,510.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		18.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		100.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		1,330.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		60.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		50.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT		25.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		175.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		90.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		14.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		20.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		16.00	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		4.50	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		80.00	
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER		40.00	
01/10/12	CD0651	068184		DARDEN, WILLIE > PAYMENT OF CLAIM 001219			378.25
01/10/12	CD0651	068185		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001220			1,390.00
01/10/12	CD0651	068186		MS. STATE TREASURER > PAYMENT OF CLAIM 001221			15,562.00
01/10/12	CD0651	068187		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001222			101.20
01/10/12	CD0651	068188		RUSH, MIKE > PAYMENT OF CLAIM 001223			440.55
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		1,050.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		10,121.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		290.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		539.50	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		674.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		160.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		85.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		1,160.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		54.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		50.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		1,180.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		70.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT		113.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		124.71	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		234.50	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		14.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		10.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		10.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		3.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		85.00	
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT		25.00	
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN		11.50	
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN		46.00	
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN		115.00	
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN		230.00	
02/10/12	CD0651	068452		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001536			1,250.00
02/10/12	CD0651	068453		MS. STATE TREASURER > PAYMENT OF CLAIM 001537			14,155.21
02/10/12	CD0651	068454		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001538			166.65
02/10/12	CD0651	068455		RUSH, MIKE > PAYMENT OF CLAIM 001539			845.50
02/10/12	CD0651	068456		WILLIAMS, RAY > PAYMENT OF CLAIM 001540			502.85
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		1,335.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		18,815.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		308.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		549.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		51.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		603.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		103.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		130.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		2,318.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		14.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		100.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		2,269.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		130.00	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT		1,100.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		305.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		183.50	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		56.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		18.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		6.50	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		10.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		90.00	
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT		45.00	
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT		7.50	
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT		30.00	
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT		75.00	
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT		150.00	
03/09/12	CD0651	068705		GULLY, MARY > PAYMENT OF CLAIM 001838			25.00
03/09/12	CD0651	068706		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001839			2,399.00
03/09/12	CD0651	068707		MS. STATE TREASURER > PAYMENT OF CLAIM 001840			25,069.50
03/09/12	CD0651	068708		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001841			92.95
03/09/12	CD0651	068709		RUSH, MIKE > PAYMENT OF CLAIM 001842			373.80
03/09/12	CD0651	068710		WILLIAMS, RAY > PAYMENT OF CLAIM 001843			378.25
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		25.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		1,095.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		14,754.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		531.50	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		105.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		484.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		140.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		102.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		1,680.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		8.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		60.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		1,731.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		110.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		550.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		30.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT		811.50	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		477.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		225.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		12.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		4.50	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		60.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		30.00	
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT		14.00	
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		3.00	
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		12.00	
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		30.00	
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		60.00	
04/10/12	CD0651	069072		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002242			1,841.00
04/10/12	CD0651	069073		MS. STATE TREASURER > PAYMENT OF CLAIM 002243			19,372.00
04/10/12	CD0651	069074		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002244			123.75
04/10/12	CD0651	069075		RUSH, MIKE > PAYMENT OF CLAIM 002245			502.85
04/10/12	CD0651	069076		WILLIAMS, RAY > PAYMENT OF CLAIM 002246			498.40

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		950.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		17,014.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		608.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		100.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		632.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		140.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		121.08	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		2,050.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		34.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		130.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		2,020.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		140.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL		350.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		366.50	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		213.50	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		28.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		10.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		12.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		3.50	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		10.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		60.00	
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT		30.00	
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT		21.50	
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT		86.00	
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT		215.00	
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT		430.00	
05/10/12	CD0651	069374		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002611			2,160.00
05/10/12	CD0651	069375		MS. STATE TREASURER > PAYMENT OF CLAIM 002612			22,666.58
05/10/12	CD0651	069376		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002613			85.25
05/10/12	CD0651	069377		RUSH, MIKE > PAYMENT OF CLAIM 002614			409.40
05/10/12	CD0651	069378		WILLIAMS, RAY > PAYMENT OF CLAIM 002615			280.35
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		945.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		15,479.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		23.50	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		193.50	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		8.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		25.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		568.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		80.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		111.50	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,860.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		22.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		40.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,851.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		100.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		50.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		913.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		101.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		344.50	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		14.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		10.00	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		5.50	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		20.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		50.00	
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT		25.00	
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT		13.00	
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT		52.00	
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT		130.00	
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT		260.00	
06/08/12	CD0651	069620		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002902			1,951.00
06/08/12	CD0651	069621		MS. STATE TREASURER > PAYMENT OF CLAIM 002903			20,398.50
06/08/12	CD0651	069622		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002904			61.60
06/08/12	CD0651	069623		RUSH, MIKE > PAYMENT OF CLAIM 002905			218.05
06/08/12	CD0651	069624		WILLIAMS, RAY > PAYMENT OF CLAIM 002906			280.35
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		850.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT	13,225.50		
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		116.50	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		153.50	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		891.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		124.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		99.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT	1,670.00		
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		26.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		80.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT	1,629.50		
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		10.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT		50.00	
06/29/12	RC1112	025203		KC JUSTICE COURT> SETTLEMENT	100.00		
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		239.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		101.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		587.09	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		42.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		10.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		3.50	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		10.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		50.00	
07/02/12	RC1112	025238		TRACEY MURRAY> SETTLEMENT		25.00	
07/02/12	RC1112	025240		SHERLINE WATKINS> SETTLEMENT		7.50	
07/02/12	RC1112	025240		SHERLINE WATKINS> SETTLEMENT		30.00	
07/02/12	RC1112	025240		SHERLINE WATKINS> SETTLEMENT		75.00	
07/02/12	RC1112	025240		SHERLINE WATKINS> SETTLEMENT	150.00		
07/09/12	CD0651	069872		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003206			1,639.50
07/09/12	CD0651	069873		MS. STATE TREASURER > PAYMENT OF CLAIM 003207			17,759.59
07/09/12	CD0651	069874		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003208			85.80
07/09/12	CD0651	069875		RUSH, MIKE > PAYMENT OF CLAIM 003209			538.45
07/09/12	CD0651	069876		WILLIAMS, RAY > PAYMENT OF CLAIM 003210			155.75
07/17/12	CD0651	069873 A		MS. STATE TREASURER > VOIDING OF CLAIM 003207		17,759.59	
07/19/12	CD0651	069885		MS. STATE TREASURER > PAYMENT OF CLAIM 003217			17,659.59
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		880.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT	15,453.00		
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		155.50	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		165.50	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		56.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		110.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		1,920.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		34.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		180.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		1,860.00	
07/30/12	RC1112	025306		KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT		30.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		289.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		200.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		112.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		16.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		4.50	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		80.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		40.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		320.00	
08/02/12	RC1112	025355		KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT		.50	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		25.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		140.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		3,419.75	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		23.50	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		21.75	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		117.50	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		34.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		24.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		438.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		2.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		10.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		390.00	
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT		20.00	
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT		10.50	
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT		42.00	
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT		105.00	
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT		210.00	
08/09/12	RC1112	025377		KEMPER CO CHANCERY CLERK> SETTLEMENT		480.00	
08/10/12	CD0651	070154		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003534			1,890.00
08/10/12	CD0651	070155		MS. STATE TREASURER > PAYMENT OF CLAIM 003535			24,090.50
08/10/12	CD0651	070156		PUBLIC EMPLOYEE RETIREMENT > PAYMENT OF CLAIM 003536			366.33
08/10/12	CD0651	070157		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003537			85.25
08/10/12	CD0651	070158		RUSH, MIKE > PAYMENT OF CLAIM 003538			11.92
08/10/12	CD0651	070159		WILLIAMS, RAY > PAYMENT OF CLAIM 003539			311.50
08/10/12	CD0651	070160		WRIGHT, LINDA > PAYMENT OF CLAIM 003540			25.00
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		353.50	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		140.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		70.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		8.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		4.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		8.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		40.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		20.00	
09/05/12	RC1112	025479		KEMPER COUNTY CIRCUIT> SETTLEMENT		160.00	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		9.50	
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		38.00	
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		95.00	
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		760.00	
09/05/12	RC1112	025481		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		190.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		1,055.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		9,403.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		852.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		128.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		299.25	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		26.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		65.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		1,136.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		23.50	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		80.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		1,090.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		30.00	
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT		300.00	
09/10/12	CD0651	070394		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003808			1,120.00
09/10/12	CD0651	070395		MS. STATE TREASURER > PAYMENT OF CLAIM 003809			14,219.75
09/10/12	CD0651	070396		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003810			134.75
09/10/12	CD0651	070397		RUSH, MIKE > PAYMENT OF CLAIM 003811			560.70
09/10/12	CD0651	070398		WILLIAMS, RAY > PAYMENT OF CLAIM 003812			529.55
09/10/12	CD0651	070399		WRIGHT, LINDA > PAYMENT OF CLAIM 003813			25.00
BALANCE >>>					10,713.11	261,325.22	275,772.22

 TOTAL ASSETS BALANCE >>> 10,713.11

651 000 103				LIABILITIES RESTRICTED ASSETS			
10/07/11	AP2648	10-11	230 67338	WRIGHT, LINDA > MARRIAGE FEE-W GRANT JR,&PEARLIE TRIP	25.00		
10/07/11	AP2648	10/11	230 67338	WRIGHT, LINDA > MARRIAGE FEE-JOHN WILLIAMS&TABITTHA R	25.00		
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			50.00
11/09/11	AP0321	11-11	612 67663	GULLY, MARY > MARRIAGE FEE-NICOLE KENNEDY/LEROY FRI	25.00		
03/09/12	AP0321	3-12	1838 68705	GULLY, MARY > MARRIAGE FEE-BRIAN STREET&BARBARA RAY	25.00		
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			25.00
08/06/12	RC1112	025364		JUSTICE COURT> JULY SETTLEMENT			25.00
08/10/12	AP2648	LW8-12	3540 70160	WRIGHT, LINDA > MARRIAGE FEE-R.SAVELL & HEATHER ANDER	25.00		
09/10/12	AP2648	9-12	3813 70399	WRIGHT, LINDA > MARRIAGE FEES	25.00		
BALANCE >>>					195.00CR	150.00	100.00

651 000 104				NET WAGES PAYABLE			
10/07/11	AP0010	MR10-11	228 67336	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH	53.90		
10/07/11	AP0010	WD10-11	228 67336	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-WILLIE DARDE	73.70		
10/07/11	AP2485	MR10-11	229 67337	RUSH, MIKE > CONSTABLE FEES-MIKE RUSH	436.10		
10/07/11	AP4429	WD10-11	225 67333	DARDEN, WILLIE > CONSTABLE FEES-WILLIE DARDEN	596.30		
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			1,555.00
11/09/11	AP0010	NOV-2	615 67666	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH	92.40		
11/09/11	AP0010	NOV2	615 67666	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN	61.60		

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP2485	NOV-11	616	67667	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		249.20	
11/09/11	AP4429	NOV11	611	67662	DARDEN, WILLIE > CONSTABLE FEES-WILLIE DARDEN		498.40	
11/10/11	AP2485	67675	624	67675	RUSH, MIKE > CONSTABLE FEES		498.40	
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			1,020.00
12/09/11	AP0010	MR1211	941	67949	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE RUSH		35.20	
12/09/11	AP0010	WD12-11	941	67949	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-WILLIE DARDE		26.95	
12/09/11	AP2485	MR1211	942	67950	RUSH, MIKE > CONSTABLE FEE MIKE RUSH		284.80	
12/09/11	AP4429	WD1211	938	67946	DARDEN, WILLIE > CONSTABLE FEE FOR WILLIE DARDEN		218.05	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			1,005.00
01/10/12	AP0010	MR0112	1222	68187	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-MIKE RUSH		54.45	
01/10/12	AP0010	WD-0112	1222	68187	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE RETIREMENT-WILLIE DARDEN		46.75	
01/10/12	AP2485	MR-0112	1223	68188	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		440.55	
01/10/12	AP4429	WD0112	1219	68184	DARDEN, WILLIE > CONSTABLE FEES FOR WILLIE DARDEN		378.25	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			1,050.00
02/10/12	AP0010	MR02-12	1538	68454	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		104.50	
02/10/12	AP0010	RW02-12	1538	68454	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY C WILLIA		62.15	
02/10/12	AP2485	MR02-12	1539	68455	RUSH, MIKE > CONSTABLE FEE FOR MIKE RUSH		845.50	
02/10/12	AP4939	RW0212	1540	68456	WILLIAMS, RAY > CONSTABLE FEES FOR RAY C WILLIAMS		502.85	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			1,335.00
03/09/12	AP0010	MR3-12	1841	68708	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE RUSH		46.20	
03/09/12	AP0010	RW3-12	1841	68708	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY C WILLIA		46.75	
03/09/12	AP2485	RU3-12	1842	68709	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		373.80	
03/09/12	AP4939	RAY3-12	1843	68710	WILLIAMS, RAY > CONSTABE FEES FOR RAY WILLIAMS		378.25	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			1,095.00
04/10/12	AP0010	MR2012	2244	69074	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTALBE-MIKE RUSH		62.15	
04/10/12	AP0010	RW2012	2244	69074	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY WILLIAMS		61.60	
04/10/12	AP2485	MR412	2245	69075	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		502.85	
04/10/12	AP4939	RW412	2246	69076	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		498.40	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			950.00
05/10/12	AP0010	MR5-12	2613	69376	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		50.60	
05/10/12	AP0010	RW5-12	2613	69376	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY C WILLIA		34.65	
05/10/12	AP2485	MR5-12	2614	69377	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		409.40	
05/10/12	AP4939	RW5-12	2615	69378	WILLIAMS, RAY > CONSTABLE FEES FOR RAY C WILLIAMS		280.35	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			945.00
06/08/12	AP0010	MR6-12	2904	69622	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE RUSH		26.95	
06/08/12	AP0010	RW6-12	2904	69622	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY C WILLIAMS		34.65	
06/08/12	AP2485	MR6-12	2905	69623	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		218.05	
06/08/12	AP4939	RW6-12	2906	69624	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		280.35	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			850.00
07/09/12	AP0010	MR0712	3208	69874	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR MIKE RUSH		66.55	
07/09/12	AP0010	RW0712	3208	69874	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR RAY WILLIAMS		19.25	
07/09/12	AP2485	MR0712	3209	69875	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		538.45	
07/09/12	AP4939	RW0712	3210	69876	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		155.75	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			880.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			140.00
08/10/12	AP0010	MR0812	3537	70157	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		46.75	
08/10/12	AP0010	RW0812	3537	70157	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY C WILLIA		38.50	
08/10/12	AP2485	MR8/12	3538	70158	RUSH, MIKE > CONSTABLE FEE FOR MIKE RUSH		11.92	
08/10/12	AP4732	MR-0812	3536	70156	PUBLIC EMPLOYEE RETIREMENT > CONSTABLE FEE FOR MIKE RUSH		366.33	
08/10/12	AP4939	RW08-12	3539	70159	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		311.50	
09/10/12	AP0010	MR9-12	3810	70396	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		69.30	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	AP0010	RW09-12	3810	70396	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY C WILLIA		65.45	
09/10/12	AP2485	MR9-12	3811	70397	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		560.70	
09/10/12	AP4939	9-12	3812	70398	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		529.55	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			1,055.50
BALANCE >>>						8,101.72CR	11,645.00	11,880.50

651	000	122			TRAFFIC VIOLATIONS			11,942.50
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		11,832.50	
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			14,096.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		14,096.00	
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			13,341.50
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		13,341.50	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			10,939.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		10,939.00	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			10,121.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		10,121.00	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			18,815.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		18,815.00	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			14,754.00
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		14,754.00	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			17,014.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		17,014.00	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			15,479.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		15,479.00	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			13,225.50
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		13,225.50	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			13,225.50
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		13,225.50	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			15,453.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			3,419.75
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		18,872.75	
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		9,403.50	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			9,403.50
BALANCE >>>						110.00CR	181,119.25	169,286.75

651	000	123			IMPLIED CONSENT LAW VIOLATIONS		110.00	
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			30.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		30.00	
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			492.50
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		492.50	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			805.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		805.00	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			290.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		290.00	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			308.50
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		308.50	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			531.50
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		531.50	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			608.50

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		608.50		
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			23.50	
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		23.50		
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			116.50	
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		116.50		
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			116.50	
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		116.50		
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			155.50	
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			23.50	
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		179.00		
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		852.00		
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			852.00	
						BALANCE >>>	110.00	4,353.50	4,353.50

651 000 124						GAME AND FISH LAW VIOLATIONS		309.00	
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		80.00		
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			240.00	
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		240.00		
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			797.00	
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		797.00		
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			539.50	
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		539.50		
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			549.50	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			51.00	
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		549.50		
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		51.00		
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			105.00	
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		105.00		
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			100.50	
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		100.50		
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			193.50	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			8.00	
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		193.50		
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		8.00		
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			153.50	
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		153.50		
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			153.50	
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		153.50		
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		128.00		
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			128.00	
						BALANCE >>>	389.00	3,099.00	3,019.00

651 000 125						LITTER LAW VIOLATIONS		1,331.00	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			25.00	
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		25.00		
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			21.75	
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		21.75		
						BALANCE >>>	1,331.00	46.75	46.75

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	126			OTHER MISDEMEANORS			147.50
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		572.00	
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			697.50
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			64.50
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		762.00	
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			458.50
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			30.50
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		489.00	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			675.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		675.00	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			674.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		674.00	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			603.50
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		603.50	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			484.00
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		484.00	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			632.50
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		632.50	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			568.00
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			101.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		669.00	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			891.00
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			101.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		891.00	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			891.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		891.00	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			165.50
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			117.50
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		572.50	
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		299.25	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			299.25
BALANCE >>>						613.00	8,214.75	7,454.25

651	000	127			OTHER FELONIES		722.00	
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			375.00
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		375.00	
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			307.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		307.00	
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			112.50
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		112.50	
12/29/11	RC1112	024589			ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			175.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		175.00	
02/07/12	RC1112	024746			KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			124.71
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		124.71	
03/02/12	RC1112	024840			KC CIRCUIT> FEB SETTLEMENT			305.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		305.00	
04/04/12	RC1112	024942			TRACEY MURRAY> MARCH SETTLEMENT			477.00
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		477.00	
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			366.50
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		366.50	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			913.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		913.00	
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			239.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		239.00	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			239.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		239.00	
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			289.00
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			.50
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		27.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			353.50
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		353.50	
					BALANCE >>>	459.50	4,014.21	4,276.71

651	000	128			APPEARANCE BOND FEE ASSESSMENT			324.50
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			112.50
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		172.50	
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			80.00
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			90.50
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		170.50	
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			167.00
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		267.00	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			120.00
12/29/11	RC1112	024589			ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			90.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		210.00	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			160.00
02/07/12	RC1112	024746			KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			234.50
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		394.50	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			103.00
03/02/12	RC1112	024840			KC CIRCUIT> FEB SETTLEMENT			183.50
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		286.50	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			140.00
04/04/12	RC1112	024942			TRACEY MURRAY> MARCH SETTLEMENT			225.00
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		365.00	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			140.00
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			213.50
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		353.50	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			80.00
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			344.50
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		424.50	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			124.00
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			587.09
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		711.09	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			711.09
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		711.09	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			56.00
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			200.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			34.00
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		290.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			140.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		166.00	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/12	RC1112	025471		KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			26.00
				BALANCE >>>	164.50CR	4,522.18	4,362.18

651	000	129		COURT CONSTITUENTS ASSESSMENT			4,867.50
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			6.50
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT			6.00
10/07/11	AP1597	10-11	227 67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		1,780.00	
10/07/11	AP1597	10-11	227 67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		93.50	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			102.50
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			1,900.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			3.00
11/09/11	AP1597	11-11	614 67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		1,900.00	
11/09/11	AP1597	11-11	614 67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		105.50	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			100.00
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			90.50
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			1,830.00
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			5.00
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT			50.00
12/09/11	AP1597	DEC11	940 67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		1,830.00	
12/09/11	AP1597	DEC11	940 67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		145.50	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			83.50
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			1,510.00
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			4.50
01/10/12	AP1597	JAN12	1221 68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		1,510.00	
01/10/12	AP1597	JAN12	1221 68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		88.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			85.00
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			1,160.00
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			3.00
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN			11.50
02/10/12	AP1597	FEB/12	1537 68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		1,160.00	
02/10/12	AP1597	FEB/12	1537 68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		99.50	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			130.50
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			2,318.00
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			6.50
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT			7.50
03/09/12	AP1597	3-12	1840 68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		2,318.00	
03/09/12	AP1597	3-12	1840 68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		144.50	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			102.00
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			1,680.00
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			4.50
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			3.00
04/10/12	AP1597	4-12	2243 69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		1,680.00	
04/10/12	AP1597	4-12	2243 69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		109.50	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			121.08
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			2,050.00
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			3.50
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT			21.50
05/10/12	AP1597	5-12	2612 69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		2,050.00	
05/10/12	AP1597	5-12	2612 69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		146.08	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			111.50

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,860.00
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			5.50
06/06/12	RC1112	025155			KEMPER COUNTY> SETTLEMENT			13.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		1,860.00	
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		130.00	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			99.00
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			1,670.00
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			3.50
07/02/12	RC1112	025240			SHERLINE WATKINS> SETTLEMENT			7.50
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		1,670.00	
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		110.00	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			1,670.00
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			110.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		1,670.00	
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		110.00	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			110.00
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			1,920.00
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			4.50
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			24.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			438.00
08/09/12	RC1112	025377			KEMPER CO CHANCERY CLERK> SETTLEMENT			10.50
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		2,358.00	
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		138.50	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			4.00
09/05/12	RC1112	025481			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			9.50
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		1,136.00	
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		79.00	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			65.50
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			1,136.00
					BALANCE >>>	3,117.00CR	24,421.58	22,671.08

651	000	130			CRIMINAL JUSTICE FUND ASSESME		99.50	
					BALANCE >>>	99.50	0.00	0.00

651	000	131			VICIM'S BOND FEE		50.00	
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			20.00
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		20.00	
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			20.00
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			10.00
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		10.00	
12/29/11	RC1112	024589			ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			20.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		20.00	
02/07/12	RC1112	024746			KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			10.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		10.00	
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			10.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		10.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		10.00	
					BALANCE >>>	30.00	80.00	100.00

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	132		COURT EDUCATION			1,269.00
10/03/11	RC1112	024346		CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			22.00
10/05/11	RC1112	024348		CHANERY CLERK> MONTHLEY SETTLEMENT			24.00
10/07/11	AP1597	10-11	227 67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		60.00	
10/07/11	AP1597	10-11	227 67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		130.00	
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			32.00
10/28/11	RC1112	024397		KC JUSTICE> OCTOBER SETTLEMENT			140.00
11/02/11	RC1112	024431		ROMA ALLEN> OCTOBER SETTLEMENT			10.00
11/09/11	AP1597	11-11	614 67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		42.00	
11/09/11	AP1597	11-11	614 67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		140.00	
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			12.00
11/30/11	RC1112	024494		KC JUSTICE COURT> NOVEMBER SETTLEMENT			80.00
12/01/11	RC1112	024521		KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			18.00
12/08/11	RC1112	024544		SHERLINE WATKINS> SETTLEMENT			200.00
12/09/11	AP1597	DEC11	940 67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		230.00	
12/09/11	AP1597	DEC11	940 67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		80.00	
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			18.00
12/28/11	RC1112	024588		JUSTICE COURT> DEC SETTLEMENT			100.00
12/29/11	RC1112	024589		ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			16.00
01/10/12	AP1597	JAN12	1221 68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		34.00	
01/10/12	AP1597	JAN12	1221 68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		100.00	
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			54.00
01/27/12	RC1112	024690		KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			50.00
02/07/12	RC1112	024746		KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			10.00
02/09/12	RC1112	024752		KEMPER COUNTY CHANCERY> SETTLEMENT JAN			46.00
02/10/12	AP1597	FEB/12	1537 68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		110.00	
02/10/12	AP1597	FEB/12	1537 68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		50.00	
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			14.00
02/23/12	RC1112	024789		KEMPER COUNTY JUSTICE> FEB SETTLEMENT			100.00
03/02/12	RC1112	024840		KC CIRCUIT> FEB SETTLEMENT			18.00
03/07/12	RC1112	024846		CHANCERY CLERK> FEB SETTLEMENT			30.00
03/09/12	AP1597	3-12	1840 68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		62.00	
03/09/12	AP1597	3-12	1840 68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		100.00	
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			8.00
03/27/12	RC1112	024886		JUSTICE COURT> MARCH SETTLEMENT			60.00
04/04/12	RC1112	024942		TRACEY MURRAY> MARCH SETTLEMENT			12.00
04/09/12	RC1112	024951		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			12.00
04/10/12	AP1597	4-12	2243 69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		32.00	
04/10/12	AP1597	4-12	2243 69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		60.00	
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			34.00
04/27/12	RC1112	025000		KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			130.00
05/03/12	RC1112	025044		CIRCUIT COURT> APRIL SETTLEMENT			12.00
05/07/12	RC1112	025046		SHERLINE WATKINS> COURT SETTLEMENT			86.00
05/10/12	AP1597	5-12	2612 69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		132.00	
05/10/12	AP1597	5-12	2612 69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		130.00	
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			22.00
05/29/12	RC1112	025101		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			40.00
06/01/12	RC1112	025139		CIRCUIT COURT CLERK> MAY SETTLEMENT			10.00
06/06/12	RC1112	025155		KEMPER COUNTY> SETTLEMENT			52.00
06/08/12	AP1597	6-12	2903 69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		84.00	
06/08/12	AP1597	6-12	2903 69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		40.00	

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			26.00
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			80.00
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			10.00
07/02/12	RC1112	025240			SHERLINE WATKINS> SETTLEMENT			30.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		66.00	
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		80.00	
07/17/12	AP1597	07-12	V	3207	69873 MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			66.00
07/17/12	AP1597	07-12	V	3207	69873 MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			80.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		66.00	
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		80.00	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			34.00
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			180.00
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			16.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			2.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			10.00
08/09/12	RC1112	025377			KEMPER CO CHANCERY CLERK> SETTLEMENT			42.00
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		94.00	
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		190.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			8.00
09/05/12	RC1112	025481			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			38.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		69.50	
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		80.00	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			23.50
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			80.00
					BALANCE >>>	1,125.00CR	2,341.50	2,197.50

651 000 133					DRUG ABUSE/DRIVERS LIC REINST			
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			10.00
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		10.00	
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			10.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		10.00	
03/02/12	RC1112	024840			KC CIRCUIT> FEB SETTLEMENT			10.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		10.00	
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			10.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		10.00	
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			20.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		20.00	
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			10.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		10.00	
07/17/12	AP1597	07-12	V	3207	69873 MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			10.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		10.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			8.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		8.00	
					BALANCE >>>	0.00	88.00	88.00

651 000 134					DOMESTIC VIOLENCE			182.00
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			28.00
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		28.00	
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			70.00

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		70.00	
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			98.00
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		98.00	
12/29/11	RC1112	024589			ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			14.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		14.00	
02/07/12	RC1112	024746			KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			14.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		14.00	
03/02/12	RC1112	024840			KC CIRCUIT> FEB SETTLEMENT			56.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		56.00	
04/04/12	RC1112	024942			TRACEY MURRAY> MARCH SETTLEMENT			14.00
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		14.00	
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			28.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		28.00	
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			14.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		14.00	
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			42.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		42.00	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			42.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		42.00	
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			112.00
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		112.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			70.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		70.00	
					BALANCE >>>	182.00CR	602.00	602.00

651 000 135					COMMUNICATION SYSTEM ASSESMEN			195.39
10/07/11	AP3276	10-11	226	67334	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT SEPT.2011		1,510.00	
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			40.00
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			1,750.00
11/09/11	AP3276	11-11	613	67664	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,790.00	
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			1,570.00
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			140.00
12/09/11	AP3276	12-11	939	67947	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,710.00	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			1,330.00
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			60.00
01/10/12	AP3276	01-12	1220	68185	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT/DEC. 11		1,390.00	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			1,180.00
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			70.00
02/10/12	AP3276	2-12	1536	68452	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-JAN 2012		1,250.00	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			2,269.00
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			130.00
03/09/12	AP3276	3-12	1839	68706	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		2,399.00	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			1,731.00
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			110.00
04/10/12	AP3276	4-12	2242	69072	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-MARCH 201		1,841.00	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			2,020.00
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			140.00
05/10/12	AP3276	5-12	2611	69374	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-APRIL 201		2,160.00	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,851.00
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			100.00

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	AP3276	6-12	2902	69620	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT FOR MAY 2		1,951.00	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			1,629.50
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			10.00
07/09/12	AP3276	7-12	3206	69872	MISSISSIPPI DEPARTMENT OF PUBL> COURTS ASSESSMENT SETTLEMENT		1,639.50	
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			1,860.00
07/30/12	RC1112	025306			KEMPER COUNTY JUSTICE COURT> JULY SETTLEMENT			30.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			390.00
08/06/12	RC1112	025364			JUSTICE COURT> JULY SETTLEMENT			20.00
08/10/12	AP3276	0812	3534	70154	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-JULY 2012		1,890.00	
09/10/12	AP3276	SEP12	3808	70394	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT AUG. 2012		1,120.00	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			1,090.00
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			30.00
BALANCE >>>						904.61	20,650.50	19,550.50

651	000	136			OTHER DUE TO STATE GOVERNMENT		38.00	
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		4.00	
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			135.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		135.00	
11/30/11	RC1112	024494			KC JUSTICE COURT> NOVEMBER SETTLEMENT			7.00
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		7.00	
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			50.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		50.00	
01/27/12	RC1112	024690			KEMPER COUNTY JUSTICE COURT> JAN SETTLEMENT			113.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		113.00	
02/23/12	RC1112	024789			KEMPER COUNTY JUSTICE> FEB SETTLEMENT			1,100.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		1,100.00	
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			550.00
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			811.50
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		550.00	
04/27/12	RC1112	025000			KEMPER COUNTY JUSTICE COURT> SETTLEMENT FOR APRIL			350.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		350.00	
05/29/12	RC1112	025101			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			50.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		50.00	
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			50.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		50.00	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			50.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		50.00	
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		300.00	
09/10/12	RC1112	025471			KEMPER COUNTY JUSTICE COURT> AUGUST SETTLEMENT			300.00
BALANCE >>>						769.50CR	2,759.00	3,566.50

651	000	137			COMP. ELEC. COURT SYSTEMS			520.00
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			110.00
10/05/11	RC1112	024348			CHANERY CLERK> MONTHLEY SETTLEMENT			120.00
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		230.00	
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			50.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		50.00	
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			90.00
12/08/11	RC1112	024544			SHERLINE WATKINS> SETTLEMENT			1,000.00

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		1,090.00	
12/29/11	RC1112	024589			ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			80.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		80.00	
02/07/12	RC1112	024746			KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			85.00
02/09/12	RC1112	024752			KEMPER COUNTY CHANCERY> SETTLEMENT JAN			230.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		315.00	
03/02/12	RC1112	024840			KC CIRCUIT> FEB SETTLEMENT			90.00
03/07/12	RC1112	024846			CHANCERY CLERK> FEB SETTLEMENT			150.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		240.00	
04/04/12	RC1112	024942			TRACEY MURRAY> MARCH SETTLEMENT			60.00
04/09/12	RC1112	024951			KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			60.00
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		120.00	
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			60.00
05/07/12	RC1112	025046			SHERLINE WATKINS> COURT SETTLEMENT			430.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		490.00	
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			50.00
06/06/12	RC1112	025155			KEMPER COUNTY> SETTLEMENT			260.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		310.00	
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			50.00
07/02/12	RC1112	025240			SHERLINE WATKINS> SETTLEMENT			150.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		200.00	
07/17/12	AP1597	07-12	V 3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			200.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		200.00	
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			80.00
08/09/12	RC1112	025377			KEMPER CO CHANCERY CLERK> SETTLEMENT			210.00
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		290.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			40.00
09/05/12	RC1112	025481			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			190.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		230.00	
					BALANCE >>>	520.00CR	3,845.00	3,845.00

651	000	138			CIVIL LEGAL ASSISTANCE FUND			260.00
10/03/11	RC1112	024346			CIRCUIT CLERK> MONTHLEY SETTLEMENT ROMA ALLEN			55.00
10/05/11	RC1112	024348			CHANERY CLERK> MONTHLEY SETTLEMENT			60.00
10/07/11	AP1597	10-11	227	67335	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2011		115.00	
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			25.00
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		25.00	
12/01/11	RC1112	024521			KC CIRCUIT CLERK> NOVEMBER SETTLEMENT			45.00
12/08/11	RC1112	024544			SHERLINE WATKINS> SETTLEMENT			500.00
12/09/11	AP1597	DEC11	940	67948	MS. STATE TREASURER > MONTHLY SETTLEMENT NOV. 2011		545.00	
12/29/11	RC1112	024589			ROMA ALLEN> CIVIL SETTLEMENT DECEMBER			40.00
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		40.00	
02/07/12	RC1112	024746			KEMPER COUNTY CIRCUIT CLERK> JAN SETTLEMENT			25.00
02/09/12	RC1112	024752			KEMPER COUNTY CHANCERY> SETTLEMENT JAN			115.00
02/10/12	AP1597	FEB/12	1537	68453	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JANUARY 2012		140.00	
03/02/12	RC1112	024840			KC CIRCUIT> FEB SETTLEMENT			45.00
03/07/12	RC1112	024846			CHANCERY CLERK> FEB SETTLEMENT			75.00
03/09/12	AP1597	3-12	1840	68707	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2012		120.00	
04/04/12	RC1112	024942			TRACEY MURRAY> MARCH SETTLEMENT			30.00
04/09/12	RC1112	024951			KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			30.00

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		60.00	
05/03/12	RC1112	025044			CIRCUIT COURT> APRIL SETTLEMENT			30.00
05/07/12	RC1112	025046			SHERLINE WATKINS> COURT SETTLEMENT			215.00
05/10/12	AP1597	5-12	2612	69375	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2012		245.00	
06/01/12	RC1112	025139			CIRCUIT COURT CLERK> MAY SETTLEMENT			25.00
06/06/12	RC1112	025155			KEMPER COUNTY> SETTLEMENT			130.00
06/08/12	AP1597	6-12	2903	69621	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2012		155.00	
07/02/12	RC1112	025238			TRACEY MURRAY> SETTLEMENT			25.00
07/02/12	RC1112	025240			SHERLINE WATKINS> SETTLEMENT			75.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		95.00	
07/17/12	AP1597	07-12 V	3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			95.00
07/19/12	AP1597	69885	3217	69885	MS. STATE TREASURER > JUNE SETTLEMENT		95.00	
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			40.00
08/09/12	RC1112	025377			KEMPER CO CHANCERY CLERK> SETTLEMENT			105.00
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		145.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			20.00
09/05/12	RC1112	025481			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			95.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		115.00	
					BALANCE >>>	265.00CR	1,895.00	1,900.00

651 000 139					EXPUNGE ASSESSMENT			
10/28/11	RC1112	024397			KC JUSTICE> OCTOBER SETTLEMENT			25.00
11/02/11	RC1112	024431			ROMA ALLEN> OCTOBER SETTLEMENT			25.00
12/28/11	RC1112	024588			JUSTICE COURT> DEC SETTLEMENT			25.00
03/27/12	RC1112	024886			JUSTICE COURT> MARCH SETTLEMENT			30.00
06/29/12	RC1112	025203			KC JUSTICE COURT> SETTLEMENT			100.00
07/09/12	AP1597	07-12	3207	69873	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2012		100.00	
07/17/12	AP1597	07-12 V	3207	69873	MS. STATE TREASURER > VOID CLAIM NO. 003207 CHECK NO. 06987			100.00
					BALANCE >>>	205.00CR	100.00	305.00

651 000 140					DRUG VIOLATION			
11/09/11	AP1597	11-11	614	67665	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR NOV. 2011		50.00	
01/10/12	AP1597	JAN12	1221	68186	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC.2011		25.00	
04/10/12	AP1597	4-12	2243	69073	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2012		30.00	
					BALANCE >>>	105.00	105.00	0.00

651 000 143					JUDICIAL SYSTEM FUND			
08/02/12	RC1112	025355			KEMPER COUNTY CIRCUIT CLERK> JULY SETTLEMENT			320.00
08/09/12	RC1112	025377			KEMPER CO CHANCERY CLERK> SETTLEMENT			480.00
08/10/12	AP1597	08-12	3535	70155	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2012		800.00	
09/05/12	RC1112	025479			KEMPER COUNTY CIRCUIT> SETTLEMENT			160.00
09/05/12	RC1112	025481			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			760.00
09/10/12	AP1597	9-12	3809	70395	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR AUGUST 2012		920.00	
					BALANCE >>>	0.00	1,720.00	1,720.00

TOTAL LIABILITIES						BALANCE >>>	10,713.11CR	

+++++

KEMPER COUNTY 2011/2012
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUDICIAL ASSESSMENT CLEARING			
				BALANCE >>>	0.00	537,097.44	537,097.44

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		232,709.79	
10/01/11	CD0681	065164		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000005			58.50
10/01/11	CD0681	065165		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000006			1,985.85
10/01/11	CD0681	065166		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000007			4,562.48
10/01/11	CD0681	065167		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000008			26.00
10/01/11	CD0681	065168		COMMERCIAL BANK > PAYMENT OF CLAIM 000009			4,279.92
10/01/11	CD0681	065169		COMMERCIAL BANK > PAYMENT OF CLAIM 000010			6,964.39
10/01/11	CD0681	065170		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000011			197.55
10/01/11	CD0681	065171		LINCOLN > PAYMENT OF CLAIM 000012			936.62
10/01/11	CD0681	065172		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000013			9,219.01
10/01/11	CD0681	065173		STATE TAX COMMISSION > PAYMENT OF CLAIM 000014			1,429.00
10/01/11	CD0681	065174		USABLE LIFE * > PAYMENT OF CLAIM 000015			131.08
10/01/11	CD0681	111001		PAYROLL CLEARING > PAYMENT OF CLAIM 111001			39,242.78
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		7,898.08	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		9,219.01	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		4,279.92	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		6,964.39	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		1,429.00	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		39,242.78	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		915.55	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL		97.18	
10/01/11	SJ1112	10-1		ROMA ALLEN> RETIREMENT			304.08
10/01/11	SJ1112	10-2		SHERLINE WATKINS> RETIREMENT			564.27
10/01/11	SJ1112	10-3		CONSTABLE> RETIRMENT			69.30
10/01/11	SJ1112	10-4		RETIREES> RETIREMENT			929.53
10/01/11	CD0681	065175		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000017			18,141.50
10/01/11	CD0681	065176		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000018			7,994.25
10/03/11	RC1112	024343		GENERAL COUNTY> CONSTSBLE RETIREMENT		69.30	
10/03/11	RC1112	024344		GENERAL COUNTY> RETIREE RETIREMENT		929.53	
10/03/11	RC1112	024345		CIRCUIT CLERK> ROMA RETIREMENT ON FEES		304.08	
10/03/11	RC1112	024347		SHERLINE WATKINS> RETIREMENT ON FEES FOR SHERLIN		564.27	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		26,083.38	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		19,226.06	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		140.00	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		6,249.50	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		12,173.10	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		1,854.00	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		65,459.39	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		4,931.75	
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011		105.79	
10/14/11	CD0681	065289		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000238			125.00
10/14/11	CD0681	065290		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000239			399.67
10/14/11	CD0681	065291		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000240			2,680.14
10/14/11	CD0681	065292		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000241			16,669.00
10/14/11	CD0681	065293		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000242			90.44
10/14/11	CD0681	065294		COMMERCIAL BANK > PAYMENT OF CLAIM 000243			6,249.50
10/14/11	CD0681	065295		COMMERCIAL BANK > PAYMENT OF CLAIM 000244			12,173.10
10/14/11	CD0681	065296		CRDU > PAYMENT OF CLAIM 000245			1,587.00
10/14/11	CD0681	065297		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000246			140.00
10/14/11	CD0681	065298		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000247			1,033.25
10/14/11	CD0681	065299		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000248			240.05

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	CD0681	065300		LINCOLN > PAYMENT OF CLAIM 000249			2,411.48
10/14/11	CD0681	065301		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000250			204.16
10/14/11	CD0681	065302		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000251			19,226.06
10/14/11	CD0681	065303		STATE TAX COMMISSION > PAYMENT OF CLAIM 000252			1,854.00
10/14/11	CD0681	065304		STATE TAX COMMISSION > PAYMENT OF CLAIM 000253			26.00
10/14/11	CD0681	065305		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000254			100.00
10/14/11	CD0681	065306		USABLE LIFE * > PAYMENT OF CLAIM 000255			517.19
10/14/11	CD0681	111014		PAYROLL CLEARING > PAYMENT OF CLAIM 111014			65,459.39
10/21/11	CD0681	065308		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 000019			3,310.75
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		26,474.16	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		19,450.17	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		140.00	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		6,355.44	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		12,426.61	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		1,928.00	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		67,109.65	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		5,009.47	
10/27/11	RC1112	024385		GENERAL COUNTY> 681100		108.23	
10/28/11	CD0681	065421		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000268			399.64
10/28/11	CD0681	065422		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000269			2,631.36
10/28/11	CD0681	065423		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000270			17,178.25
10/28/11	CD0681	065424		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000271			90.44
10/28/11	CD0681	065425		COMMERCIAL BANK > PAYMENT OF CLAIM 000272			6,355.44
10/28/11	CD0681	065426		COMMERCIAL BANK > PAYMENT OF CLAIM 000273			12,426.61
10/28/11	CD0681	065427		CRDU > PAYMENT OF CLAIM 000274			1,587.00
10/28/11	CD0681	065428		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000275			140.00
10/28/11	CD0681	065429		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000276			1,033.25
10/28/11	CD0681	065430		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000277			240.05
10/28/11	CD0681	065431		LINCOLN > PAYMENT OF CLAIM 000278			2,475.85
10/28/11	CD0681	065432		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000279			154.13
10/28/11	CD0681	065433		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000280			19,450.17
10/28/11	CD0681	065434		STATE TAX COMMISSION > PAYMENT OF CLAIM 000281			1,928.00
10/28/11	CD0681	065435		STATE TAX COMMISSION > PAYMENT OF CLAIM 000282			26.00
10/28/11	CD0681	065436		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000283			141.00
10/28/11	CD0681	065437		USABLE LIFE * > PAYMENT OF CLAIM 000284			517.19
10/28/11	CD0681	111028		PAYROLL CLEARING > PAYMENT OF CLAIM 111028			67,109.65
11/01/11	CD0681	065477		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000290			58.50
11/01/11	CD0681	065478		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000291			1,985.85
11/01/11	CD0681	065479		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000292			4,562.48
11/01/11	CD0681	065480		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000293			26.00
11/01/11	CD0681	065481		COMMERCIAL BANK > PAYMENT OF CLAIM 000294			3,908.16
11/01/11	CD0681	065482		COMMERCIAL BANK > PAYMENT OF CLAIM 000295			6,758.00
11/01/11	CD0681	065483		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000296			197.55
11/01/11	CD0681	065484		LINCOLN > PAYMENT OF CLAIM 000297			936.62
11/01/11	CD0681	065485		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000298			9,026.65
11/01/11	CD0681	065486		STATE TAX COMMISSION > PAYMENT OF CLAIM 000299			1,357.00
11/01/11	CD0681	065487		USABLE LIFE * > PAYMENT OF CLAIM 000300			131.08
11/01/11	CD0681	111101		PAYROLL CLEARING > PAYMENT OF CLAIM 111101			38,304.67
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		7,898.08	
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		9,026.65	
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		3,908.16	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		6,758.00	
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		1,357.00	
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		38,304.67	
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		833.74	
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011		93.08	
11/01/11	RC1112	024428		GENERAL COUNTY> CONSTABLE RETIREMENT		127.60	
11/01/11	RC1112	024429		GENERAL COUNTY> RETIREE RETIREMENT		871.36	
11/01/11	SJ1112	11-1		CONSTABLE> RETIREMENT			127.60
11/01/11	SJ1112	11-2		RETIREE> RETIREMENT			871.36
11/01/11	SJ1112	11-3		ROMA ALLEN> RETIREMENT			232.57
11/02/11	RC1112	024432		ROMA ALLEN> RETIREMENT		232.57	
11/04/11	RC1112	024438		SHERLINE WATKINS> RETIREMENT		675.41	
11/04/11	SJ1112	11-4		SHERLINE WATKINS> RETIREMENT			675.41
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		26,556.38	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		19,169.19	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		140.00	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		6,093.58	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		12,151.71	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		1,843.00	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		65,545.01	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		4,889.83	
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11		89.01	
11/10/11	CD0681	065601		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000311			125.00
11/10/11	CD0681	065602		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000312			399.67
11/10/11	CD0681	065603		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000313			2,631.81
11/10/11	CD0681	065604		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000314			17,178.25
11/10/11	CD0681	065605		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000315			90.44
11/10/11	CD0681	065606		COMMERCIAL BANK > PAYMENT OF CLAIM 000316			6,093.58
11/10/11	CD0681	065607		COMMERCIAL BANK > PAYMENT OF CLAIM 000317			12,151.71
11/10/11	CD0681	065608		CRDU > PAYMENT OF CLAIM 000318			1,587.00
11/10/11	CD0681	065609		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000319			140.00
11/10/11	CD0681	065610		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000320			1,033.25
11/10/11	CD0681	065611		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000321			240.05
11/10/11	CD0681	065612		LINCOLN > PAYMENT OF CLAIM 000322			2,458.59
11/10/11	CD0681	065613		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000323			154.13
11/10/11	CD0681	065614		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000324			19,169.19
11/10/11	CD0681	065615		STATE TAX COMMISSION > PAYMENT OF CLAIM 000325			1,843.00
11/10/11	CD0681	065616		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000326			141.00
11/10/11	CD0681	065617		USABLE LIFE * > PAYMENT OF CLAIM 000327			517.19
11/10/11	CD0681	111110		PAYROLL CLEARING > PAYMENT OF CLAIM 111110			65,545.01
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		26,331.71	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		20,722.48	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		140.00	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		7,018.89	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		13,109.28	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		2,149.00	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		70,665.20	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		5,312.48	
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11		100.28	
11/23/11	CD0681	065730		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000637			399.64
11/23/11	CD0681	065731		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000638			2,631.36

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/11	CD0681	065733		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000640			90.44
11/23/11	CD0681	065734		COMMERCIAL BANK > PAYMENT OF CLAIM 000641			7,018.89
11/23/11	CD0681	065735		COMMERCIAL BANK > PAYMENT OF CLAIM 000642			13,109.28
11/23/11	CD0681	065736		CRDU > PAYMENT OF CLAIM 000643			1,682.39
11/23/11	CD0681	065737		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000644			140.00
11/23/11	CD0681	065738		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000645			1,033.25
11/23/11	CD0681	065739		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000646			240.05
11/23/11	CD0681	065740		LINCOLN > PAYMENT OF CLAIM 000647			2,458.59
11/23/11	CD0681	065741		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000648			154.13
11/23/11	CD0681	065742		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000649			20,722.48
11/23/11	CD0681	065743		STATE TAX COMMISSION > PAYMENT OF CLAIM 000650			2,149.00
11/23/11	CD0681	065744		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000651			141.00
11/23/11	CD0681	065745		USABLE LIFE * > PAYMENT OF CLAIM 000652			517.19
11/23/11	CD0681	111123		PAYROLL CLEARING > PAYMENT OF CLAIM 111123			70,665.20
11/23/11	CD0681	065732		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000639			16,789.09
11/23/11	CD0681	065746		WILLIAMS, RAY C > PAYMENT OF CLAIM 000653			194.58
12/01/11	CD0681	065786		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000659			58.50
12/01/11	CD0681	065787		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000660			1,985.85
12/01/11	CD0681	065788		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000661			4,562.48
12/01/11	CD0681	065789		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000662			26.00
12/01/11	CD0681	065790		COMMERCIAL BANK > PAYMENT OF CLAIM 000663			3,982.62
12/01/11	CD0681	065791		COMMERCIAL BANK > PAYMENT OF CLAIM 000664			6,973.58
12/01/11	CD0681	065792		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000665			197.55
12/01/11	CD0681	065793		LINCOLN > PAYMENT OF CLAIM 000666			986.78
12/01/11	CD0681	065794		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000667			9,059.41
12/01/11	CD0681	065795		STATE TAX COMMISSION > PAYMENT OF CLAIM 000668			1,375.00
12/01/11	CD0681	065796		USABLE LIFE * > PAYMENT OF CLAIM 000669			131.08
12/01/11	CD0681	111201		PAYROLL CLEARING > PAYMENT OF CLAIM 111201			39,727.75
12/01/11	RC1112	024511		GENERAL FUND> RETIREMENT CONSTABLE		154.00	
12/01/11	RC1112	024512		GENERAL FUND> RETIREMENT RETIREE		768.60	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		7,948.24	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		9,059.41	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		3,982.62	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		6,973.58	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		1,375.00	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		39,727.75	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		844.08	
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL		86.11	
12/01/11	RC1112	024522		SHERLINE WATKINS> RETIREMENT		443.26	
12/01/11	SJ1112	12-1		CONSTABLE> RETIREMENT			154.00
12/01/11	SJ1112	12-2		RETIREE> RETIREMENT			768.60
12/01/11	SJ1112	12-3		SHERLINE WATKINS> RETIREMENT			443.26
12/02/11	CD0681	065797		NEW YORK LIFE > PAYMENT OF CLAIM 000677			100.06
12/02/11	CD0681	065799		NEW YORK LIFE > PAYMENT OF CLAIM 000679			50.03
12/05/11	RC1112	024526		ROMA ALLEN> RETIREMENT		267.33	
12/05/11	RC1112	024528		GENERAL FUND> EARNEST YOUNG INSURANCE		198.41	
12/05/11	RC1112	024528A		GENERAL FUND> EAREST YOUNG INSURACE		198.41	
12/05/11	RC1112	024528A		GENERAL FUND> EAREST YOUNG INSURACE			198.41
12/05/11	RC1112	024528B		GENERAL COUNTY> EAREST YOUNG INSURACE			198.41
12/05/11	RC1112	024528C		GENERAL COUNTY> EARNEST YOUNG		198.41	
12/05/11	SJ1112	12-4		ROMA ALLEN> RETIREMENT			267.33

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/11	CD0681	065780		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000680			48.32
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	26,736.31		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	21,129.38		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	140.00		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	7,012.79		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	13,227.89		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	2,219.00		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	71,053.19		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	5,367.05		
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011	84.73		
12/09/11	CD0681	065912		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000688			125.00
12/09/11	CD0681	065913		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000689			399.67
12/09/11	CD0681	065914		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000690			2,680.13
12/09/11	CD0681	065915		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000691			17,153.42
12/09/11	CD0681	065916		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000692			90.44
12/09/11	CD0681	065917		COMMERCIAL BANK > PAYMENT OF CLAIM 000693			7,012.79
12/09/11	CD0681	065918		COMMERCIAL BANK > PAYMENT OF CLAIM 000694			13,227.89
12/09/11	CD0681	065919		CRDU > PAYMENT OF CLAIM 000695			1,682.39
12/09/11	CD0681	065920		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000696			140.00
12/09/11	CD0681	065921		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000697			1,033.25
12/09/11	CD0681	065922		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000698			240.05
12/09/11	CD0681	065923		LINCOLN > PAYMENT OF CLAIM 000699			2,485.64
12/09/11	CD0681	065924		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000700			154.13
12/09/11	CD0681	065925		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000701			21,129.38
12/09/11	CD0681	065926		STATE TAX COMMISSION > PAYMENT OF CLAIM 000702			2,219.00
12/09/11	CD0681	065927		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000703			148.00
12/09/11	CD0681	065928		USABLE LIFE * > PAYMENT OF CLAIM 000704			544.19
12/09/11	CD0681	111209		PAYROLL CLEARING > PAYMENT OF CLAIM 111209			71,053.19
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	26,383.78		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	19,717.62		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	140.00		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	6,153.09		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	12,310.62		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	1,941.00		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	66,452.35		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	4,940.74		
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011	85.17		
12/22/11	CD0681	066039		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000951			399.64
12/22/11	CD0681	066040		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000952			2,679.68
12/22/11	CD0681	066041		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000953			16,983.67
12/22/11	CD0681	066042		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000954			90.44
12/22/11	CD0681	066043		COMMERCIAL BANK > PAYMENT OF CLAIM 000955			6,153.09
12/22/11	CD0681	066044		COMMERCIAL BANK > PAYMENT OF CLAIM 000956			12,310.62
12/22/11	CD0681	066045		CRDU > PAYMENT OF CLAIM 000957			1,682.39
12/22/11	CD0681	066046		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000958			140.00
12/22/11	CD0681	066047		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000959			1,033.25
12/22/11	CD0681	066048		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000960			240.05
12/22/11	CD0681	066049		LINCOLN > PAYMENT OF CLAIM 000961			2,466.34
12/22/11	CD0681	066050		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000962			154.13
12/22/11	CD0681	066051		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000963			19,717.62
12/22/11	CD0681	066052		STATE TAX COMMISSION > PAYMENT OF CLAIM 000964			1,941.00

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/11	CD0681	066053		STEPHEN E. GARDNER > PAYMENT OF CLAIM 000965			110.00
12/22/11	CD0681	066054		USABLE LIFE * > PAYMENT OF CLAIM 000966			544.19
12/22/11	CD0681	111222		PAYROLL CLEARING > PAYMENT OF CLAIM 111222			66,452.35
12/28/11	CD0681	066108		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000989			15,412.75
12/28/11	CD0681	066109		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000990			7,818.50
01/01/12	CD0681	066097		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000977			58.50
01/01/12	CD0681	066098		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000978			1,889.20
01/01/12	CD0681	066099		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000979			4,392.73
01/01/12	CD0681	066100		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000980			26.00
01/01/12	CD0681	066101		COMMERCIAL BANK > PAYMENT OF CLAIM 000981			5,950.00
01/01/12	CD0681	066102		COMMERCIAL BANK > PAYMENT OF CLAIM 000982			8,771.65
01/01/12	CD0681	066103		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000983			197.55
01/01/12	CD0681	066104		LINCOLN > PAYMENT OF CLAIM 000984			926.91
01/01/12	CD0681	066105		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000985			12,913.65
01/01/12	CD0681	066106		STATE TAX COMMISSION > PAYMENT OF CLAIM 000986			1,934.00
01/01/12	CD0681	066107		USABLE LIFE * > PAYMENT OF CLAIM 000987			107.40
01/01/12	CD0681	120101		PAYROLL CLEARING > PAYMENT OF CLAIM 120101			48,563.04
01/03/12	RC1112	024616		ROMA ALLEN> RETIREMENT		311.22	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		7,598.29	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		12,913.65	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		5,950.00	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		8,771.65	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		1,934.00	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		48,563.04	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		1,171.20	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL		287.44	
01/03/12	RC1112	024617A		GENERAL COUNTY> PAYROLL 1/1/2012			287.41
01/03/12	RC1112	024617A		GENERAL COUNTY> PAYROLL 1/1/2012			287.41
01/03/12	RC1112	024625		GENERAL COUNTY> RETIREMENT		768.60	
01/03/12	RC1112	024626		GENERAL COUNTY> RETIREMENT		62.15	
01/03/12	RC1112	024627		SHERLINE WATKINS> RETIREMENT		1,198.12	
01/03/12	SJ1112	1-1		ROMA ALLEN> RETIREMENT			311.22
01/03/12	SJ1112	1-2		RETIREE> RETIREMENT			768.60
01/03/12	SJ1112	1-3		CONSTABLE> RETIREMENT			62.15
01/03/12	SJ1112	1-4		SHERLINE WATKINS> RETIREMENT			1,198.12
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		24,984.35	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		24,862.10	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		140.00	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		9,299.10	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		14,861.80	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		2,821.00	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		79,235.32	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		6,006.72	
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL		1,137.74	
01/06/12	CD0681	066219		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000999			125.00
01/06/12	CD0681	066220		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001000			399.67
01/06/12	CD0681	066221		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001001			2,535.14
01/06/12	CD0681	066223		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001003			90.44
01/06/12	CD0681	066224		COMMERCIAL BANK > PAYMENT OF CLAIM 001004			9,299.10
01/06/12	CD0681	066225		COMMERCIAL BANK > PAYMENT OF CLAIM 001005			14,861.80
01/06/12	CD0681	066226		CRDU > PAYMENT OF CLAIM 001006			1,594.89

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/12	CD0681	066227		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001007			140.00
01/06/12	CD0681	066228		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001008			558.75
01/06/12	CD0681	066230		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001010			221.45
01/06/12	CD0681	066232		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001012			154.13
01/06/12	CD0681	066233		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001013			24,862.10
01/06/12	CD0681	066234		STATE TAX COMMISSION > PAYMENT OF CLAIM 001014			2,821.00
01/06/12	CD0681	066235		STEPHEN E. GARDNER > PAYMENT OF CLAIM 001015			148.00
01/06/12	CD0681	066236		USABLE LIFE * > PAYMENT OF CLAIM 001016			522.28
01/06/12	CD0681	120106		PAYROLL CLEARING > PAYMENT OF CLAIM 120106			79,235.32
01/06/12	CD0681	066222		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001002			15,965.17
01/06/12	CD0681	066229		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001009			378.08
01/06/12	CD0681	066231		LINCOLN > PAYMENT OF CLAIM 001011			2,291.35
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		24,903.67	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		23,033.18	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		140.00	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		7,639.34	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		13,826.67	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		2,407.00	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		75,222.56	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		5,570.98	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL		1,060.38	
01/18/12	CD0681	066349		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 001227			839.89
01/20/12	CD0681	066351		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001234			399.64
01/20/12	CD0681	066354		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001237			90.44
01/20/12	CD0681	066355		COMMERCIAL BANK > PAYMENT OF CLAIM 001238			7,639.34
01/20/12	CD0681	066356		COMMERCIAL BANK > PAYMENT OF CLAIM 001239			13,826.67
01/20/12	CD0681	066357		CRDU > PAYMENT OF CLAIM 001240			1,287.75
01/20/12	CD0681	066358		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001241			140.00
01/20/12	CD0681	066360		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001243			558.75
01/20/12	CD0681	066361		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001244			221.45
01/20/12	CD0681	066362		LINCOLN > PAYMENT OF CLAIM 001245			2,369.89
01/20/12	CD0681	066363		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001246			204.16
01/20/12	CD0681	066364		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001247			23,033.18
01/20/12	CD0681	066365		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 001248			117.00
01/20/12	CD0681	066366		STATE TAX COMMISSION > PAYMENT OF CLAIM 001249			2,407.00
01/20/12	CD0681	066367		STATE TAX COMMISSION > PAYMENT OF CLAIM 001250			148.00
01/20/12	CD0681	066368		USABLE LIFE * > PAYMENT OF CLAIM 001251			522.28
01/20/12	CD0681	120120		PAYROLL CLEARING > PAYMENT OF CLAIM 120120			75,222.56
01/20/12	CD0681	066352		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001235			2,438.07
01/20/12	CD0681	066353		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001236			16,255.01
01/20/12	CD0681	066359		HOWELL, BILLY > PAYMENT OF CLAIM 001242			194.58
01/20/12	CD0681	066369		WALKER, BRYON > PAYMENT OF CLAIM 001252			96.65
01/27/12	RC1112	024689		MARTIN ODEN> INSURANCE		461.23	
01/30/12	RC1112	024693		ROBIN FULTON> INSURANCE		436.15	
01/30/12	CD0681	066422		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001271			679.00
01/30/12	CD0681	066423		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001272			193.30
01/30/12	CD0681	066424		LINCOLN > PAYMENT OF CLAIM 001273			25.08
02/01/12	CD0681	066409		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001257			58.50
02/01/12	CD0681	066410		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001258			1,335.59
02/01/12	CD0681	066411		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001259			4,562.48
02/01/12	CD0681	066412		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001260			26.00

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/12	CD0681	066413		COMMERCIAL BANK > PAYMENT OF CLAIM 001261			4,547.27
02/01/12	CD0681	066414		COMMERCIAL BANK > PAYMENT OF CLAIM 001262			7,081.62
02/01/12	CD0681	066415		CRDU > PAYMENT OF CLAIM 001263			203.00
02/01/12	CD0681	066416		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001264			949.00
02/01/12	CD0681	066417		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001265			191.21
02/01/12	CD0681	066418		LINCOLN > PAYMENT OF CLAIM 001266			960.02
02/01/12	CD0681	066419		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001267			9,801.97
02/01/12	CD0681	066420		STATE TAX COMMISSION > PAYMENT OF CLAIM 001268			1,425.00
02/01/12	CD0681	066421		USABLE LIFE * > PAYMENT OF CLAIM 001269			86.50
02/01/12	CD0681	120201		PAYROLL CLEARING > PAYMENT OF CLAIM 120201			38,449.61
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		8,372.30	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		9,801.97	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		4,547.27	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		7,081.62	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		1,425.00	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		38,449.61	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		853.47	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL		206.55	
02/01/12	RC1112	024726		GENERAL COUNTY> RETIREMENT		802.85	
02/01/12	RC1112	024727		GENERAL COUNTY> RETIREMENT		101.20	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		25,194.36	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		22,643.59	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		140.00	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		7,353.48	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		13,597.75	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		2,317.00	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		73,984.25	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		5,477.14	
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3		1,042.15	
02/01/12	SJ1112	2-1		CONSTABLE> RETIREMENT			101.20
02/01/12	SJ1112	2-2		RETIREE> RETIREMENT			802.85
02/01/12	SJ1112	2-3		SHERLINE WATKINS> RETIREMENT			469.52
02/03/12	CD0681	066535		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001281			125.00
02/03/12	CD0681	066536		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001282			399.67
02/03/12	CD0681	066537		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001283			2,583.47
02/03/12	CD0681	066538		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001284			16,619.34
02/03/12	CD0681	066539		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001285			90.44
02/03/12	CD0681	066540		COMMERCIAL BANK > PAYMENT OF CLAIM 001286			7,353.48
02/03/12	CD0681	066541		COMMERCIAL BANK > PAYMENT OF CLAIM 001287			13,597.75
02/03/12	CD0681	066542		CRDU > PAYMENT OF CLAIM 001288			1,287.75
02/03/12	CD0681	066543		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001289			140.00
02/03/12	CD0681	066544		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001290			558.75
02/03/12	CD0681	066545		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001291			221.45
02/03/12	CD0681	066546		LINCOLN > PAYMENT OF CLAIM 001292			2,367.08
02/03/12	CD0681	066547		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001293			154.13
02/03/12	CD0681	066548		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001294			22,643.59
02/03/12	CD0681	066549		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 001295			117.00
02/03/12	CD0681	066550		STATE TAX COMMISSION > PAYMENT OF CLAIM 001296			2,317.00
02/03/12	CD0681	066551		STATE TAX COMMISSION > PAYMENT OF CLAIM 001297			148.00
02/03/12	CD0681	066552		USABLE LIFE * > PAYMENT OF CLAIM 001298			522.28
02/03/12	CD0681	120203		PAYROLL CLEARING > PAYMENT OF CLAIM 120203			73,984.25

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/12	RC1112	024741		SHELINE WATKINS> RETIREMENT		469.52	
02/06/12	RC1112	024745		TRACEY MURRAY> RETIREMENT		229.17	
02/07/12	RC1112	024747		THE COMMERCIAL INSURANCE> INSURANCE		389.16	
02/07/12	SJ1112	2-4		TRACEY MURRAY> RETIREMENT			229.17
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	26,256.54		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	22,038.22		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	140.00		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	6,889.68		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	13,231.11		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	2,137.00		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	71,591.38		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	5,180.14		
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012	1,014.56		
02/17/12	CD0681	066669		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001551			399.64
02/17/12	CD0681	066670		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001552			2,811.52
02/17/12	CD0681	066671		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001553			17,348.00
02/17/12	CD0681	066672		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001554			90.44
02/17/12	CD0681	066673		COMMERCIAL BANK > PAYMENT OF CLAIM 001555			6,889.68
02/17/12	CD0681	066674		COMMERCIAL BANK > PAYMENT OF CLAIM 001556			13,231.11
02/17/12	CD0681	066675		CRDU > PAYMENT OF CLAIM 001557			1,287.75
02/17/12	CD0681	066676		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001558			140.00
02/17/12	CD0681	066677		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001559			558.75
02/17/12	CD0681	066678		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001560			221.45
02/17/12	CD0681	066679		LINCOLN > PAYMENT OF CLAIM 001561			2,445.27
02/17/12	CD0681	066680		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001562			154.13
02/17/12	CD0681	066681		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001563			22,038.22
02/17/12	CD0681	066682		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 001564			117.00
02/17/12	CD0681	066683		STATE OF ALABAMA > PAYMENT OF CLAIM 001565			152.31
02/17/12	CD0681	066684		STATE TAX COMMISSION > PAYMENT OF CLAIM 001566			2,137.00
02/17/12	CD0681	066685		STATE TAX COMMISSION > PAYMENT OF CLAIM 001567			148.00
02/17/12	CD0681	066686		USABLE LIFE * > PAYMENT OF CLAIM 001568			522.28
02/17/12	CD0681	120217		PAYROLL CLEARING > PAYMENT OF CLAIM 120217			71,591.38
02/27/12	RC1112	024791		MARTIN ODEN> INSURANCE		461.23	
02/27/12	RC1112	024793		ROBIN FULTON> INSURANCE		436.15	
02/28/12	CD0681	066743		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001591			679.00
02/28/12	CD0681	066744		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001592			193.30
02/28/12	CD0681	066745		LINCOLN > PAYMENT OF CLAIM 001593			25.08
02/28/12	CD0681	066746		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001594			389.16
03/01/12	CD0681	066730		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001576			58.50
03/01/12	CD0681	066731		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001577			1,335.59
03/01/12	CD0681	066732		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001578			4,577.48
03/01/12	CD0681	066733		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001579			26.00
03/01/12	CD0681	066734		COMMERCIAL BANK > PAYMENT OF CLAIM 001580			2,945.76
03/01/12	CD0681	066735		COMMERCIAL BANK > PAYMENT OF CLAIM 001581			5,972.93
03/01/12	CD0681	066736		CRDU > PAYMENT OF CLAIM 001582			203.00
03/01/12	CD0681	066737		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001583			949.00
03/01/12	CD0681	066738		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001584			191.21
03/01/12	CD0681	066739		LINCOLN > PAYMENT OF CLAIM 001585			960.02
03/01/12	CD0681	066740		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001586			7,999.05
03/01/12	CD0681	066741		STATE TAX COMMISSION > PAYMENT OF CLAIM 001587			1,054.00
03/01/12	CD0681	066742		USABLE LIFE * > PAYMENT OF CLAIM 001588			86.50

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/12	CD0681	120301		PAYROLL CLEARING > PAYMENT OF CLAIM 120301			33,296.82
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		8,387.30	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		7,999.05	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		2,945.76	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		5,972.93	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		1,054.00	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		33,296.82	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		778.42	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12		147.51	
03/01/12	RC1112	024827		GENERAL COUNTY> RETIREMENT		716.70	
03/01/12	RC1112	024828		GENERAL COUNTY> CONSTABLE RETIEMENT		166.65	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		26,813.56	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		23,839.21	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		140.00	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		7,847.54	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		14,268.85	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		2,476.00	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		76,718.48	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		5,645.54	
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012		1,091.63	
03/01/12	SJ1112	03-1		CONSTABLE> RETIEMENT			166.65
03/01/12	SJ1112	03-3		SHERLINE WATKINS> RETIRMENT			610.81
03/01/12	SJ1112	03-4		RETIREE> RETIREMENT			716.70
03/01/12	SJ1112	3-2		TRACEY MURRAY> RETIREMENT			300.55
03/02/12	CD0681	066862		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001601			125.00
03/02/12	CD0681	066863		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001602			363.02
03/02/12	CD0681	066864		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001603			2,697.70
03/02/12	CD0681	066865		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001604			17,675.70
03/02/12	CD0681	066866		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001605			90.44
03/02/12	CD0681	066867		COMMERCIAL BANK > PAYMENT OF CLAIM 001606			7,847.54
03/02/12	CD0681	066868		COMMERCIAL BANK > PAYMENT OF CLAIM 001607			14,268.85
03/02/12	CD0681	066869		CRDU > PAYMENT OF CLAIM 001608			1,552.88
03/02/12	CD0681	066870		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001609			140.00
03/02/12	CD0681	066871		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001610			558.75
03/02/12	CD0681	066872		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001611			181.36
03/02/12	CD0681	066873		LINCOLN > PAYMENT OF CLAIM 001612			2,492.36
03/02/12	CD0681	066874		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001613			154.13
03/02/12	CD0681	066875		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001614			23,839.21
03/02/12	CD0681	066876		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 001615			117.00
03/02/12	CD0681	066877		STATE OF ALABAMA > PAYMENT OF CLAIM 001616			152.31
03/02/12	CD0681	066878		STATE TAX COMMISSION > PAYMENT OF CLAIM 001617			2,476.00
03/02/12	CD0681	066879		STATE TAX COMMISSION > PAYMENT OF CLAIM 001618			148.00
03/02/12	CD0681	066880		USABLE LIFE * > PAYMENT OF CLAIM 001619			504.91
03/02/12	CD0681	120302		PAYROLL CLEARING > PAYMENT OF CLAIM 120302			76,718.48
03/02/12	RC1112	024839		TRACEY MURRAY> RETIREMENT		300.55	
03/05/12	RC1112	024842		SHERLINE WATKINS> RETIREMENT		610.81	
03/09/12	RC1112	024850		ROBIN FULTON> DENTAL INS.		50.16	
03/16/12	CD0681	066995		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001853			362.99
03/16/12	CD0681	066999		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001857			90.44
03/16/12	CD0681	067000		COMMERCIAL BANK > PAYMENT OF CLAIM 001858			6,767.75
03/16/12	CD0681	067001		COMMERCIAL BANK > PAYMENT OF CLAIM 001859			13,090.38

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/12	CD0681	067002		CRDU > PAYMENT OF CLAIM 001860			1,552.88
03/16/12	CD0681	067003		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001861			140.00
03/16/12	CD0681	067004		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001862			558.75
03/16/12	CD0681	067006		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001864			181.36
03/16/12	CD0681	067008		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001866			154.13
03/16/12	CD0681	067009		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001867			21,906.63
03/16/12	CD0681	067010		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 001868			117.00
03/16/12	CD0681	067011		STATE OF ALABAMA > PAYMENT OF CLAIM 001869			152.31
03/16/12	CD0681	067012		STATE TAX COMMISSION > PAYMENT OF CLAIM 001870			2,132.00
03/16/12	CD0681	067013		STATE TAX COMMISSION > PAYMENT OF CLAIM 001871			148.00
03/16/12	CD0681	067015		USABLE LIFE * > PAYMENT OF CLAIM 001873			504.91
03/16/12	CD0681	120316		PAYROLL CLEARING > PAYMENT OF CLAIM 120316			70,700.40
03/16/12	CD0681	066996		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001854			2,503.98
03/16/12	CD0681	066997		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001855			16,993.70
03/16/12	CD0681	066998		BOYD, JAMES WM > PAYMENT OF CLAIM 001856			57.13
03/16/12	CD0681	067005		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001863			379.58
03/16/12	CD0681	067007		LINCOLN > PAYMENT OF CLAIM 001865			2,406.08
03/16/12	CD0681	067014		TANKSLEY, MARY > PAYMENT OF CLAIM 001872			48.33
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		26,211.57	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		21,906.63	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		140.00	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		6,767.75	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		13,090.38	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		2,132.00	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		70,700.40	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		5,128.07	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12		1,002.04	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		117.00	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		22,392.43	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		7,019.33	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		13,409.20	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		2,228.00	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		79,648.30	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		5,463.73	
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012		988.83	
03/29/12	RC1112	024901		ROBIN FULTON> INSURANCE		462.73	
03/29/12	RC1112	024902		MARTIN ODEN> INS.		462.73	
03/29/12	CD0681	069205		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002006			15,412.75
03/29/12	CD0681	069206		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002007			7,818.50
03/29/12	CD0681	069207		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002008			682.00
03/29/12	CD0681	069208		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002009			193.30
03/29/12	CD0681	069209		LINCOLN > PAYMENT OF CLAIM 002010			50.16
03/30/12	CD0681	069198		COMMERCIAL BANK > PAYMENT OF CLAIM 001999			7,019.33
03/30/12	CD0681	069199		COMMERCIAL BANK > PAYMENT OF CLAIM 002000			13,409.20
03/30/12	CD0681	069200		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002001			22,392.43
03/30/12	CD0681	069201		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 002002			117.00
03/30/12	CD0681	069202		STATE TAX COMMISSION > PAYMENT OF CLAIM 002003			2,228.00
03/30/12	CD0681	120330		PAYROLL CLEARING > PAYMENT OF CLAIM 120330			79,648.30
04/01/12	CD0681	069059		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001975			58.50
04/01/12	CD0681	069060		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001976			1,335.59
04/01/12	CD0681	069061		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001977			4,577.48

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/12	CD0681	069062		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001978			26.00
04/01/12	CD0681	069063		COMMERCIAL BANK > PAYMENT OF CLAIM 001979			7,134.98
04/01/12	CD0681	069064		COMMERCIAL BANK > PAYMENT OF CLAIM 001980			8,413.83
04/01/12	CD0681	069065		CRDU > PAYMENT OF CLAIM 001981			203.00
04/01/12	CD0681	069066		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001982			949.00
04/01/12	CD0681	069067		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001983			11.00
04/01/12	CD0681	069068		LINCOLN > PAYMENT OF CLAIM 001984			960.02
04/01/12	CD0681	069069		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001985			9,024.94
04/01/12	CD0681	069070		STATE TAX COMMISSION > PAYMENT OF CLAIM 001986			1,896.00
04/01/12	CD0681	069071		USABLE LIFE * > PAYMENT OF CLAIM 001987			86.50
04/01/12	CD0681	120401		PAYROLL CLEARING > PAYMENT OF CLAIM 120401			45,340.35
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		8,207.09	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		9,024.94	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		7,134.98	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		8,413.83	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		1,896.00	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		45,340.35	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		2,007.98	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL		216.73	
04/02/12	RC1112	024932		KEMPER COUNTY> RETIREMENT		681.51	
04/02/12	RC1112	024933		KEMPER COUNTY> RETIREMENT		92.95	
04/02/12	RC1112	024934		KEMPER COUNTY PAYROLL> REFUND ON INSURANCE		379.58	
04/02/12	RC1112	024934A		KEMPER COUNTY PAYROLL> REFUND ON INS			379.58
04/02/12	RC1112	024939		KEMPER COUNTY> PERS		54.37	
04/04/12	RC1112	024943		TRACEY MURRAY> PERS		215.35	
04/04/12	SJ1112	04-2		GENERAL COUNTY> RETIREMENT RETIREE			735.88
04/04/12	SJ1112	4-1		GENERAL COUNTY> CONSTABLE			92.95
04/04/12	SJ1112	4-3		TRACEY MURRAY> RETIREMENT			215.35
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	26,745.34		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	21,858.88		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	140.00		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	6,629.98		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	13,184.97		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	2,071.00		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	71,563.37		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	5,246.43		
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012	965.67		
04/13/12	CD0681	067086		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002255			125.00
04/13/12	CD0681	067087		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002256			363.02
04/13/12	CD0681	067088		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002257			2,552.71
04/13/12	CD0681	067089		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002258			17,846.20
04/13/12	CD0681	067090		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002259			90.44
04/13/12	CD0681	067091		COMMERCIAL BANK > PAYMENT OF CLAIM 002260			6,629.98
04/13/12	CD0681	067092		COMMERCIAL BANK > PAYMENT OF CLAIM 002261			13,184.97
04/13/12	CD0681	067093		CRDU > PAYMENT OF CLAIM 002262			1,801.35
04/13/12	CD0681	067094		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002263			140.00
04/13/12	CD0681	067095		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002264			326.50
04/13/12	CD0681	067096		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002265			181.36
04/13/12	CD0681	067097		LINCOLN > PAYMENT OF CLAIM 002266			2,511.35
04/13/12	CD0681	067098		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002267			134.23
04/13/12	CD0681	067099		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002268			21,858.88

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	CD0681	067100		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 002269			43.90
04/13/12	CD0681	067101		STATE OF ALABAMA > PAYMENT OF CLAIM 002270			152.31
04/13/12	CD0681	067102		STATE TAX COMMISSION > PAYMENT OF CLAIM 002271			2,071.00
04/13/12	CD0681	067103		STATE TAX COMMISSION > PAYMENT OF CLAIM 002272			148.00
04/13/12	CD0681	067104		USABLE LIFE * > PAYMENT OF CLAIM 002273			468.97
04/13/12	CD0681	120413		PAYROLL CLEARING > PAYMENT OF CLAIM 120413			71,563.37
04/17/12	CD0681	067105		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 002278			7,946.39
04/18/12	CD0681	067106		LINCOLN > PAYMENT OF CLAIM 002279			50.16
04/24/12	RC1112	024982		ROBIN FULTON> INSURANCE		462.73	
04/24/12	CD0681	067240		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002312			682.00
04/24/12	CD0681	067241		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002313			193.30
04/24/12	CD0681	067242		LINCOLN > PAYMENT OF CLAIM 002314			50.16
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		26,679.85	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		21,947.04	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		140.00	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		6,549.58	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		13,096.37	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		2,051.00	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		71,064.53	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		5,225.74	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12		922.74	
04/27/12	CD0681	067223		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002294			362.99
04/27/12	CD0681	067224		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002295			2,552.32
04/27/12	CD0681	067225		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002296			17,846.20
04/27/12	CD0681	067226		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002297			90.44
04/27/12	CD0681	067227		COMMERCIAL BANK > PAYMENT OF CLAIM 002298			6,549.58
04/27/12	CD0681	067228		COMMERCIAL BANK > PAYMENT OF CLAIM 002299			13,096.37
04/27/12	CD0681	067229		CRDU > PAYMENT OF CLAIM 002300			1,905.20
04/27/12	CD0681	067230		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002301			140.00
04/27/12	CD0681	067231		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002302			326.50
04/27/12	CD0681	067232		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002303			181.36
04/27/12	CD0681	067233		LINCOLN > PAYMENT OF CLAIM 002304			2,511.33
04/27/12	CD0681	067234		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002305			134.23
04/27/12	CD0681	067235		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002306			21,947.04
04/27/12	CD0681	067236		STATE OF ALABAMA > PAYMENT OF CLAIM 002307			152.31
04/27/12	CD0681	067237		STATE TAX COMMISSION > PAYMENT OF CLAIM 002308			2,051.00
04/27/12	CD0681	067238		STATE TAX COMMISSION > PAYMENT OF CLAIM 002309			148.00
04/27/12	CD0681	067239		USABLE LIFE * > PAYMENT OF CLAIM 002310			468.97
04/27/12	CD0681	120427		PAYROLL CLEARING > PAYMENT OF CLAIM 120427			71,064.53
05/01/12	CD0681	067283		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002318			58.50
05/01/12	CD0681	067284		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002319			1,335.59
05/01/12	CD0681	067285		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002320			4,577.48
05/01/12	CD0681	067286		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002321			26.00
05/01/12	CD0681	067287		COMMERCIAL BANK > PAYMENT OF CLAIM 002322			2,948.75
05/01/12	CD0681	067288		COMMERCIAL BANK > PAYMENT OF CLAIM 002323			5,915.80
05/01/12	CD0681	067289		CRDU > PAYMENT OF CLAIM 002324			203.00
05/01/12	CD0681	067290		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002325			949.00
05/01/12	CD0681	067291		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002326			11.00
05/01/12	CD0681	067292		LINCOLN > PAYMENT OF CLAIM 002327			960.02
05/01/12	CD0681	067293		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002328			8,010.22
05/01/12	CD0681	067294		STATE TAX COMMISSION > PAYMENT OF CLAIM 002329			1,057.00

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/12	CD0681	067295		USABLE LIFE * > PAYMENT OF CLAIM 002330			86.50
05/01/12	CD0681	120501		PAYROLL CLEARING > PAYMENT OF CLAIM 120501			33,061.10
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		8,207.09	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		8,010.22	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		2,948.75	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		5,915.80	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		1,057.00	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		33,061.10	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		793.96	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1		149.47	
05/01/12	RC1112	025034		KEMPER COUNTY> RETIREMENT FOR GEORGE AMERSON		20.17	
05/01/12	RC1112	025035		GENERAL FUND> CONSTABLE RETIREMENT		123.75	
05/01/12	RC1112	025036		KEMPER COUNTY> RETIREE RETIREMENT		775.83	
05/01/12	RC1112	025037		MARTIN ODEN> INSURANCE		462.73	
05/01/12	SJ1112	5-1		CONSTABLE RETIREMENT> RETIREMENT ON FEES			123.75
05/01/12	SJ1112	5-2		RETIREMENT FOR RETIREE> RETIREMENT ON FEES			796.00
05/01/12	SJ1112	5-3		SHERLINE WATKINS> RETIREMENT ON FEES			881.37
05/02/12	RC1112	025040		SHERLINE WATKINS> PERS		881.37	
05/02/12	SJ1112	5-4		TRACEY MURRAY> RETIREMENT ON FEES			187.28
05/03/12	RC1112	025043		TRACEY MURRAY> PERS		187.28	
05/08/12	RC1112	025049A		GENERAL COUNTY> PAYROLL			76,883.86
05/08/12	RC1112	025049A		GENERAL COUNTY> PAYROLL		76,883.86	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		27,150.05	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		23,841.30	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		140.00	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		7,764.88	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		14,293.35	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		2,450.00	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		76,883.86	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		5,740.72	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL		911.34	
05/11/12	CD0681	067412		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002343			125.00
05/11/12	CD0681	067413		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002344			363.02
05/11/12	CD0681	067414		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002345			2,552.71
05/11/12	CD0681	067415		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002346			18,016.70
05/11/12	CD0681	067416		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002347			90.44
05/11/12	CD0681	067417		COMMERCIAL BANK > PAYMENT OF CLAIM 002348			7,764.88
05/11/12	CD0681	067418		COMMERCIAL BANK > PAYMENT OF CLAIM 002349			14,293.35
05/11/12	CD0681	067419		CRDU > PAYMENT OF CLAIM 002350			2,023.23
05/11/12	CD0681	067420		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002351			140.00
05/11/12	CD0681	067421		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002352			326.50
05/11/12	CD0681	067422		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002353			181.36
05/11/12	CD0681	067423		LINCOLN > PAYMENT OF CLAIM 002354			2,521.89
05/11/12	CD0681	067424		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002355			134.23
05/11/12	CD0681	067425		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002356			23,841.30
05/11/12	CD0681	067426		STATE OF ALABAMA > PAYMENT OF CLAIM 002357			198.00
05/11/12	CD0681	067427		STATE TAX COMMISSION > PAYMENT OF CLAIM 002358			2,450.00
05/11/12	CD0681	067428		STATE TAX COMMISSION > PAYMENT OF CLAIM 002359			148.00
05/11/12	CD0681	067429		USABLE LIFE * > PAYMENT OF CLAIM 002360			468.97
05/11/12	CD0681	120511		PAYROLL CLEARING > PAYMENT OF CLAIM 120511			76,883.86
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		26,971.61	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		21,991.26	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		140.00	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		6,551.69	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		12,986.32	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		2,045.00	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		70,167.37	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		5,241.44	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL		836.64	
05/25/12	CD0681	067545		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002627			362.99
05/25/12	CD0681	067546		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002628			2,552.32
05/25/12	CD0681	067547		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002629			18,016.70
05/25/12	CD0681	067548		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002630			90.44
05/25/12	CD0681	067549		COMMERCIAL BANK > PAYMENT OF CLAIM 002631			6,551.69
05/25/12	CD0681	067550		COMMERCIAL BANK > PAYMENT OF CLAIM 002632			12,986.32
05/25/12	CD0681	067551		CRDU > PAYMENT OF CLAIM 002633			1,820.23
05/25/12	CD0681	067552		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002634			140.00
05/25/12	CD0681	067553		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002635			326.50
05/25/12	CD0681	067554		KEMPER FINANCE INC. > PAYMENT OF CLAIM 002636			150.00
05/25/12	CD0681	067555		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002637			181.36
05/25/12	CD0681	067556		LINCOLN > PAYMENT OF CLAIM 002638			2,521.87
05/25/12	CD0681	067557		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002639			134.23
05/25/12	CD0681	067558		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002640			21,991.26
05/25/12	CD0681	067559		STATE OF ALABAMA > PAYMENT OF CLAIM 002641			198.00
05/25/12	CD0681	067560		STATE TAX COMMISSION > PAYMENT OF CLAIM 002642			2,045.00
05/25/12	CD0681	067561		STATE TAX COMMISSION > PAYMENT OF CLAIM 002643			148.00
05/25/12	CD0681	067562		USABLE LIFE * > PAYMENT OF CLAIM 002644			468.97
05/25/12	CD0681	120525		PAYROLL CLEARING > PAYMENT OF CLAIM 120525			70,167.37
05/30/12	RC1112	025104		MARTIN ODEN> COBRA		462.73	
05/31/12	RC1112	025107		ROBIN FULTON> INS.		462.73	
06/01/12	CD0681	067602		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002650			58.50
06/01/12	CD0681	067603		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002651			1,265.34
06/01/12	CD0681	067604		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002652			4,577.48
06/01/12	CD0681	067605		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002653			26.00
06/01/12	CD0681	067606		COMMERCIAL BANK > PAYMENT OF CLAIM 002654			3,340.90
06/01/12	CD0681	067607		COMMERCIAL BANK > PAYMENT OF CLAIM 002655			6,220.04
06/01/12	CD0681	067608		CRDU > PAYMENT OF CLAIM 002656			203.00
06/01/12	CD0681	067609		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002657			949.00
06/01/12	CD0681	067610		LINCOLN > PAYMENT OF CLAIM 002658			960.02
06/01/12	CD0681	067611		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002659			8,537.86
06/01/12	CD0681	067612		STATE TAX COMMISSION > PAYMENT OF CLAIM 002660			1,187.00
06/01/12	CD0681	067613		USABLE LIFE * > PAYMENT OF CLAIM 002661			86.50
06/01/12	CD0681	120601		PAYROLL CLEARING > PAYMENT OF CLAIM 120601			34,492.11
06/01/12	RC1112	025126		GENERAL COUNTY> CONSTABLE		85.25	
06/01/12	RC1112	025127		GENERAL COUNTY> RETIREE RETIREMENT		422.84	
06/01/12	RC1112	025128		MIKE LUKE> RETIREMENT		363.12	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		8,125.84	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		8,537.86	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		3,340.90	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		6,220.04	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		1,187.00	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		34,492.11	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		807.18	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL		118.97	
06/01/12	RC1112	025129A		GENRAL COUNTY> PAYROLL 6/01/2012			118.97
06/01/12	RC1112	025129A		GENRAL COUNTY> PAYROLL 6/01/2012		118.97	
06/01/12	RC1112	025136		TRACEY MURRAY> MAY RETIREMENT		224.78	
06/01/12	SJ1112	6-1		CONSTABLE> RETIREMENT			85.25
06/01/12	SJ1112	6-2		RETIREE> RETIREMENT			785.96
06/01/12	SJ1112	6-3		TRACEY MURRAY> RETIREMENT			224.78
06/01/12	CD0681	067614		LINCOLN	> PAYMENT OF CLAIM 002667		50.16
06/01/12	CD0681	067615		BLUE CROSS/BLUE SHIELD OF MS	> PAYMENT OF CLAIM 002668		682.00
06/01/12	CD0681	067616		AMFIRST INSURANCE COMPANY	> PAYMENT OF CLAIM 002669		193.30
06/04/12	SJ1112	6-4		SHERLINE WATKINS> RETIREMENT			748.23
06/05/12	RC1112	025142		SHERLINE WATKINS> PERS		748.23	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		25,700.36	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		23,771.83	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		242.50	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		7,712.28	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		14,162.73	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		2,420.00	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		75,868.13	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		5,726.42	
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL		897.75	
06/08/12	CD0681	067732		ALABAMA CHILD SUPPORT PAYMENT	> PAYMENT OF CLAIM 002676		125.00
06/08/12	CD0681	067733		AMERICAN FAMILY LIFE ASSURANCE>	> PAYMENT OF CLAIM 002677		433.15
06/08/12	CD0681	067734		AMFIRST INSURANCE COMPANY	> PAYMENT OF CLAIM 002678		3,257.18
06/08/12	CD0681	067735		BLUE CROSS/BLUE SHIELD OF MS	> PAYMENT OF CLAIM 002679		15,099.29
06/08/12	CD0681	067736		COLONIAL LIFE AND ACCIDENT INS>	> PAYMENT OF CLAIM 002680		90.44
06/08/12	CD0681	067737		COMMERCIAL BANK	> PAYMENT OF CLAIM 002681		7,712.28
06/08/12	CD0681	067738		COMMERCIAL BANK	> PAYMENT OF CLAIM 002682		14,162.73
06/08/12	CD0681	067739		CRDU	> PAYMENT OF CLAIM 002683		1,820.23
06/08/12	CD0681	067740		GOVERNMENT EMP.DEFERRED COMP.	> PAYMENT OF CLAIM 002684		242.50
06/08/12	CD0681	067741		J C BELL-TRUSTEE	> PAYMENT OF CLAIM 002685		862.50
06/08/12	CD0681	067742		KEMPER FINANCE INC.	> PAYMENT OF CLAIM 002686		150.00
06/08/12	CD0681	067743		LIBERTY NATIONAL LIFE INSURANC>	> PAYMENT OF CLAIM 002687		170.10
06/08/12	CD0681	067744		LINCOLN	> PAYMENT OF CLAIM 002688		2,713.87
06/08/12	CD0681	067745		NEW YORK LIFE INSURANCE COMPAN>	> PAYMENT OF CLAIM 002689		134.23
06/08/12	CD0681	067746		PUBLIC EMPLOYEES RETIREMENT SY>	> PAYMENT OF CLAIM 002690		23,771.83
06/08/12	CD0681	067747		STATE OF ALABAMA	> PAYMENT OF CLAIM 002691		198.00
06/08/12	CD0681	067748		STATE TAX COMMISSION	> PAYMENT OF CLAIM 002692		2,420.00
06/08/12	CD0681	067749		STATE TAX COMMISSION	> PAYMENT OF CLAIM 002693		198.50
06/08/12	CD0681	067750		USABLE LIFE *	> PAYMENT OF CLAIM 002694		447.87
06/08/12	CD0681	120608		PAYROLL CLEARING	> PAYMENT OF CLAIM 120608		75,868.13
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		25,457.44	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		22,273.26	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		242.50	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		6,881.06	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		13,287.60	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		2,135.00	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		71,624.14	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		5,452.37	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL		807.66	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/12	CD0681	067865		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002917			433.13
06/22/12	CD0681	067867		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002919			15,099.29
06/22/12	CD0681	067868		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002920			90.44
06/22/12	CD0681	067869		COMMERCIAL BANK > PAYMENT OF CLAIM 002921			6,881.06
06/22/12	CD0681	067870		COMMERCIAL BANK > PAYMENT OF CLAIM 002922			13,287.60
06/22/12	CD0681	067871		CRDU > PAYMENT OF CLAIM 002923			1,960.73
06/22/12	CD0681	067872		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002924			242.50
06/22/12	CD0681	067873		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002925			594.50
06/22/12	CD0681	067874		KEMPER FINANCE INC. > PAYMENT OF CLAIM 002926			150.00
06/22/12	CD0681	067875		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002927			169.94
06/22/12	CD0681	067876		LINCOLN > PAYMENT OF CLAIM 002928			2,713.87
06/22/12	CD0681	067879		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002931			134.23
06/22/12	CD0681	067880		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002932			22,273.26
06/22/12	CD0681	067881		STATE OF ALABAMA > PAYMENT OF CLAIM 002933			198.00
06/22/12	CD0681	067882		STATE TAX COMMISSION > PAYMENT OF CLAIM 002934			2,135.00
06/22/12	CD0681	067883		STATE TAX COMMISSION > PAYMENT OF CLAIM 002935			198.50
06/22/12	CD0681	120622		PAYROLL CLEARING > PAYMENT OF CLAIM 120622			71,624.14
06/22/12	CD0681	067866		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002918			3,256.66
06/22/12	CD0681	067877		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002929			18.88
06/22/12	CD0681	067878		NAVE,CRAIG > PAYMENT OF CLAIM 002930			29.16
06/22/12	CD0681	067884		USABLE LIFE * > PAYMENT OF CLAIM 002936			410.11
06/25/12	CD0681	067885		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002938			15,412.75
06/25/12	CD0681	067886		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002939			7,818.50
06/29/12	RC1112	025202		ROBIN FULTON> INSURANCE		422.51	
07/01/12	CD0681	067926		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002943			58.50
07/01/12	CD0681	067927		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002944			1,652.01
07/01/12	CD0681	067928		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002945			3,776.90
07/01/12	CD0681	067929		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002946			26.00
07/01/12	CD0681	067930		COMMERCIAL BANK > PAYMENT OF CLAIM 002947			3,527.38
07/01/12	CD0681	067931		COMMERCIAL BANK > PAYMENT OF CLAIM 002948			6,344.87
07/01/12	CD0681	067932		CRDU > PAYMENT OF CLAIM 002949			203.00
07/01/12	CD0681	067933		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002950			949.00
07/01/12	CD0681	067934		LINCOLN > PAYMENT OF CLAIM 002951			1,114.11
07/01/12	CD0681	067935		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002952			9,229.86
07/01/12	CD0681	067936		STATE TAX COMMISSION > PAYMENT OF CLAIM 002953			1,216.00
07/01/12	CD0681	067937		USABLE LIFE * > PAYMENT OF CLAIM 002954			86.50
07/01/12	CD0681	120701		PAYROLL CLEARING > PAYMENT OF CLAIM 120701			35,122.10
07/02/12	CD0681	120702		PAYROLL CLEARING > PAYMENT OF CLAIM 120702			748.50
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		7,866.02	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		9,229.86	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		3,527.38	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		6,344.87	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		1,216.00	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		35,122.10	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		801.49	
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012		119.89	
07/02/12	RC1112	025236		PERS> RETIREMENT		832.84	
07/02/12	RC1112	025237		KEMPER COUNTY> RETIREMENT		61.60	
07/02/12	RC1112	025245		TRACEY MURRAY> RETIREMENT		175.22	
07/02/12	RC1112	025250		MARCUS WILSON> INS.		935.04	
07/02/12	SJ1112	7-1		RETIREE> RETIREMENT			832.84

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/12	SJ1112	7-2		CONSTABLE> RETIREMENT			61.60
07/02/12	SJ1112	7-3		TRACY MURRAY> RETIREMENT			175.22
07/02/12	CD0681	067938		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002961			944.77
07/02/12	CD0681	067939		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002962			325.13
07/02/12	CD0681	067940		LINCOLN > PAYMENT OF CLAIM 002963			87.64
07/06/12	CD0681	068056		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002971			125.00
07/06/12	CD0681	068057		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002972			433.15
07/06/12	CD0681	068058		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002973			3,266.18
07/06/12	CD0681	068059		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002974			14,817.68
07/06/12	CD0681	068060		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002975			90.44
07/06/12	CD0681	068061		COMMERCIAL BANK > PAYMENT OF CLAIM 002976			6,580.55
07/06/12	CD0681	068062		COMMERCIAL BANK > PAYMENT OF CLAIM 002977			12,889.17
07/06/12	CD0681	068063		CRDU > PAYMENT OF CLAIM 002978			1,960.73
07/06/12	CD0681	068064		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002979			242.50
07/06/12	CD0681	068065		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002980			594.50
07/06/12	CD0681	068066		KEMPER FINANCE INC. > PAYMENT OF CLAIM 002981			150.00
07/06/12	CD0681	068067		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002982			169.94
07/06/12	CD0681	068068		LINCOLN > PAYMENT OF CLAIM 002983			2,639.68
07/06/12	CD0681	068069		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002984			134.23
07/06/12	CD0681	068070		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002985			23,089.62
07/06/12	CD0681	068071		STATE OF ALABAMA > PAYMENT OF CLAIM 002986			198.00
07/06/12	CD0681	068072		STATE TAX COMMISSION > PAYMENT OF CLAIM 002987			2,042.00
07/06/12	CD0681	068073		STATE TAX COMMISSION > PAYMENT OF CLAIM 002988			198.50
07/06/12	CD0681	068074		USABLE LIFE * > PAYMENT OF CLAIM 002989			428.99
07/06/12	CD0681	120706		PAYROLL CLEARING > PAYMENT OF CLAIM 120706			70,050.18
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		25,207.02	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		23,089.62	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		242.50	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		6,580.55	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		12,889.17	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		2,042.00	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		69,301.68	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		5,310.40	
07/06/12	RC1112	025260		GENRAL COUTNY> PAYROLL 7/06/2012		727.69	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		24,767.44	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		24,225.17	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		230.00	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		7,345.80	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		13,858.03	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		2,270.00	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		75,048.10	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		5,645.10	
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012		686.48	
07/18/12	CD0681	068214		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 003246			5,800.39
07/20/12	CD0681	068193		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003224			433.13
07/20/12	CD0681	068194		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003225			3,259.66
07/20/12	CD0681	068197		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003228			90.44
07/20/12	CD0681	068198		COMMERCIAL BANK > PAYMENT OF CLAIM 003229			7,345.80
07/20/12	CD0681	068199		COMMERCIAL BANK > PAYMENT OF CLAIM 003230			13,858.03
07/20/12	CD0681	068200		CRDU > PAYMENT OF CLAIM 003231			1,851.98
07/20/12	CD0681	068203		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003234			594.50

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/12	CD0681	068205		KEMPER FINANCE INC. > PAYMENT OF CLAIM 003236			150.00
07/20/12	CD0681	068206		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003237			169.94
07/20/12	CD0681	068208		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003239			134.23
07/20/12	CD0681	068209		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003240			24,225.17
07/20/12	CD0681	068210		STATE OF ALABAMA > PAYMENT OF CLAIM 003241			198.00
07/20/12	CD0681	068211		STATE TAX COMMISSION > PAYMENT OF CLAIM 003242			2,270.00
07/20/12	CD0681	068212		STATE TAX COMMISSION > PAYMENT OF CLAIM 003243			148.00
07/20/12	CD0681	068213		USABLE LIFE * > PAYMENT OF CLAIM 003244			428.99
07/20/12	CD0681	120720		PAYROLL CLEARING > PAYMENT OF CLAIM 120720			75,048.10
07/20/12	CD0681	068195		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003226			14,516.90
07/20/12	CD0681	068196		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 003227			12.50
07/20/12	CD0681	068202		HOUSTON, JOSHQUELA > PAYMENT OF CLAIM 003233			3.25
07/20/12	CD0681	068204		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003235			170.62
07/20/12	CD0681	068207		LINCOLN > PAYMENT OF CLAIM 003238			2,617.80
07/20/12	CD0681	068201		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003232			217.50
08/01/12	CD0681	068252		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003250			58.50
08/01/12	CD0681	068253		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003251			1,652.05
08/01/12	CD0681	068254		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003252			3,736.68
08/01/12	CD0681	068255		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003253			26.00
08/01/12	CD0681	068256		COMMERCIAL BANK > PAYMENT OF CLAIM 003254			3,474.19
08/01/12	CD0681	068257		COMMERCIAL BANK > PAYMENT OF CLAIM 003255			6,011.02
08/01/12	CD0681	068258		CRDU > PAYMENT OF CLAIM 003256			203.00
08/01/12	CD0681	068259		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003257			949.00
08/01/12	CD0681	068260		LINCOLN > PAYMENT OF CLAIM 003258			1,089.03
08/01/12	CD0681	068261		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003259			8,515.55
08/01/12	CD0681	068262		STATE TAX COMMISSION > PAYMENT OF CLAIM 003260			1,098.00
08/01/12	CD0681	068263		USABLE LIFE * > PAYMENT OF CLAIM 003261			86.50
08/01/12	CD0681	120801		PAYROLL CLEARING > PAYMENT OF CLAIM 120801			33,201.37
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		7,800.76	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		8,515.55	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		3,474.19	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		6,011.02	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		1,098.00	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		33,201.37	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		791.38	
08/01/12	RC1112	025331		GENRAL COUNTY> PAYROLL		117.66	
08/01/12	RC1112	025336		GENERAL COUNTY> CONSTABLE		85.80	
08/01/12	RC1112	025337		GENERAL COUNTY> RETIREE RETIRE		919.54	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		25,792.16	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		24,251.80	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		242.50	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		7,493.41	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		13,938.96	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		2,258.00	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		75,169.62	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		5,679.15	
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL		544.72	
08/01/12	SJ1112	8-1		CONSTABLE RETIREMENT> RETIREMENT			85.80
08/01/12	SJ1112	8-2		RETIREE> RETIREMENT			919.54
08/01/12	CD0681	068400		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003290			944.77
08/01/12	CD0681	068401		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003291			325.13

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/12	CD0681	068402		LINCOLN > PAYMENT OF CLAIM 003292			87.64
08/02/12	RC1112	025347		ROBIN FULTON> INSURACE		422.51	
08/02/12	RC1112	025348		MARCUS WILSON> INSURACE		935.04	
08/02/12	RC1112	025354		TRACEY MURRAY> RETIREMENT		429.38	
08/02/12	SJ1112	8-3		TRACEY MURRAY> RETIREMENT			429.38
08/02/12	SJ1112	8-4		SHERLINE WATKINS> RETIREMENT			689.86
08/03/12	CD0681	068381		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003270			125.00
08/03/12	CD0681	068382		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003271			433.15
08/03/12	CD0681	068383		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003272			3,395.18
08/03/12	CD0681	068384		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003273			15,268.85
08/03/12	CD0681	068385		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003274			90.44
08/03/12	CD0681	068386		COMMERCIAL BANK > PAYMENT OF CLAIM 003275			7,493.41
08/03/12	CD0681	068387		COMMERCIAL BANK > PAYMENT OF CLAIM 003276			13,938.96
08/03/12	CD0681	068388		CRDU > PAYMENT OF CLAIM 003277			1,851.98
08/03/12	CD0681	068389		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003278			242.50
08/03/12	CD0681	068390		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003279			657.00
08/03/12	CD0681	068391		KEMPER FINANCE INC. > PAYMENT OF CLAIM 003280			150.00
08/03/12	CD0681	068392		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003281			169.94
08/03/12	CD0681	068393		LINCOLN > PAYMENT OF CLAIM 003282			2,741.40
08/03/12	CD0681	068394		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003283			134.23
08/03/12	CD0681	068395		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003284			24,251.80
08/03/12	CD0681	068396		STATE OF ALABAMA > PAYMENT OF CLAIM 003285			198.00
08/03/12	CD0681	068397		STATE TAX COMMISSION > PAYMENT OF CLAIM 003286			2,258.00
08/03/12	CD0681	068398		STATE TAX COMMISSION > PAYMENT OF CLAIM 003287			148.00
08/03/12	CD0681	068399		USABLE LIFE * > PAYMENT OF CLAIM 003288			428.99
08/03/12	CD0681	120803		PAYROLL CLEARING > PAYMENT OF CLAIM 120803			75,169.62
08/03/12	RC1112	025361		SHERLINE WATKINS> RETIREMENT		689.86	
08/09/12	CD0681	068531 A		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003550			433.13
08/09/12	CD0681	068532 A		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003551			3,394.64
08/09/12	CD0681	068533 A		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003552			15,268.85
08/09/12	CD0681	068534 A		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003553			90.44
08/09/12	CD0681	068535 A		COMMERCIAL BANK > PAYMENT OF CLAIM 003554			7,334.60
08/09/12	CD0681	068536 A		COMMERCIAL BANK > PAYMENT OF CLAIM 003555			13,955.93
08/09/12	CD0681	068537 A		CRDU > PAYMENT OF CLAIM 003556			1,851.98
08/09/12	CD0681	068538 A		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003557			242.50
08/09/12	CD0681	068539 A		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003558			657.00
08/09/12	CD0681	068540 A		KEMPER FINANCE INC. > PAYMENT OF CLAIM 003559			150.00
08/09/12	CD0681	068541 A		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003560			169.94
08/09/12	CD0681	068542 A		LINCOLN > PAYMENT OF CLAIM 003561			2,741.40
08/09/12	CD0681	068543 A		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003562			134.23
08/09/12	CD0681	068544 A		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003563			24,823.98
08/09/12	CD0681	068545 A		STATE OF ALABAMA > PAYMENT OF CLAIM 003564			198.00
08/09/12	CD0681	068546 A		STATE TAX COMMISSION > PAYMENT OF CLAIM 003565			2,234.00
08/09/12	CD0681	068547 A		STATE TAX COMMISSION > PAYMENT OF CLAIM 003566			148.00
08/09/12	CD0681	068548		USABLE LIFE * > PAYMENT OF CLAIM 003567			428.99
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		25,666.60	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		24,823.98	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		242.50	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		7,334.60	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		13,955.93	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		2,234.00	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		75,376.95	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		5,728.38	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012		438.83	
08/16/12	RC1112	025400		KNRCF> PAYROLL		16.48	
08/16/12	RC1112	025400		KNRCF> PAYROLL		32.92	
08/16/12	RC1112	025400		KNRCF> PAYROLL		217.06	
08/16/12	RC1112	025400		KNRCF> PAYROLL		12.30	
08/16/12	RC1112	025400		KNRCF> PAYROLL		2.48	
08/17/12	CD0681	120817		PAYROLL CLEARING			75,376.95
08/17/12	RC1112	025403		THE COMMERCIAL INSURANCE> LINCOLN DENTAL		322.08	
08/17/12	CD0681	068554		LINCOLN			322.08
08/18/12	CD0681	068552		COMMERCIAL BANK			16.48
08/18/12	CD0681	068553		COMMERCIAL BANK			32.92
08/18/12	CD0681	120818		PAYROLL CLEARING			217.06
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		298.00	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		25,168.24	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		7,726.73	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		14,242.18	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		2,318.00	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		83,548.57	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		5,833.58	
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012		402.42	
08/31/12	CD0681	068676		COMMERCIAL BANK			7,726.73
08/31/12	CD0681	068677		COMMERCIAL BANK			14,242.18
08/31/12	CD0681	068678		KEMPER FINANCE INC.			150.00
08/31/12	CD0681	068679		PUBLIC EMPLOYEES RETIREMENT SY>			25,168.24
08/31/12	CD0681	068680		STATE TAX COMMISSION			2,318.00
08/31/12	CD0681	068681		STATE TAX COMMISSION			148.00
08/31/12	CD0681	120831		PAYROLL CLEARING			83,548.57
08/31/12	RC1112	025435		ROBIN FULTON> INSURANCE		423.39	
08/31/12	RC1112	025436		MARCUS WILSON> INSURANCE		935.04	
08/31/12	RC1112	025437		BILLY HOWELL> INSURANCE		62.57	
08/31/12	RC1112	025438		ROBIN FULTON> INSURANCE		1.00	
09/01/12	CD0681	068720		AMERICAN FAMILY LIFE ASSURANCE>			58.50
09/01/12	CD0681	068721		AMFIRST INSURANCE COMPANY			1,652.05
09/01/12	CD0681	068722		BLUE CROSS/BLUE SHIELD OF MS			3,736.68
09/01/12	CD0681	068723		COLONIAL LIFE AND ACCIDENT INS>			26.00
09/01/12	CD0681	068724		COMMERCIAL BANK			3,786.63
09/01/12	CD0681	068725		COMMERCIAL BANK			6,309.22
09/01/12	CD0681	068726		CRDU			203.00
09/01/12	CD0681	068727		J C BELL-TRUSTEE			949.00
09/01/12	CD0681	068728		LINCOLN			1,089.03
09/01/12	CD0681	068729		PUBLIC EMPLOYEES RETIREMENT SY>			9,091.47
09/01/12	CD0681	068730		STATE TAX COMMISSION			1,198.00
09/01/12	CD0681	068731		USABLE LIFE *			86.50
09/01/12	CD0681	120901		PAYROLL CLEARING			34,681.41
09/01/12	CD0681	068733		BLUE CROSS/BLUE SHIELD OF MS			944.77
09/01/12	CD0681	068734		AMFIRST INSURANCE COMPANY			325.13
09/01/12	CD0681	068735		LINCOLN			152.08
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		7,800.76	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		9,091.47	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		3,786.63	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		6,309.22	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		1,198.00	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		34,681.41	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		808.15	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012		95.80	
09/04/12	RC1112	025466		TRACEY MURRAY> RETIREMENT		213.53	
09/04/12	RC1112	025467		GENERAL COUNTY> RETIREMENT		959.86	
09/04/12	RC1112	025468		GENERAL COUNTY> RETIREMENT		85.25	
09/04/12	RC1112	025470		SHERLINE WATKINS> RETIREMENT		1,287.12	
09/04/12	SJ1112	9-1		TRACEY MURRAY> RETIREMETN			213.53
09/04/12	SJ1112	9-2		RETIREE> RETIREMENT			959.86
09/04/12	SJ1112	9-3		CONSTABLE> RETIREMENT			85.25
09/04/12	SJ1112	9-4		SHERLINE WATKINS> RETIREMENT			1,287.12
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL	26,360.23		
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL	26,581.78		
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		242.50	
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		8,528.61	
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		15,259.20	
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		2,599.00	
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		82,138.99	
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		6,319.11	
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL		344.48	
09/14/12	CD0681	068860		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003822			125.00
09/14/12	CD0681	068861		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003823			433.15
09/14/12	CD0681	068862		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003824			3,501.83
09/14/12	CD0681	068863		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003825			15,720.02
09/14/12	CD0681	068864		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003826			90.44
09/14/12	CD0681	068865		COMMERCIAL BANK > PAYMENT OF CLAIM 003827			8,528.61
09/14/12	CD0681	068866		COMMERCIAL BANK > PAYMENT OF CLAIM 003828			15,259.20
09/14/12	CD0681	068867		CRDU > PAYMENT OF CLAIM 003829			1,838.98
09/14/12	CD0681	068868		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003830			242.50
09/14/12	CD0681	068869		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003831			657.00
09/14/12	CD0681	068870		KEMPER FINANCE INC. > PAYMENT OF CLAIM 003832			150.00
09/14/12	CD0681	068871		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003833			169.94
09/14/12	CD0681	068872		LINCOLN > PAYMENT OF CLAIM 003834			2,782.17
09/14/12	CD0681	068873		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003835			134.23
09/14/12	CD0681	068874		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003836			26,581.78
09/14/12	CD0681	068875		STATE OF ALABAMA > PAYMENT OF CLAIM 003837			198.00
09/14/12	CD0681	068876		STATE TAX COMMISSION > PAYMENT OF CLAIM 003838			2,599.00
09/14/12	CD0681	068877		STATE TAX COMMISSION > PAYMENT OF CLAIM 003839			148.00
09/14/12	CD0681	068878		USABLE LIFE * > PAYMENT OF CLAIM 003840			411.47
09/14/12	CD0681	120914		PAYROLL CLEARING > PAYMENT OF CLAIM 120914			82,138.99
09/15/12	CD0681	068883		COMMERCIAL BANK > PAYMENT OF CLAIM 003843			30.90
09/15/12	CD0681	068884		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003844			54.05
09/15/12	CD0681	120915		PAYROLL CLEARING > PAYMENT OF CLAIM 120915			198.30
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012	25,982.79		
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012	24,913.85		
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		242.50	
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		7,474.58	
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		14,352.03	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		2,276.00		
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		78,103.49		
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		5,973.72		
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012		288.53		
09/28/12	CD0681	069249		AMERICAN FAMILY LIFE ASSURANCE>			433.13	
09/28/12	CD0681	069250		AMFIRST INSURANCE COMPANY >			3,501.26	
09/28/12	CD0681	069251		BLUE CROSS/BLUE SHIELD OF MS >			15,720.02	
09/28/12	CD0681	069252		COLONIAL LIFE AND ACCIDENT INS>			90.44	
09/28/12	CD0681	069253		COMMERCIAL BANK >			7,474.58	
09/28/12	CD0681	069254		COMMERCIAL BANK >			14,352.03	
09/28/12	CD0681	069255		CRDU >			1,735.13	
09/28/12	CD0681	069256		GOVERNMENT EMP.DEFERRED COMP. >			242.50	
09/28/12	CD0681	069257		J C BELL-TRUSTEE >			657.00	
09/28/12	CD0681	069258		KEMPER FINANCE INC. >			150.00	
09/28/12	CD0681	069259		LIBERTY NATIONAL LIFE INSURANC>			169.94	
09/28/12	CD0681	069260		LINCOLN >			2,782.17	
09/28/12	CD0681	069261		NEW YORK LIFE INSURANCE COMPAN>			134.23	
09/28/12	CD0681	069262		PUBLIC EMPLOYEES RETIREMENT SY>			24,913.85	
09/28/12	CD0681	069263		STATE OF ALABAMA >			198.00	
09/28/12	CD0681	069264		STATE TAX COMMISSION >			2,276.00	
09/28/12	CD0681	069265		USABLE LIFE * >			411.47	
09/28/12	CD0681	120928		PAYROLL CLEARING >			78,103.49	
					BALANCE >>>	290,589.12	4,813,404.65	4,755,525.32

TOTAL ASSETS

BALANCE >>> 290,589.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				681 000 100 CLAIMS PAYABLE			1,768.25
10/01/11	PY0005	19S7057	5 65164	AMERICAN FAMILY LIFE ASSURANCE>		58.50	
10/01/11	PY0009	19S7060	15 65174	USABLE LIFE * >		131.08	
10/01/11	PY1715	19S7066	8 65167	COLONIAL LIFE AND ACCIDENT INS>		26.00	
10/01/11	PY2066	19S7045	7 65166	BLUE CROSS/BLUE SHIELD OF MS >		4,562.48	
10/01/11	PY3669	19S7048	6 65165	AMFIRST INSURANCE COMPANY >		1,985.85	
10/01/11	PY4435	19S7051	12 65171	LINCOLN >		936.62	
10/01/11	PY4589	19S7063	11 65170	LIBERTY NATIONAL LIFE INSURANC>		197.55	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL			7,898.08
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011			26,083.38
10/14/11	PY0005	1AB0581	239 65290	AMERICAN FAMILY LIFE ASSURANCE>		399.64	
10/14/11	PY0005	1AB0614	239 65290	AMERICAN FAMILY LIFE ASSURANCE>		.03	
10/14/11	PY0009	1AB0575	255 65306	USABLE LIFE * >		517.19	
10/14/11	PY1533	1AB0593	245 65296	CRDU >		1,587.00	
10/14/11	PY1715	1AB0560	242 65293	COLONIAL LIFE AND ACCIDENT INS>		90.44	
10/14/11	PY2031	1AB0620	253 65304	STATE TAX COMMISSION >		26.00	
10/14/11	PY2066	1AB0566	241 65292	BLUE CROSS/BLUE SHIELD OF MS >		16,669.00	
10/14/11	PY2812	1AB0608	247 65298	J C BELL-TRUSTEE >		1,033.25	
10/14/11	PY2994	1AB0587	250 65301	NEW YORK LIFE INSURANCE COMPAN>		204.16	
10/14/11	PY3039	1AB0584	238 65289	ALABAMA CHILD SUPPORT PAYMENT >		125.00	
10/14/11	PY3669	1AB0557	240 65291	AMFIRST INSURANCE COMPANY >		.46	
10/14/11	PY3669	1AB0563	240 65291	AMFIRST INSURANCE COMPANY >		2,679.68	
10/14/11	PY4435	1AB0572	249 65300	LINCOLN >		2,411.48	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY4512	1AB0578	254	65305	STEPHEN E. GARDNER > STEPHEN E. GARDNER		100.00	
10/14/11	PY4589	1AB0590	248	65299	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			26,474.16
10/28/11	PY0005	1A02078	268	65421	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64	
10/28/11	PY0009	1A02072	284	65437	USABLE LIFE * > USABLE LIFE *		517.19	
10/28/11	PY1533	1A02087	274	65427	CRDU > CRDU		1,587.00	
10/28/11	PY1715	1A02057	271	65424	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
10/28/11	PY2031	1A02111	282	65435	STATE TAX COMMISSION > STATE TAX COMMISSION		26.00	
10/28/11	PY2066	1A02063	270	65423	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,178.25	
10/28/11	PY2812	1A02102	276	65429	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
10/28/11	PY2994	1A02081	279	65432	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
10/28/11	PY3669	1A02060	269	65422	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,631.36	
10/28/11	PY4435	1A02069	278	65431	LINCOLN > LINCOLN		2,475.85	
10/28/11	PY4512	1A02075	283	65436	STEPHEN E. GARDNER > STEPHEN E. GARDNER		141.00	
10/28/11	PY4589	1A02084	277	65430	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
11/01/11	PY0005	1AR8057	290	65477	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
11/01/11	PY0009	1AR8060	300	65487	USABLE LIFE * > USABLE LIFE *		131.08	
11/01/11	PY1715	1AR8066	293	65480	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
11/01/11	PY2066	1AR8045	292	65479	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,562.48	
11/01/11	PY3669	1AR8048	291	65478	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,985.85	
11/01/11	PY4435	1AR8051	297	65484	LINCOLN > LINCOLN		936.62	
11/01/11	PY4589	1AR8063	296	65483	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			7,898.08
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			26,556.38
11/10/11	PY0005	1B71081	312	65602	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64	
11/10/11	PY0005	1B71114	312	65602	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
11/10/11	PY0009	1B71075	327	65617	USABLE LIFE * > USABLE LIFE *		517.19	
11/10/11	PY1533	1B71093	318	65608	CRDU > CRDU		1,587.00	
11/10/11	PY1715	1B71060	315	65605	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
11/10/11	PY2066	1B71066	314	65604	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,178.25	
11/10/11	PY2812	1B71108	320	65610	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
11/10/11	PY2994	1B71087	323	65613	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
11/10/11	PY3039	1B71084	311	65601	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
11/10/11	PY3669	1B71057	313	65603	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.45	
11/10/11	PY3669	1B71063	313	65603	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,631.36	
11/10/11	PY4435	1B71072	322	65612	LINCOLN > LINCOLN		2,458.59	
11/10/11	PY4512	1B71078	326	65616	STEPHEN E. GARDNER > STEPHEN E. GARDNER		141.00	
11/10/11	PY4589	1B71090	321	65611	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			26,331.71
11/23/11	PY0005	1BL3078	637	65730	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64	
11/23/11	PY0009	1BL3072	652	65745	USABLE LIFE * > USABLE LIFE *		517.19	
11/23/11	PY1533	1BL3087	643	65736	CRDU > CRDU		1,682.39	
11/23/11	PY1715	1BL3057	640	65733	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
11/23/11	PY2066	1BL3063	639	65732	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,983.67	
11/23/11	PY2812	1BL3102	645	65738	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
11/23/11	PY2994	1BL3081	648	65741	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
11/23/11	PY3669	1BL3060	638	65731	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,631.36	
11/23/11	PY4435	1BL3069	647	65740	LINCOLN > LINCOLN		2,458.59	
11/23/11	PY4512	1BL3075	651	65744	STEPHEN E. GARDNER > STEPHEN E. GARDNER		141.00	
11/23/11	PY4589	1BL3084	646	65739	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
11/23/11	AP2066	RCW/11	639	65732	BLUE CROSS/BLUE SHIELD OF MS > REFUND TO RAY C WILLIAMS			194.58

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/11	AP4915	RCW-11	653	65746	WILLIAMS, RAY C > REFUND FROM BLUE CROSS		194.58	
12/01/11	PY0005	1BT8057	659	65786	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
12/01/11	PY0009	1BT8060	669	65796	USABLE LIFE * > USABLE LIFE *		131.08	
12/01/11	PY1715	1BT8066	662	65789	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
12/01/11	PY2066	1BT8045	661	65788	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,562.48	
12/01/11	PY3669	1BT8048	660	65787	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,985.85	
12/01/11	PY4435	1BT8051	666	65793	LINCOLN > LINCOLN		986.78	
12/01/11	PY4589	1BT8063	665	65792	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			7,948.24
12/02/11	AP3007	65797	677	65797	NEW YORK LIFE > INSURANCE EARNEST YOUNG		100.06	
12/02/11	AP3007	65799	679	65799	NEW YORK LIFE > INSURACNE EARNEST YOUNG		50.03	
12/05/11	AP3669	65780	680	65780	AMFIRST INSURANCE COMPANY > INSURANCE EARNEST YOUNG		48.32	
12/05/11	RC1112	024528C			GENERAL COUNTY> EARNEST YOUNG			198.41
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			26,736.31
12/09/11	PY0005	1C66081	689	65913	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64	
12/09/11	PY0005	1C66114	689	65913	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
12/09/11	PY0009	1C66075	704	65928	USABLE LIFE * > USABLE LIFE *		544.19	
12/09/11	PY1533	1C66093	695	65919	CRDU > CRDU		1,682.39	
12/09/11	PY1715	1C66060	692	65916	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
12/09/11	PY2066	1C66066	691	65915	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,153.42	
12/09/11	PY2812	1C66108	697	65921	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
12/09/11	PY2994	1C66087	700	65924	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
12/09/11	PY3039	1C66084	688	65912	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
12/09/11	PY3669	1C66057	690	65914	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.45	
12/09/11	PY3669	1C66063	690	65914	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,679.68	
12/09/11	PY4435	1C66072	699	65923	LINCOLN > LINCOLN		2,485.63	
12/09/11	PY4435	1C66120	699	65923	LINCOLN > LINCOLN		.01	
12/09/11	PY4512	1C66078	703	65927	STEPHEN E. GARDNER > STEPHEN E. GARDNER		148.00	
12/09/11	PY4589	1C66090	698	65922	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			26,383.78
12/22/11	PY0005	1CK8078	951	66039	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64	
12/22/11	PY0009	1CK8072	966	66054	USABLE LIFE * > USABLE LIFE *		544.19	
12/22/11	PY1533	1CK8087	957	66045	CRDU > CRDU		1,682.39	
12/22/11	PY1715	1CK8057	954	66042	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
12/22/11	PY2066	1CK8063	953	66041	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,983.67	
12/22/11	PY2812	1CK8102	959	66047	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,033.25	
12/22/11	PY2994	1CK8081	962	66050	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
12/22/11	PY3669	1CK8060	952	66040	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,679.68	
12/22/11	PY4435	1CK8069	961	66049	LINCOLN > LINCOLN		2,466.34	
12/22/11	PY4512	1CK8075	965	66053	STEPHEN E. GARDNER > STEPHEN E. GARDNER		110.00	
12/22/11	PY4589	1CK8084	960	66048	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		240.05	
01/01/12	PY0005	1CR1057	977	66097	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
01/01/12	PY0009	1CR1060	987	66107	USABLE LIFE * > USABLE LIFE *		107.40	
01/01/12	PY1715	1CR1066	980	66100	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
01/01/12	PY2066	1CR1045	979	66099	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,392.73	
01/01/12	PY3669	1CR1048	978	66098	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,889.20	
01/01/12	PY4435	1CR1051	984	66104	LINCOLN > LINCOLN		926.91	
01/01/12	PY4589	1CR1063	983	66103	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		197.55	
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			7,598.29
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			24,984.35
01/06/12	PY0005	2146081	1000	66220	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/12	PY0005	2146114	1000	66220	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03
01/06/12	PY0009	2146075	1016	66236	USABLE LIFE *	> USABLE LIFE *		522.28
01/06/12	PY1533	2146093	1006	66226	CRDU	> CRDU		1,594.89
01/06/12	PY1715	2146060	1003	66223	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		90.44
01/06/12	PY2066	2146066	1002	66222	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS		16,304.67
01/06/12	PY2812	2146108	1008	66228	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		558.75
01/06/12	PY2994	2146087	1012	66232	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		154.13
01/06/12	PY3039	2146084	999	66219	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00
01/06/12	PY3669	2146057	1001	66221	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY		.42
01/06/12	PY3669	2146063	1001	66221	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY		2,534.72
01/06/12	PY4435	2146072	1011	66231	LINCOLN	> LINCOLN		2,329.92
01/06/12	PY4435	2146120	1011	66231	LINCOLN	> LINCOLN		.01
01/06/12	PY4512	2146078	1015	66235	STEPHEN E. GARDNER	> STEPHEN E. GARDNER		148.00
01/06/12	PY4589	2146090	1010	66230	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		221.45
01/06/12	AP2066	B/C0112	1002	66222	BLUE CROSS/BLUE SHIELD OF MS >	REFUND FOR MARGIE DONALD INS.		339.50
01/06/12	AP4000	KC-0112	1009	66229	KEMPER COUNTY BOARD OF SUPERVI>	REFUND FR B/C FOR MARGIE DONALD		339.50
01/06/12	AP4000	KC00112	1009	66229	KEMPER COUNTY BOARD OF SUPERVI>	REFUND FR LINCOLN FOR MARGIE DONALD I		38.58
01/06/12	AP4435	LN-0112	1011	66231	LINCOLN	> REFUND FOR MARGIE DONALD INS.		38.58
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			24,903.67
01/20/12	PY0005	21I7075	1234	66351	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		399.64
01/20/12	PY0009	21I7072	1251	66368	USABLE LIFE *	> USABLE LIFE *		522.28
01/20/12	PY1533	21I7087	1240	66357	CRDU	> CRDU		1,287.75
01/20/12	PY1715	21I7057	1237	66354	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		90.44
01/20/12	PY2031	21I7099	1250	66367	STATE TAX COMMISSION	> STATE TAX COMMISSION		148.00
01/20/12	PY2066	21I7063	1236	66353	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS		16,449.59
01/20/12	PY2812	21I7105	1243	66360	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		558.75
01/20/12	PY2994	21I7078	1246	66363	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		204.16
01/20/12	PY3669	21I7060	1235	66352	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY		2,534.72
01/20/12	PY3966	21I7084	1248	66365	SPECIALIZED MANAGEMENT	> SPECIALIZED MANAGEMENT		117.00
01/20/12	PY4435	21I7069	1245	66362	LINCOLN	> LINCOLN		2,369.89
01/20/12	PY4589	21I7081	1244	66361	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		221.45
01/20/12	AP2066	BH/0112	1236	66353	BLUE CROSS/BLUE SHIELD OF MS >	REFUND BILLY HOWELL FOR INS ON SPOUSE		194.58
01/20/12	AP2598	BH0112	1242	66359	HOWELL, BILLY	> REFUND FOR BLUE CROSS INS ON SPOUSE		194.58
01/20/12	AP3669	MD0112	1235	66352	AMFIRST INSURANCE COMPANY	> REFUND FOR MARGIE DONALD INSURANCE		96.65
01/20/12	AP3981	BW0112	1252	66369	WALKER, BRYON	> REFUND FOR MARGIE DONALD AM-FIRST INS		96.65
01/27/12	RC1112	024689			MARTIN ODEN> INSURANCE			461.23
01/30/12	AP2066	66422	1271	66422	BLUE CROSS/BLUE SHIELD OF MS >	INSURANCE FOR MARTIN ODEN AND ROBIN F		679.00
01/30/12	AP3669	66423	1272	66423	AMFIRST INSURANCE COMPANY	> INSURANCE ROBIN FULTON & MARTIN ODEN		193.30
01/30/12	AP4435	66424	1273	66424	LINCOLN	> MARTIN ODEN DENTAL		25.08
01/30/12	RC1112	024693			ROBIN FULTON> INSURANCE			436.15
02/01/12	PY0005	21P6048	1257	66409	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50
02/01/12	PY0009	21P6054	1269	66421	USABLE LIFE *	> USABLE LIFE *		86.50
02/01/12	PY1533	21P6075	1263	66415	CRDU	> CRDU		203.00
02/01/12	PY1715	21P6051	1260	66412	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		26.00
02/01/12	PY2066	21P6036	1259	66411	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS		4,562.48
02/01/12	PY2812	21P6078	1264	66416	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00
02/01/12	PY3669	21P6039	1258	66410	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY		1,335.59
02/01/12	PY4435	21P6042	1266	66418	LINCOLN	> LINCOLN		960.02
02/01/12	PY4589	21P6066	1265	66417	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		191.21
02/01/12	RC1112	024721			GENERAL COUNTY> PAYROLL			8,372.30
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			25,194.36

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/12	PY0005	21V5078	1282	66536	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	399.64	
02/03/12	PY0005	21V5117	1282	66536	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.03	
02/03/12	PY0009	21V5075	1298	66552	USABLE LIFE *	> USABLE LIFE *	522.28	
02/03/12	PY1533	21V5093	1288	66542	CRDU	> CRDU	1,287.75	
02/03/12	PY1715	21V5060	1285	66539	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
02/03/12	PY2031	21V5105	1297	66551	STATE TAX COMMISSION	> STATE TAX COMMISSION	148.00	
02/03/12	PY2066	21V5066	1284	66538	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	16,619.34	
02/03/12	PY2812	21V5111	1290	66544	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	558.75	
02/03/12	PY2994	21V5084	1293	66547	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	154.13	
02/03/12	PY3039	21V5081	1281	66535	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
02/03/12	PY3669	21V5057	1283	66537	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	.43	
02/03/12	PY3669	21V5063	1283	66537	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	2,583.04	
02/03/12	PY3966	21V5090	1295	66549	SPECIALIZED MANAGEMENT	> SPECIALIZED MANAGEMENT	117.00	
02/03/12	PY4435	21V5072	1292	66546	LINCOLN	> LINCOLN	2,367.07	
02/03/12	PY4435	21V5123	1292	66546	LINCOLN	> LINCOLN	.01	
02/03/12	PY4589	21V5087	1291	66545	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	221.45	
02/07/12	RC1112	024747			THE COMMERCIAL INSURANCE>	INSURANCE		389.16
02/15/12	RC1112	024768			GENERAL COUNTY>	PAYROLL 2/17/2012		26,256.54
02/17/12	PY0005	22E3075	1551	66669	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	399.64	
02/17/12	PY0009	22E3072	1568	66686	USABLE LIFE *	> USABLE LIFE *	522.28	
02/17/12	PY1533	22E3087	1557	66675	CRDU	> CRDU	1,287.75	
02/17/12	PY1715	22E3057	1554	66672	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
02/17/12	PY2031	22E3099	1567	66685	STATE TAX COMMISSION	> STATE TAX COMMISSION	148.00	
02/17/12	PY2066	22E3063	1553	66671	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	17,348.00	
02/17/12	PY2812	22E3108	1559	66677	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	558.75	
02/17/12	PY2994	22E3078	1562	66680	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	154.13	
02/17/12	PY3669	22E3060	1552	66670	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	2,811.52	
02/17/12	PY3966	22E3084	1564	66682	SPECIALIZED MANAGEMENT	> SPECIALIZED MANAGEMENT	117.00	
02/17/12	PY4435	22E3069	1561	66679	LINCOLN	> LINCOLN	2,445.27	
02/17/12	PY4589	22E3081	1560	66678	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	221.45	
02/17/12	PY4934	22E3105	1565	66683	STATE OF ALABAMA	> STATE OF ALABAMA	152.31	
02/27/12	RC1112	024791			MARTIN ODEN>	INSURANCE		461.23
02/27/12	RC1112	024793			ROBIN FULTON>	INSURANCE		436.15
02/28/12	AP0458	66746	1594	66746	THE COMMERCIAL INSURANCE AGENC>	INS.	389.16	
02/28/12	AP2066	66743	1591	66743	BLUE CROSS/BLUE SHIELD OF MS	> INSURANCE	679.00	
02/28/12	AP3669	66744	1592	66744	AMFIRST INSURANCE COMPANY	> ROBIN FULTON AND MARTIN ODEN INS.	193.30	
02/28/12	AP4435	66745	1593	66745	LINCOLN	> INSURANCE	25.08	
03/01/12	PY0005	2202051	1576	66730	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
03/01/12	PY0009	2202057	1588	66742	USABLE LIFE *	> USABLE LIFE *	86.50	
03/01/12	PY1533	2202078	1582	66736	CRDU	> CRDU	203.00	
03/01/12	PY1715	2202054	1579	66733	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
03/01/12	PY2066	2202039	1578	66732	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	4,577.48	
03/01/12	PY2812	2202081	1583	66737	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	949.00	
03/01/12	PY3669	2202042	1577	66731	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	1,335.59	
03/01/12	PY4435	2202045	1585	66739	LINCOLN	> LINCOLN	960.02	
03/01/12	PY4589	2202069	1584	66738	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	191.21	
03/01/12	RC1112	024821			GENERAL COUNTY>	PAYROLL 3/1/12		8,387.30
03/01/12	RC1112	024829			GENERAL COUNTY>	PAYROLL 03/02/2012		26,813.56
03/02/12	PY0005	22S3078	1602	66863	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	362.99	
03/02/12	PY0005	22S3120	1602	66863	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.03	
03/02/12	PY0009	22S3075	1619	66880	USABLE LIFE *	> USABLE LIFE *	504.91	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/12	PY1533	22S3093	1608	66869	CRDU > CRDU		1,552.88	
03/02/12	PY1715	22S3060	1605	66866	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
03/02/12	PY2031	22S3105	1618	66879	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
03/02/12	PY2066	22S3066	1604	66865	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,675.70	
03/02/12	PY2812	22S3114	1610	66871	J C BELL-TRUSTEE > J C BELL-TRUSTEE		558.75	
03/02/12	PY2994	22S3084	1613	66874	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
03/02/12	PY3039	22S3081	1601	66862	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
03/02/12	PY3669	22S3057	1603	66864	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.42	
03/02/12	PY3669	22S3063	1603	66864	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,697.28	
03/02/12	PY3966	22S3090	1615	66876	SPECIALIZED MANAGEMENT > SPECIALIZED MANAGEMENT		117.00	
03/02/12	PY4435	22S3072	1612	66873	LINCOLN > LINCOLN		2,492.34	
03/02/12	PY4435	22S3126	1612	66873	LINCOLN > LINCOLN		.02	
03/02/12	PY4589	22S3087	1611	66872	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		181.36	
03/02/12	PY4934	22S3111	1616	66877	STATE OF ALABAMA > STATE OF ALABAMA		152.31	
03/09/12	RC1112	024850			ROBIN FULTON> DENTAL INS.			50.16
03/16/12	PY0005	23D7075	1853	66995	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		362.99	
03/16/12	PY0009	23D7072	1873	67015	USABLE LIFE * > USABLE LIFE *		504.91	
03/16/12	PY1533	23D7087	1860	67002	CRDU > CRDU		1,552.88	
03/16/12	PY1715	23D7057	1857	66999	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
03/16/12	PY2031	23D7099	1871	67013	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
03/16/12	PY2066	23D7063	1855	66997	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,334.70	
03/16/12	PY2812	23D7108	1862	67004	J C BELL-TRUSTEE > J C BELL-TRUSTEE		558.75	
03/16/12	PY2994	23D7078	1866	67008	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		154.13	
03/16/12	PY3669	23D7060	1854	66996	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,600.64	
03/16/12	PY3966	23D7084	1868	67010	SPECIALIZED MANAGEMENT > SPECIALIZED MANAGEMENT		117.00	
03/16/12	PY4435	23D7069	1865	67007	LINCOLN > LINCOLN		2,453.46	
03/16/12	PY4589	23D7081	1864	67006	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		181.36	
03/16/12	PY4934	23D7105	1869	67011	STATE OF ALABAMA > STATE OF ALABAMA		152.31	
03/16/12	AP2066	RF	1855	66997	BLUE CROSS/BLUE SHIELD OF MS > REFUND TO JB AND MT			341.00
03/16/12	AP2931	LREF	1856	66998	BOYD, JAMES WM > REFUND TO JAMES BOYD DENTAL		8.80	
03/16/12	AP2931	REFB	1856	66998	BOYD, JAMES WM > REFUND TO JAMES BOYD FROM AMFIRST		48.33	
03/16/12	AP3669	AMJB	1854	66996	AMFIRST INSURANCE COMPANY > REFUND FROM AMFIRST TO JAMES BOYD			48.33
03/16/12	AP3669	MTREF	1854	66996	AMFIRST INSURANCE COMPANY > REFUND TO MARY TANKSLEY			48.33
03/16/12	AP4000	JBMT	1863	67005	KEMPER COUNTY BOARD OF SUPERVI> REFUND FOR JBOYD AND MTANKSLEY		38.58	
03/16/12	AP4000	REFUND	1863	67005	KEMPER COUNTY BOARD OF SUPERVI> REFUND JBOYD AND MTANKSLEY		341.00	
03/16/12	AP4435	JBMT	1865	67007	LINCOLN > REFUND FROM JBOYD AND MTANKSLEY			38.58
03/16/12	AP4435	JBRF	1865	67007	LINCOLN > REFUND FROM LINCOLN DENTAL TO JBOYD			8.80
03/16/12	AP4944	REFA	1872	67014	TANKSLEY, MARY > REFUND MARY TANKSLEY AMFIRST		48.33	
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			26,211.57
03/28/12	RC1112	024891			GENERAL COUNTY> PAYROLL 3-30-2012			117.00
03/29/12	AP2066	69207	2008	69207	BLUE CROSS/BLUE SHIELD OF MS > INS.		682.00	
03/29/12	AP3669	69208	2009	69208	AMFIRST INSURANCE COMPANY > INS.		193.30	
03/29/12	AP4435	69209	2010	69209	LINCOLN > INS.		50.16	
03/29/12	RC1112	024901			ROBIN FULTON> INSURANCE			462.73
03/29/12	RC1112	024902			MARTIN ODEN> INS.			462.73
03/30/12	PY3966	23R1060	2002	69201	SPECIALIZED MANAGEMENT > SPECIALIZED MANAGEMENT		117.00	
04/01/12	PY0005	23N5051	1975	69059	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
04/01/12	PY0009	23N5057	1987	69071	USABLE LIFE * > USABLE LIFE *		86.50	
04/01/12	PY1533	23N5078	1981	69065	CRDU > CRDU		203.00	
04/01/12	PY1715	23N5054	1978	69062	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
04/01/12	PY2066	23N5039	1977	69061	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,577.48	

KEMPER COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/12	PY2812	23N5081	1982	69066	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
04/01/12	PY3669	23N5042	1976	69060	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,335.59	
04/01/12	PY4435	23N5045	1984	69068	LINCOLN > LINCOLN		960.02	
04/01/12	PY4589	23N5072	1983	69067	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		11.00	
04/02/12	RC1112	024926			GENERAL COUTNY> PAYROLL			8,207.09
04/02/12	RC1112	024934			KEMPER COUNTY PAYROLL> REFUND ON INSURANCE			379.58
04/02/12	RC1112	024934A			KEMPER COUNTY PAYROLL> REFUND ON INS		379.58	
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			26,745.34
04/13/12	PY0005	24B8078	2256	67087	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		362.99	
04/13/12	PY0005	24B8120	2256	67087	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.03	
04/13/12	PY0009	24B8075	2273	67104	USABLE LIFE * > USABLE LIFE *		468.97	
04/13/12	PY1533	24B8093	2262	67093	CRDU > CRDU		1,801.35	
04/13/12	PY1715	24B8060	2259	67090	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
04/13/12	PY2031	24B8105	2272	67103	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
04/13/12	PY2066	24B8066	2258	67089	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,846.20	
04/13/12	PY2812	24B8114	2264	67095	J C BELL-TRUSTEE > J C BELL-TRUSTEE		326.50	
04/13/12	PY2994	24B8084	2267	67098	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
04/13/12	PY3039	24B8081	2255	67086	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
04/13/12	PY3669	24B8057	2257	67088	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.39	
04/13/12	PY3669	24B8063	2257	67088	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,552.32	
04/13/12	PY3966	24B8090	2269	67100	SPECIALIZED MANAGEMENT > SPECIALIZED MANAGEMENT		43.90	
04/13/12	PY4435	24B8072	2266	67097	LINCOLN > LINCOLN		2,511.33	
04/13/12	PY4435	24B8126	2266	67097	LINCOLN > LINCOLN		.02	
04/13/12	PY4589	24B8087	2265	67096	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		181.36	
04/13/12	PY4934	24B8108	2270	67101	STATE OF ALABAMA > STATE OF ALABAMA		152.31	
04/18/12	AP4435	67106	2279	67106	LINCOLN > ROBIN INSURANCE		50.16	
04/24/12	AP2066	67240	2312	67240	BLUE CROSS/BLUE SHIELD OF MS > INS FOR ROBIN FULTON AND MARTIN ODEN		682.00	
04/24/12	AP3669	67241	2313	67241	AMFIRST INSURANCE COMPANY > INS. ROBIN FULTON AND MARTIN ODEN		193.30	
04/24/12	AP4435	67242	2314	67242	LINCOLN > INS ROBIN FULTON AND MARTIN ODEN		50.16	
04/24/12	RC1112	024982			ROBIN FULTON> INSURANCE			462.73
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			26,679.85
04/27/12	PY0005	24N2075	2294	67223	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		362.99	
04/27/12	PY0009	24N2072	2310	67239	USABLE LIFE * > USABLE LIFE *		468.97	
04/27/12	PY1533	24N2084	2300	67229	CRDU > CRDU		1,905.20	
04/27/12	PY1715	24N2057	2297	67226	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
04/27/12	PY2031	24N2096	2309	67238	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
04/27/12	PY2066	24N2063	2296	67225	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		17,846.20	
04/27/12	PY2812	24N2105	2302	67231	J C BELL-TRUSTEE > J C BELL-TRUSTEE		326.50	
04/27/12	PY2994	24N2078	2305	67234	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
04/27/12	PY3669	24N2060	2295	67224	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		2,552.32	
04/27/12	PY4435	24N2069	2304	67233	LINCOLN > LINCOLN		2,511.33	
04/27/12	PY4589	24N2081	2303	67232	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		181.36	
04/27/12	PY4934	24N2099	2307	67236	STATE OF ALABAMA > STATE OF ALABAMA		152.31	
05/01/12	PY0005	24P1051	2318	67283	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
05/01/12	PY0009	24P1057	2330	67295	USABLE LIFE * > USABLE LIFE *		86.50	
05/01/12	PY1533	24P1078	2324	67289	CRDU > CRDU		203.00	
05/01/12	PY1715	24P1054	2321	67286	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
05/01/12	PY2066	24P1039	2320	67285	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,577.48	
05/01/12	PY2812	24P1081	2325	67290	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
05/01/12	PY3669	24P1042	2319	67284	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,335.59	
05/01/12	PY4435	24P1045	2327	67292	LINCOLN > LINCOLN		960.02	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/12	PY4589	24P1072	2326	67291	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.00	
05/01/12	RC1112	025027			GENERAL COUNTY> PAYROLL MAY 1			8,207.09
05/01/12	RC1112	025037			MARTIN ODEN> INSURANCE			462.73
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			27,150.05
05/11/12	PY0005	2588078	2344	67413	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	362.99	
05/11/12	PY0005	2588117	2344	67413	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.03	
05/11/12	PY0009	2588075	2360	67429	USABLE LIFE *	> USABLE LIFE *	468.97	
05/11/12	PY1533	2588090	2350	67419	CRDU	> CRDU	2,023.23	
05/11/12	PY1715	2588060	2347	67416	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
05/11/12	PY2031	2588102	2359	67428	STATE TAX COMMISSION	> STATE TAX COMMISSION	148.00	
05/11/12	PY2066	2588066	2346	67415	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	18,016.70	
05/11/12	PY2812	2588111	2352	67421	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	326.50	
05/11/12	PY2994	2588084	2355	67424	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	134.23	
05/11/12	PY3039	2588081	2343	67412	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
05/11/12	PY3669	2588057	2345	67414	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	.39	
05/11/12	PY3669	2588063	2345	67414	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	2,552.32	
05/11/12	PY4435	2588072	2354	67423	LINCOLN	> LINCOLN	2,521.87	
05/11/12	PY4435	2588123	2354	67423	LINCOLN	> LINCOLN	.02	
05/11/12	PY4589	2588087	2353	67422	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	181.36	
05/11/12	PY4934	2588105	2357	67426	STATE OF ALABAMA	> STATE OF ALABAMA	198.00	
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			26,971.61
05/25/12	PY0005	25L2075	2627	67545	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	362.99	
05/25/12	PY0009	25L2072	2644	67562	USABLE LIFE *	> USABLE LIFE *	468.97	
05/25/12	PY1533	25L2084	2633	67551	CRDU	> CRDU	1,820.23	
05/25/12	PY1715	25L2057	2630	67548	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
05/25/12	PY2031	25L2096	2643	67561	STATE TAX COMMISSION	> STATE TAX COMMISSION	148.00	
05/25/12	PY2066	25L2063	2629	67547	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	18,016.70	
05/25/12	PY2812	25L2105	2635	67553	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	326.50	
05/25/12	PY2994	25L2078	2639	67557	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	134.23	
05/25/12	PY3669	25L2060	2628	67546	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	2,552.32	
05/25/12	PY4435	25L2069	2638	67556	LINCOLN	> LINCOLN	2,521.87	
05/25/12	PY4525	25L2114	2636	67554	KEMPER FINANCE INC.	> KEMPER FINANCE INC.	150.00	
05/25/12	PY4589	25L2081	2637	67555	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	181.36	
05/25/12	PY4934	25L2099	2641	67559	STATE OF ALABAMA	> STATE OF ALABAMA	198.00	
05/30/12	RC1112	025104			MARTIN ODEN> COBRA			462.73
05/31/12	RC1112	025107			ROBIN FULTON> INS.			462.73
06/01/12	PY0005	2505051	2650	67602	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
06/01/12	PY0009	2505057	2661	67613	USABLE LIFE *	> USABLE LIFE *	86.50	
06/01/12	PY1533	2505075	2656	67608	CRDU	> CRDU	203.00	
06/01/12	PY1715	2505054	2653	67605	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
06/01/12	PY2066	2505039	2652	67604	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	4,577.48	
06/01/12	PY2812	2505078	2657	67609	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	949.00	
06/01/12	PY3669	2505042	2651	67603	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	1,265.34	
06/01/12	PY4435	2505045	2658	67610	LINCOLN	> LINCOLN	960.02	
06/01/12	AP2066	67615	2668	67615	BLUE CROSS/BLUE SHIELD OF MS	> INS. R. FULTON AND M. ODEN	682.00	
06/01/12	AP3669	67616	2669	67616	AMFIRST INSURANCE COMPANY	> INS. R. FUTLON AND M. ODEN	193.30	
06/01/12	AP4435	67614	2667	67614	LINCOLN	> INS FOR MARTIN ODEN AND ROBIN FULTON	50.16	
06/01/12	RC1112	025129			GENERAL COUNTY> PAYROLL			8,125.84
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			25,700.36
06/08/12	PY0005	2654078	2677	67733	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	433.13	
06/08/12	PY0005	2654120	2677	67733	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/12	PY0009	2654075	2694	67750	USABLE LIFE * > USABLE LIFE *		447.87	
06/08/12	PY1533	2654090	2683	67739	CRDU > CRDU		1,820.23	
06/08/12	PY1715	2654060	2680	67736	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
06/08/12	PY2031	2654102	2693	67749	STATE TAX COMMISSION > STATE TAX COMMISSION		198.50	
06/08/12	PY2066	2654069	2679	67735	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,099.29	
06/08/12	PY2812	2654111	2685	67741	J C BELL-TRUSTEE > J C BELL-TRUSTEE		862.50	
06/08/12	PY2994	2654084	2689	67745	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
06/08/12	PY3039	2654081	2676	67732	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
06/08/12	PY3669	2654057	2678	67734	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.52	
06/08/12	PY3669	2654063	2678	67734	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,256.66	
06/08/12	PY4435	2654072	2688	67744	LINCOLN > LINCOLN		2,713.87	
06/08/12	PY4525	2654123	2686	67742	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
06/08/12	PY4589	2654087	2687	67743	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		170.10	
06/08/12	PY4934	2654105	2691	67747	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			25,457.44
06/22/12	PY0005	26J7075	2917	67865	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
06/22/12	PY0009	26J7072	2936	67884	USABLE LIFE * > USABLE LIFE *		428.99	
06/22/12	PY1533	26J7084	2923	67871	CRDU > CRDU		1,960.73	
06/22/12	PY1715	26J7057	2920	67868	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
06/22/12	PY2031	26J7096	2935	67883	STATE TAX COMMISSION > STATE TAX COMMISSION		198.50	
06/22/12	PY2066	26J7066	2919	67867	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,099.29	
06/22/12	PY2812	26J7105	2925	67873	J C BELL-TRUSTEE > J C BELL-TRUSTEE		594.50	
06/22/12	PY2994	26J7078	2931	67879	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
06/22/12	PY3669	26J7060	2918	67866	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,285.82	
06/22/12	PY4435	26J7069	2928	67876	LINCOLN > LINCOLN		2,713.87	
06/22/12	PY4525	26J7114	2926	67874	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
06/22/12	PY4589	26J7081	2927	67875	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
06/22/12	PY4934	26J7099	2933	67881	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
06/22/12	AP0009	TLUKE	2936	67884	USABLE LIFE * > REFUND TO T LUKE			18.88
06/22/12	AP3216	REFUS	2929	67877	LUKE, THOMAS M. II > REFUND USABLE INSURANCE		18.88	
06/22/12	AP3669	REFAM	2918	67866	AMFIRST INSURANCE COMPANY > REFUND TO CRAIG NAVE			29.16
06/22/12	AP4839	REFCN	2930	67878	NAVE,CRAIG > REFUND AMFIRST INSURANCE		29.16	
06/29/12	RC1112	025202			ROBIN FULTON> INSURANCE			422.51
07/01/12	PY0005	26Q2051	2943	67926	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
07/01/12	PY0009	26Q2057	2954	67937	USABLE LIFE * > USABLE LIFE *		86.50	
07/01/12	PY1533	26Q2075	2949	67932	CRDU > CRDU		203.00	
07/01/12	PY1715	26Q2054	2946	67929	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
07/01/12	PY2066	26Q2039	2945	67928	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,776.90	
07/01/12	PY2812	26Q2078	2950	67933	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
07/01/12	PY3669	26Q2042	2944	67927	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.01	
07/01/12	PY4435	26Q2045	2951	67934	LINCOLN > LINCOLN		1,114.11	
07/02/12	AP2066	67938	2961	67938	BLUE CROSS/BLUE SHIELD OF MS > INSUARCE		944.77	
07/02/12	AP3669	67939	2962	67939	AMFIRST INSURANCE COMPANY > INS MARCUS WILSON AND ROBIN FULTON		325.13	
07/02/12	AP4435	67940	2963	67940	LINCOLN > INS.		87.64	
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			7,866.02
07/02/12	RC1112	025250			MARCUS WILSON> INS.			935.04
07/06/12	PY0005	2738078	2972	68057	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
07/06/12	PY0005	2738120	2972	68057	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
07/06/12	PY0009	2738075	2989	68074	USABLE LIFE * > USABLE LIFE *		428.99	
07/06/12	PY1533	2738090	2978	68063	CRDU > CRDU		1,960.73	
07/06/12	PY1715	2738060	2975	68060	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/12	PY2031	2738102	2988	68073	STATE TAX COMMISSION > STATE TAX COMMISSION		198.50	
07/06/12	PY2066	2738069	2974	68059	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		14,817.68	
07/06/12	PY2812	2738111	2980	68065	J C BELL-TRUSTEE > J C BELL-TRUSTEE		594.50	
07/06/12	PY2994	2738084	2984	68069	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
07/06/12	PY3039	2738081	2971	68056	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
07/06/12	PY3669	2738057	2973	68058	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.52	
07/06/12	PY3669	2738063	2973	68058	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,265.66	
07/06/12	PY4435	2720022V	2983	68068	LINCOLN > LINCOLN			25.08
07/06/12	PY4435	2738072	2983	68068	LINCOLN > LINCOLN		2,664.76	
07/06/12	PY4525	2738123	2981	68066	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
07/06/12	PY4589	2738087	2982	68067	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
07/06/12	PY4934	2738105	2986	68071	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
07/06/12	RC1112	025260			GENRAL COUTNY> PAYROLL 7/06/2012			25,207.02
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			24,767.44
07/20/12	PY0005	27H2075	3224	68193	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
07/20/12	PY0009	27H2072	3244	68213	USABLE LIFE * > USABLE LIFE *		428.99	
07/20/12	PY1533	27H2084	3231	68200	CRDU > CRDU		1,851.98	
07/20/12	PY1715	27H2057	3228	68197	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
07/20/12	PY2031	27H2096	3243	68212	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
07/20/12	PY2066	27H2066	3226	68195	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		14,667.29	
07/20/12	PY2812	27H2105	3234	68203	J C BELL-TRUSTEE > J C BELL-TRUSTEE		594.50	
07/20/12	PY2994	27H2078	3239	68208	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
07/20/12	PY3669	27H2060	3225	68194	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,259.66	
07/20/12	PY4435	27H2069	3238	68207	LINCOLN > LINCOLN		2,641.28	
07/20/12	PY4525	27H2114	3236	68205	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
07/20/12	PY4589	27H2081	3237	68206	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
07/20/12	PY4934	27H2099	3241	68210	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
07/20/12	AP2066	BCHO	3226	68195	BLUE CROSS/BLUE SHIELD OF MS > REFUND FROM BLUE CROSS			150.39
07/20/12	AP4000	JOSH	3235	68204	KEMPER COUNTY BOARD OF SUPERVI> REFUND COUNTY FROM BC &LINCOLN		150.39	
07/20/12	AP4000	JOSH	3235	68204	KEMPER COUNTY BOARD OF SUPERVI> REFUND COUNTY FROM BC &LINCOLN		20.23	
07/20/12	AP4435	HOUS	3238	68207	LINCOLN > REFUND FROM LINCOLN			3.25
07/20/12	AP4435	HOUS	3238	68207	LINCOLN > REFUND FROM LINCOLN			20.23
07/20/12	AP4961	REFJH	3233	68202	HOUSTON, JOSHQUELA > REFUND TO J HOUSTON		3.25	
08/01/12	PY0005	27R7051	3250	68252	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
08/01/12	PY0009	27R7057	3261	68263	USABLE LIFE * > USABLE LIFE *		86.50	
08/01/12	PY1533	27R7075	3256	68258	CRDU > CRDU		203.00	
08/01/12	PY1715	27R7054	3253	68255	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
08/01/12	PY2066	27R7039	3252	68254	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,736.68	
08/01/12	PY2812	27R7078	3257	68259	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
08/01/12	PY3669	27R7042	3251	68253	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.05	
08/01/12	PY4435	27R7045	3258	68260	LINCOLN > LINCOLN		1,089.03	
08/01/12	AP2066	68400	3290	68400	BLUE CROSS/BLUE SHIELD OF MS > MARCUS WILSON & ROBIN FULTON		944.77	
08/01/12	AP3669	68401	3291	68401	AMFIRST INSURANCE COMPANY > MARCUS WILSON AND ROBIN FULTON		325.13	
08/01/12	AP4435	68402	3292	68402	LINCOLN > MARCUS WILSON AND ROBIN FULTON		87.64	
08/01/12	RC1112	025331			GENERAL COUNTY> PAYROLL			7,800.76
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			25,792.16
08/02/12	RC1112	025347			ROBIN FULTON> INSURACE			422.51
08/02/12	RC1112	025348			MARCUS WILSON> INSURACE			935.04
08/03/12	PY0005	27V2078	3271	68382	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
08/03/12	PY0005	27V2120	3271	68382	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
08/03/12	PY0009	27V2075	3288	68399	USABLE LIFE * > USABLE LIFE *		428.99	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/12	PY1533	27V2090	3277	68388	CRDU > CRDU		1,851.98	
08/03/12	PY1715	27V2060	3274	68385	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
08/03/12	PY2031	27V2102	3287	68398	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
08/03/12	PY2066	27V2069	3273	68384	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,268.85	
08/03/12	PY2812	27V2111	3279	68390	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.00	
08/03/12	PY2994	27V2084	3283	68394	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
08/03/12	PY3039	27V2081	3270	68381	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
08/03/12	PY3669	27V2057	3272	68383	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.54	
08/03/12	PY3669	27V2063	3272	68383	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,394.64	
08/03/12	PY4435	27V2072	3282	68393	LINCOLN > LINCOLN		2,741.40	
08/03/12	PY4525	27V2123	3280	68391	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
08/03/12	PY4589	27V2087	3281	68392	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
08/03/12	PY4934	27V2105	3285	68396	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
08/09/12	PY0005	28E0575	3550	68531	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
08/09/12	PY0009	28E0572	3567	68548	USABLE LIFE * > USABLE LIFE *		428.99	
08/09/12	PY1533	28E0584	3556	68537	CRDU > CRDU		1,851.98	
08/09/12	PY1715	28E0557	3553	68534	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
08/09/12	PY2031	28E0596	3566	68547	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
08/09/12	PY2066	28E0566	3552	68533	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,268.85	
08/09/12	PY2812	28E0605	3558	68539	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.00	
08/09/12	PY2994	28E0578	3562	68543	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
08/09/12	PY3669	28E0560	3551	68532	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,394.64	
08/09/12	PY4435	28E0569	3561	68542	LINCOLN > LINCOLN		2,741.40	
08/09/12	PY4525	28E0614	3559	68540	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
08/09/12	PY4589	28E0581	3560	68541	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
08/09/12	PY4934	28E0599	3564	68545	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			25,666.60
08/17/12	AP4435	68554	3572	68554	LINCOLN > INSURANCE		322.08	
08/17/12	RC1112	025403			THE COMMERCIAL INSURANCE> LINCOLN DENTAL			322.08
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			298.00
08/31/12	PY2031	28R4066	3585	68681	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
08/31/12	PY4525	28R4078	3582	68678	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
08/31/12	RC1112	025435			ROBIN FULTON> INSURANCE			423.39
08/31/12	RC1112	025436			MARCUS WILSON> INSURANCE			935.04
08/31/12	RC1112	025437			BILLY HOWELL> INSURANCE			62.57
08/31/12	RC1112	025438			ROBIN FULTON> INSURANCE			1.00
09/01/12	PY0005	28S5051	3590	68720	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
09/01/12	PY0009	28S5057	3601	68731	USABLE LIFE * > USABLE LIFE *		86.50	
09/01/12	PY1533	28S5075	3596	68726	CRDU > CRDU		203.00	
09/01/12	PY1715	28S5054	3593	68723	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
09/01/12	PY2066	28S5039	3592	68722	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,736.68	
09/01/12	PY2812	28S5078	3597	68727	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
09/01/12	PY3669	28S5042	3591	68721	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.05	
09/01/12	PY4435	28S5045	3598	68728	LINCOLN > LINCOLN		1,089.03	
09/01/12	AP2066	68733	3605	68733	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		944.77	
09/01/12	AP3669	68734	3606	68734	AMFIRST INSURANCE COMPANY > INSURANCE		325.13	
09/01/12	AP4435	68735	3607	68735	LINCOLN > INSURANCE		152.08	
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			7,800.76
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			26,360.23
09/14/12	PY0005	29C8075	3823	68861	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
09/14/12	PY0005	29C8120	3823	68861	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/12	PY0009	29C8084	3840	68878	USABLE LIFE * > USABLE LIFE *		411.47	
09/14/12	PY1533	29C8090	3829	68867	CRDU > CRDU		1,838.98	
09/14/12	PY1715	29C8060	3826	68864	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
09/14/12	PY2031	29C8102	3839	68877	STATE TAX COMMISSION > STATE TAX COMMISSION		148.00	
09/14/12	PY2066	29C8069	3825	68863	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,720.02	
09/14/12	PY2812	29C8111	3831	68869	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.00	
09/14/12	PY2994	29C8081	3835	68873	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
09/14/12	PY3039	29C8078	3822	68860	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
09/14/12	PY3669	29C8057	3824	68862	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.57	
09/14/12	PY3669	29C8063	3824	68862	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,501.26	
09/14/12	PY4435	29C8072	3834	68872	LINCOLN > LINCOLN		2,782.17	
09/14/12	PY4525	29C8123	3832	68870	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
09/14/12	PY4589	29C8087	3833	68871	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
09/14/12	PY4934	29C8105	3837	68875	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			25,982.79
09/28/12	PY0005	2908072	3851	69249	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
09/28/12	PY0009	2908078	3867	69265	USABLE LIFE * > USABLE LIFE *		411.47	
09/28/12	PY1533	2908084	3857	69255	CRDU > CRDU		1,735.13	
09/28/12	PY1715	2908057	3854	69252	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
09/28/12	PY2066	2908066	3853	69251	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,720.02	
09/28/12	PY2812	2908102	3859	69257	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.00	
09/28/12	PY2994	2908075	3863	69261	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
09/28/12	PY3669	2908060	3852	69250	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,501.26	
09/28/12	PY4435	2908069	3862	69260	LINCOLN > LINCOLN		2,782.17	
09/28/12	PY4525	2908111	3860	69258	KEMPER FINANCE INC. > KEMPER FINANCE INC.		150.00	
09/28/12	PY4589	2908081	3861	69259	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
09/28/12	PY4934	2908096	3865	69263	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
					BALANCE >>>	1,768.29CR	733,579.02	733,579.06

681	000	104			NET WAGES PAYABLE			1,058.21
10/01/11	PY1078	19S7042	111001111001		PAYROLL CLEARING > PAYROLL CLEARING		39,242.78	
10/01/11	RC1112	024336			GENERAL COUNTY> OCT 1ST PAYROLL			39,242.78
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			65,459.39
10/14/11	PY1078	1AB0554	111014111014		PAYROLL CLEARING > PAYROLL CLEARING		65,459.39	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			67,109.65
10/28/11	PY1078	1A02054	111028111028		PAYROLL CLEARING > PAYROLL CLEARING		67,109.65	
11/01/11	PY1078	1AR8042	111101111101		PAYROLL CLEARING > PAYROLL CLEARING		38,304.67	
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			38,304.67
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			65,545.01
11/10/11	PY1078	1B71054	111110111110		PAYROLL CLEARING > PAYROLL CLEARING		65,545.01	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			70,665.20
11/23/11	PY1078	1BL3054	111123111123		PAYROLL CLEARING > PAYROLL CLEARING		70,665.20	
12/01/11	PY1078	1BT8042	111201111201		PAYROLL CLEARING > PAYROLL CLEARING		39,727.75	
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			39,727.75
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			71,053.19
12/09/11	PY1078	1C66054	111209111209		PAYROLL CLEARING > PAYROLL CLEARING		71,053.19	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			66,452.35
12/22/11	PY1078	1CK8054	111222111222		PAYROLL CLEARING > PAYROLL CLEARING		66,452.35	
01/01/12	PY1078	1CR1042	120101120101		PAYROLL CLEARING > PAYROLL CLEARING		48,563.04	
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			48,563.04

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL			79,235.32
01/06/12	PY1078	2146054	120106120106	PAYROLL CLEARING		79,235.32	
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL			75,222.56
01/20/12	PY1078	2117054	120120120120	PAYROLL CLEARING		75,222.56	
02/01/12	PY1078	21P6033	120201120201	PAYROLL CLEARING		38,449.61	
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL			38,449.61
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3			73,984.25
02/03/12	PY1078	21V5054	120203120203	PAYROLL CLEARING		73,984.25	
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012			71,591.38
02/17/12	PY1078	22E3054	120217120217	PAYROLL CLEARING		71,591.38	
03/01/12	PY1078	2202036	120301120301	PAYROLL CLEARING		33,296.82	
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12			33,296.82
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012			76,718.48
03/02/12	PY1078	22S3054	120302120302	PAYROLL CLEARING		76,718.48	
03/16/12	PY1078	23D7054	120316120316	PAYROLL CLEARING		70,700.40	
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12			70,700.40
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012			79,648.30
03/30/12	PY1078	23R1054	120330120330	PAYROLL CLEARING		79,648.30	
04/01/12	PY1078	23N5036	120401120401	PAYROLL CLEARING		45,340.35	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL			45,340.35
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012			71,563.37
04/13/12	PY1078	24B8054	120413120413	PAYROLL CLEARING		71,563.37	
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12			71,064.53
04/27/12	PY1078	24N2054	120427120427	PAYROLL CLEARING		71,064.53	
05/01/12	PY1078	24P1036	120501120501	PAYROLL CLEARING		33,061.10	
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1			33,061.10
05/08/12	RC1112	025049A		GENERAL COUNTY> PAYROLL			76,883.86
05/11/12	PY1078	2588054	120511120511	PAYROLL CLEARING		76,883.86	
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL			70,167.37
05/25/12	PY1078	25L2054	120525120525	PAYROLL CLEARING		70,167.37	
06/01/12	PY1078	2505036	120601120601	PAYROLL CLEARING		34,492.11	
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL			34,492.11
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL			75,868.13
06/08/12	PY1078	2654054	120608120608	PAYROLL CLEARING		75,868.13	
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL			71,624.14
06/22/12	PY1078	26J7054	120622120622	PAYROLL CLEARING		71,624.14	
07/01/12	PY1078	26Q2036	120701120701	PAYROLL CLEARING		35,122.10	
07/02/12	PY1078	2720016V1	120702120702	PAYROLL CLEARING			748.50
07/02/12	RC1112	025231		GENERAL COUNTY> PAYROLL 07/1/2012			35,122.10
07/06/12	PY1078	2738054	120706120706	PAYROLL CLEARING		70,050.18	
07/06/12	RC1112	025260		GENERAL COUTNY> PAYROLL 7/06/2012			69,301.68
07/18/12	RC1112	025286		GENERAL COUNTY> PAYROLL 7/18/2012			75,048.10
07/20/12	PY1078	27H2054	120720120720	PAYROLL CLEARING		75,048.10	
08/01/12	PY1078	27R7036	120801120801	PAYROLL CLEARING		33,201.37	
08/01/12	RC1112	025331		GENERAL COUNTY> PAYROLL			33,201.37
08/01/12	RC1112	025339		GENERAL COUNTY> PAYROLL			75,169.62
08/03/12	PY1078	27V2054	120803120803	PAYROLL CLEARING		75,169.62	
08/16/12	RC1112	025392		GENERAL COUNTY> PAYROLL 8/17/2012			75,376.95
08/16/12	RC1112	025400		KNRCF> PAYROLL			217.06
08/17/12	PY1078	28E0554	120817120817	PAYROLL CLEARING		75,376.95	
08/18/12	PY1078	28G3015	120818120818	PAYROLL CLEARING		217.06	

KEMPER COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/12	RC1112	025422		GENERAL COUNTY> PAYROLL 8/29/2012			83,548.57
08/31/12	PY1078	28R4054	120831120831	PAYROLL CLEARING > PAYROLL CLEARING		83,548.57	
09/01/12	PY1078	28S5036	120901120901	PAYROLL CLEARING > PAYROLL CLEARING		34,681.41	
09/04/12	RC1112	025461		GENERAL COUNTY> PAYROLL 9/1/2012			34,681.41
09/13/12	RC1112	025487		KEMPER COUNTY> PAYROLL			82,138.99
09/14/12	PY1078	29C8054	120914120914	PAYROLL CLEARING > PAYROLL CLEARING		82,138.99	
09/15/12	PY1078	29D6015	120915120915	PAYROLL CLEARING > PAYROLL CLEARING		198.30	
09/24/12	RC1112	025519		GENERAL COUNTY> PAYROLL 9/28/2012			78,103.49
09/28/12	PY1078	2908054	120928120928	PAYROLL CLEARING > PAYROLL CLEARING		78,103.49	
				BALANCE >>>	859.91CR	2,363,891.25	2,363,692.95

681	000	105		WORKMEN'S COMPENSATION PAYABLE			442,217.64
10/01/11	AP1476	65175	17 65175	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,141.50	
10/01/11	AP1476	65176	18 65176	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,994.25	
10/01/11	RC1112	024336		GENERAL COUNTY> OCT 1ST PAYROLL			915.55
10/13/11	RC1112	024356		GENERAL COUNTY> PAYROLL 10-14-2011			4,931.75
10/27/11	RC1112	024385		GENERAL COUNTY> 681100			5,009.47
11/01/11	RC1112	024421		GENERAL COUNTY> PAYROLL 11/01/2011			833.74
11/09/11	RC1112	024446		GENERAL COUNTY> PAYROLL 11-10-11			4,889.83
11/22/11	RC1112	024478		GENERAL COUNTY> PAYROLL 11/23/11			5,312.48
12/01/11	RC1112	024513		GENERAL COUNTY> PAYROLL			844.08
12/07/11	RC1112	024533		GENERAL COUNTY> PAYROLL 12/09/2011			5,367.05
12/21/11	RC1112	024573		GENERAL COUNTY> PAYROLL 12/22/2011			4,940.74
12/28/11	AP1476	66108	989 66108	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		15,412.75	
12/28/11	AP1476	66109	990 66109	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,818.50	
01/03/12	RC1112	024617		GENERAL COUNTY> PAYROLL			1,171.20
01/05/12	RC1112	024629		GENERAL COUNTY> PAYROLL			6,006.72
01/18/12	RC1112	024658		GENERAL FUND> PAYROLL			5,570.98
02/01/12	RC1112	024721		GENERAL COUNTY> PAYROLL			853.47
02/01/12	RC1112	024728		GENERAL COUNTY> PAYROLL 2-3			5,477.14
02/15/12	RC1112	024768		GENERAL COUNTY> PAYROLL 2/17/2012			5,180.14
03/01/12	RC1112	024821		GENERAL COUNTY> PAYROLL 3/1/12			778.42
03/01/12	RC1112	024829		GENERAL COUNTY> PAYROLL 03/02/2012			5,645.54
03/19/12	RC1112	024862		GENERAL COUNTY> PAYROLL 3-16-12			5,128.07
03/28/12	RC1112	024891		GENERAL COUNTY> PAYROLL 3-30-2012			5,463.73
03/29/12	AP1476	69205	2006 69205	MISS. PUBLIC ENTITY WORKERS CO> MPEWCT		15,412.75	
03/29/12	AP1476	69206	2007 69206	MISS. PUBLIC ENTITY WORKERS CO> MPEWCT		7,818.50	
04/02/12	RC1112	024926		GENERAL COUTNY> PAYROLL			2,007.98
04/10/12	RC1112	024955		GENERAL COUNTY> PAYROLL 04/13/2012			5,246.43
04/25/12	RC1112	024989		GENERAL COUNTY> PAYROLL 4-27-12			5,225.74
05/01/12	RC1112	025027		GENERAL COUNTY> PAYROLL MAY 1			793.96
05/08/12	RC1112	025049A		GENERAL COUNTY> PAYROLL		76,883.86	
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL			76,883.86
05/09/12	RC1112	025049		GENERAL COUNTY> PAYROLL			5,740.72
05/22/12	RC1112	025091		GENERAL COUNTY> PAYROLL			5,241.44
06/01/12	RC1112	025129		GENERAL COUNTY> PAYROLL			807.18
06/06/12	RC1112	025144		GENERAL COUNTY> PAYROLL			5,726.42
06/20/12	RC1112	025175		GENERAL COUNTY> PAYROLL			5,452.37
06/25/12	AP1476	67885	2938 67885	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		15,412.75	
06/25/12	AP1476	67886	2939 67886	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,818.50	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			801.49
07/06/12	RC1112	025260			GENERAL COUTNY> PAYROLL 7/06/2012			5,310.40
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			5,645.10
08/01/12	RC1112	025331			GENERAL COUNTY> PAYROLL			791.38
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			5,679.15
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			5,728.38
08/16/12	RC1112	025400			KNRCF> PAYROLL			12.30
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			5,833.58
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			808.15
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			6,319.11
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			5,973.72
BALANCE >>>						499,853.24CR	172,713.36	230,348.96

681	000	106			GARNISHMENT PAYABLE			
BALANCE >>>						62.63	62.63	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			79.51
10/01/11	PY0218	19S7033	10	65169	COMMERCIAL BANK > COMMERCIAL BANK		2,958.55	
10/01/11	PY0218	19S7084	10	65169	COMMERCIAL BANK > COMMERCIAL BANK		4,005.84	
10/01/11	RC1112	024336			GENERAL COUNTY> OCT 1ST PAYROLL			6,964.39
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			12,173.10
10/14/11	PY0218	1AB0545	244	65295	COMMERCIAL BANK > COMMERCIAL BANK		5,171.28	
10/14/11	PY0218	1AB0623	244	65295	COMMERCIAL BANK > COMMERCIAL BANK		7,001.82	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			12,426.61
10/28/11	PY0218	1A02045	273	65426	COMMERCIAL BANK > COMMERCIAL BANK		5,278.99	
10/28/11	PY0218	1A02114	273	65426	COMMERCIAL BANK > COMMERCIAL BANK		7,147.62	
11/01/11	PY0218	1AR8033	295	65482	COMMERCIAL BANK > COMMERCIAL BANK		2,870.88	
11/01/11	PY0218	1AR8084	295	65482	COMMERCIAL BANK > COMMERCIAL BANK		3,887.12	
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			6,758.00
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			12,151.71
11/10/11	PY0218	1B71045	317	65607	COMMERCIAL BANK > COMMERCIAL BANK		5,162.17	
11/10/11	PY0218	1B71120	317	65607	COMMERCIAL BANK > COMMERCIAL BANK		6,989.54	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			13,109.28
11/23/11	PY0218	1BL3045	642	65735	COMMERCIAL BANK > COMMERCIAL BANK		5,568.98	
11/23/11	PY0218	1BL3111	642	65735	COMMERCIAL BANK > COMMERCIAL BANK		7,540.30	
12/01/11	PY0218	1BT8033	664	65791	COMMERCIAL BANK > COMMERCIAL BANK		2,962.46	
12/01/11	PY0218	1BT8084	664	65791	COMMERCIAL BANK > COMMERCIAL BANK		4,011.12	
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			6,973.58
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			13,227.89
12/09/11	PY0218	1C66045	694	65918	COMMERCIAL BANK > COMMERCIAL BANK		5,619.35	
12/09/11	PY0218	1C66123	694	65918	COMMERCIAL BANK > COMMERCIAL BANK		7,608.54	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			12,310.62
12/22/11	PY0218	1CK8045	956	66044	COMMERCIAL BANK > COMMERCIAL BANK		5,229.69	
12/22/11	PY0218	1CK8111	956	66044	COMMERCIAL BANK > COMMERCIAL BANK		7,080.93	
01/01/12	PY0218	1CR1033	982	66102	COMMERCIAL BANK > COMMERCIAL BANK		3,726.32	
01/01/12	PY0218	1CR1087	982	66102	COMMERCIAL BANK > COMMERCIAL BANK		5,045.33	
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			8,771.65
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			14,861.80
01/06/12	PY0218	2146045	1005	66225	COMMERCIAL BANK > COMMERCIAL BANK		6,313.45	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/12	PY0218	2146123	1005	66225	COMMERCIAL BANK	> COMMERCIAL BANK	8,548.35	
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			13,826.67
01/20/12	PY0218	21I7045	1239	66356	COMMERCIAL BANK	> COMMERCIAL BANK	5,873.73	
01/20/12	PY0218	21I7114	1239	66356	COMMERCIAL BANK	> COMMERCIAL BANK	7,952.94	
02/01/12	PY0218	21P6024	1262	66414	COMMERCIAL BANK	> COMMERCIAL BANK	3,008.36	
02/01/12	PY0218	21P6084	1262	66414	COMMERCIAL BANK	> COMMERCIAL BANK	4,073.26	
02/01/12	RC1112	024721			GENERAL COUNTY> PAYROLL			7,081.62
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			13,597.75
02/03/12	PY0218	21V5045	1287	66541	COMMERCIAL BANK	> COMMERCIAL BANK	5,776.48	
02/03/12	PY0218	21V5126	1287	66541	COMMERCIAL BANK	> COMMERCIAL BANK	7,821.27	
02/15/12	RC1112	024768			GENERAL COUNTY> PAYROLL 2/17/2012			13,231.11
02/17/12	PY0218	22E3045	1556	66674	COMMERCIAL BANK	> COMMERCIAL BANK	5,620.73	
02/17/12	PY0218	22E3117	1556	66674	COMMERCIAL BANK	> COMMERCIAL BANK	7,610.38	
03/01/12	PY0218	2202027	1581	66735	COMMERCIAL BANK	> COMMERCIAL BANK	2,537.37	
03/01/12	PY0218	2202087	1581	66735	COMMERCIAL BANK	> COMMERCIAL BANK	3,435.56	
03/01/12	RC1112	024821			GENERAL COUNTY> PAYROLL 3/1/12			5,972.93
03/01/12	RC1112	024829			GENERAL COUNTY> PAYROLL 03/02/2012			14,268.85
03/02/12	PY0218	22S3045	1607	66868	COMMERCIAL BANK	> COMMERCIAL BANK	6,061.56	
03/02/12	PY0218	22S3129	1607	66868	COMMERCIAL BANK	> COMMERCIAL BANK	8,207.29	
03/16/12	PY0218	23D7045	1859	67001	COMMERCIAL BANK	> COMMERCIAL BANK	5,560.93	
03/16/12	PY0218	23D7117	1859	67001	COMMERCIAL BANK	> COMMERCIAL BANK	7,529.45	
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			13,090.38
03/28/12	RC1112	024891			GENERAL COUNTY> PAYROLL 3-30-2012			13,409.20
03/30/12	PY0218	23R1045	2000	69199	COMMERCIAL BANK	> COMMERCIAL BANK	5,696.36	
03/30/12	PY0218	23R1078	2000	69199	COMMERCIAL BANK	> COMMERCIAL BANK	7,712.84	
04/01/12	PY0218	23N5027	1980	69064	COMMERCIAL BANK	> COMMERCIAL BANK	3,574.28	
04/01/12	PY0218	23N5087	1980	69064	COMMERCIAL BANK	> COMMERCIAL BANK	4,839.55	
04/02/12	RC1112	024926			GENERAL COUTNY> PAYROLL			8,413.83
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			13,184.97
04/13/12	PY0218	24B8045	2261	67092	COMMERCIAL BANK	> COMMERCIAL BANK	5,601.13	
04/13/12	PY0218	24B8129	2261	67092	COMMERCIAL BANK	> COMMERCIAL BANK	7,583.84	
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			13,096.37
04/27/12	PY0218	24N2045	2299	67228	COMMERCIAL BANK	> COMMERCIAL BANK	5,563.48	
04/27/12	PY0218	24N2114	2299	67228	COMMERCIAL BANK	> COMMERCIAL BANK	7,532.89	
05/01/12	PY0218	24P1027	2323	67288	COMMERCIAL BANK	> COMMERCIAL BANK	2,513.08	
05/01/12	PY0218	24P1087	2323	67288	COMMERCIAL BANK	> COMMERCIAL BANK	3,402.72	
05/01/12	RC1112	025027			GENERAL COUNTY> PAYROLL MAY 1			5,915.80
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			14,293.35
05/11/12	PY0218	2588045	2349	67418	COMMERCIAL BANK	> COMMERCIAL BANK	6,071.97	
05/11/12	PY0218	2588126	2349	67418	COMMERCIAL BANK	> COMMERCIAL BANK	8,221.38	
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			12,986.32
05/25/12	PY0218	25L2045	2632	67550	COMMERCIAL BANK	> COMMERCIAL BANK	5,516.73	
05/25/12	PY0218	25L2117	2632	67550	COMMERCIAL BANK	> COMMERCIAL BANK	7,469.59	
06/01/12	PY0218	2505027	2655	67607	COMMERCIAL BANK	> COMMERCIAL BANK	2,642.34	
06/01/12	PY0218	2505084	2655	67607	COMMERCIAL BANK	> COMMERCIAL BANK	3,577.70	
06/01/12	RC1112	025129			GENERAL COUNTY> PAYROLL			6,220.04
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			14,162.73
06/08/12	PY0218	2654045	2682	67738	COMMERCIAL BANK	> COMMERCIAL BANK	6,016.45	
06/08/12	PY0218	2654126	2682	67738	COMMERCIAL BANK	> COMMERCIAL BANK	8,146.28	
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			13,287.60
06/22/12	PY0218	26J7045	2922	67870	COMMERCIAL BANK	> COMMERCIAL BANK	5,644.72	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/12	PY0218	26J7117	2922	67870	COMMERCIAL BANK > COMMERCIAL BANK		7,642.88	
07/01/12	PY0218	26Q2027	2948	67931	COMMERCIAL BANK > COMMERCIAL BANK		2,695.36	
07/01/12	PY0218	26Q2081	2948	67931	COMMERCIAL BANK > COMMERCIAL BANK		3,649.51	
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			6,344.87
07/06/12	PY0218	2720010V	2977	68062	COMMERCIAL BANK > COMMERCIAL BANK			47.08
07/06/12	PY0218	2720025V	2977	68062	COMMERCIAL BANK > COMMERCIAL BANK			63.75
07/06/12	PY0218	2738045	2977	68062	COMMERCIAL BANK > COMMERCIAL BANK		5,522.52	
07/06/12	PY0218	2738126	2977	68062	COMMERCIAL BANK > COMMERCIAL BANK		7,477.48	
07/06/12	RC1112	025260			GENRAL COUTNY> PAYROLL 7/06/2012			12,889.17
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			13,858.03
07/20/12	PY0218	27H2045	3230	68199	COMMERCIAL BANK > COMMERCIAL BANK		5,887.08	
07/20/12	PY0218	27H2117	3230	68199	COMMERCIAL BANK > COMMERCIAL BANK		7,970.95	
08/01/12	PY0218	27R7027	3255	68257	COMMERCIAL BANK > COMMERCIAL BANK		2,553.55	
08/01/12	PY0218	27R7084	3255	68257	COMMERCIAL BANK > COMMERCIAL BANK		3,457.47	
08/01/12	RC1112	025331			GENRAL COUNTY> PAYROLL			6,011.02
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			13,938.96
08/03/12	PY0218	27V2045	3276	68387	COMMERCIAL BANK > COMMERCIAL BANK		5,921.40	
08/03/12	PY0218	27V2126	3276	68387	COMMERCIAL BANK > COMMERCIAL BANK		8,017.56	
08/09/12	PY0218	28E0545	3555	68536	COMMERCIAL BANK > COMMERCIAL BANK		5,928.60	
08/09/12	PY0218	28E0617	3555	68536	COMMERCIAL BANK > COMMERCIAL BANK		8,027.33	
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			13,955.93
08/16/12	RC1112	025400			KNRCF> PAYROLL			32.92
08/18/12	PY0218	28G3012	3572	68553	COMMERCIAL BANK > COMMERCIAL BANK		13.98	
08/18/12	PY0218	28G3021	3572	68553	COMMERCIAL BANK > COMMERCIAL BANK		18.94	
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			14,242.18
08/31/12	PY0218	28R4045	3581	68677	COMMERCIAL BANK > COMMERCIAL BANK		6,050.23	
08/31/12	PY0218	28R4081	3581	68677	COMMERCIAL BANK > COMMERCIAL BANK		8,191.95	
09/01/12	PY0218	28S5027	3595	68725	COMMERCIAL BANK > COMMERCIAL BANK		2,680.23	
09/01/12	PY0218	28S5084	3595	68725	COMMERCIAL BANK > COMMERCIAL BANK		3,628.99	
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			6,309.22
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			15,259.20
09/14/12	PY0218	29C8045	3828	68866	COMMERCIAL BANK > COMMERCIAL BANK		6,482.29	
09/14/12	PY0218	29C8126	3828	68866	COMMERCIAL BANK > COMMERCIAL BANK		8,776.91	
09/15/12	PY0218	29D6009	3843	68883	COMMERCIAL BANK > COMMERCIAL BANK		13.13	
09/15/12	PY0218	29D6024	3843	68883	COMMERCIAL BANK > COMMERCIAL BANK		17.77	
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			14,352.03
09/28/12	PY0218	29O8045	3856	69254	COMMERCIAL BANK > COMMERCIAL BANK		6,096.91	
09/28/12	PY0218	29O8114	3856	69254	COMMERCIAL BANK > COMMERCIAL BANK		8,255.12	
					BALANCE >>>	48.61CR	433,103.41	433,072.51
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			16.62
10/01/11	PY0217	19S7030	9	65168	COMMERCIAL BANK > COMMERCIAL BANK		4,279.92	
10/01/11	RC1112	024336			GENERAL COUNTY> OCT 1ST PAYROLL			4,279.92
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			6,249.50
10/14/11	PY0217	1AB0542	243	65294	COMMERCIAL BANK > COMMERCIAL BANK		6,249.50	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			6,355.44
10/28/11	PY0217	1A02042	272	65425	COMMERCIAL BANK > COMMERCIAL BANK		6,355.44	
11/01/11	PY0217	1AR8030	294	65481	COMMERCIAL BANK > COMMERCIAL BANK		3,908.16	
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			3,908.16
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			6,093.58

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/11	PY0217	1B71042	316	65606	COMMERCIAL BANK > COMMERCIAL BANK		6,093.58	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			7,018.89
11/23/11	PY0217	1BL3042	641	65734	COMMERCIAL BANK > COMMERCIAL BANK		7,018.89	
12/01/11	PY0217	1BT8030	663	65790	COMMERCIAL BANK > COMMERCIAL BANK		3,982.62	
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			3,982.62
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			7,012.79
12/09/11	PY0217	1C66042	693	65917	COMMERCIAL BANK > COMMERCIAL BANK		7,012.79	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			6,153.09
12/22/11	PY0217	1CK8042	955	66043	COMMERCIAL BANK > COMMERCIAL BANK		6,153.09	
01/01/12	PY0217	1CR1030	981	66101	COMMERCIAL BANK > COMMERCIAL BANK		5,950.00	
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			5,950.00
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			287.44
01/03/12	RC1112	024617A			GENERAL COUNTY> PAYROLL 1/1/2012		287.41	
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			9,299.10
01/06/12	PY0217	2146042	1004	66224	COMMERCIAL BANK > COMMERCIAL BANK		9,299.10	
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			7,639.34
01/20/12	PY0217	21I7042	1238	66355	COMMERCIAL BANK > COMMERCIAL BANK		7,639.34	
02/01/12	PY0217	21P6021	1261	66413	COMMERCIAL BANK > COMMERCIAL BANK		4,547.27	
02/01/12	RC1112	024721			GENERAL COUNTY> PAYROLL			4,547.27
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			7,353.48
02/03/12	PY0217	21V5042	1286	66540	COMMERCIAL BANK > COMMERCIAL BANK		7,353.48	
02/15/12	RC1112	024768			GENERAL COUNTY> PAYROLL 2/17/2012			6,889.68
02/17/12	PY0217	22E3042	1555	66673	COMMERCIAL BANK > COMMERCIAL BANK		6,889.68	
03/01/12	PY0217	22O2024	1580	66734	COMMERCIAL BANK > COMMERCIAL BANK		2,945.76	
03/01/12	RC1112	024821			GENERAL COUNTY> PAYROLL 3/1/12			2,945.76
03/01/12	RC1112	024829			GENERAL COUNTY> PAYROLL 03/02/2012			7,847.54
03/02/12	PY0217	22S3042	1606	66867	COMMERCIAL BANK > COMMERCIAL BANK		7,847.54	
03/16/12	PY0217	23D7042	1858	67000	COMMERCIAL BANK > COMMERCIAL BANK		6,767.75	
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			6,767.75
03/28/12	RC1112	024891			GENERAL COUNTY> PAYROLL 3-30-2012			7,019.33
03/30/12	PY0217	23R1042	1999	69198	COMMERCIAL BANK > COMMERCIAL BANK		7,019.33	
04/01/12	PY0217	23N5024	1979	69063	COMMERCIAL BANK > COMMERCIAL BANK		7,134.98	
04/02/12	RC1112	024926			GENERAL COUTNY> PAYROLL			7,134.98
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			6,629.98
04/13/12	PY0217	24B8042	2260	67091	COMMERCIAL BANK > COMMERCIAL BANK		6,629.98	
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			6,549.58
04/27/12	PY0217	24N2042	2298	67227	COMMERCIAL BANK > COMMERCIAL BANK		6,549.58	
05/01/12	PY0217	24P1024	2322	67287	COMMERCIAL BANK > COMMERCIAL BANK		2,948.75	
05/01/12	RC1112	025027			GENERAL COUNTY> PAYROLL MAY 1			2,948.75
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			7,764.88
05/11/12	PY0217	2588042	2348	67417	COMMERCIAL BANK > COMMERCIAL BANK		7,764.88	
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			6,551.69
05/25/12	PY0217	25L2042	2631	67549	COMMERCIAL BANK > COMMERCIAL BANK		6,551.69	
06/01/12	PY0217	25O5024	2654	67606	COMMERCIAL BANK > COMMERCIAL BANK		3,340.90	
06/01/12	RC1112	025129			GENERAL COUNTY> PAYROLL			3,340.90
06/01/12	RC1112	025129			GENERAL COUNTY> PAYROLL			118.97
06/01/12	RC1112	025129A			GENERAL COUNTY> PAYROLL 6/01/2012		118.97	
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			7,712.28
06/08/12	PY0217	2654042	2681	67737	COMMERCIAL BANK > COMMERCIAL BANK		7,712.28	
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			6,881.06
06/22/12	PY0217	26J7042	2921	67869	COMMERCIAL BANK > COMMERCIAL BANK		6,881.06	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/12	PY0217	26Q2024	2947	67930	COMMERCIAL BANK > COMMERCIAL BANK		3,527.38	
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			3,527.38
07/06/12	PY0217	2720007V	2976	68061	COMMERCIAL BANK > COMMERCIAL BANK			33.75
07/06/12	PY0217	2738042	2976	68061	COMMERCIAL BANK > COMMERCIAL BANK		6,614.30	
07/06/12	RC1112	025260			GENERAL COUTNY> PAYROLL 7/06/2012			6,580.55
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			7,345.80
07/20/12	PY0217	27H2042	3229	68198	COMMERCIAL BANK > COMMERCIAL BANK		7,345.80	
08/01/12	PY0217	27R7024	3254	68256	COMMERCIAL BANK > COMMERCIAL BANK		3,474.19	
08/01/12	RC1112	025331			GENERAL COUNTY> PAYROLL			3,474.19
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			7,493.41
08/03/12	PY0217	27V2042	3275	68386	COMMERCIAL BANK > COMMERCIAL BANK		7,493.41	
08/09/12	PY0217	28E0542	3554	68535	COMMERCIAL BANK > COMMERCIAL BANK		7,334.60	
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			7,334.60
08/16/12	RC1112	025400			KNRCF> PAYROLL			16.48
08/18/12	PY0217	28G3009	3571	68552	COMMERCIAL BANK > COMMERCIAL BANK		16.48	
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			7,726.73
08/31/12	PY0217	28R4042	3580	68676	COMMERCIAL BANK > COMMERCIAL BANK		7,726.73	
09/01/12	PY0217	28S5024	3594	68724	COMMERCIAL BANK > COMMERCIAL BANK		3,786.63	
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			3,786.63
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			8,528.61
09/14/12	PY0217	29C8042	3827	68865	COMMERCIAL BANK > COMMERCIAL BANK		8,528.61	
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			7,474.58
09/28/12	PY0217	29O8042	3855	69253	COMMERCIAL BANK > COMMERCIAL BANK		7,474.58	
					BALANCE >>>	16.65CR	236,556.43	236,556.46

681 000 115					OTHER DUE TO FEDERAL GOVERNMENT			1,741.72
10/01/11	RC1112	024336			GENERAL COUNTY> OCT 1ST PAYROLL			97.18
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			105.79
10/21/11	AP3484	65308	19	65308	MS EMPLOYMENT SECURITY COMM > UNEMPLOYMENT		3,310.75	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			108.23
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			93.08
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			89.01
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			100.28
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			86.11
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			84.73
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			85.17
01/03/12	RC1112	024617A			GENERAL COUNTY> PAYROLL 1/1/2012			287.41
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			1,137.74
01/18/12	AP3484	66349	1227	66349	MS EMPLOYMENT SECURITY COMM > 4 QUARTER UNEMPLOMENT		839.89	
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			1,060.38
02/01/12	RC1112	024721			GENERAL COUNTY> PAYROLL			206.55
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			1,042.15
02/15/12	RC1112	024768			GENERAL COUNTY> PAYROLL 2/17/2012			1,014.56
03/01/12	RC1112	024821			GENERAL COUNTY> PAYROLL 3/1/12			147.51
03/01/12	RC1112	024829			GENERAL COUNTY> PAYROLL 03/02/2012			1,091.63
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			1,002.04
03/28/12	RC1112	024891			GENERAL COUNTY> PAYROLL 3-30-2012			988.83
04/02/12	RC1112	024926			GENERAL COUTNY> PAYROLL			216.73
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			965.67
04/17/12	AP3484	67105	2278	67105	MS EMPLOYMENT SECURITY COMM > UNEMPLOYMENT		7,946.39	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			922.74
05/01/12	RC1112	025027			GENERAL COUNTY> PAYROLL MAY 1			149.47
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			911.34
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			836.64
06/01/12	RC1112	025129A			GENERAL COUNTY> PAYROLL 6/01/2012			118.97
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			897.75
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			807.66
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			119.89
07/06/12	RC1112	025260			GENERAL COUTNY> PAYROLL 7/06/2012			727.69
07/18/12	AP3484	68214	3246	68214	MS EMPLOYMENT SECURITY COMM > UNEMPLOYEMENT		5,800.39	
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			686.48
08/01/12	RC1112	025331			GENERAL COUNTY> PAYROLL			117.66
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			544.72
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			438.83
08/16/12	RC1112	025400			KNRCF> PAYROLL			2.48
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			402.42
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			95.80
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			344.48
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			288.53
					BALANCE >>>	2,268.63CR	17,897.42	18,424.33

681	000	119			STATE WITHHOLDING TAX			74.40
10/01/11	PY0219	19S7036	14	65173	STATE TAX COMMISSION > STATE TAX COMMISSION		1,429.00	
10/01/11	RC1112	024336			GENERAL COUNTY> OCT 1ST PAYROLL			1,429.00
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			1,854.00
10/14/11	PY0219	1AB0548	252	65303	STATE TAX COMMISSION > STATE TAX COMMISSION		1,854.00	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			1,928.00
10/28/11	PY0219	1A02048	281	65434	STATE TAX COMMISSION > STATE TAX COMMISSION		1,928.00	
11/01/11	PY0219	1AR8036	299	65486	STATE TAX COMMISSION > STATE TAX COMMISSION		1,357.00	
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			1,357.00
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			1,843.00
11/10/11	PY0219	1B71048	325	65615	STATE TAX COMMISSION > STATE TAX COMMISSION		1,843.00	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			2,149.00
11/23/11	PY0219	1BL3048	650	65743	STATE TAX COMMISSION > STATE TAX COMMISSION		2,149.00	
12/01/11	PY0219	1BT8036	668	65795	STATE TAX COMMISSION > STATE TAX COMMISSION		1,375.00	
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			1,375.00
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			2,219.00
12/09/11	PY0219	1C66048	702	65926	STATE TAX COMMISSION > STATE TAX COMMISSION		2,219.00	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			1,941.00
12/22/11	PY0219	1CK8048	964	66052	STATE TAX COMMISSION > STATE TAX COMMISSION		1,941.00	
01/01/12	PY0219	1CR1036	986	66106	STATE TAX COMMISSION > STATE TAX COMMISSION		1,934.00	
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			1,934.00
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			2,821.00
01/06/12	PY0219	2146048	1014	66234	STATE TAX COMMISSION > STATE TAX COMMISSION		2,821.00	
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			2,407.00
01/20/12	PY0219	21I7048	1249	66366	STATE TAX COMMISSION > STATE TAX COMMISSION		2,407.00	
02/01/12	PY0219	21P6027	1268	66420	STATE TAX COMMISSION > STATE TAX COMMISSION		1,425.00	
02/01/12	RC1112	024721			GENERAL COUNTY> PAYROLL			1,425.00
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			2,317.00
02/03/12	PY0219	21V5048	1296	66550	STATE TAX COMMISSION > STATE TAX COMMISSION		2,317.00	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/12	RC1112	024768			GENERAL COUNTY> PAYROLL 2/17/2012			2,137.00
02/17/12	PY0219	22E3048	1566	66684	STATE TAX COMMISSION > STATE TAX COMMISSION		2,137.00	
03/01/12	PY0219	2202030	1587	66741	STATE TAX COMMISSION > STATE TAX COMMISSION		1,054.00	
03/01/12	RC1112	024821			GENERAL COUNTY> PAYROLL 3/1/12			1,054.00
03/01/12	RC1112	024829			GENERAL COUNTY> PAYROLL 03/02/2012			2,476.00
03/02/12	PY0219	22S3048	1617	66878	STATE TAX COMMISSION > STATE TAX COMMISSION		2,476.00	
03/16/12	PY0219	23D7048	1870	67012	STATE TAX COMMISSION > STATE TAX COMMISSION		2,132.00	
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			2,132.00
03/28/12	RC1112	024891			GENERAL COUNTY> PAYROLL 3-30-2012			2,228.00
03/30/12	PY0219	23R1048	2003	69202	STATE TAX COMMISSION > STATE TAX COMMISSION		2,228.00	
04/01/12	PY0219	23N5030	1986	69070	STATE TAX COMMISSION > STATE TAX COMMISSION		1,896.00	
04/02/12	RC1112	024926			GENERAL COUTNY> PAYROLL			1,896.00
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			2,071.00
04/13/12	PY0219	24B8048	2271	67102	STATE TAX COMMISSION > STATE TAX COMMISSION		2,071.00	
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			2,051.00
04/27/12	PY0219	24N2048	2308	67237	STATE TAX COMMISSION > STATE TAX COMMISSION		2,051.00	
05/01/12	PY0219	24P1030	2329	67294	STATE TAX COMMISSION > STATE TAX COMMISSION		1,057.00	
05/01/12	RC1112	025027			GENERAL COUNTY> PAYROLL MAY 1			1,057.00
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			2,450.00
05/11/12	PY0219	2588048	2358	67427	STATE TAX COMMISSION > STATE TAX COMMISSION		2,450.00	
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			2,045.00
05/25/12	PY0219	25L2048	2642	67560	STATE TAX COMMISSION > STATE TAX COMMISSION		2,045.00	
06/01/12	PY0219	2505030	2660	67612	STATE TAX COMMISSION > STATE TAX COMMISSION		1,187.00	
06/01/12	RC1112	025129			GENERAL COUNTY> PAYROLL			1,187.00
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			2,420.00
06/08/12	PY0219	2654048	2692	67748	STATE TAX COMMISSION > STATE TAX COMMISSION		2,420.00	
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			2,135.00
06/22/12	PY0219	26J7048	2934	67882	STATE TAX COMMISSION > STATE TAX COMMISSION		2,135.00	
07/01/12	PY0219	26Q2030	2953	67936	STATE TAX COMMISSION > STATE TAX COMMISSION		1,216.00	
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			1,216.00
07/06/12	PY0219	2720013V	2987	68072	STATE TAX COMMISSION > STATE TAX COMMISSION			4.00
07/06/12	PY0219	2738048	2987	68072	STATE TAX COMMISSION > STATE TAX COMMISSION		2,046.00	
07/06/12	RC1112	025260			GENERAL COUTNY> PAYROLL 7/06/2012			2,042.00
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			2,270.00
07/20/12	PY0219	27H2048	3242	68211	STATE TAX COMMISSION > STATE TAX COMMISSION		2,270.00	
08/01/12	PY0219	27R7030	3260	68262	STATE TAX COMMISSION > STATE TAX COMMISSION		1,098.00	
08/01/12	RC1112	025331			GENERAL COUNTY> PAYROLL			1,098.00
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			2,258.00
08/03/12	PY0219	27V2048	3286	68397	STATE TAX COMMISSION > STATE TAX COMMISSION		2,258.00	
08/09/12	PY0219	28E0548	3565	68546	STATE TAX COMMISSION > STATE TAX COMMISSION		2,234.00	
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			2,234.00
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			2,318.00
08/31/12	PY0219	28R4048	3584	68680	STATE TAX COMMISSION > STATE TAX COMMISSION		2,318.00	
09/01/12	PY0219	28S5030	3600	68730	STATE TAX COMMISSION > STATE TAX COMMISSION		1,198.00	
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			1,198.00
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			2,599.00
09/14/12	PY0219	29C8048	3838	68876	STATE TAX COMMISSION > STATE TAX COMMISSION		2,599.00	
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			2,276.00
09/28/12	PY0219	29O8048	3866	69264	STATE TAX COMMISSION > STATE TAX COMMISSION		2,276.00	
					BALANCE >>>	74.40CR	73,851.00	73,851.00

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	120			STATE RETIREMENT		234.79	
10/01/11	PY0010	19S7039	13	65172	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,951.00	
10/01/11	PY0010	19S7087	13	65172	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,268.01	
10/01/11	RC1112	024336			GENERAL COUNTY> OCT 1ST PAYROLL			9,219.01
10/01/11	SJ1112	10-1			ROMA ALLEN> RETIREMENT		304.08	
10/01/11	SJ1112	10-2			SHERLINE WATKINS> RETIREMENT		564.27	
10/01/11	SJ1112	10-3			CONSTABLE> RETIRMENT		69.30	
10/01/11	SJ1112	10-4			RETIREEES> RETIREMENT		929.53	
10/03/11	RC1112	024343			GENERAL COUNTY> CONSTSBLE RETIREMENT			69.30
10/03/11	RC1112	024344			GENERAL COUNTY> RETIREE RETIREMENT			929.53
10/03/11	RC1112	024345			CIRCUIT CLERK> ROMA RETIREMENT ON FEES			304.08
10/03/11	RC1112	024347			SHERLINE WATKINS> RETIREMENT ON FEES FOR SHERLIN			564.27
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			19,226.06
10/14/11	PY0010	1AB0551	251	65302	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,239.75	
10/14/11	PY0010	1AB0626	251	65302	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,986.31	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			19,450.17
10/28/11	PY0010	1A02051	280	65433	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,335.80	
10/28/11	PY0010	1A02117	280	65433	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,114.37	
11/01/11	PY0010	1AR8039	298	65485	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,868.56	
11/01/11	PY0010	1AR8087	298	65485	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,158.09	
11/01/11	RC1112	024421			GENERAL COUNTY> PAYROLL 11/01/2011			9,026.65
11/01/11	RC1112	024428			GENERAL COUNTY> CONSTABLE RETIREMENT			127.60
11/01/11	RC1112	024429			GENERAL COUNTY> RETIREE RETIREMENT			871.36
11/01/11	SJ1112	11-1			CONSTABLE> RETIREMENT		127.60	
11/01/11	SJ1112	11-2			RETIREE> RETIREMENT		871.36	
11/01/11	SJ1112	11-3			ROMA ALLEN> RETIREMENT		232.57	
11/02/11	RC1112	024432			ROMA ALLEN> RETIREMENT			232.57
11/04/11	RC1112	024438			SHERLINE WATKINS> RETIREMENT			675.41
11/04/11	SJ1112	11-4			SHERLINE WATKINS> RETIREMENT		675.41	
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			19,169.19
11/10/11	PY0010	1B71051	324	65614	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,215.38	
11/10/11	PY0010	1B71123	324	65614	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,953.81	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			20,722.48
11/23/11	PY0010	1BL3051	649	65742	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,881.06	
11/23/11	PY0010	1BL3114	649	65742	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,841.42	
12/01/11	PY0010	1BT8039	667	65794	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,882.60	
12/01/11	PY0010	1BT8087	667	65794	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,176.81	
12/01/11	RC1112	024511			GENERAL FUND> RETIREMENT CONSTABLE			154.00
12/01/11	RC1112	024512			GENERAL FUND> RETIREMENT RETIREE			768.60
12/01/11	RC1112	024513			GENERAL COUNTY> PAYROLL			9,059.41
12/01/11	RC1112	024522			SHERLINE WATKINS> RETIREMENT			443.26
12/01/11	SJ1112	12-1			CONSTABLE> RETIREMENT		154.00	
12/01/11	SJ1112	12-2			RETIREE> RETIREMENT		768.60	
12/01/11	SJ1112	12-3			SHERLINE WATKINS> RETIREMENT		443.26	
12/05/11	RC1112	024526			ROMA ALLEN> RETIREMENT			267.33
12/05/11	RC1112	024528			GENERAL FUND> EARNEST YOUNG INSURANCE			198.41
12/05/11	RC1112	024528A			GENERAL FUND> EAREST YOUNG INSURACE			198.41
12/05/11	RC1112	024528A			GENERAL FUND> EAREST YOUNG INSURACE		198.41	
12/05/11	RC1112	024528B			GENERAL COUNTY> EAREST YOUNG INSURACE		198.41	
12/05/11	SJ1112	12-4			ROMA ALLEN> RETIREMENT		267.33	
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			21,129.38

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/11	PY0010	1C66051	701	65925	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,055.46	
12/09/11	PY0010	1C66126	701	65925	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,073.92	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			19,717.62
12/22/11	PY0010	1CK8051	963	66051	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,450.41	
12/22/11	PY0010	1CK8114	963	66051	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,267.21	
01/01/12	PY0010	1CR1039	985	66105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,299.70	
01/01/12	PY0010	1CR1090	985	66105	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,613.95	
01/03/12	RC1112	024616			ROMA ALLEN> RETIREMENT			311.22
01/03/12	RC1112	024617			GENERAL COUNTY> PAYROLL			12,913.65
01/03/12	RC1112	024625			GENERAL COUNTY> RETIREMENT			768.60
01/03/12	RC1112	024626			GENERAL COUNTY> RETIREMENT			62.15
01/03/12	RC1112	024627			SHERLINE WATKINS> RETIREMENT			1,198.12
01/03/12	SJ1112	1-1			ROMA ALLEN> RETIREMENT		311.22	
01/03/12	SJ1112	1-2			RETIREE> RETIREMENT		768.60	
01/03/12	SJ1112	1-3			CONSTABLE> RETIREMENT		62.15	
01/03/12	SJ1112	1-4			SHERLINE WATKINS> RETIREMENT		1,198.12	
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			24,862.10
01/06/12	PY0010	2146051	1013	66233	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,203.36	
01/06/12	PY0010	2146126	1013	66233	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,658.74	
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			23,033.18
01/20/12	PY0010	21I7051	1247	66364	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,452.78	
01/20/12	PY0010	21I7117	1247	66364	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,580.40	
02/01/12	PY0010	21P6030	1267	66419	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,022.68	
02/01/12	PY0010	21P6087	1267	66419	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,779.29	
02/01/12	RC1112	024721			GENERAL COUNTY> PAYROLL			9,801.97
02/01/12	RC1112	024726			GENERAL COUNTY> RETIREMENT			802.85
02/01/12	RC1112	024727			GENERAL COUNTY> RETIREMENT			101.20
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			22,643.59
02/01/12	SJ1112	2-1			CONSTABLE> RETIREMENT		101.20	
02/01/12	SJ1112	2-2			RETIREE> RETIREMENT		802.85	
02/01/12	SJ1112	2-3			SHERLINE WATKINS> RETIREMENT		469.52	
02/03/12	PY0010	21V5051	1294	66548	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,292.87	
02/03/12	PY0010	21V5129	1294	66548	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,350.72	
02/03/12	RC1112	024741			SHELINE WATKINS> RETIREMENT			469.52
02/06/12	RC1112	024745			TRACEY MURRAY> RETIREMENT			229.17
02/07/12	SJ1112	2-4			TRACEY MURRAY> RETIREMENT		229.17	
02/15/12	RC1112	024768			GENERAL COUNTY> PAYROLL 2/17/2012			22,038.22
02/17/12	PY0010	22E3051	1563	66681	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,044.43	
02/17/12	PY0010	22E3120	1563	66681	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,993.79	
03/01/12	PY0010	2202033	1586	66740	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,282.77	
03/01/12	PY0010	2202090	1586	66740	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,716.28	
03/01/12	RC1112	024821			GENERAL COUNTY> PAYROLL 3/1/12			7,999.05
03/01/12	RC1112	024827			GENERAL COUNTY> RETIREMENT			716.70
03/01/12	RC1112	024828			GENERAL COUNTY> CONSTABLE RETIEMENT			166.65
03/01/12	RC1112	024829			GENERAL COUNTY> PAYROLL 03/02/2012			23,839.21
03/01/12	SJ1112	03-1			CONSTABLE> RETIEMENT		166.65	
03/01/12	SJ1112	03-3			SHERLINE WATKINS> RETIRMENT		610.81	
03/01/12	SJ1112	03-4			RETIREE> RETIREMENT		716.70	
03/01/12	SJ1112	3-2			TRACEY MURRAY> RETIREMENT		300.55	
03/02/12	PY0010	22S3051	1614	66875	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,783.55	
03/02/12	PY0010	22S3132	1614	66875	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,055.66	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/12	RC1112	024839			TRACEY MURRAY> RETIREMENT			300.55
03/05/12	RC1112	024842			SHERLINE WATKINS> RETIREMENT			610.81
03/16/12	PY0010	23D7051	1867	67009	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,990.41	
03/16/12	PY0010	23D7120	1867	67009	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,916.22	
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			21,906.63
03/28/12	RC1112	024891			GENERAL COUNTY> PAYROLL 3-30-2012			22,392.43
03/30/12	PY0010	23R1051	2001	69200	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,189.80	
03/30/12	PY0010	23R1081	2001	69200	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,202.63	
04/01/12	PY0010	23N5033	1985	69069	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,703.79	
04/01/12	PY0010	23N5090	1985	69069	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,321.15	
04/02/12	RC1112	024926			GENERAL COUTNY> PAYROLL			9,024.94
04/02/12	RC1112	024932			KEMPER COUNTY> RETIREMENT			681.51
04/02/12	RC1112	024933			KEMPER COUNTY> RETIREMENT			92.95
04/02/12	RC1112	024939			KEMPER COUNTY> PERS			54.37
04/04/12	RC1112	024943			TRACEY MURRAY> PERS			215.35
04/04/12	SJ1112	04-2			GENERAL COUNTY> RETIREMENT RETIREE		735.88	
04/04/12	SJ1112	4-1			GENERAL COUNTY> CONSTABLE		92.95	
04/04/12	SJ1112	4-3			TRACEY MURRAY> RETIREMENT		215.35	
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			21,858.88
04/13/12	PY0010	24B8051	2268	67099	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,970.79	
04/13/12	PY0010	24B8132	2268	67099	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,888.09	
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			21,947.04
04/27/12	PY0010	24N2051	2306	67235	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,007.00	
04/27/12	PY0010	24N2117	2306	67235	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,940.04	
05/01/12	PY0010	24P1033	2328	67293	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,287.36	
05/01/12	PY0010	24P1090	2328	67293	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,722.86	
05/01/12	RC1112	025027			GENERAL COUNTY> PAYROLL MAY 1			8,010.22
05/01/12	RC1112	025034			KEMPER COUNTY> RETIREMENT FOR GEORGE AMERSON			20.17
05/01/12	RC1112	025035			GENERAL FUND> CONSTABLE RETIREMENT			123.75
05/01/12	RC1112	025036			KEMPER COUNTY> RETIREE RETIREMENT			775.83
05/01/12	SJ1112	5-1			CONSTABLE RETIREMENT> RETIREMENT ON FEES		123.75	
05/01/12	SJ1112	5-2			RETIRMEN FOR RETIREE> RETIREMENT ON FEES		796.00	
05/01/12	SJ1112	5-3			SHERLINE WATKINS> RETIREMENT ON FEES		881.37	
05/02/12	RC1112	025040			SHERLINE WATKINS> PERS			881.37
05/02/12	SJ1112	5-4			TRACEY MURRAY> RETIREMENT ON FEES		187.28	
05/03/12	RC1112	025043			TRACEY MURRAY> PERS			187.28
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			23,841.30
05/11/12	PY0010	2588051	2356	67425	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,784.43	
05/11/12	PY0010	2588129	2356	67425	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,056.87	
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			21,991.26
05/25/12	PY0010	25L2051	2640	67558	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,025.17	
05/25/12	PY0010	25L2120	2640	67558	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,966.09	
06/01/12	PY0010	2505033	2659	67611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,503.90	
06/01/12	PY0010	2505087	2659	67611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,033.96	
06/01/12	RC1112	025126			GENERAL COUNTY> CONSTABLE			85.25
06/01/12	RC1112	025127			GENERAL COUNTY> RETIREE RETIREMENT			422.84
06/01/12	RC1112	025128			MIKE LUKE> RETIREMENT			363.12
06/01/12	RC1112	025129			GENERAL COUNTY> PAYROLL			8,537.86
06/01/12	RC1112	025136			TRACEY MURRAY> MAY RETIREMENT			224.78
06/01/12	SJ1112	6-1			CONSTABLE> RETIREMENT		85.25	
06/01/12	SJ1112	6-2			RETIREE> RETIREMENT		785.96	

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/12	SJ1112	6-3			TRACEY MURRAY> RETIREMENT		224.78	
06/04/12	SJ1112	6-4			SHERLINE WATKINS> RETIREMENT		748.23	
06/05/12	RC1112	025142			SHERLINE WATKINS> PERS			748.23
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			23,771.83
06/08/12	PY0010	2654051	2690	67746	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,755.92		
06/08/12	PY0010	2654129	2690	67746	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	14,015.91		
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			22,273.26
06/22/12	PY0010	26J7051	2932	67880	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,140.90		
06/22/12	PY0010	26J7120	2932	67880	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	13,132.36		
07/01/12	PY0010	26Q2033	2952	67935	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,571.31		
07/01/12	PY0010	26Q2084	2952	67935	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,658.55		
07/02/12	RC1112	025231			GENERAL COUNTY> PAYROLL 07/1/2012			9,229.86
07/02/12	RC1112	025236			PERS> RETIREMENT			832.84
07/02/12	RC1112	025237			KEMPER COUNTY> RETIREMENT			61.60
07/02/12	RC1112	025245			TRACEY MURRAY> RETIREMENT			175.22
07/02/12	SJ1112	7-1			RETIREE> RETIREMENT		832.84	
07/02/12	SJ1112	7-2			CONSTABLE> RETIREMENT		61.60	
07/02/12	SJ1112	7-3			TRACY MURRAY> RETIREMENT		175.22	
07/06/12	PY0010	2738051	2985	68070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,934.09		
07/06/12	PY0010	2738129	2985	68070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	14,155.53		
07/06/12	RC1112	025260			GENERAL COUNTY> PAYROLL 7/06/2012			23,089.62
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			24,225.17
07/20/12	PY0010	27H2051	3240	68209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,373.50		
07/20/12	PY0010	27H2120	3240	68209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	14,851.67		
08/01/12	PY0010	27R7033	3259	68261	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,294.92		
08/01/12	PY0010	27R7087	3259	68261	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,220.63		
08/01/12	RC1112	025331			GENERAL COUNTY> PAYROLL			8,515.55
08/01/12	RC1112	025336			GENERAL COUNTY> CONSTABLE			85.80
08/01/12	RC1112	025337			GENERAL COUNTY> RETIREE RETIRE			919.54
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			24,251.80
08/01/12	SJ1112	8-1			CONSTABLE RETIREMENT> RETIREMENT		85.80	
08/01/12	SJ1112	8-2			RETIREE> RETIREMENT		919.54	
08/02/12	RC1112	025354			TRACEY MURRAY> RETIREMENT			429.38
08/02/12	SJ1112	8-3			TRACEY MURRAY> RETIREMENT		429.38	
08/02/12	SJ1112	8-4			SHERLINE WATKINS> RETIREMENT		689.86	
08/03/12	PY0010	27V2051	3284	68395	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,383.77		
08/03/12	PY0010	27V2129	3284	68395	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	14,868.03		
08/03/12	RC1112	025361			SHERLINE WATKINS> RETIREMENT			689.86
08/09/12	PY0010	28E0551	3563	68544	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,605.16		
08/09/12	PY0010	28E0620	3563	68544	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,218.82		
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			24,823.98
08/29/12	RC1112	025422			GENERAL COUNTY> PAYROLL 8/29/2012			25,168.24
08/31/12	PY0010	28R4051	3583	68679	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,738.41		
08/31/12	PY0010	28R4084	3583	68679	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,429.83		
09/01/12	PY0010	28S5033	3599	68729	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,517.76		
09/01/12	PY0010	28S5087	3599	68729	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,573.71		
09/04/12	RC1112	025461			GENERAL COUNTY> PAYROLL 9/1/2012			9,091.47
09/04/12	RC1112	025466			TRACEY MURRAY> RETIREMENT			213.53
09/04/12	RC1112	025467			GENERAL COUNTY> RETIREMENT			959.86
09/04/12	RC1112	025468			GENERAL COUNTY> RETIREMENT			85.25
09/04/12	RC1112	025470			SHERLINE WATKINS> RETIREMENT			1,287.12

KEMPER COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/12	SJ1112	9-1			TRACEY MURRAY> RETIREMETN		213.53	
09/04/12	SJ1112	9-2			RETIREE> RETIREMENT		959.86	
09/04/12	SJ1112	9-3			CONSTABLE> RETIREMENT		85.25	
09/04/12	SJ1112	9-4			SHERLINE WATKINS> RETIREMENT		1,287.12	
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			26,581.78
09/14/12	PY0010	29C8051	3836	68874	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,285.33	
09/14/12	PY0010	29C8129	3836	68874	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,296.45	
09/15/12	PY0010	29D6012	3844	68884	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20.91	
09/15/12	PY0010	29D6027	3844	68884	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33.14	
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			24,913.85
09/28/12	PY0010	2908051	3864	69262	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,639.95	
09/28/12	PY0010	2908117	3864	69262	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,273.90	
					BALANCE >>>	288.84	721,510.43	721,456.38

681	000	121			DEFERRED COMPENSATION		287.50	
10/13/11	RC1112	024356			GENERAL COUNTY> PAYROLL 10-14-2011			140.00
10/14/11	PY1096	1AB0599	246	65297	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
10/27/11	RC1112	024385			GENERAL COUNTY> 681100			140.00
10/28/11	PY1096	1A02093	275	65428	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
11/09/11	RC1112	024446			GENERAL COUNTY> PAYROLL 11-10-11			140.00
11/10/11	PY1096	1B71099	319	65609	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
11/22/11	RC1112	024478			GENERAL COUNTY> PAYROLL 11/23/11			140.00
11/23/11	PY1096	1BL3093	644	65737	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
12/07/11	RC1112	024533			GENERAL COUNTY> PAYROLL 12/09/2011			140.00
12/09/11	PY1096	1C66099	696	65920	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
12/21/11	RC1112	024573			GENERAL COUNTY> PAYROLL 12/22/2011			140.00
12/22/11	PY1096	1CK8093	958	66046	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
01/05/12	RC1112	024629			GENERAL COUNTY> PAYROLL			140.00
01/06/12	PY1096	2146099	1007	66227	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
01/18/12	RC1112	024658			GENERAL FUND> PAYROLL			140.00
01/20/12	PY1096	21I7093	1241	66358	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
02/01/12	RC1112	024728			GENERAL COUNTY> PAYROLL 2-3			140.00
02/03/12	PY1096	21V5099	1289	66543	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
02/15/12	RC1112	024768			GENERAL COUNTY> PAYROLL 2/17/2012			140.00
02/17/12	PY1096	22E3093	1558	66676	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
03/01/12	RC1112	024829			GENERAL COUNTY> PAYROLL 03/02/2012			140.00
03/02/12	PY1096	22S3099	1609	66870	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
03/16/12	PY1096	23D7093	1861	67003	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
03/19/12	RC1112	024862			GENERAL COUNTY> PAYROLL 3-16-12			140.00
04/10/12	RC1112	024955			GENERAL COUNTY> PAYROLL 04/13/2012			140.00
04/13/12	PY1096	24B8099	2263	67094	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
04/25/12	RC1112	024989			GENERAL COUNTY> PAYROLL 4-27-12			140.00
04/27/12	PY1096	24N2090	2301	67230	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
05/09/12	RC1112	025049			GENERAL COUNTY> PAYROLL			140.00
05/11/12	PY1096	2588096	2351	67420	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
05/22/12	RC1112	025091			GENERAL COUNTY> PAYROLL			140.00
05/25/12	PY1096	25L2090	2634	67552	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		140.00	
06/06/12	RC1112	025144			GENERAL COUNTY> PAYROLL			242.50
06/08/12	PY1096	2654096	2684	67740	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50	
06/20/12	RC1112	025175			GENERAL COUNTY> PAYROLL			242.50

KEMPER COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/22/12	PY1096	26J7090	2924	67872	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50		
07/06/12	PY1096	2738096	2979	68064	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50		
07/06/12	RC1112	025260			GENERAL COUTNY> PAYROLL 7/06/2012			242.50	
07/18/12	RC1112	025286			GENERAL COUNTY> PAYROLL 7/18/2012			230.00	
07/20/12	PY1096	27H2090	3232	68201	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		230.00		
07/20/12	AP1096	REFAC	3232	68201	GOVERNMENT EMP.DEFERRED COMP. > REFUND DEFERRED COMP			12.50	
07/20/12	AP4239	ACDEF	3227	68196	COLE, AIMEE VALLERY > REFROM DEFERRED COMP		12.50		
08/01/12	RC1112	025339			GENERAL COUNTY> PAYROLL			242.50	
08/03/12	PY1096	27V2096	3278	68389	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50		
08/09/12	PY1096	28E0590	3557	68538	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50		
08/16/12	RC1112	025392			GENERAL COUNTY> PAYROLL 8/17/2012			242.50	
09/13/12	RC1112	025487			KEMPER COUNTY> PAYROLL			242.50	
09/14/12	PY1096	29C8096	3830	68868	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50		
09/24/12	RC1112	025519			GENERAL COUNTY> PAYROLL 9/28/2012			242.50	
09/28/12	PY1096	2908090	3858	69256	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50		
BALANCE >>>						287.50	4,180.00	4,180.00	

681	000	123			IMPLIED CONSENT LAW VIOLATIONS			12.50	
BALANCE >>>						12.50CR	0.00	0.00	

TOTAL LIABILITIES						BALANCE >>>	504,263.26CR		
+++++									
681	000	190			FUND BALANCE - UNRESERVED		213,674.14		
BALANCE >>>						213,674.14	0.00	0.00	

TOTAL EQUITY						BALANCE >>>	213,674.14		
+++++									
900 INTERFUND TRANSACTIONS									
INTERFUND TRANSACTIONS						BALANCE >>>	0.00	0.00	0.00

PAYROLL CLEARING						BALANCE >>>	0.00	9,570,686.97	9,570,686.97
=====									

KEMPER COUNTY 2011/2012
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/11	CD0683	067122		PAYROLL CLEARING			472.63
10/14/11	CD0683	067347		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			956.81
10/24/11	CD0683	067361		PAYROLL CLEARING > PAYMENT OF CLAIM 000256			956.81
11/01/11	CD0683	067367		PAYROLL CLEARING > PAYMENT OF CLAIM 000285			252.07
11/10/11	CD0683	067378		PAYROLL CLEARING > PAYMENT OF CLAIM 000301			956.81
11/23/11	CD0683	067690		PAYROLL CLEARING > PAYMENT OF CLAIM 000328			956.81
12/01/11	CD0683	067696		PAYROLL CLEARING > PAYMENT OF CLAIM 000654			204.81
12/09/11	CD0683	067711		PAYROLL CLEARING > PAYMENT OF CLAIM 000670			956.81
12/22/11	CD0683	067960		PAYROLL CLEARING > PAYMENT OF CLAIM 000705			956.81
12/29/11	RC1112	024593A		SHERLINE WATKINS> POSTED TO WRONG ACT.		6,661.81	
01/01/12	CD0683	067971		PAYROLL CLEARING > PAYMENT OF CLAIM 000988			31.51
01/06/12	CD0683	067981		PAYROLL CLEARING > PAYMENT OF CLAIM 001017			826.74
01/20/12	CD0683	068201		PAYROLL CLEARING > PAYMENT OF CLAIM 001253			599.28
02/03/12	CD0683	068216		PAYROLL CLEARING > PAYMENT OF CLAIM 001299			591.06
02/17/12	CD0683	068469		PAYROLL CLEARING > PAYMENT OF CLAIM 001569			738.82
03/01/12	CD0683	068477		PAYROLL CLEARING > PAYMENT OF CLAIM 001589			669.28
03/02/12	CD0683	068486		PAYROLL CLEARING > PAYMENT OF CLAIM 001620			661.40
03/16/12	CD0683	068721		PAYROLL CLEARING > PAYMENT OF CLAIM 001874			826.74
03/30/12	CD0683	068840		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			826.74
04/01/12	CD0683	068827		PAYROLL CLEARING > PAYMENT OF CLAIM 001988			366.15
04/04/12	RC1112	024941		SHERLINE WATKINS> 1ST QUARTER		5,721.89	
04/13/12	CD0683	069086		PAYROLL CLEARING > PAYMENT OF CLAIM 002274			826.74
04/27/12	CD0683	069105		PAYROLL CLEARING > PAYMENT OF CLAIM 002311			826.74
05/01/12	CD0683	069110		PAYROLL CLEARING > PAYMENT OF CLAIM 002331			366.15
05/11/12	CD0683	069123		PAYROLL CLEARING > PAYMENT OF CLAIM 002361			826.74
05/25/12	CD0683	069391		PAYROLL CLEARING > PAYMENT OF CLAIM 002645			826.74
06/01/12	CD0683	069397		PAYROLL CLEARING > PAYMENT OF CLAIM 002662			157.54
06/08/12	CD0683	069412		PAYROLL CLEARING > PAYMENT OF CLAIM 002695			824.51
06/22/12	CD0683	069636		PAYROLL CLEARING > PAYMENT OF CLAIM 002937			824.51
07/01/12	CD0683	069641		PAYROLL CLEARING > PAYMENT OF CLAIM 002955			18.47
07/02/12	RC1112	025249		SHERLINE WATKINS> 2ND QUARTER WAGES		5,796.83	
07/06/12	CD0683	069655		PAYROLL CLEARING > PAYMENT OF CLAIM 002990			833.56
07/20/12	CD0683	069893		PAYROLL CLEARING > PAYMENT OF CLAIM 003245			833.56
08/01/12	CD0683	069902		PAYROLL CLEARING > PAYMENT OF CLAIM 003262			687.76
08/03/12	CD0683	069911		PAYROLL CLEARING > PAYMENT OF CLAIM 003289			833.56
08/17/12	CD0683	070172		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			833.56
08/31/12	CD0683	070185		PAYROLL CLEARING > PAYMENT OF CLAIM 003586			833.56
09/01/12	CD0683	070190		PAYROLL CLEARING > PAYMENT OF CLAIM 003602			496.53
09/14/12	CD0683	070409		PAYROLL CLEARING > PAYMENT OF CLAIM 003841			833.56
09/26/12	SJ1112	9-15		GENERAL COUNTY> MOVEING CHANCERY UNEMPLOYMENT		165.90	
09/27/12	RC1112	025532		CHANCERY CLERK> EMPOLYEE BENFITS		6,979.01	
09/28/12	CD0683	070419		PAYROLL CLEARING > PAYMENT OF CLAIM 003868			833.56
				BALANCE >>>	0.00	25,325.44	25,325.44

683	000	104		NET WAGES PAYABLE			760.90
				BALANCE >>>	760.90CR	0.00	0.00

683	000	113		SOCIAL SECURITY (FICA) PAYABLE			58.26
				BALANCE >>>	58.26CR	0.00	0.00

KEMPER COUNTY 2011/2012
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	120		STATE RETIREMENT			60.45
					BALANCE >>>	60.45CR	0.00

TOTAL LIABILITIES					BALANCE >>>	879.61CR	
+++++							
683	000	190		FUND BALANCE - UNRESERVED		879.61	0.00
					BALANCE >>>	879.61	0.00

TOTAL EQUITY					BALANCE >>>	879.61	
+++++							
683	000	342		OTHER MISCELLANEOUS REVENUES			
12/29/11	RC1112	024593A		SHERLINE WATKINS> POSTED TO WRONG ACT.			6,661.81
04/04/12	RC1112	024941		SHERLINE WATKINS> 1ST QUARTER			5,721.89
07/02/12	RC1112	025249		SHERLINE WATKINS> 2ND QUARTER WAGES			5,796.83
09/27/12	RC1112	025532		CHANCERY CLERK> EMPOLYEE BENFITS			6,979.01
					BALANCE >>>	25,159.54CR	0.00

683	000	356		CHANCERY CLERKS CLEARING			
09/26/12	SJ1112	9-15		GENERAL COUNTY> MOVEING CHANCERY UNEMPLOYMENT			165.90
					BALANCE >>>	165.90CR	0.00

TOTAL REVENUE					BALANCE >>>	25,325.44CR	
+++++							

101 CHANCERY CLERK DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	DEBIT	CREDIT
683	101	404		OFFICE/CLERICAL		
10/01/11	PY1078	19S7015	16 67122	PAYROLL CLEARING	435.00	
10/14/11	PY1078	1AB0521	256 67347	PAYROLL CLEARING	800.00	
10/24/11	PY1078	1A02021	285 67361	PAYROLL CLEARING	800.00	
11/01/11	PY1078	1AR8015	301 67367	PAYROLL CLEARING	232.00	
11/10/11	PY1078	1B71021	328 67378	PAYROLL CLEARING	800.00	
11/23/11	PY1078	1BL3021	654 67690	PAYROLL CLEARING	800.00	
12/01/11	PY1078	1BT8015	670 67696	PAYROLL CLEARING	188.50	
12/09/11	PY1078	1C66021	705 67711	PAYROLL CLEARING	800.00	
12/22/11	PY1078	1CK8021	967 67960	PAYROLL CLEARING	800.00	
01/01/12	PY1078	1CR1015	988 67971	PAYROLL CLEARING	29.00	
01/06/12	PY1078	2146021	1017 67981	PAYROLL CLEARING	680.00	
01/20/12	PY1078	21I7021	1253 68201	PAYROLL CLEARING	514.60	
02/03/12	PY1078	21V5021	1299 68216	PAYROLL CLEARING	544.00	
02/17/12	PY1078	22E3021	1569 68469	PAYROLL CLEARING	680.00	
03/01/12	PY1078	2202012	1589 68477	PAYROLL CLEARING	616.00	
03/02/12	PY1078	22S3021	1620 68486	PAYROLL CLEARING	544.00	
03/16/12	PY1078	23D7021	1874 68721	PAYROLL CLEARING	680.00	
03/30/12	PY1078	23R1021	2004 68840	PAYROLL CLEARING	680.00	

KEMPER COUNTY 2011/2012
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/12	PY1078	23N5012	1988	68827	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		337.00	
04/13/12	PY1078	24B8021	2274	69086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
04/27/12	PY1078	24N2021	2311	69105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
05/01/12	PY1078	24P1012	2331	69110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		337.00	
05/11/12	PY1078	2588021	2361	69123	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
05/25/12	PY1078	25L2021	2645	69391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
06/01/12	PY1078	2505012	2662	69397	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		145.00	
06/08/12	PY1078	2654021	2695	69412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
06/22/12	PY1078	26J7021	2937	69636	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
07/01/12	PY1078	26Q2012	2955	69641	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17.00	
07/06/12	PY1078	2738021	2990	69655	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
07/20/12	PY1078	27H2021	3245	69893	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
08/01/12	PY1078	27R7012	3262	69902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		633.00	
08/03/12	PY1078	27V2021	3289	69911	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
08/17/12	PY1078	28E0521	3568	70172	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
08/31/12	PY1078	28R4021	3586	70185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
09/01/12	PY1078	28S5012	3602	70190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		457.00	
09/14/12	PY1078	29C8021	3841	70409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
09/28/12	PY1078	2908021	3868	70419	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		680.00	
						BALANCE >>>	21,389.10	21,389.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
683 101 465 STATE RETIREMENT MATCHING									
10/14/11	PY1078	1AB0523	256	67347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
10/24/11	PY1078	1A02023	285	67361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
11/10/11	PY1078	1B71023	328	67378	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
11/23/11	PY1078	1BL3023	654	67690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
12/09/11	PY1078	1C66023	705	67711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
12/22/11	PY1078	1CK8023	967	67960	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
01/06/12	PY1078	2146023	1017	67981	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
01/20/12	PY1078	21I7023	1253	68201	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		40.16	
03/02/12	PY1078	22S3023	1620	68486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		70.34	
03/16/12	PY1078	23D7023	1874	68721	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
03/30/12	PY1078	23R1023	2004	68840	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
04/13/12	PY1078	24B8023	2274	69086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
04/27/12	PY1078	24N2023	2311	69105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
05/11/12	PY1078	2588023	2361	69123	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
05/25/12	PY1078	25L2023	2645	69391	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
06/08/12	PY1078	2654023	2695	69412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
06/22/12	PY1078	26J7023	2937	69636	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		87.92	
07/06/12	PY1078	2738023	2990	69655	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
07/20/12	PY1078	27H2023	3245	69893	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
08/03/12	PY1078	27V2023	3289	69911	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
08/17/12	PY1078	28E0523	3568	70172	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
08/31/12	PY1078	28R4023	3586	70185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
09/14/12	PY1078	29C8023	3841	70409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
09/28/12	PY1078	2908023	3868	70419	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		96.97	
						BALANCE >>>	2,156.57	2,156.57	0.00

683 101 466 SOCIAL SECURITY MATCHING

KEMPER COUNTY 2011/2012
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/11	PY1078	19S7016	16	67122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.28	
10/14/11	PY1078	1AB0522	256	67347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
10/24/11	PY1078	1A02022	285	67361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
11/01/11	PY1078	1AR8016	301	67367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.75	
11/10/11	PY1078	1B71022	328	67378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
11/23/11	PY1078	1BL3022	654	67690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
12/01/11	PY1078	1BT8016	670	67696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.42	
12/09/11	PY1078	1C66022	705	67711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
12/22/11	PY1078	1CK8022	967	67960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.81	
01/01/12	PY1078	1CR1016	988	67971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.22	
01/06/12	PY1078	2146022	1017	67981	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
01/20/12	PY1078	21I7022	1253	68201	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.37	
02/03/12	PY1078	21V5022	1299	68216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.62	
02/17/12	PY1078	22E3022	1569	68469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
03/01/12	PY1078	2202013	1589	68477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.12	
03/02/12	PY1078	22S3022	1620	68486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.62	
03/16/12	PY1078	23D7022	1874	68721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
03/30/12	PY1078	23R1022	2004	68840	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
04/01/12	PY1078	23N5013	1988	68827	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.78	
04/13/12	PY1078	24B8022	2274	69086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
04/27/12	PY1078	24N2022	2311	69105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
05/01/12	PY1078	24P1013	2331	69110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.78	
05/11/12	PY1078	2588022	2361	69123	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
05/25/12	PY1078	25L2022	2645	69391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.02	
06/01/12	PY1078	2505013	2662	69397	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.09	
06/08/12	PY1078	2654022	2695	69412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
06/22/12	PY1078	26J7022	2937	69636	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
07/01/12	PY1078	26Q2013	2955	69641	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.30	
07/06/12	PY1078	2738022	2990	69655	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
07/20/12	PY1078	27H2022	3245	69893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
08/01/12	PY1078	27R7013	3262	69902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.43	
08/03/12	PY1078	27V2022	3289	69911	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
08/17/12	PY1078	28E0522	3568	70172	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
08/31/12	PY1078	28R4022	3586	70185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
09/01/12	PY1078	28S5013	3602	70190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.96	
09/14/12	PY1078	29C8022	3841	70409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
09/28/12	PY1078	2908022	3868	70419	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.79	
					BALANCE >>>	1,613.87	1,613.87	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 469					UNEMPLOYMENT INSURANCE			
10/01/11	PY1078	19S7096	16	67122	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.35	
11/01/11	PY1078	1AR8096	301	67367	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.32	
12/01/11	PY1078	1BT8096	670	67696	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.89	
01/01/12	PY1078	1CR1099	988	67971	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.29	
01/06/12	PY1078	2146141	1017	67981	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
01/20/12	PY1078	21I7132	1253	68201	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.15	
02/03/12	PY1078	21V5147	1299	68216	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.44	
02/17/12	PY1078	22E3138	1569	68469	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80	
03/01/12	PY1078	2202099	1589	68477	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.16	
03/02/12	PY1078	22S3150	1620	68486	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.44	

KEMPER COUNTY 2011/2012
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/16/12	PY1078	23D7138	1874	68721	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
03/30/12	PY1078	23R1099	2004	68840	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
04/01/12	PY1078	23N5099	1988	68827	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.37		
04/13/12	PY1078	24B8150	2274	69086	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
04/27/12	PY1078	24N2135	2311	69105	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
05/01/12	PY1078	24P1099	2331	69110	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.37		
05/11/12	PY1078	2588147	2361	69123	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
05/25/12	PY1078	25L2138	2645	69391	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
06/01/12	PY1078	2505096	2662	69397	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.45		
06/08/12	PY1078	2654147	2695	69412	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
06/22/12	PY1078	26J7138	2937	69636	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
07/01/12	PY1078	26Q2093	2955	69641	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.17		
07/06/12	PY1078	2738147	2990	69655	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
07/20/12	PY1078	27H2138	3245	69893	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
08/01/12	PY1078	27R7096	3262	69902	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.33		
08/03/12	PY1078	27V2147	3289	69911	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
08/17/12	PY1078	28E0635	3568	70172	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
08/31/12	PY1078	28R4099	3586	70185	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
09/01/12	PY1078	28S5096	3602	70190	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.57		
09/14/12	PY1078	29C8144	3841	70409	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
09/28/12	PY1078	2908132	3868	70419	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.80		
BALANCE >>>						165.90	165.90	0.00	
CHANCERY CLERK DEPARTMENT						BALANCE >>>	25,325.44	25,325.44	0.00

TOTAL EXPENDITURES						BALANCE >>>	25,325.44		
+++++									
CHANCERY CLERK'S EMPLOYEES						BALANCE >>>	0.00	50,650.88	50,650.88

KEMPER COUNTY 2011/2012
691 EMCC TAX FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		10,486.79	
10/07/11	CD0691	067339		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000231			10,486.79
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		965.88	
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT		1,235.16	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		3.86	
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT		4.83	
11/09/11	CD0691	067668		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000617			2,209.73
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		2.36	
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		2.99	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		370.33	
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		473.57	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		584.36	
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		747.28	
12/09/11	CD0691	067951		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000943			2,180.89
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		889.75	
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT		1,137.80	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		109.34	
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT		139.83	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		3.69	
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT		4.65	
01/10/12	CD0691	068189		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001224			2,285.06
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		11,583.06	
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT		14,762.59	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		1,137.21	
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT		1,454.25	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		56.62	
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		72.41	
02/10/12	CD0691	068457		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001541			31,774.78
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		34,782.64	
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT		44,479.60	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		847.55	
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT		1,083.83	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		21.22	
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT		27.13	
03/09/12	CD0691	068711		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001844			78,533.33
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		12,019.38	
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT		15,369.62	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,506.45	
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,926.44	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		29.12	
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT		37.24	
04/10/12	CD0691	069077		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002247			30,888.25
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,832.35	
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,343.20	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,415.66	
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,810.33	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		14.53	
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT		18.58	
05/10/12	CD0691	069379		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002616			7,434.65
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,267.95	
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,621.44	

KEMPER COUNTY 2011/2012
691 EMCC TAX FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		789.22	
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT		1,009.27	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		2.55	
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT		3.26	
06/08/12	CD0691	069625		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002907			4,693.69
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		1,211.55	
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT		1,548.57	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		1,405.84	
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT		1,797.77	
07/09/12	CD0691	069877		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003211			5,963.71
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		921.51	
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT		1,178.42	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		1,212.49	
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT		1,550.51	
08/15/12	CD0691	070161		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003540			4,862.95
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,136.51	
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,453.37	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,112.88	
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT		1,423.13	
09/10/12	CD0691	070400		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003814			5,125.89
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		3,914.06	
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		5,005.27	
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,155.24	
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,477.31	
BALANCE >>>					11,551.88	187,504.81	186,439.72
TOTAL ASSETS					BALANCE >>>	11,551.88	
691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	10,486.79CR	0.00
TOTAL EQUITY					BALANCE >>>	10,486.79CR	
691	000	200		REALTY/PERSONAL			
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			3.86
10/14/11	RC1112	001959		JOYCELYN ROBERTSON> SEPT SETTLEMENT			4.83
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			2.36
11/17/11	RC1112	001963		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			2.99
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			3.69
12/15/11	RC1112	001970		JOYCELYN ROBERTSON> NOV SETTLEMENT			4.65
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			11,583.06
01/17/12	RC1112	001973		JOYCELYN ROBERTSON> DEC SETTLEMENT			14,762.59
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			34,782.64
02/16/12	RC1112	001978		JOYCELYN ROBERTSON> JAN SETTLEMENT			44,479.60
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			12,019.38
03/19/12	RC1112	001984		JOYCELYN ROBERTSON> FEB SETTLEMENT			15,369.62
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,832.35

KEMPER COUNTY 2011/2012
691 EMCC TAX FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/12	RC1112	001988		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,343.20
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			789.22
05/17/12	RC1112	001993		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,009.27
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			1,211.55
06/13/12	RC1112	001996		JOYCELYN ROBERTSON> SETTLEMENT			1,548.57
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			921.51
07/10/12	RC1112	001999		JOYCELYN ROBERTSON> SETTLEMENT			1,178.42
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,136.51
08/17/12	RC1112	002004		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,453.37
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			3,914.06
09/14/12	RC1112	002008		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			5,005.27
BALANCE >>>					155,362.57CR	0.00	155,362.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 201				MOTOR VEHICLE			
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			965.88
10/14/11	RC1112	001958		JOYCELYN ROBERTSON> SEPT SETTLEMENT			1,235.16
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			370.33
11/17/11	RC1112	001964		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			473.57
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			584.36
11/17/11	RC1112	001965		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			747.28
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			889.75
12/15/11	RC1112	001968		JOYCELYN ROBERTSON> NOV SETTLEMENT			1,137.80
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			109.34
12/15/11	RC1112	001969		JOYCELYN ROBERTSON> NOV SETTLEMENT			139.83
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			1,137.21
01/17/12	RC1112	001974		JOYCELYN ROBERTSON> DECEMBER 2011 SETTLEMENT			1,454.25
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			56.62
01/17/12	RC1112	001975		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			72.41
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			847.55
02/16/12	RC1112	001979		JOYCELYN ROBERTSON> JAN SETTLEMENT			1,083.83
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			21.22
02/16/12	RC1112	001980		JOYCELYN ROBERTSON> JAN SETTLEMENT			27.13
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,506.45
03/19/12	RC1112	001985		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,926.44
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			29.12
03/19/12	RC1112	001986		JOYCELYN ROBERTSON> FEB SETTLEMENT			37.24
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,415.66
04/16/12	RC1112	001989		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,810.33
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			14.53
04/16/12	RC1112	001990		JOYCELYN ROBERTSON> MARCH SETTLEMENT			18.58
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,267.95
05/17/12	RC1112	001992		JOYCELYN ROBERTSON> APRIL SETTLEMENT			1,621.44
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			2.55
05/17/12	RC1112	001995		JOYCELYN ROBERTSON> APRIL SETTLEMENT			3.26
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			1,405.84
06/13/12	RC1112	001997		JOYCELYN ROBERTSON> SETTLEMENT			1,797.77
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			1,212.49
07/10/12	RC1112	002000		JOYCELYN ROBERTSON> SETTLEMENT			1,550.51
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,112.88
08/17/12	RC1112	002005		JOYCELYN ROBERTSON> JULY SETTLEMENT			1,423.13

KEMPER COUNTY 2011/2012
 691 EMCC TAX FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,155.24
09/14/12	RC1112	002009		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,477.31
BALANCE >>>					32,142.24CR	0.00	32,142.24

 TOTAL REVENUE BALANCE >>> 187,504.81CR
 +-----+

551 EMJC

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 551 700				ASSISTANCE TO INDIVIDUALS			
10/07/11	AP0267	OCT11	231 67339	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		10,486.79	
11/09/11	AP0267	NOV11	617 67668	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,209.73	
12/09/11	AP0267	TAX1211	943 67951	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,180.89	
01/10/12	AP0267	JAN12	1224 68189	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,285.06	
02/10/12	AP0267	EM2012	1541 68457	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		31,774.78	
03/09/12	AP0267	3-12	1844 68711	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		78,533.33	
04/10/12	AP0267	APRIL12	2247 69077	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		30,888.25	
05/10/12	AP0267	5-12	2616 69379	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		7,434.65	
06/08/12	AP0267	6-12	2907 69625	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		4,693.69	
07/09/12	AP0267	JULY12	3211 69877	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		5,963.71	
08/15/12	AP0267	70161	3540 70161	EAST MISSISSIPPI COMMUNITY COL> EMCC ENLARGEMENT		4,862.95	
09/10/12	AP0267	09-12	3814 70400	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		5,125.89	
BALANCE >>>					186,439.72	186,439.72	0.00

 EMJC BALANCE >>> 186,439.72 186,439.72 0.00

TOTAL EXPENDITURES BALANCE >>> 186,439.72
 +-----+

EMCC TAX FUND BALANCE >>> 0.00 373,944.53 373,944.53
 =====

KEMPER COUNTY 2011/2012
 693 K.C. SCHOOL TAX LOSS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
693 000 002				CASH IN BANK				
02/29/12	RC1112	024798		DFA C0012737323> HOMESTEAD EXEMPTION		54,517.35		
03/09/12	CD0693	068712		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 001845			54,517.35	
09/06/12	RC1112	025482		DFA C0013008718> HOMESTEAD		58,625.00		
09/10/12	CD0693	070401		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 003815			58,625.00	
				BALANCE >>>	0.00	113,142.35	113,142.35	

693 000 262				REIMBURSEMENT HOMESTEAD EXEMPT				
02/29/12	RC1112	024798		DFA C0012737323> HOMESTEAD EXEMPTION			54,517.35	
09/06/12	RC1112	025482		DFA C0013008718> HOMESTEAD			58,625.00	
				BALANCE >>>	113,142.35CR	0.00	113,142.35	

TOTAL REVENUE					BALANCE >>>		113,142.35CR	
+++++								
570 SCHOOLS								
693 570 701				GRANTS OTHER GOVT AGENCIES				
03/09/12	AP1420	3-12	1845 68712	KEMPER COUNTY BOARD OF EDUCATI> REIMBURSEMENT FOR HOMESTEAD EXEMPTION		54,517.35		
09/10/12	AP1420	0912	3815 70401	KEMPER COUNTY BOARD OF EDUCATI> HOMESTEAD EXEMPT REIMBURSEMENT(TAX LO		58,625.00		
				BALANCE >>>	113,142.35	113,142.35	0.00	

SCHOOLS					BALANCE >>>	113,142.35	113,142.35	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	113,142.35		
+++++								
K.C. SCHOOL TAX LOSS					BALANCE >>>	0.00	226,284.70	226,284.70
=====								

KEMPER COUNTY 2011/2012
 900 INVESTMENT IN GEN. FIXED ASSET
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INVESTMENT IN GEN. FIXED ASSET			
				BALANCE >>>	0.00	0.00	0.00